

*Six Mile Creek
Community Development District*

June 12, 2024

AGENDA

June 5, 2024

Board of Supervisors
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, June 12, 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. Organizational Matters
 - A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2026)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers, Resolution 2024-03
- IV. Brightview Report
- V. Approval of Consent Agenda
 - A. Engineer Items
 1. Ratification of Purchase Order – American Precast Structures for Phase 13
 2. Ratification of Purchase Order – Ferguson Enterprises for Phase 13
 3. Ratification of Change Order Nos. 14, 15, & 16 – Trailmark Phase 12
 4. Ratification of Change Order No. 5 – Trailmark East Parcel 3
 5. Ratification of Change Order No. 1 – Trailmark Phase 13
 6. Ratification of Requisitions 169 – 170 Capital Improvement and Refunding Revenue Bonds – Series 2021 (AA2, Phase 3B)
 7. Ratification of Requisitions 85 – 89 Capital Improvement Revenue Bonds – Series 2021 (AA3, Phase 2-Phase 10)
 8. Ratification of Requisitions 75 – 79 Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)

9. Ratification of Requisition 66A – 71A Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 12)

B. Ratification of Agreements

1. Play Academy
2. OnSight Industries for Signage
3. Brightview Proposal for Storm Clean Up
4. Brightview Proposal for Athletic Field Clean Up
5. LED Lighting Agreements with FPL for Phase 12 a, b, and c

C. Approval of Minutes of the May 8, 2024 Meeting

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

E. Assessment Receipt Schedule

F. Check Register

VI. Consideration of Items Related to Series 2024 Bonds

- A. Presentation of Supplemental Engineer's Report
- B. Presentation of Supplemental Assessment Methodology Report
- C. Consideration of Delegated Award Resolution, Resolution 2024-04

VII. Discussion Items:

- A. Onsite Services at TrailMark
- B. Vendor Requirements

VIII. Consideration of Updated TrailMark Policies

IX. Fiscal Year 2025 Proposed Budget

- A. Review of Fiscal Year 2025 Proposed Budget
- B. Consideration of Resolution 2024-05, Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date to Adopt

X. Health Department Inspection Results for Phase II Swimming Pool

XI. Consideration of Proposal from Sitex for Pond Remediation

XII. Other Business

XIII. Staff Reports

A. Attorney

B. Engineer

C. Manager

D. TrailMark Reports

1. Operations (*Evergreen*)- Report

2. Lifestyles (OnPlace) – Report

E. Reverie Reports (*First Service*)

1. Operations

2. Lifestyles – Proposed Rates for Social Events

XIV. Supervisor's Requests


XV. Audience Comments

XVI. Next Scheduled Meeting – July 10, 2024 at 2:00 p.m.

XVII. Adjournment

THIRD ORDER OF BUSINESS

A.

From: Jim Oliver joliver@gmsnf.com 
Subject: Six Mile Creek Cdd - Heather Brofford resume for Board vacancy
Date: May 15, 2024 at 8:24 PM
To: Heather Brofford heatherbrofford@icloud.com, Sarah Sweeting ssweeting@gmsnf.com



Thanks Heather...we will include your resume in the June 12th agenda packets for Board consideration.

Regards,

Jim Oliver
Managing Partner
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
E-mail: joliver@gmsnf.com

On May 15, 2024, at 8:19 PM, Heather Brofford <heatherbrofford@icloud.com> wrote:

Hello Jim and esteemed board members -

I am excited to express my interest in joining the board. With a strong background in contract review and adversary boards in the past, a proven track record of leadership and strategic planning, and a passionate commitment to six mile creek, I am eager to contribute my expertise to furthering your goals.

My experience in board membership and contractual language has equipped me with the insights and abilities needed to navigate complex challenges, foster collaboration, and drive impactful initiatives.

I am enthusiastic about the opportunity to bring my dedication and vision to the board, working together to achieve our shared objectives

Thank you!
Heather Brofford

Heather Brofford
Resume.docx
118 KB



HEATHER BROFFORD

HEATHERBROFFORD@MAC.COM

(614) 989-9845 ▪ LinkedIn Heather Brofford



Objectives

To leverage my experience as a Global Client Executive, driving business growth through strategic client relationship management, operational excellence, and innovative solutions, thereby ensuring unparalleled service delivery and customer satisfaction on a global scale.

Experience

Global Client Executive ▪ August 15 2019 - present
Citibank ▪ Commercial Cards Jacksonville Florida

Effectively manages all aspects of global support for an active and complex platinum Public Sector and Corporate client portfolios. To ensure an exemplary experience with our products and services through a proper solution fit and world class service delivery. analysis of existing product usage to ensure all aspects are effectively utilized and suggests and coordinates enhancements and alternative methods.

- Negotiates with a platinum client involves a high level of attention to detail and focus on delivering exceptional service. Including reviewing, understanding, and documenting all global deals with contractual agreements.
- Supports Clients with new product introductions & implementations.
- Provides global coordination across multiple partners and departments to investigate, communicate and resolve complex issues to include Relationship Management, Legal, Credit and Risk, Product Management, Implementations, Customer Service and Operations.

Global Client Account Specialist ▪ August 15 2015 – August 14 2019
Citibank ▪ Commercial Cards Jacksonville Florida

Managed global calls with client and internal partners to ensure timely and qualitative results for product and service issues, additional product opportunities and implementations and service process enhancements.

LDS II/AVP Performance Analyst/National Training Officer 2009-August 2015

JPMorgan Chase Bank, NA in Columbus, Ohio (ILT); Cleveland, Ohio (ILT) Jacksonville, Florida (ILT); Iselin, NJ (ILT), Dallas, Fort Worth (ILT) Manila, Phil. (Virtually)

Facilitator Training hours average 80% for over 2200 employees in a year, Program Design FHA Refinance, FHA Purchase, FHA for Closing, Reporting for high level of synthesis, and an expert at building business relationships; expert FHA and VA. L&PS Foundations Certified and Facilitation Skills Certified International training resume including systems Conventional, HARP, CHRP, SSL, FHA, policies, and customer service.

Sr Loan Processor July 2005- July 2009

JP Morgan Chase Bank, NA in Columbus, OH

Managing Pipeline of 75 FHA loans per month, closed in the top processor 5% of my site, Validator, Condo and SFR New Builder, Refinancing, Purchases, and Top Processor per closed loans each month expert FHA and VA.

Charitable and Volunteer

Advisory Board Member

Fostering Connections March 2021-2024

Provide monthly dinner for the Saint Augustine Meet and play for local foster facilities and kids.

Community Outreach Lead

Good News Church March 2022-present

Organize and liaise with local charities, like Council of Aging, Habitat for Humanity, Fostering Connections and Dining with Dignity to help members give back to the community.


Education

Ohio University in Zanesville, OH August 1998 to April 2000

- Studied Business Management/Accounting

Muskingum Area Technical College in Zanesville, OH August 2000 to April 2001

- Studied Accounting/Physical Therapy

From: mmmdan@aol.com 
Subject: Application for Board Position
Date: May 12, 2024 at 12:48 PM
To: ssweeting@gmsnf.com

I would like to apply for Barbara Bland's board position. I am attaching my professional resume. As you can see on my resume, I retired from Corporate Senior management positions in 2017. I am originally from Brooklyn N.Y., spent 20 years in Atlanta, Ga prior to my move to St Augustine Fl where I have met and made friends with many of the residents in the Reverie and Trailmark neighborhood.

In addition to my resume I would like to communicate the following information since my retirement;

I moved into Reverie Trailmark 05/2022.

I served as the Treasurer of the Highgate HOA Board from 2017 - 2021. I managed all of their accounting, budgeting and tax reporting functions.

I owned and managed a partnership for a small residential real estate company (single family homes and apartment houses) for over 10 years (purchasing, selling, coordinating renovations and renting).

I would appreciate the opportunity to serve on the CDD Board. I believe I can be an asset to both Trailmark and Reverie, working with the Board, Builders and Residents.

Thank you for your consideration.

Sincerely
Mindy Gellman Fein

MG_resume[1].docx
26 KB



Mindy Gellman C.P.A.
73 Skyline Lane
St. Augustine, Fl. 32092
MMMDAN@AOL.Com

SUMMARY OF EXPERIENCE:

- **2007 – 2017** Director of Financial Operations – Children’s Healthcare of Atlanta at Hughes Spalding. All financial reporting, budgeting and planning for \$51.8 million in Gross Revenue and expense.
- **2005 – 2007** Senior Consulting Manager – Accounting / SOX and Business Process Re-engineering for Publicly Traded International Telecommunications and Healthcare Business Services companies
- **2002 – 2004** Chief of Employer Reporting – Employee’s Retirement System of Georgia -\$14 billion assets. Accounting, Operations, Reporting and Systems responsibility.
- **1998 – 2002** Consulting Manager – KPMG / BearingPoint (Teacher’s Retirement System of Georgia; City of Atlanta Finance; NYC Housing Authority) Business Process Re-engineering and Systems Design / Implementations.
- **1989 – 1998** Controller – Maimonides Medical Center – 700 bed acute care / 10 Outpatient Clinics / 150 Faculty Practices. Budgeting / Accounting / Accounts Receivable / Reimbursement / Financial and Tax Reporting.
- **1985 - 1989** Assistant Vice President – Citicorp Audit Division Consumer Services. Internal Audit Services for central operations such as Tax Shelter / Finance / Treasury. \$900 billion assets.
- **1983 -1984** Manager – David Berdon and Company (NYC) ranked among the top 25 CPA firms in the nation

Certified Public Accountant

**Children’s Healthcare of Atlanta at Hughes Spalding
Director of Financial Operations**

2007 - 2017

Manage all financial aspects of Medical Center including Budgeting, Monthly reporting, financial viability analysis of service lines and new proposals. Coordinate all financial reporting for operations to Corporate Accounting division. Quarterly and Year end reporting to Board of Directors.

Key Achievements

- Functional expert for financial implications of EPIC system implementation for individual hospital
- Organized team to effectively create new electronic Emergency Dept coding methodology which resulted in over \$2 million in additional net revenues, which was accepted by all regulatory bodies.
- Worked with Operational Leaders to reduce yearly projected deficits by 40%.
- Worked with operations and medical team to successfully implement program to reduce self-pay from 13% to the current level of 8%.
- Developed financial evaluation and assessment methodology for Faculty staffing and costs with Medical Schools.
- Developed Access database to monitor Pharmacy patient vouchers
- Launched new Centers of Excellence services in Asthma, Sickle Cell and Child Protection.

SolomonEdwardsGroup LLC and Callaway Partners LLC

2005 - 2007

Senior Consulting Manager

Responsible for client development, accounting and process remediation for publicly traded international telecommunications clients. Performed business process remediation for the accounts receivable process within the telecommunications client (Premiere Global Services).

Key Achievements

Performed various accounting, SOX remediation, and process re-engineering functions (cash and credit card processing) for a Healthcare Business Services (NDCHealth / Per Se Technologies).

Employees' Retirement System of Georgia

2002 - 2004

Chief of Employer Reporting and Payroll / Director of Employer Reporting

Managed the pension financial operations for 1200 state reporting agencies with approximately \$350 million in annual receipts and the Retiree Payroll of \$744 million in annual disbursements. Directed and performed functional, system and process re-engineering enhancements impacting the operations ranging from development of Web based reporting to client server processing. Provided year-end financial reconciliation, schedules and reports for external auditors.

Key Achievements

- Redefined the cash management system requirements and business processes to eliminate an existing 4 month backlog in cash receipts with accounting for all plans and reconcile all cash receipts with General Accounting daily.
- Re-engineered and implemented new Employer Reporting processes, reporting and system improvements to monitor and address activity issues
- Created a daily and monthly reconciliation of cash with Accounting (reconciling 6 months of back data) and implemented on-going reconciliation procedures to ensure timeliness and accuracy for daily reporting.
- Created Cash Receipts versus PeopleSoft data reports for all retirement plans and established communication reporting statuses to 1200 Agency Employers.
- Reconciled Pension system data to General Ledger for year-end audits.

BearingPoint - N.Y.C., N.Y. and Atlanta, GA.

1998 - 2002

Manager

Responsible for project management in various aspects of functional and technical Business Re-engineering and analysis and systems implementations. Experienced in both PeopleSoft and Great Plains financial software. Project Lead for City of Atlanta financial systems requirements analysis, Employees' Retirement System of Georgia system and data remediation, New York City Housing Authority Maintenance Operations requirements. Functional Lead for Great Plains financial system implementation.

Key Achievements

- Developed migration plan, business case and software vendor selection criteria for the functional and systems re-engineering for Purchasing and Materials Management in an organization maintaining \$75 million in purchases and \$100 million in inventory. Documented existing software and hardware environment and provided a To-Be Technology Model. Also, assisted in the operational evaluation of the existing materials management transactional structure.
- Performed re-conversion and data cleanup for PeopleSoft Pension system. Reconciled two years of data between three disparate systems, which provided the means to complete the Georgia State Retirement System audit and issue member statements.
- Received Governor's commendation for work performed.

Maimonides Medical Center, Brooklyn, N.Y.

1989 - 1998

Director of Policies/Procedures/Financial Systems Coordinator (1996-1998)

Responsible for all new financial system implementations, reconciliation, upgrades, and functional maintenance. Financial liaison with Management Information Department. Project coordinator for ongoing systems implementations and enhancements, responsible for financial reports design and creation.

Financial Controller (1989-1996)

Responsibilities included maintaining \$500 million cash flow requirements for a 700 bed acute care medical facility, 150 departmental budget variance analyses (8 direct FTEs/17 indirect FTEs), expense forecasting, preparation and analysis of the Financial Statements for issuance to the Senior Executives and members of the Board of Directors. Coordinated medical center income reporting from the Accounts Receivable department, bad debt forecasting, reconciled Third Party Reimbursement accounts. Prepared monthly closings, year-end audited financial statements, and 990/990T tax reporting. Responsible for administration of the daily Accounting, Faculty Practice and Accounts Payable departments' operations.

Key Achievements

- Developed financial reporting, operational, and system business rules and controls for a \$500 million organization. Redeveloped the corporate chart of accounts, department structure and the general financial reporting structure.
- Implemented financial reporting and analysis methodology to reduce month-end closing process to 4 days from 3 weeks.
- Automated the manual accounting department, training all accounting staff in software applications and financial analysis.
- Significantly improved cash management by establishing effective disbursement controls and implementing cash management techniques and reporting structures between the various banks, investment and the medical center. Controlled \$500 million in expenditures.
- Implemented Fixed Asset and Leasing Accounting Software
- Implemented PeopleSoft Purchasing, Payable and Inventory modules, identifying technical program flaws and implemented work around correcting system processing.

Citibank N.A., New York, N.Y.

1985 - 1989

**Assistant Vice President- Program Manager Internal Audit
(Individual Bank, Northeast Division Consumer Services)**

Overall responsibilities were auditing and reporting for the New York Banking Operations Division; including the mortgage, Direct Consumer Credit Units, Sector Financial Control, the Tax Shelter, Brokerage Services, Landmark Funds, Treasury, Dealer Finance, Systems Operations, and Private Banking Personal Trust Funds units. Coordinated audit closing meetings with Senior Operational Management.

Key Achievements

- Identified critical operational, system and process flaws for Tax Shelter reconciliation, circumventing significant SEC and other regulatory violations.
- Participated in the accounting process development for new mutual fund's products.

EDUCATION

Bachelors of Business Administration - Public Accounting - Pace University - New York State
Certified Public Accountant - New York State

INDUSTRY EXPOSURE


Healthcare, State and Local Government, Pension, Housing Authority, Banking, Commercial and Residential Real Estate, Retail, Publishing, Telecommunications and Logistics

PROFESSIONAL AFFILIATIONS

New York State Society of Certified Public Accountants, American Institute of Certified Public Accountants, Financial Executives Network Group (FENG)

SOFTWARE

EPIC electronic medical system, PeopleSoft Financial General Ledger, Payables, Pension, Purchasing and Materials Management, Receivables, Billing, NVision and Query Reporting, Great Plains Financial, Payables and Receivables; Oracle General Ledger, Receivables and Payables, Microsoft Projects, and Word, PowerPoint, Access, Lotus, Excel, Robohelp, WordPerfect, and American Healthcare.

From: Marc Fregoe mcfregoe@gmail.com 
Subject: Interest in the Six Mile Creek CDD open seat.
Date: June 3, 2024 at 11:02 AM
To: ssweeting@gmsnf.com



Sarah,

I am very interested in this open position. I have extensive experience working on an HOA board as it mitigates the challenges of being turned over to the residents. I have started and managed multiple projects highlighted in my resume, including but not limited to CCR amendments, playground purchase and build, and resident public relations.

Please find my attached resume.

Thank You for considering me for the role.

--

Marc Fregoe

917-891-1505

**Board Resume-
Marc_Fregoe.pdf**



Marc Fregoe
29 Oak Cluster Lane
917-891-1505
mcfregoe@gmail.com

Executive Summary

Experienced in working with HOA Boards as they transition from Developer to Community control.

I am looking forward to providing insight and experience to Six Mile Creek CDD as it continues to manage the community and works towards providing residents with a positive experience.

Relevant Experience

Belmar Place HOA Board, 1/12018 - 12/31/2023

- Served as Secretary and Vice President
- Founding Board Member
- Worked with management company and builder as the community was turned over to the residents.
- Projects Successfully Completed
 - Playground paid for by grants from the state of NC/City of Charlotte
 - Traffic improvements
 - Successfully turned over Street Lights to the City saving electric and maintenance costs for the community
 - Completed HOA Board Leadership Development Workshop every year I served on the board
 - Multiple amendments were added to the CCR's

SUNY Brockport Lions Club

- Founding President
- Served as President for 2 years
- Worked with the Local Lions Club to establish the University Club
- Raised and Donated funds that paid for seeing eye dog training for local residents

Professional Experience

Cerkl Inc,

Enterprise Sales Executive

- Internal and External Communication Specialist
- Learning audience tendencies - allows for a better understanding of what needs to be done to increase audience engagement.

Education

State University of New York, The College at Brockport, Brockport, NY
BS, Physical Education Teacher Certification with a concentration in Adapted PE - December 2000

From: Wendy Hartley wendella1308@gmail.com
Subject: The open seat on the Six Mile Creek CDD Board
Date: June 1, 2024 at 12:22 PM
To: ssweeting@gmsnf.com

Sarah,

I am formally writing you concerning the recently vacated seat on the Six Mile Creek CDD Board. I would like to be considered for filling the open position. I have served on the CDD board for almost my full term; I have previously served on the Harmony Village West HOA Board in Minnesota for 7 1/2 yrs.

I believe I have only missed one meeting while serving on the Six Mile Creek CDD board. I believe it will be very important to have a seasoned board member on the board once the transition occurs in November to an all resident CDD board. I have taken my position seriously and try to convey that to the residents who attend our meetings. I have learned a lot from Jim Oliver concerning the laws surrounding our board and our responsibilities as board members.

If chosen for the open seat, I intend on serving for the next 2 years just as I have in the past, giving serious consideration to our budget, our responsibilities to the community and keeping an open mind concerning issues that arise in and around TrailMark and Reverie.

Please do not hesitate to contact me with any questions.

I would appreciate you adding my name to be considered to fill the seat vacated by Ms. Barbara Bland.

Respectfully

Wendy S. Hartley

Sent from my iPhone

From: Frederick Mueller muellerf186@gmail.com
Subject: Six Mile Creek CCD Application
Date: May 24, 2024 at 1:12 PM
To: ssweeting@gmsnf.com
Cc: Frederick muellerf186@gmail.com

Hello Sarah,

I am responding to an email I received from FirstService Residential regarding the hiring to fill vacancies on the CDD board.

So a little bit about myself.

I am retired for 4 years now and prior to my retirement, I was employed for 37 years, by the Consolidated Edison Company of NY - which is an electric utility company.

Started with ConEdison in 1982 and walked in with an AOS degree in aviation maintenance technology. Started at 'the bottom' in a non-descript title as a General Utility Worker (GUW).

Over the years, moved through the ranks as a Union member (Local 1-2, Utility Workers of America) from GUW to Assistant Substation Operator to Senior Substation Operator. While still with the Union, I was elected to the position as a Shop Steward followed by an appointment to Chairman of Local 1-2 in Substation Operations for Brooklyn and Queens, NY. This was from 1992 to 2002.

I also took advantage of ConEdison's "Tuition Reimbursement Program" and earned a Bachelor of Science degree in 1986 from St. Francis College located in Brooklyn.

As a Sr. Substation Operator and a Local 1-2 Chairman I was also appointed by my manager to conduct field training for newly hired GUW employees and Assistant Sub-Station Operators.

In 2011, I was again promoted - but now into a management position as a District Operator in System Operations located in Manhattan.

From this position, I made a lateral move to the position of Senior Instructor - which was much more formal than a Local 1-2 field trainer. The training I administered as a Sr. Instructor was from a facility called 'The Learning Center' (TLC) which was located in Queens on the bank of the East River and was just a stone's throw away from Manhattan... what a great view.

This was classroom-type of training and in addition to this training, I and other Instructors put together a program called "Lessons Learned." The material/information we put together was conducted in a setting such as a seminar.

Another promotion followed from Sr. Instructor to Area SSO (Sub-Station Operations) Trainer. In this position I administered Practical Exams (for all the NYC boroughs including

Westchester County) for promotional titles.

The practical exams for promotional titles consisted of a 3-day practical exam from GUW to Assistant Operator and a 4-day practical exam from Assistant Operator to Sr. Sub-Station Operator.

Before I retired, my final promotion was as a 'Training SSO Manager. In this role and position I was also the Sub-Committee Chairman of the training program. I had some great people on my committee that were very skilled in developing training videos.

I retired from Consolidated Edison Co. of NY on August 1st 2020 and relocated one month later to NC. I took a teaching position at Gaston Community College (located near Charlotte) for under-privileged High School Juniors and Seniors that were bussed to Gaston College... If you like, I could speak more on that later.

Left NC and moved to St. Johns County FL in mid-January 2024. We now reside in Reverie at Trailmark... My wife and I both love it!

Thanks for Listening,

Fred Mueller
Cell # 631/456-0555

From: Steve Pasiuk steven.pasiuk@gmail.com
Subject: Six Mile Creek CDD Board Vacancy
Date: June 5, 2024 at 12:33 AM
To: ssweeting@gmsnf.com

June 4,

2024

To: Sarah Sweeting
From: Steven J. Pasiuk

RE: Six Mile Creek CDD Board Vacancy

I am a homeowner in TrailMark, and am writing to notify the Board of Supervisors for the Six Mile Creek Community Development District of my interest in filling the vacant CDD Board seat. I understand there is a possibility that a current board member may be applying to transfer into the currently vacant board seat. If that occurs, then I wish to apply for the seat that will be vacated when that board member is moved.

I earned a B.A. in biology from Cornell University, and an M.S. in Industrial Hygiene from Texas A&M. Industrial Hygiene is a professional field concerned with evaluation and protection of workers from exposures to chemical and physical hazards in the workplace. I was Board Certified in Industrial Hygiene throughout my career. During my tenure as an Industrial Hygienist, I worked for several major corporations including General Dynamics/Electric Boat Division, Pfizer, Uniroyal Chemical Company, and Northeast Utilities/Eversource. I ended my career working for a small Industrial Hygiene consulting firm in southeastern Connecticut where I ran mold and asbestos evaluations and abatement. Finally, as a consultant, I managed the sitewide respiratory protection program for the Pfizer R&D facility in CT.

I've been married to my wife Karen for 44 years, and we reside on Red Twig Way. We have been residents of TrailMark since November of 2020. Before retirement, we lived in Old Saybrook, Connecticut, where we raised our two children and had our careers. I've always felt a deep commitment to making a positive impact in my community. I gave my time to the local soccer, little league, and Boy Scout programs (Den Leader) for many years. I volunteered at my children's schools in multiple capacities throughout their education. I gained valuable experience when I served as co-president of the Home & School Association at our children's K-8 school.

Since moving to Florida, I have taken a part-time job at Turner Ace Hardware, and donate time weekly to the Saint Vincent DePaul Thrift Shop in St. Augustine. I've made a commitment to be involved in the TrailMark

Augustine. I've made a commitment to be involved in the TrailMark community in a positive manner. I participate in the pickleball group as well as TrailMark: Feet on the Earth.

I attend most CDD meetings, and have done so since moving here. I am an active participant at the meetings and an objective listener to board discussions. I've always been supportive of our board, and believe I can contribute effectively as a member to make the best decisions for all residents of TrailMark. I've learned the importance of being involved and giving back to my community. I'm confident that my passion and dedication to TrailMark would make me a good candidate. I would welcome the opportunity to make a meaningful contribution and a positive impact.

Thank you for your consideration.

-Steven J. Pasiuk

C.

RESOLUTION 2024-03

A RESOLUTION DESIGNATING OFFICERS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Six Mile Creek Community Development District at a regular business held on June 12, 2024 desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Marilee Giles</u>	Assistant Treasurer(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Sarah Sweeting</u>	

PASSED AND ADOPTED THIS 12TH DAY OF JUNE, 2024.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FIFTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

June 11, 2024

1. Ratification of Purchase Order – American Precast Structures for Phase 13
2. Ratification of Purchase Order – Ferguson Enterprises for Phase 13
3. Ratification of Change Order Nos. 14, 15, & 16 – Trailmark Phase 12
4. Ratification of Change Order No. 5 – Trailmark East Parcel 3
5. Ratification of Change Order No. 1 – Trailmark Phase 13
6. Ratification of Requisitions 169 - 170
Capital Improvement and Refunding Revenue Bonds – Series 2021 (AA2, Phase 3B)
7. Ratification of Requisitions 85 - 89
Capital Improvement Revenue Bonds – Series 2021 (AA3, Phase 2-Phase 10)
8. Ratification of Requisitions 75 - 79
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
9. Ratification of Requisition 66A – 71A
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 12)

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

PURCHASE REQUISITION REQUEST FORM
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

1. Contact Person for the material supplier.
NAME: American Precast Structures Chase Green
ADDRESS: 10483 General Avenue
TELEPHONE NUMBER: 904-467-7700
2. Manufacturer or brand, model or specification number of the item.
See Attached
3. Quantity needed as estimated by CONTRACTOR. See Attached
4. The price quoted by the supplier for the construction materials identified above.
\$ 397,207.00
5. The sales tax associated with the price quote. \$ 25,818.46
6. Shipping and handling insurance cost. \$ 0.00
7. Delivery dates as established by CONTRACTOR. 07/01/24, subject to the manufacturer's schedule
8. By submitting this request, CONTRACTOR affirms that it has read and will comply with the District's *Procurement Procedures for Owner Purchased Material*.
9. By submitting this request, CONTRACTOR further affirms that (1) it is not the manufacturer of the materials, (2) it does not have exclusive rights from the manufacturer to furnish and install the materials, and (3) it has not already purchased the materials.

OWNER: **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**


Authorized Signature (Title)

May 13, 2024
Date

CONTRACTOR: ~~Jax~~ Utilities Management, Inc.


Authorized Signature (Title)
Steven Jordan, CFO

05.10.24
Date

PURCHASE ORDER TMPH13-003
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

"Owner"		"Seller"	
Owner:	Six Mike Creek Community Development District	Seller:	American Precast Structures Chase Green
Address:	C/O Governmental Management Services, LLC 475 West Town Place, Suite 114 World Golf Village St. Augustine, Florida 32092	Address:	10483 General Avenue Jacksonville, FL 32220
Phone:	Direct: 904-940-5850	Phone:	904-467-7700


"Project"			
Project Name:	Trailmark Phase 13	Contract Date:	April 22, 2024
Project Address:	Trailmark Drive and 13A (Pacetti Road)	Purchase Order	TMPH13-003

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("**Goods**") listed in the proposal attached as **Exhibit A**.
Schedule – The Goods shall be delivered per the manufacturer's schedule.

Price – \$ 397,207.00

Certificate of Exemption # 85-8013854049C-1

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.



 Owner/Representative
 By: ETM
 Name: Scott A Wild, P.E.
 Title: District Engineer
 Date Executed: May 13, 2024

American Precast Structures


 Seller
 By: 
 Name: Chase Green
 Title: Outside Sales
 Date Executed: 5-10-2024

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions



10483 GENERAL AVE.
JACKSONVILLE, FL 32220
904.467.7700/904.337.1967F



REV 1 PURCHASE PROPOSAL

Quote #:	Q23-2792	Date:	9/7/2023
Project:	Trailmark PH 13		
Engineer:	ETM		
Bid Date:	ASAP	Rev Date:	2/1/2024
Location:	St. Johns		
Company:			
Contact:			
Phone/Email:			

Quantity		Description	Unit Price	Line Total
5	EA	4-6' SSMH (48" dia) 5" Walls, Boots, RamNek, Joint Tape, Inverts, CS-55 Epoxy In & Out, 655-U R&C (413,532,618,619,621)	\$3,429	\$17,145
8	EA	6-8', as above (309,411,412,528,529,530,531,534)	\$3,907	\$31,256
3	EA	8-10', as above (308,409,410)	\$4,530	\$13,590
3	EA	10-12', as above (306,307,311)	\$5,288	\$15,864
2	EA	12-14', as above (304,305)	\$5,778	\$11,556
1	EA	12-14', (60" dia) 6" Walls, Boots, RamNek, Joint Tape, Inverts, CS-55 Epoxy In & Out, 655-U R&C (303)	\$9,492	\$9,492
1	EA	14-16', as above (302)	\$9,904	\$9,904
4	EA	4-6' SSMH (48" dia) 5" Walls, Boots, RamNek, Joint Tape, Inverts, CS-55 Exterior, Spectrashield Lined Interior, & 655-U R&C (310,414,533,620)	\$5,745	\$22,980
1	EA	16-18' JCT SSMH (60" dia) 6" Walls, Boots, RamNek, Joint Tape, Invert, CS-55 Exterior, Spectrashield Lined Interior, & 655-U R&C (301)	\$17,247	\$17,247
1	EA	22-24' Lift Station (96" dia) 12" BS w/ 12" Ext, 9" Walls, 8" TS, Boot, RamNek, Joint Tape, CS-55 Exterior, Spectrashield Interior, APD 32x60" Hatch **HL=14.5 Tons	\$43,993	\$43,993
1	EA	ARV (4x4) w/RamNek, Joint Tape, CS-55 In & Out & EJ 3200 Comp R&C (22+99)	\$7,129	\$7,129
				\$0
4	EA	0-4' Curb Inlet w/ 5145-6210 Curb Set (34,50,52,59)	\$2,444	\$9,776
1	EA	4-6', as above (35)	\$2,791	\$2,791
10	EA	6-8', as above (4,18,22,23,30,32,47,48,58,311)	\$3,447	\$34,470
3	EA	8-10', as above (26,27,55)	\$5,741	\$17,223
1	EA	10-12', as above (54)	\$3,678	\$3,678
5	EA	0-4' Double Curb Inlet w/ 2/ea 5145-6210 Curb Sets (5,19,33,36,43)	\$5,082	\$25,410
1	EA	4-6', as above (42)	\$5,339	\$5,339
3	EA	6-8', as above (41,49,65) **HL= 7 Tons	\$6,621	\$19,863
1	EA	8-10', as above (40) **HL=10 Tons	\$8,246	\$8,246
3	EA	0-4' Type "C" Inlet w/ 6212 T Iron Grate, B&C (51,61,63)	\$1,540	\$4,620
3	EA	8-10' Type "E" Inlet w/ 6290 T Iron Grate, B&C (21,25,38)	\$5,095	\$15,285
1	EA	10-12' Control 4 Grate "H" w/ 6622 NT Steel Grate, 8" Baffle, 1/4" Alum Plate, 2/ea B&C (CS-39) **HL=24 Tons	\$25,317	\$25,317
3	EA	8-10' Storm MH w/ 655-U R&C (28,29,39)	\$4,869	\$14,607
3	EA	15/18" MES @ 4:1 Slope (20,60,62)	\$651	\$1,953
1	EA	24" MES as above (17)	\$1,363	\$1,363
3	EA	36" MES as above (15,31,37)	\$2,370	\$7,110

Qualifications
(Grade Rings Not
Included)

24" Dia Grade Rings @ \$60/ea
32" Dia Grade Rings @ \$75/ea
Curb Inlet Grade Rings @ \$130/ea
Any product not shipped within 6 months of submittal
will be subject to price escalation.

Tax	0.0%	
Total		\$397,207.00

FOB Jobsite	Unloaded By Others
Lead Time	TBD
Terms	NET 30

Quote valid for 30 days

EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods. The prices stated are based on manufacturer pricing in effect on the date of this Order and are subject to adjustment in the event manufacturer pricing is increased and/or surcharges are imposed on products shipped after the date of this Order.
2. **SCHEDULE.** Time is of the utmost importance with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel the affected part of this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance. Acceptance shall be deemed to occur within five (5) days after delivery unless Owner notifies Supplier of any defects or discrepancies.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("**Invoice**") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new and free from defects. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. With respect to the Goods referenced herein, OWNER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT'S MANUFACTURER. SUPPLIER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SUPPLIER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED. The warranty provided herein shall survive the completion or termination of this Order.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "**Indemnitees**") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.

- c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes*, or other statute or law.
11. WAIVER. Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. MODIFICATIONS. This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of each Party.
13. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, *Florida Statutes*, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "**Liens**") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. PERMITS AND LICENSES. Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges, therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. PUBLIC ENTITY CRIMES. Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), *Florida Statutes*.
21. SCRUTINIZED COMPANIES. Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, and in the event such status changes, Seller shall immediately notify Owner.
22. TERMINATION. Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have. Notwithstanding anything herein to the contrary, Owner shall not be entitled to terminate without cause with respect to any special order or specially fabricated materials unless Supplier can terminate its order with its vendors and in such event Owner shall be required to pay to Supplier any actual costs incurred by Supplier in connection with such termination, including but not limited to termination, cancellation or restocking fees.
23. PUBLIC RECORDS. Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.
24. CONFLICTS. To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT


The undersigned authorized representative of **Six Mike Creek Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8013854049C-1 affirms that the tangible personal property purchased pursuant to Purchase Order Number TMPH13-003 from American Precast Structures (Vendor) on or after 05/08/24 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated 04/22/24 with Jax Utilities MGMT, Inc (Contractor) for the construction of Trailmark Phase 13

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (**You must initial each of the following requirements.**)

- 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- 2. The vendor's invoice will be issued directly to Governmental Entity.
- 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.



Signature of Authorized Representative
of Governmental Entity

Chairperson, Board of Supervisors

Title

Six Mile Creek Community Development District
Purchaser's Name

May 13, 2024
Date

Federal Employer Identification Number: 83-3624971
Telephone Number: 904-497-3336

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

PURCHASE REQUISITION REQUEST FORM
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

1. Contact Person for the material supplier.

NAME: Ferguson Enterprises, LLC, dba Ferguson Waterworks, Attn: Ryan Pugh

ADDRESS: 962 Florida Mining Boulevard, BLDG 100, Jacksonville FL 32257

TELEPHONE NUMBER: 904-268-2551

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

See Attached

3. Quantity needed as estimated by CONTRACTOR. See Attached

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

\$ 754,151.26

5. The sales tax associated with the price quote. \$ 49,019.83

6. Shipping and handling insurance cost. \$ 0.00

7. Delivery dates as established by CONTRACTOR. 07/01/24, subject to the manufacturer's schedule

8. By submitting this request, CONTRACTOR affirms that it has read and will comply with the District's *Procurement Procedures for Owner Purchased Material*.

9. By submitting this request, CONTRACTOR further affirms that (1) it is not the manufacturer of the materials, (2) it does not have exclusive rights from the manufacturer to furnish and install the materials, and (3) it has not already purchased the materials.

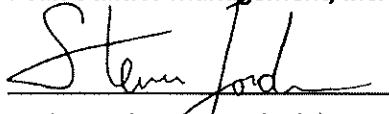
OWNER: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT



Authorized Signature (Title)

May 16, 2024
Date

CONTRACTOR: Jax Utilities Management, Inc.



Authorized Signature (Title)
Steven Jordan, CFO

05.09.24
Date

**PURCHASE ORDER CVDD001
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

"Owner"		"Seller"	
Owner:	Six Mile Creek Community Development District	Seller:	Ferguson Enterprises, LLC, dba Ferguson Waterworks Ryan Pugh
Address:	C/O Governmental Management Services, LLC 475 West Town Place, Suite 114 World Golf Village St. Augustine, Florida 32092	Address:	962 Florida Mining Boulevard Building 100 Jacksonville, FL 32257
Phone:	Direct: 904-940-5850	Phone:	904-268-2551

"Project"			
Project Name:	Trailmark Phase 13	Contract Date:	April 22, 2024
Project Address:	Trailmark Drive and 13A (Pacetti Road)	Purchase Order	TMPH13-001

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("Goods") listed in the proposal attached as **Exhibit A**.
Schedule – The Goods shall be delivered per the manufacturer's schedule.

Price – \$ 754,151.26

Certificate of Exemption # 85-8013854049C-1

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.

Scott A. Wild
 Owner/Representative
 By: ETM
 Name: Scott A Wild, P.E.
 Title: District Engineer
 Date Executed: May 16, 2024

Ferguson Waterworks
 Seller
 By: Jake Lane
 Name: Ryan Pugh Jake Lane
 Title: Outside Sales General Manager
 Date Executed: 5/15/24

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions

Deliver To: From: Ryan Pugh Comments:

10:44:49 FEB 02 2024

Page 1 of 4

FEL-JACKSONVILLE WW -#149

Price Quotation
Phone: 904-268-2551
Fax: 904-268-2053

Bid No: B588267
Bid Date: 09/06/23
Quoted By: RP

Cust Phone: 904-779-5353
Terms: NET 10TH PROX

Customer: JAX UTILITIES MANAGEMENT
5465 VERNA BLVD
JACKSONVILLE, FL 32205

Ship To:

Cust PO#:

Job Name: TRAILMARK PH 13

Item	Description	Quantity	Net Price	UM	Total
TRAILMARK PHASE 13 FOR SIX MILE CREEK CDD ----					
DRAIANGE HP ALT TO RCP					
A15650020IBPL	15X20 HP DW GRAY SLD PL PIPE	440	20.990	FT	9235.60
A18650020IBPL	18X20 HP DW GRAY SLD PL PIPE	540	24.980	FT	13489.20
A24650020IBPL	24X20 HP DW GRAY SLD PL PIPE	960	40.440	FT	38822.40
A30650020IBPL	30X20 HP DW GRAY SLD PL PIPE	420	63.480	FT	26661.60
A36650020IBPL	36X20 HP DW GRAY SLD PL PIPE	960	71.840	FT	68966.40
A42650020IBPL	42X20 HP DW STORM SLD PL PIPE	220	92.260	FT	20297.20
A48650020IBPL	48X20 HP DW STORM SLD PL PIPE	180	120.950	FT	21771.00
A60650020IBPL2	60X20 HP DW STRM SLD W/ 2 GSKT NO 54" UPSIZE TO 60"	40	190.600	FT	7624.00

UNDERDRAIN STUBS					
A06110020IB	6X20 N12 S/T PERF HDPE PIPE	1160	4.450	FT	5162.00
ACFN06012360	12-1/2X360 FT N060 N/WOV 500 SY	4	480.000	RL	1920.00
A0667AA	6 N12 HDPE COR SNAP END CAP	58	14.000	EA	812.00

SUBTOTAL					214761.40

SEWER					
DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	160	22.450	FT	3592.00
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	5334	14.100	FT	75209.40
SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	7854	7.790	FT	61182.66
PSD3105G4	3X1000 UG DET SWR GREE	6	44.000	EA	264.00

MUL274010	8X6 C900 CL150 PVC GXGXG WYE	1	449.000	EA	449.00
MUL274020	6 C900 GXS 45 ELL	1	177.000	EA	177.00
MUL274035	6 SWR X CIOD GXG ADPT	1	112.000	EA	112.00
MUL067248	8X6 PVC HW SWR GXGXG WYE	181	104.000	EA	18824.00
MUL067376	6 PVC HW SWR GXS 45 ELL	181	30.000	EA	5430.00
MUL067326	6 PVC HW SWR GXG 45 ELL	187	40.000	EA	7480.00

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=149&on=37001>



Fax: 904-268-2053

10:44:49 FEB 02 2024

Reference No: B588267

Item	Description	Quantity	Net Price	UM	Total
	CO ASSY W/1-RT COVER				
MUL067206	6 PVC HW SWR GXGXG WYE	187	80.000	EA	14960.00
MUL067376	6 PVC HW SWR GXS 45 ELL	187	30.000	EA	5610.00
MUL340958	6 PVC SWR REC THRD CO PLUG	187	20.000	EA	3740.00
MUL340952	6 PVC SWR HUB FEM CO ADPT	187	26.000	EA	4862.00
MUL043736	6 PVC SPGT SWR PLUG	187	9.000	EA	1683.00
B1RT	1 RT BDY W/ CI CVR	187	101.000	EA	18887.00
3M7100178134	1404-XR GREE WST WTR BALL MRKR	187	15.000	EA	2805.00

	SUBTOTAL				225267.06

	FORCE MAIN				
PED11GNP40	4X40 DIPS DR11 HDPE PIPE GN STRIPE	2240	520.000	C	11648.00
P744130532	10GA SLD HFCCS PE30 WIRE GREE 500	2500	195.000	M	487.50
PDTFMM	3X1000 DET TAPE - FORCE MAIN GREE	3	44.000	EA	132.00

PED11MJAP	4 DIPS PC200 DR11 MJ ADPT	4	62.000	EA	248.00
IMJAPHDIP	4 HDPE DIPS IPS ACCY MJ PK W/GLND	4	48.000	EA	192.00

AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	3	819.000	EA	2457.00
SSLCE4	4 PVC WDG REST GLND *ONELOK	6	0.000	EA	0.00
SMGP4	4 MJ GSKT & BLT PK L/ GLAND	6	0.000	EA	0.00
J230040375	4 SS INS F/ HDPE DIPS SDR11	4	55.000	EA	220.00
I461SS	2PC SC CI VLV BX 19-22 SWR	3	90.000	EA	270.00
3M7100178134	1404-XR GREE WST WTR BALL MRKR	3	15.000	EA	45.00
RBGVTMPFM	3 BRS GATE VLV ID FORCE MAIN 4	3	18.000	EA	54.00

	ARV ASSY				
TT3SS05132021EX316	4X2 IP 316SS SDL 4.45-5.13	1	562.000	EA	562.00
DS46NKP	2X4 S40 316L WLD NIP TBE	1	13.000	EA	13.00
A76F10827A	LF 2 SS 1000# THRD FP BV LL	1	214.000	EA	214.00
AD025LPT02	2 LONG SEW COMB AIR RLSE VLV *X	1	2030.000	EA	2030.00

DDML4CTF	4 MJ C153 PERMOX LONG SLV L/A *X	1	286.000	EA	286.00
DDMB490CTF	4 MJ C153 PERMOX 90 BEND L/A *X	1	360.000	EA	360.00
DDMB445CTF	4 MJ C153 PERMOX 45 BEND L/A *X	7	341.000	EA	2387.00
J230040375	4 SS INS F/ HDPE DIPS SDR11	17	55.000	EA	935.00

	MEGS AND KITS				
SSLCE4	4 PVC WDG REST GLND *ONELOK	20	0.000	EA	0.00
SMGP4	4 MJ GSKT & BLT PK L/ GLAND	20	0.000	EA	0.00

	SUBTOTAL				22540.50

	WATER				
DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	5080	22.450	FT	114046.00
DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	120	13.100	FT	1572.00
DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	280	6.410	FT	1794.80
AX42250300	2X300 CTS 250 PSI NSF BLUE	600	1.990	FT	1194.00
AX42250100	2X100 CTS 250 PSI NSF BLUE	100	1.990	FT	199.00
P744130232	10GA SLD HFCCS PE30 WIRE BLUE 500	6500	195.000	M	1267.50
PSD3105B52	3X1000 UG DET WTR BLUE	7	44.000	EA	308.00

SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	76	108.000	EA	8208.00
SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	10	52.000	EA	520.00

PED11B1040	10X40 DIPS DR11 HDPE PIPE BL STRIPE	160	2785.000	C	4456.00
MJRLA10X	10X8 MJ C153 RED L/A	6	234.000	EA	1404.00
J230100885	10 SS INS F/ HDPE DIPS SDR11	6	75.000	EA	450.00



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Fax: 904-268-2053

10:44:49 FEB 02 2024

Reference No: B588267

Item	Description	Quantity	Net Price	UM	Total

AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	10	1611.000	EA	16110.00
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	12	1043.000	EA	12516.00
I461SW	2PC SC CI VLV BX 19-22 WTR	22	90.000	EA	1980.00
3M7100178135	1403-XR BLUE WTR BALL MRKR	22	15.000	EA	330.00
RBGVTMX	3 BRS GATE VLV ID - 8	10	18.000	EA	180.00
RBGVTMU	3 BRS GATE VLV ID - 6	12	18.000	EA	216.00

WWWB67LAOLNST.JOHNS	5-1/4 VO WB67 HYD 3/6 OL L/A STJN	12	2855.000	EA	34260.00
RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	12	4.000	EA	48.00

SP-FHA	FLUSHING HYDRANT ASSY	3	1050.000	EA	3150.00
SP-SP	SAMPLE POINT	11	225.000	EA	2475.00

MJLSLAX	8X12 MJ C153 LONG SLV L/A	2	355.000	EA	710.00
MJ2LAX	8 MJ C153 22-1/2 BEND L/A	5	318.000	EA	1590.00
MJ1LAX	8 MJ C153 11-1/4 BEND L/A	20	305.000	EA	6100.00
MJTLAX	8 MJ C153 TEE L/A	3	527.000	EA	1581.00
MJTLAXU	8X6 MJ C153 TEE L/A	12	460.000	EA	5520.00
MJRLAXP	8X4 MJ C153 RED L/A	3	240.000	EA	720.00
MJ4LAP	4 MJ C153 45 BEND L/A	1	117.000	EA	117.00
MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	3	113.000	EA	339.00
FC8477NL	LF 2 MIP X CTS PJ COUP	3	94.000	EA	282.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3	3.000	EA	9.00

MEGS AND KITS					
SSLCE10	10 PVC WDG REST GLND *ONELOK	6	0.000	EA	0.00
SMGP10	10 MJ GSKT & BLT PK L/ GLAND	6	0.000	EA	0.00
SSLCE8	8 PVC WDG REST GLND *ONELOK	116	0.000	EA	0.00
SMGP8	8 MJ GSKT & BLT PK L/ GLAND	116	0.000	EA	0.00
SSLCE6	6 PVC WDG REST GLND *ONELOK	48	0.000	EA	0.00
SMGP6	6 MJ GSKT & BLT PK L/ GLAND	48	0.000	EA	0.00
SSLCE4	4 PVC WDG REST GLND *ONELOK	8	0.000	EA	0.00
SMGP4	4 MJ GSKT & BLT PK L/ GLAND	8	0.000	EA	0.00

SHORT SINGLE SERVICES					
\$404.50 EA					
FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	88	106.000	EA	9328.00
FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	4	79.000	EA	316.00
FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE	7	150.000	EA	1050.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	14	3.000	EA	42.00
FF10004NL	LF 1 CC X CTS PJ CORP	99	66.000	EA	6534.00
FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	99	95.000	EA	9405.00
PSISCG	1 SS INS STFNR CTS PE	198	2.000	EA	396.00
DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	99	125.000	EA	12375.00
AX41250100	1X100 CTS 250 PSI NSF BLUE	1000	0.600	FT	600.00

LONG SINGLE SERVICES					
\$425.63 EA					
FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	7	106.000	EA	742.00
FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	1	79.000	EA	79.00
FF10004NL	LF 1 CC X CTS PJ CORP	8	66.000	EA	528.00
FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	8	98.000	EA	784.00
PSISCG	1 SS INS STFNR CTS PE	16	2.000	EA	32.00
DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	8	125.000	EA	1000.00
AX41250100	1X100 CTS 250 PSI NSF BLUE	400	0.600	FT	240.00

LONG DOUBLE SERVICES					



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Fax: 904-268-2053

10:44:49 FEB 02 2024

Reference No: B588267

Item	Description	Quantity	Net Price	UM	Total
	\$546.77 EA				
FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	39	106.000	EA	4134.00
FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	2	79.000	EA	158.00
FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE	2	150.000	EA	300.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	4	3.000	EA	12.00
FF10004NL	LF 1 CC X CTS PJ CORP	43	66.000	EA	2838.00
FUVBS4942WNL	LF 1X34 U BRCH W/ 2 BV W/ TITE	43	160.000	EA	6880.00
PSISCG	1 SS INS STFNR CTS PE	86	2.000	EA	172.00
DDFW38C143F	17X15X14 BLK MTR BX BLUE KO LID *X	43	179.000	EA	7697.00
AX41250100	1X100 CTS 250 PSI NSF BLUE	2200	0.600	FT	1320.00

	SERVICES TO PS				
	\$484.00 EA				
FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE	2	150.000	EA	300.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	4	3.000	EA	12.00
FF10004NL	LF 1 CC X CTS PJ CORP	2	66.000	EA	132.00
FB94344WNL	LF 1 CTS COMP X MTR YOKE STRT BALL	2	103.000	EA	206.00
PSISCG	1 SS INS STFNR CTS PE	4	2.000	EA	8.00
DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	2	125.000	EA	250.00
AX41250100	1X100 CTS 250 PSI NSF BLUE	100	0.600	FT	60.00

	SUBTOTAL				291582.30

Net Total: \$754151.26
Tax: \$45324.07
Freight: \$0.00
Total: \$799475.33

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

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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EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods. The prices stated are based on manufacturer pricing in effect on the date of this Order and are subject to adjustment in the event manufacturer pricing is increased and/or surcharges are imposed on products shipped after the date of this Order.
2. **SCHEDULE.** Time is of the utmost importance with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel the affected part of this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance. Acceptance shall be deemed to occur within five (5) days after delivery unless Owner notifies Supplier of any defects or discrepancies.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new and free from defects. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. With respect to the Goods referenced herein, OWNER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT'S MANUFACTURER. SUPPLIER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SUPPLIER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED. The warranty provided herein shall survive the completion or termination of this Order.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.

- c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes*, or other statute or law.
11. WAIVER. Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. MODIFICATIONS. This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of each Party.
13. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, *Florida Statutes*, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. PERMITS AND LICENSES. Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges, therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. PUBLIC ENTITY CRIMES. Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), *Florida Statutes*.
21. SCRUTINIZED COMPANIES. Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities In Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, and in the event such status changes, Seller shall immediately notify Owner.
22. TERMINATION. Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have. Notwithstanding anything herein to the contrary, Owner shall not be entitled to terminate without cause with respect to any special order or specially fabricated materials unless Supplier can terminate its order with its vendors and in such event Owner shall be required to pay to Supplier any actual costs incurred by Supplier in connection with such termination, including but not limited to termination, cancellation or restocking fees.
23. PUBLIC RECORDS. Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.
24. CONFLICTS. To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT


The undersigned authorized representative of **Six Mile Creek Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8013854049C-1 affirms that the tangible personal property purchased pursuant to Purchase Order Number TMPH13-001 from Ferguson Enterprises, LLC, dba Ferguson Waterworks (Vendor) on or after 05/08/24 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated 04/22/24 with Jax Utilities MGMT, Inc (Contractor) for the construction of Trailmark Phase 13

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (*You must initial each of the following requirements.*)

- ___ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- ___ 2. The vendor's invoice will be issued directly to Governmental Entity.
- ___ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- ___ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- ___ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.



Signature of Authorized Representative
of Governmental Entity

Chairperson/Board of Supervisors
Title

Six Mile Creek Community Development District
Purchaser's Name

May 16, 2024
Date

Federal Employer Identification Number: 83-3624971
Telephone Number: 904-497-3336

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

CHANGE ORDER

No. 14

DATE OF ISSUANCE: April 10, 2024

EFFECTIVE DATE: April 10, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

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

Description: Weather days (April 3 and April 4, 2024)

Reason for Change: Standing water impacting controlling items of work

Attachments: (List documents supporting change) Jax Utilities Management, Inc. email dated April 8, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>13</u> <u>\$ (568,358.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,924,257.12</u>
Net Increase/Decrease of this Change Order: <u>\$ 0.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,924,257.12</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>13</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)
Net Increase this Change Order: Substantial Completion: <u>2</u> Ready for final payment: <u>2</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>502</u> Ready for final payment: <u>562</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: April 10, 2024

Date: May 15, 2024

Date: April 15, 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.

Stormwater Pollution Prevention Plan Inspection Report Form

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

Project Name: Trailmark Ph 12

FDEP NPDES Stormwater Identification Number: FLR10

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

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

Control Type Codes

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

Inspector Information:

Name: Brett Roth Qualification: # 18415

Date: 4/5/24

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

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

Name (Responsible Authority): Brett Roth Date: 4/5/24

CHANGE ORDER

No. 15

DATE OF ISSUANCE: May 15, 2024

EFFECTIVE DATE: May 15, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

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

Description: Provide As-builts for the northern FPL regrading project

Reason for Change: Not included in original scope

Attachments: (List documents supporting change) Jax Utilities Management, Inc. proposed change order dated May 15, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>14</u> <u>\$ (568,358.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,924,257.12</u>
Net Increase/Decrease of this Change Order: <u>\$ 3,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,927,257.12</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>14</u> Substantial Completion: <u>22</u> Ready for final payment: <u>22</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>502</u> Ready for final payment: <u>562</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>502</u> Ready for final payment: <u>562</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: April 10, 2024

Date: May 16, 2024

Date: April 16, 2024

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

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

Change Order No: 15
 Date: 5/15/2024
 Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
03	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
04	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
05	Material Deduct	1	LS	-\$1,410,064.73	-\$1,410,064.73
06	Wetland Outfall	1	LS	\$411,000.00	\$411,000.00
07	TM-11 Repairs Paid by Owner Damage Allstate Elec.	1	LS	-\$16,671.25	-\$16,671.25
08	Rec Pond Storm and Import Credit Roadway and Lots	1	LS	-\$1,194,560.00	-\$1,194,560.00
09	Pothole Repairs	1	LS	\$1,500.00	\$1,500.00
10	Mail Kiosk	1	LS	\$88,970.00	\$88,970.00
11	FPL Easement Road	1	LS	\$96,750.00	\$96,750.00
12	Grading Amenity Center	1	LS	\$7,105.00	\$7,105.00
13	Mod EX-305A Knockout	1	LS	\$4,300.00	\$4,300.00
14	Rain Days				\$0.00
15					\$0.00
16					\$0.00

SUMMARY

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	-\$568,358.88
The Contract Sum prior to this Change Order was:	\$ 10,924,257.12
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$3,000.00
The new Contract Sum including this Change Order will be:	\$ 10,927,257.12

TIME

The original commencement date was: 2/21/2023
 Original days to Substantial Completion was: 480 days Date: 6/15/2024

Original days to Final Completion was: **540** days
Days added prior to this change order was: **22** days

Date: **8/14/2024**

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

Current Substantial Completion:	502	days	Date:	7/7/2024	New days to Substantial Completion:	502	days	Date:	7/7/2024
Current Final Completion:	562	days	Date:	9/5/2024	New days to Final Completion:	562	days	Date:	9/5/2024



Serving NE Florida Since 1974

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

Date 5/15/2024

Change Order Proposal & Scope of Work

Project: Trailmark 12

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

Item	Description: FPL Easement North As-Builts	Quantity	Units	Unit Price	Total Price
1	Certified As-Builts	1	EA	\$ 3,000.00	\$ 3,000.00
			LS		
			LS		\$ -
			LS		\$ -
			LS		\$ -
				Total	\$ 3,000.00

CHANGE ORDER

No. 16

DATE OF ISSUANCE: May 30, 2024

EFFECTIVE DATE: May 30, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

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

Description: FPL allowance overage and deduct for sleeve credit

Reason for Change: Actual FPL cost was more than allowance, fewer other sleeves were required

Attachments: (List documents supporting change) Jax Utilities Management, Inc. proposed change order dated May 29, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>15</u> <u>\$ (565,358.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,927,257.12</u>
Net Increase /Decrease of this Change Order: <u>\$ (156,050.50)</u>
Contract Price with all approved Change Orders: <u>\$ 10,771,206.62</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>15</u> Substantial Completion: <u>22</u> Ready for final payment: <u>22</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>502</u> Ready for final payment: <u>562</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>502</u> Ready for final payment: <u>562</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: May 30, 2024

Date: May 30, 2024

Date: May 30, 2024

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

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

Change Order No: 16
 Date: 5/29/2024
 Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
03	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
04	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
05	Material Deduct	1	LS	-\$1,410,064.73	-\$1,410,064.73
06	Wetland Outfall	1	LS	\$411,000.00	\$411,000.00
07	TM-11 Repairs Paid by Owner Damage Allstate Elec.	1	LS	-\$16,671.25	-\$16,671.25
08	Rec Pond Storm and Import Credit Roadway and Lots	1	LS	-\$1,194,560.00	-\$1,194,560.00
09	Pothole Repairs	1	LS	\$1,500.00	\$1,500.00
10	Mail Kiosk	1	LS	\$88,970.00	\$88,970.00
11	FPL Easement Road	1	LS	\$96,750.00	\$96,750.00
12	Grading Amenity Center	1	LS	\$7,105.00	\$7,105.00
13	Mod EX-305A Knockout	1	LS	\$4,300.00	\$4,300.00
14	Rain Days	1	LS	\$0.00	\$0.00
15	FPL Easment Certified As-builts	1	LS	\$3,000.00	\$3,000.00
16					\$0.00

SUMMARY

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	-\$565,358.88
The Contract Sum prior to this Change Order was:	\$ 10,927,257.12
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	-\$156,050.50
The new Contract Sum including this Change Order will be:	\$ 10,771,206.62

TIME

The original commencement date was: 2/21/2023
 Original days to Substantial Completion was: 480 days Date: 6/15/2024

Original days to Final Completion was: **540** days
Days added prior to this change order was: **22** days

Date: **8/14/2024**

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

Current Substantial Completion:	502	days	Date:	7/7/2024	New days to Substantial Completion:	502	days	Date:	7/7/2024
Current Final Completion:	562	days	Date:	9/5/2024	New days to Final Completion:	562	days	Date:	9/5/2024



Serving NE Florida Since 1974

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

Date 5/29/2024

Change Order Proposal & Scope of Work

Project: Trailmark 12

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

Item	Description: FPL Electric	Quantity	Units	Unit Price	Total Price
1	FPL PH-A w/ sleeves	1	EA	\$ 113,217.00	\$ 113,217.00
2	FPL PH-B w/ sleeves	1	LS	\$ 59,642.70	\$ 59,642.70
3	FPL-PH-C w/ sleeves	1	LS	\$ 69,089.80	\$ 69,089.80
4	FPL Allowance per Contract	1	LS	\$ (175,000.00)	\$ (175,000.00)
5	Credit 2" Sleeves	(4,000)	LF	\$ 12.00	\$ (48,000.00)
6	Credit 3" Sleeves	(3,500)	LF	\$ 14.00	\$ (49,000.00)
7	Credit 4" Sleeves	(4,500)	LF	\$ 16.00	\$ (72,000.00)
8	Credit 6" Sleeves	(3,000)	LF	\$ 18.00	\$ (54,000.00)
					\$ -
Total					\$ (156,050.50)

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

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
 Original days to Final Completion was: 540 days
 Days added prior to this change order was: 0 days

Days will be increased (decreased) by: 152 days

Current Substantial Completion: 520 days
 Current Final Completion: 580 days

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

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

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Six Mile Creek CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

4/4/2024

DATE

DATE



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)
				\$	-
				\$	-
Total					\$ (2,140,450.00)

NOTE:

CHANGE ORDER

No. 1

DATE OF ISSUANCE: June 5, 2024

EFFECTIVE DATE: June 5, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 13

Project: Trailmark Phase 13

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-363-01

ENGINEER: England – Thims and Miller, Inc.

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

Description: Owner Direct Purchase Deduct for Water, Sewer & Storm Materials

Reason for Change: Tax Exemption

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated April 17, 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>\$ 8,763,666.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>
Contract Price prior to this Change Order: <u>\$ 8,763,666.00</u>
Net Increase/Decrease of this Change Order: <u>\$ (1,223,506.76)</u>
Contract Price with all approved Change Orders: <u>\$ 7,540,159.24</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-0-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: June 6, 2024

Date: June 6, 2024

Date: 6.6.24

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Trailmark 13

Owner: Six Mile Creek CDD

Engineer: England-Thims & Miller

Change Order No: 1

Date: 4/17/2024

Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:
Owner Direct Purchase Credit for Water, Sewer & Storm Materials

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01					
02					
03					7,894.00
04					
05					
06					
07					

SUMMARY

The original Contract Sum was:

The net change by previously authorized Change Orders:

The Contract Sum prior to this Change Order was:

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

The new Contract Sum including this Change Order will be:

\$	8,763,666.00
\$	0.00
\$	8,763,666.00
	-\$1,223,506.76
\$	7,540,159.24

TIME

The original commencement date was: 4/16/2024

Original days to Substantial Completion was: **450** days

Original days to Final Completion was: **510** days

Days added prior to this change order was: **0** days

Current Substantial Completion: **450** days

Current Final Completion: **510** days

Date: 7/10/2025

Date: 9/8/2025

Date: 7/10/2025

Date: 9/8/2025

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

New days to Substantial Completion: **450** days

New days to Final Completion: **510** days

Date: 7/10/2025

Date: 9/8/2025



Serving NE Florida Since 1974

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

4/17/2024

Change Order Proposal & Scope of Work

Project: Trailmark 13
 CO # 1
 Owner: Six Mile Creek CDD
 Engineer: England-Thims & Miller
 Geotech: ECS of Florida, LLC
 Surveyor:

Item	Description: Material Deduct	Quantity	Units	Unit Price	Total Price
Ferguson Materials					
1	Material Purchase Concrete Structures from American Precast	(1)	LS	\$ 397,207.00	\$ (397,207.00)
2	Tax	(1)	LS	\$ 27,804.49	\$ (27,804.49)
American Precast					
3	Material Purchase of Water, Sewer, Storm Pipe & Fittings from Ferguson	(1)	LS	\$ 746,257.26	\$ (746,257.26)
4	Tax	(1)	LS	\$ 52,238.01	\$ (52,238.01)
County Materials					
5	Material Purchase of ERCP Storm Pipe from County Materials	-	LS	\$ 1,440.00	\$ -
6	Tax	-	LS	\$ 100.80	\$ -
				Total	\$ (1,223,506.76)

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 FOR RATIFICATION JUNE 11, 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			
5/9/2024	169 ETM	Master Site Planning (WA#51) Invoice 213583 (Apr 2024)	\$ 502.50
6/11/2024	170 ETM	Master Site Planning (WA#51) Invoice 214029 (May 2024)	\$ 837.50
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES			\$ 1,340.00
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES			
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES			\$ -
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES			
6/11/2024	85 The Tree Amigos Outdoor Services	Kiosk Trailmark Phase 10 - Invoice 203117	\$ 9,853.75
6/11/2024	86 The Tree Amigos Outdoor Services	Landscape Services Trailmark Phase 10 - Invoice 203120	\$ 19,962.25
6/11/2024	87 Onsign Industries, LLC	Speed limit sign relocated - Trailmark Phase 10 - Invoice 408501	\$ 314.23
6/11/2024	88 Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3397613 18323-2 (March 2024)	\$ 936.00
6/11/2024	89 ETM	Phase 10 CEI Services (WA#66) Invoice 214259 (May 2024)	\$ 437.50
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES			\$ 31,503.73
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES			
5/9/2024	75 ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 213851 (Apr 2024) \$583.00	AA3 Ph3C
		Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 213852 (Apr 2024) \$7,303.50	AA3 Ph3C
		CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 213853 (Apr 2024) \$896.50	AA3 Ph3C
6/11/2024	76 American Precast	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	AA3 Ph3C
6/11/2024	77 Jax Utilities Management, Inc	Trailmark East Parcel Ph 3 - Contractor Application No. 12 (April 2024)	AA3 Ph3C
6/11/2024	78 Jax Utilities Management, Inc	Trailmark East Parcel Ph 3 - Contractor Application No. 13 (May 2024)	AA3 Ph3C
6/11/2024	79 ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 214252 (May 2024) \$460.00	AA3 Ph3C
		Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 214253 (May 2024) \$9,905.75	AA3 Ph3C
		CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 214254 (May 2024) \$833.00	AA3 Ph3C
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES			\$ 1,586,272.10
2023 Capital Improvement Revenue Bonds (Series 2023 (Phase 12) 2023 Project Area BOND SERIES			
5/9/2024	66A ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 213589 (Apr 2024) \$15,468.30	AA3 Phase 3 (Phase 12)
		Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 213617 (Apr 2024) \$ 1,340.00	AA3 Phase 3 (Phase 12)
6/11/2024	67A American Precast	Direct Owner Purchase Invoices - Trailmark Phase 12	AA3 Phase 3 (Phase 12)
6/11/2024	68A Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12	AA3 Phase 3 (Phase 12)
6/11/2024	69A Jax Utilities Management, Inc	Trailmark Phase 12 - Contractor Application No. 15 (May 2024)	AA3 Phase 3 (Phase 12)
6/11/2024	70A ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 214261 (May 2024)	AA3 Phase 3 (Phase 12)
6/11/2024	71A Onsign	Trailmark Phase 12 Mailbox - Invoice 414338	AA3 Phase 3 (Phase 12)
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES			\$395,581.12
TOTAL REQUISITIONS June 11, 2024			\$2,014,696.95

B.

1.

INDEPENDENT CONTRACTOR AGREEMENT REGARDING THE PROVISION OF RECREATION AND PHYSICAL ACTIVITIES BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND PLAY ACADEMY

THIS AGREEMENT is made and entered into as of this 3rd day of June, 2024, by and between the **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”) and **PLAY TENNIS ACADEMY, LLC** a Florida limited liability company, whose business address is 13820 Emerson Street, Suite 207, Palm Beach Gardens, Florida 33418 (“Contractor”).

RECITALS

WHEREAS, the District has constructed certain recreational improvements including an Amenity Center with a pool and various sports courts (“Facilities”); and

WHEREAS, the District desires to enter into an agreement with Contractor to provide the recreation and physical activities described on **Exhibit A** (“Services”) at the Facilities; and

WHEREAS, Contractor has agreed to comply with the District’s *Six Mile Creek Community Development District Amenity Facilities Policies*, as may be amended from time-to-time (“Rules”) in connection with providing the Services at the Facilities; and

WHEREAS, Contractor is licensed and/or certified to provide the Services and desires to enter into an agreement with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District and Contractor desire to contract and memorialize their understandings and covenants regarding the services the Contractor will provide the District; and

WHEREAS, the District does not warrant that the Facilities are suitable or fit for purposes requested by Contractor but Contractor does believe them to be fit and suitable and Contractor does acknowledge that the District provides no warranties whatsoever.

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

1. Recitals. The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.

2. Duties. The duties, obligations, and responsibilities of the Contractor include but are not limited to the instruction of the activities described on **Exhibit A**, to be held at the District's Facilities. Such activities shall be offered to only "Patrons," as such term is defined in the District's *Amenity Facilities Policies*. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are performed. Contractor agrees it possesses all necessary licenses, permits and other authority to provide such services. Contractor agrees to require all individuals who participate in Contractor's activities to execute the waiver and release attached hereto as **Exhibit B** ("Waivers") and provide copies of all executed Waivers to the District Manager.

3. Scheduling. Contractor shall coordinate services directly with the District Manager or his/her on-site management designee. This Agreement does not grant Contractor exclusive use of the facilities or any part thereof. Contractor shall schedule all activities in advance pursuant to the means and methods set forth by the District Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling.

4. Compensation. Contractor shall be entitled to charge fees as described in **Exhibit A** attached hereto and made a part hereof for class participants which shall be collected directly by Contractor.

5. District Policies Apply. Contractor acknowledges that the Facilities are open to use by Patrons and agrees to abide at all times by the District's Rules governing the use of the Facilities and the establishment of fees and rates. Contractor acknowledges that it has received a copy of the District's Rules.

6. Use of Facilities. This Agreement grants to Contractor the right to enter the Facilities that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances, and regulations affecting the provision of the Services.

7. Independent Contractor. The District and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the District.

8. Term. This Agreement shall commence at the time it is executed by both parties hereto, and shall continue in effect for a period of 365 days, at which time it shall automatically expire. Notwithstanding the foregoing, the District or Contractor may terminate this Agreement for any reason whatsoever upon the giving of thirty (30) calendar days written notice to the other. The District may terminate this Agreement immediately for cause.

9. Insurance. Contractor shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence and \$3,000,000 general aggregate, as well as \$1,000,000 automobile liability coverage, which shall include all claims and losses that may relate in any manner whatsoever to

use of the License by Licensee, its employees, agents, participants, guests or invitees, including without limitation any person entering District property pursuant to this Agreement. The insurance coverage shall additionally include a minimum of \$500,000 abuse/molestation coverage and a minimum of \$25,000 medical/dental accident coverage. The District and its supervisors, officers, employees, staff, and consultants shall be named as additional insured parties on such policy. Contractor shall provide continuous proof of such insurance coverage to the District. A certificate of insurance reflecting such amounts and insureds shall be provided to the District at the time of execution of this Agreement.

10. Indemnification. Contractor hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the Facilities or the provision of the Services by Licensee, its employees, agents, participants, guests or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute. The provisions of this Paragraph shall survive suspension or revocation of the License or termination of this Agreement.

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


12. Recovery of Costs and Fees. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys’ fees and costs.

13. Care of Property. Contractor agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any participants in the activities to do the same. Contractor agrees that it shall assume responsibility for any and all damage to the District's facility as a result of Contractor’s use under this Agreement which may be attributable to events other than ordinary wear and tear. In the event that any damage to the District's facility occurs, the District shall notify Contractor of such damage. Contractor agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as are necessary to preserve the health, safety, and welfare of the District's facilities, residents and landowners. Contractor agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Paragraph.

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

D1BA5E5E7410418...
[James Oliver]

DocuSigned by:

3CAB265083C5447...
Chairperson, Board of Supervisors
Date: 2024-06-03

PLAY ACADEMY

[Print Name of Witness]

Date: _____

EXHIBIT A



TrailMark Proposal

This proposal outlines a comprehensive schedule for the TrailMark Activity Center, aiming to provide a balanced mix of physical and recreational activities designed to cater to all age groups and interests. Our goal is to accommodate working families and create a vibrant community hub that promotes health, wellness, and social interaction.

Class Pricing

- Yoga: \$15
- Pickleball: \$15
- Zumba: \$10

Private Training Pricing

- Rates range from \$60-\$100 based on the trainer's experience and the selected activity.

Cancellation Policy

- Classes require a minimum of three attendees. If fewer than three are registered, participants will be offered a private session at the trainer's rate.

Class Packages

- Available for all classes with a buy 10, get 1 free offer.
- Loyalty packages available for ongoing private training.

Proposed Weekly Schedule

- **Yoga:** Three sessions a week (Early morning on Monday, Mid-morning on Wednesday, Evening on Friday)
- **Pickleball:** Three weekly sessions (Evening on Monday, Afternoon on Wednesday, Morning on Saturday)
- **Zumba:** Three classes a week (Morning on Saturday, Early evening on Tuesday and Thursday)

Notes

- The schedule is designed to offer flexibility for families, with classes scheduled outside of typical work and school hours.
- A variety of activities are spread throughout the week to ensure diverse offerings and encourage regular participation.
- Special attention has been given to youth programs, with age-appropriate activities and timings.
- Adult programs are scheduled to ensure availability for working adults, with a mix of early morning, evening, and weekend classes.

This proposal is intended as a starting point for discussion, and we are open to adjustments based on community feedback and instructor availability. Our aim is to create a program that meets the needs and preferences of the TrailMark community, fostering a healthy and active lifestyle for all residents.

Trailmark St Augustine FL Proposed Schedule

YOGA – \$15 Per Class

Monday – 7:00 AM – 8:00 AM

Wednesday – 9:30 AM – 10:30 AM

Friday – 6:00 PM – 7:00 PM

PICKLEBALL – \$15 Per Class

Monday – 6:00 PM – 7:00 PM

Wednesday – 4:00 PM – 5:00 PM

Saturday – 9:00 AM – 10:00 AM

Zumba \$10 Per Class

Tuesday – 5:30 PM – 6:30 PM

Thursday – 5:30 PM – 6:30 PM

Saturday – 8:30 AM – 9:30 AM

EXHIBIT B

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
RESIDENT FACILITY USE WAIVER AND RELEASE**

READ THIS DOCUMENT CAREFULLY BEFORE SIGNING. THIS WAIVER AGREEMENT WILL AFFECT YOUR LEGAL RIGHTS AND WILL LIMIT OR ELIMINATE YOUR ABILITY TO BRING A FUTURE LAWSUIT.

In consideration for the ability to use the Six Mile Creek Community Development District's (the "District") recreation improvements for the purpose of taking a _____ class ("Activity"), I, _____, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the District, and its present, former, and future supervisors, staff, officers, employees, representatives, agents, and contractors (including but not limited to Elite Amenities NE Florida, LLC,) from any and all liability, claims, lawsuits, actions, suits, or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, expert witness fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my, my children's and my guests' use of the facilities and lands owned by the District in connection with the Activity. This shall include, but is not limited to, all claims for damage to equipment, negligence, partial or permanent disability, the provision of first aid, medical care, medical treatment, or medical decisions, and any claims for medical or hospital expenses.

I know that participating in the Activity is a potentially hazardous activity, and that I should not participate unless I am medically able to do so and properly trained. I consent to participate in the Activity and assume all risks associated with such participation including, but not limited to: falls, contact with other participants or event personnel, nonparticipants on the course, the effects of weather, course conditions, and my own physical and mental state of health. I waive any and all claims which I might have based on any of those and other risks typically found in participating in this type of activity. I acknowledge all such risks are known and understood by me. I also acknowledge that it is my own responsibility to ensure that I am sufficiently physically fit to participate in the Activity, but nevertheless agree to abide by all decisions of any official relative to my ability to safely complete the course. I certify as a material condition to my being permitted to participate that I am physically fit and sufficiently trained for participation in the Activity and that a licensed Medical Doctor has verified my physical condition.

I expressly acknowledge that I assume all risk for any and all injuries and illness that may result from my, my child's and my guests' participation in the Activity, including, but not limited to any injuries sustained by me, my children, and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way sponsor, endorse, supervise or oversee the Activity. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect for each and every time I participate in the Activity and even after the conclusion of my use of the District's property and participation in the Activity. The provisions of this Waiver and Release may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release 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 or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I (OR A PARENT OR ADULT GUARDIAN FOR ALL CHILDREN UNDER 18 YEARS) HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY TO MY PARTICIPATION IN THE OBSTACLE COURSE EVENT.

Printed Name

Mailing Address

Telephone Number

Participant Signature

Date

Signature of Parent/Guardian
(if participant is under 18)

Date

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

2.

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida (“District”), and

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

RECITALS

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

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

WHEREAS, Contractor represents that it is licensed and qualified to furnish Signage and provide the materials and perform the services as provided for herein and has agreed to provide the District with those materials and services identified in Contractor’s Proposal dated May 17, 2024, and related drawings, attached hereto as **Composite Exhibit A** and incorporated by reference herein (“Work”); and

WHEREAS, Contractor agrees to install the Signage and perform the Work described in **Composite Exhibit A**;

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

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

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

SECTION 2. DUTIES AND COMPENSATION.

- A.** District agrees to use Contractor to provide the materials and services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to furnish Signage and provide the material, tools, skill, and labor necessary to install the Signage as delineated in **Composite Exhibit A** and herein. The installation shall be at the locations referenced in **Composite Exhibit A**.
- B.** In exchange for completing the Work, the District shall pay compensation in a total amount of **\$5,111.60** (Five Thousand One Hundred Eleven Dollars and Sixty Cents) which shall be due in two (2) equal installments of Two Thousand Five Hundred and Fifty Five Dollars and Eighty Cents (\$2,555.80), with the first installment invoiced upon execution of this Agreement and the second installment invoiced upon completion of the Services and approval and acceptance by the District. The compensation amount set forth herein is less than the amount on **Composite Exhibit A** because it excludes sales tax. Compensation includes, but is not limited to, all permits, parts, materials and labor necessary to complete the Work as described herein.
- C.** Contractor agrees to render a final invoice to the District, in writing, which shall be delivered or mailed to the District no later than the 5th day of the next succeeding month. The District, upon receipt of such timely invoice, shall pay the Contractor within thirty (30) days of receipt of such an invoice.
- D.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement.
- E.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- F.** The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services.
- G.** Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 3. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure

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

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

SECTION 5. INSURANCE.

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

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

B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty

(30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

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

SECTION 6. E-VERIFY REQUIREMENTS.

- A. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.
- B. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.
- C. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.
- D. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 7. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings),

any interest, expenses, damages, penalties, fines, or judgments against the District.

- B.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

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

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

SECTION 10. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

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

SECTION 12. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

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

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

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

SECTION 16. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent overnight delivery service, to the Parties, as follows:

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

With a copy to: Kutak Rock LLP
107 W. College Ave.
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: Onsight, Inc.
900 Central Park Drive
Sanford, Florida 32771
Attn: Dan Kristoff

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

SECTION 17. ENFORCEMENT OF AGREEMENT. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 18. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 19. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver**, District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records

Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

SECTION 20. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 21. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 22. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

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

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

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]

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

ATTEST:

DocuSigned by:

Jim Oliver

D1BA5E5E7410418...

Secretary/Assistant Secretary

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

Gregg Kern

3CAB265003C5447...

Chairperson, Board of Supervisors

WITNESS:

Carrie Doliber

By: Carrie Doliber

ONSIGHT INDUSTRIES, LLC

DocuSigned by:

Brad Osleger

CE3DCA90A16740C...

By: Brad Osleger

Its: President

Composite Exhibit A: Contractor's Proposal dated May 17, 2024

Composite Exhibit A Contractor's Proposal and Drawings



PROPOSAL W000375490

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: LEE KENNERLY

Date: 5/17/2024:

Project Name: NEW STREET SIGNS

407-830-8861

Bill To:

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

Location:

TRAILMARK
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE FL 32092

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM DUEL STREET STOP COMBO STREET SIGNAGE CUSTOM DUEL STREET STOP COMBO	EA	871.65000	4.000	3,486.60
2	LABOR/INSTALL JACKSONVILLE ST. AUGUSTINE LABOR / INSTALLATION INSTALL JACKSONVILLE ST. AUGUSTINE LABOR / INSTALLATION INSTALL JACKSONVILLE ST. AUGUSTINE	EA	1,625.00000	1.000	1,625.00



OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

407-830-8861

PROPOSAL

W000375490

Written By: LEE KENNERLY
Date: 5/17/2024:
Project Name: NEW STREET SIGNS

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

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

Line	Item	U/M	Price Each	Qty	Total
				Pre-Tax Total:	5,111.60
				Sales Tax:	0.00
				Total:	5,111.60

Terms and Conditions:

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

Proposal Acceptance:

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

Signature

Name

Date



Dual Street Blade/Stop Combo

Qty: 4
 36" x 9" D/S Street Blades
 1/8" Thick Alum w/ Hi Reflective Vinyl
 Upper/Lowercase, B Series Typeface
 Green Sign w/ White Lettering
 Mounted: Fixed Cross Bracket
 & Round Blade Holder Painted

Sign
 30" x 30" (R1-1) Stop Sign
 Alum .080 w/ Hi Reflective Vinyl
 32" x 32" Backer: Alum .080 Painted

Post
 13' x 3" Round Aluminum Post Painted
 Anti-Spin Bar
 Post Set In Concrete For Stability

ALL HARDWARE PAINTED

- 1 Fox Cross Ave
- Corbelton Ave
- 2 Patina Pl
- Topiary Ave
- 3 Clarys Run
- Topiary Ave
- 4 Daybreak Dr
- Trailmark Dr



Wo.375490 V.05.14.24

Six Mile Creek CDD - Trailmark

Dual Street Blade/Stop Combo



L. KENHERLY
 C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P:407.830.8861 F:407.830.8868 onsigthindustries.com

3.



Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark
Property Address 805 Trailmark Drive
 St Augustine, FL 32092

Contact Greg Kern
To Six Mile CDD
Billing Address 475 W Town PI Ste 114
 St Augustine, FL 32092

Project Name Six Mile- Playground/ fallen tornado debris
Project Description General tree

Scope of Work

There is a lot of hanging and loose debris up in the tree still from the tornado that has very good potential of falling down

QTY	UoM/Size	Material/Description	Total
Playground- fallen debris from tornado damage			\$1,143.20
1.00	LUMP SUM	Remove debris located on the ground around area between pond and playground. This only includes debris that is on the ground as of May 15, 2024	

Other

tr1



tr3



THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
5811 County Rd 305, Elkton, FL 32033 ph. fax



Proposal for Extra Work at Six Mile CDD Trailmark

tr4



tr2



For internal use only

SO# 8411954
JOB# 460800520
Service Line 300

Total Price \$1,143.20

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
5811 County Rd 305, Elkton, FL 32033 ph. fax

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
- Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services.

- Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

DocuSigned by:

Gregg Kern
Signature 61200131798B4F9...

Title Chair Person

Gregg Kern
Printed Name

Date May 15, 2024

BrightView Landscape Services, Inc. "Contractor"

Account Manager

Signature Title

Steve McAvoy
Printed Name

Date May 15, 2024

Job #: 460800520

SO #: 8411954

Proposed Price: \$1,143.20

4.



Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Greg Kern
Property Address	805 Trailmark Drive St Augustine, FL 32092	To Billing Address	Six Mile CDD 475 W Town PI Ste 114 St Augustine, FL 32092
Project Name	Six Mile- athletic field clean up/ enhancement		
Project Description	enhancement		

Scope of Work

Please see attached quote break down. 1st line item is for clean up and rough grade, 2nd is to add just sod, and 3rd line item is to add plant material.

QTY	UoM/Size	Material/Description	Total
Athletic Field- clean up			\$1,741.50
1.00	LUMP SUM	Mobilization and labor to remove concrete, rough grade area, and dispose of debris	
1.00	LUMP SUM	equipment/ skid steer fee for concrete removal	
2.00	SQUARE YARD	fill dirt to grade bench areas	
1.00	LUMP SUM	irrigation modifications and adjustments	
Sod install			\$451.68
400.00	SQUARE FEET	bahia sod installed	
Plant install			\$601.99
4.00	EACH	bales of pine straw installed	
48.00	EACH	Liriope-1 gal plants installed	

For internal use only

SO# 8411148
JOB# 460800520
Service Line 130

Total Price \$2,795.17

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
5811 County Rd 305, Elkton, FL 32033 ph. fax

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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- Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
- Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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- Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

DocuSigned by:

Greg Kern
Signature 61200131798B4F9...

Chair Person

Greg Kern
Printed Name

May 14, 2024
Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager

Signature

Title

Steve McAvoy
Printed Name

May 14, 2024
Date

Job #: 460800520

SO #: 8411148

Proposed Price: \$2,795.17

5.



FPL Account Number: **6236350267**

FPL Work Request Number: **12365374**

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 2nd day of May, 2024 , from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Six Mile Creek CDD: 12A WR: 12365374 , located in St. Augustine, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Fixture Description (1)	Watts	Lumens	Color Temperature	# Installed	# Removed
Traditional Carriage (Town & Country) - W/Side Panels	39	3500	3K	12	

(1) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/led

Pole Description	# Installed	# Removed
Black Fiberglass Pole 13'	12	

- (b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly rate.
- (c) Modification to existing facilities other than described above or additional notes (explain fully): _____

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$16.11. These charges may be adjusted subject to review and approval by the FPSC.
3. To pay Contribution in Aid of Construction (CIAC) in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to review and approval by the FPSC.
5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
6. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal of stumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trench locations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
10. For FPL-owned fixtures on customer-owned systems:
 - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
 - b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.
 - c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

IT IS MUTUALLY AGREED THAT:

11. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

12. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient rights-of-way or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL lighting facilities. Payments shall be made by the Customer in advance of any relocation.
Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
13. FPL may, at any time, substitute for any fixture installed hereunder another equivalent fixture which shall be of similar illuminating capacity and efficiency.

14. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial ten (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
15. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates approved by the FPSC) plus removal cost.
16. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
17. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
18. This **Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
19. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
20. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Customer and FPL.
21. The lighting facilities shall remain the property of FPL in perpetuity.
22. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Customer (Print or type name of Organization)

By: _____

Signature (Authorized Representative)

(Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY



By: _____

(Signature)

Chris Venoy

(Print or type name)

Title: FPL LT-1 Representative



FPL Account Number: 6236350267

FPL Work Request Number: 12365425

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 2nd day of May, 2024 , from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Six Mile Creek CDD: 12B WR:12365425 , located in St. Augustine, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Fixture Description (1)	Watts	Lumens	Color Temperature	# Installed	# Removed
Traditional Carriage (Town & Country) - W/Side Panels	39	3500	3K	5	

(1) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/led

Pole Description	# Installed	# Removed
Black Fiberglass Pole 13'	5	

- (b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly rate.
- (c) Modification to existing facilities other than described above or additional notes (explain fully): _____

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$0.00. These charges may be adjusted subject to review and approval by the FPSC.
3. To pay Contribution in Aid of Construction (CIAC) in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to review and approval by the FPSC.
5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
6. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal of stumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trench locations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
10. For FPL-owned fixtures on customer-owned systems:
 - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
 - b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.
 - c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

IT IS MUTUALLY AGREED THAT:

11. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

12. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient rights-of-way or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL lighting facilities. Payments shall be made by the Customer in advance of any relocation.
Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
13. FPL may, at any time, substitute for any fixture installed hereunder another equivalent fixture which shall be of similar illuminating capacity and efficiency.

14. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial ten (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
15. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates approved by the FPSC) plus removal cost.
16. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
17. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
18. This **Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
19. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
20. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Customer and FPL.
21. The lighting facilities shall remain the property of FPL in perpetuity.
22. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT


Customer (Print or type name of Organization)

By: _____
Signature (Authorized Representative)

(Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY

By:  _____
(Signature)

Chris Venoy
(Print or type name)

Title: **FPL LT-1 Representative**



FPL Account Number: 6236350267

FPL Work Request Number: 12365431

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 2nd day of May, 2024, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Six Mile Creek CDD: 12C WR:12365431 , located in St. Augustine, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Fixture Description (1)	Watts	Lumens	Color Temperature	# Installed	# Removed
Traditional Carriage (Town & Country) - W/Side Panels	39	3500	3K	8	

(1) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/led

Pole Description	# Installed	# Removed
Black Fiberglass Pole 13'	8	

- (b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly rate.
- (c) Modification to existing facilities other than described above or additional notes (explain fully): _____

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$10.57. These charges may be adjusted subject to review and approval by the FPSC.
3. To pay Contribution in Aid of Construction (CIAC) in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to review and approval by the FPSC.
5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
6. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal of stumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trench locations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
10. For FPL-owned fixtures on customer-owned systems:
 - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
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18. This **Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
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IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Customer (Print or type name of Organization)

By: _____

Signature (Authorized Representative)

(Print or type name)

Title: _____

FLORIDA POWER & LIGHT COMPANY



By: _____

(Signature)

Chris Venoy

(Print or type name)

Title: FPL LT-1 Representative

C.

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, May 8, 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 <i>by phone</i>	Supervisor
Barbara Bland	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Zach Brecht <i>by phone</i>	District Engineer
Alex Boyer	Operations Manager
Stephanie Douglas	OnPlace
Colleen Specht	First Service Residential
Nick McKenna	Greenpointe
Sarah Sweeting	Governmental Management Services
Kevin Anderson	Dream Finders Homes
Megan Maldonado	

The following is a summary of the actions taken at the May 8, 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 2:05 p.m. Four Supervisors were in attendance in person with one attending via phone constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

- Supervisor Bland commented that she is resigning and this will be her last meeting. Mr. Oliver noted the Board appreciates her service to the community. Mr. Haber explained the process to fill a vacancy.
- Resident commented this would be an opportunity for her to get on the Board. A CPA in finance for 25 years, retired, was Treasurer on HOA Board at last community. Mr. Kern noted the Board will discuss how it intends to fill the vacancy after this meeting.
- Resident – Commented on landscape issues with weeds and pathetic flowers at entrance of TrailMark and is this BrightView’s responsibility.

THIRD ORDER OF BUSINESS

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 & Irrigation 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

Mr. Oliver asked for any comments regarding the consent agenda. Hearing no comments or changes, he asked for a motion to approve the consent agenda.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Consent Agenda, was approved 5-0.

FOURTH ORDER OF BUSINESS

Discussion Regarding Play Academy Schedule

Mr. Ryan noted the hiring manager anticipates having coaches placed by the end of next week then will talk about when to launch the activities in the community. The schedule is very flexible. The proposal has yoga Monday 7-8 a.m., Wednesday 9:30-10:30 a.m., Friday 6-7 p.m. Pickleball is Monday 6-7 p.m., Wednesday 4-5 p.m., and Saturday 9-10 a.m., Zumba Tuesday 5:30-6:30 p.m., Thursday 5:30-6:30 p.m., and Saturday 8:30-9:30 p.m. Ms. Hartley asked if they could use part of the pickleball courts. Ryan noted yes. They are open to any other things that can be offered to the community.

Mr. Oliver noted minutes show the Board did approve this proposal at the previous meeting.

FIFTH ORDER OF BUSINESS

Discussion of Series 2024 Bonds

Mr. Oliver noted these are the bonds to help fund the infrastructure construction for the next phase of TrailMark. Mr. Haber reminded the debt assessments for this bond issue would not go against any homeowner properties; it is for property that is not yet subject to debt assessments. It is the last phase so this will be the last bond issue for the CDD for new infrastructure. There will be a delegation resolution at the next meeting which delegates authority to the Chair to work with an underwriter to put together documents necessary for issuing the bonds. Mr. Kern added that ETM is working on the Supplemental Engineers Report.

SIXTH ORDER OF BUSINESS

Consideration of Policy Regarding Removal or Trimming of Trees and Brush in Preserve Areas Adjacent to Private Property

Mr. Oliver stated this policy points out if property owners notice there is a dead or dying tree near on CDD property that is endangering their property, they should report that to the CDD (to operations manager or district manager). The CDD would be obligated to inspect that tree to determine if it is dead or dying and poses a threat to the adjacent property. If the hazard is confirmed, the District contacts St. Johns River Water Management District (SJRWMD) to provide photos and request to have the tree removed. The CDD coordinates action as directed by the Water Management District. The policy also clarifies that property owners have the right to trim back growth from preserve areas to keep brush and tree branches from encroaching onto their

yards and maintain their property line. For property insurance reasons, it is important to report dead/dying trees before they fall. If not reported prior to falling and causing damage, the cost for repairs is typically covered by the homeowner's property insurance policy.

- Resident asked if Preserve and wetland terms are used interchangeably. Mr. Oliver noted a preserve or protected area does not have to be designated as a wetland. I'll ask the engineer to provide a more detailed answer.

On MOTION by Ms. Hartley, seconded by Ms. Bland, with all in favor, the Policy Regarding Removal or Trimming of Trees and Brush in Preserve Areas Adjacent to Private Property, was approved 5-0.

SEVENTH ORDER OF BUSINESS

Consideration of Updated Reverie Policies

Ms. Specht noted a change to the definition of a guest and used the same definition that is used at TrailMark currently to stay consistent. Other changes included switching from ID badges to access fobs, changing from guest badges to a pin, added amenity center hours of operation, and resident vendors allowed to sale items in the facility. Mr. Kern asked if that is a resident becoming a vendor or just allowing the resident to act as a vendor. He asked what the requirements are and what the risks are. Mr. Haber noted an indemnification provision and insurance provision. Mr. Kern suggested getting more information from Wes and adding to the next agenda for discussion.

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

EIGHTH ORDER OF BUSINESS

Consideration of Proposal for Wellbeats Digital Group Fitness Streaming (Reverie)

Ms. Specht presented the Wellbeats Program where residents come in and can pull up a step or walking class. Three groups use the program every day. She received an invoice for \$4,000 a year for the program. There are 1500 memberships that go with it so residents can use it at their home instead of just at the facility. It is an add on to the commercial fitness Matrix for the gym equipment. It will come out of the Lifestyle budget.

On MOTION by Mr. Kern, seconded by Ms. Bland, with all in favor, the Proposal for Wellbeats Digital Group Fitness Streaming (Reverie), was approved 5-0.

NINTH ORDER OF BUSINESS

Discussion Items:

A. Wild Life Warning Signs

Ms. Specht asked to install signs that state this is a conservation friendly community, alligators, snakes, and other wildlife may be present with the alligator hotline number. These would be placed at the entrance and one at every area where there is a large common area that could be assumed to be an entrance to the ponds. Mr. Haber reviewed the law in Florida regarding wildlife. DreamFinders will pay for the signs.

On MOTION by Ms. Bland, seconded by Ms. Hartley, with Ms. Bland, Ms. Hartley, and Mr. Glynn in favor and Mr. Kern and Ms. Sutton opposed, the Wild Life Warning Signs, was approved 3-2.

B. Landscape Responsibilities

Mr. Haber stated this was added due to comments about various areas of the District have plants that are unhealthy and question was raised before the developer leaves the community, will there be a once over by the developer. He does not believe that is the case. It is the Districts responsibility to maintain the landscaping. If there is a recently installed area that is fundamentally flawed, the District does not need to accept landscaping that is problematic and that is the developer’s responsibility after installed. Ms. Hartley noted pine straw along the canal that used to be perfectly edged that is now lacking as well as issues in other areas. Mr. Oliver noted the landscape company will be invited to start coming back to the meetings to address the issues with them.

C. Onsite Services at TrailMark

Mr. Oliver noted this item is about staffing within Reverie and throughout the entire CDD.

Ms. Hartley reviewed all contracts and wrote down a job description for a pool monitor which is very important. She expressed concern about the janitorial crew. On Saturday and Sunday, there is nobody picking up the trash and wondered if a pool monitor could empty the trash on Sunday before leaving for the day.

Mr. Kern suggested Wendy provide her proposed scope of services and circulate to the Board between meetings for feedback and review independently then provide it back and solicit proposals to provide that service and evaluate from a financial perspective whether it is something they want to adjust.

TENTH 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.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber updated on the repairs needed at the Reverie fitness center and remediation that needed to take place. The issue was resolved with the contractor. It's still possible that there is some recovery but not a lump sum of \$50,000.

B. Engineer

Mr. Brecht noted they are continuing to monitor the water and drainage onsite.

C. Manager – Report on the Number of Registered Voters (2,330)

Mr. Oliver reminded the residents that three seats will be filled by the general election process this year. If interested in running, the qualification is to be a registered voter living in TrailMark and if you meet those qualifications, you would coordinate with the Supervisor of Elections. The qualification period is from June 10-14 but you can prequalify with them. There is a \$25 qualifying fee or fill out a petition in lieu of having a qualifying fee. There are 2,330 registered voters in the District.

D. TrailMark Reports

1. Operations (Evergreen) Report

Mr. Boyer presented the operations report consisting of preventive maintenance stuff getting ready for summer. There was a warranty claim for the new pool vac. Tile work at the pool is scheduled for next week.

2. Lifestyles (OnPlace)

a. Report

Ms. Douglas presented the Lifestyles report.

b. Discussion Regarding Proposed Rates for Social Events and Setting a Public Hearing Date to Adopt, Resolution 2024-02

Ms. Douglas discussed proposed rates for special events. The amount is \$5 to \$35. Mr. Haber noted these are rates that the District is going to charge for these events. The CDD's fee for any events would not exceed \$35 and that would be advertised for the public hearing.

On MOTION by Ms. Bland, seconded by Ms. Hartley, with all in favor, the Temporary Rate for Special Events \$5 - \$35, was approved 5-0.

On MOTION by Ms. Hartley, seconded by Mr. Kern, with all in favor, Resolution 2024-02 Regarding Proposed Rate for Social Events and Set a Public Hearing Date July 26, 2024 to Adopt at this Location, was approved 5-0.

c. Discussion of General Swimming Pool Rules

Ms. Douglas noted a resident would like to have a swim instructor come in and teach their child swim lessons so brought it for Board discussion for approval. Mr. Haber noted it probably happens all the time because of the ability to bring in a guest. It is fine if it's just one child and an instructor and meets the guest policies. Ms. Douglas asked if she needs to get their COI. She brought to the Boards attention complaints regarding pool attire and residents feel the policy should be changed to more specific rules on attire.

E. Reverie Reports (First Service)

1. Operations

Ms. Specht noted they are holding off on bringing in a pool monitor and assess it in the next few months to see how it goes. Paula will keep check on the pool area. The fitness/group exercise room is back open. The fob readers are on. Dog park fence has been pressure washed. More rocks are going in to fill bare spots. Duck deterrents seem to be working.

1. Lifestyles

Ms. Specht noted Mothers Day Tea this Sunday, sunset cinema series, which is outside by the pool, flowy Fridays, knitting/crochet event, and cookout planned with entertainment. New things going on include yard of the month and furry friend of the month.

TWELFTH ORDER OF BUSINESS

Supervisor’s Requests

Barbara Bland submitted her resignation effective now. Mr. Oliver asked for a motion to accept that resignation. Mr. Oliver noted their office can send out an announcement, post on the website and eblast to the community to make residents aware. At the next meeting, the Board can deal with filling that vacancy. Mr. Kern suggested soliciting interest from residents over the next month before meeting again. The deadline would be about a week before the next meeting.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Acceptance of Barbara Bland’s Resignation from the Board, was approved 5-0.
--

Mr. Oliver talked with Charlie Sheppard of Community Advisors. Mr. Sheppard is going to move Six Mile Creek CDD up in the line to have the reserve study completed before the end of the budget process. In the proposed budget at the next meeting to start the budget process, he will put a placeholder in for \$100,000.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

- Christopher Conway (263 Weathered Edge) – commented on responsibility of landscaping between the developer and CDD. The section between the new pool and pickleball court. The sidewalk and landscaping flooded and died so drainage was installed to fix it and the dead shrubs were replanted. Does that fall under the developer or CDD? Mr. Kern noted it’s the CDDs responsibility to go back to the contractor and workout the issue. The obligation to manage that agreement is with the CDD and this Board. The obligation of funding and completion of those projects is to the developer. The new playground has a clod of bark that has never been spread out and 2 clods of dirt near the multiuse playground. Mr. Kern noted he would look into it. The dead plants are on a punch list for the contractor to address. There has never been a final walk through on the sports field or playground. One of the overpasses at the canals, there is a trellis and one had a bench in it but the other one is missing a bench and the spikes are sticking out of the ground. Mr. Boyer noted it

was broken so removed. Looking to replace with something that matches the other one. Last year when the trucks left, they broke up the sidewalks which are still broken, can we make sure when they drive the trucks this time that they don't drive on the sidewalks? Ms. Douglas noted they will do their best and have a ramp in place to try to make sure there isn't as many issues this year.

- Resident Robyn Freedman – Wanted to confirm amenity facility hours. 7 days a week the lounge, game room, pools 8 a.m. to 9 p.m. Ms. Douglas noted its 9 to get in with the fob but can stay until 10. Fitness Center 5 a.m. to 10 p.m. Pickleball courts dawn until 10 p.m. Is the amenity center available for rent for private resident functions? Ms. Douglas noted with the amount of use now, they don't rent out for private functions.
- Resident Susan Newman (64 Clarys Run) – Lives in Cottage Homes where the potholes are back in alleyways and breaking up the drains/needs to be fixed. Mr. Kern noted CDD owns those alleys. It is already in the works to have those milled/ground down then resurfaced.
- Resident Stephen Ashup – commented on detour signs up for road construction were left behind and killed the grass. The county said they aren't their signs. Three signs laying in the grass will be picked up.
- Resident Ed Tuma (292 Golden Rod) – asked for an update on the kayak launch. Mr. Kern noted they were exploring the app option and locker system but may be cost prohibitive. They will explore change to the policies and procedures. Reservations through the app including kayaks. Suspension of privileges for rule breakers. Look into updated equipment.

FOURTEENTH ORDER OF BUSINESS

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

The next regular meeting date will be June 12, 2024, at 2:00 p.m. at their current location.

FIFTEENTH ORDER OF BUSINESS

Adjournment

Mr. Oliver asked for a motion to adjourn.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the meeting adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
May 31, 2024



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Six Mile Creek
Community Development District
Balance Sheet
May 31, 2024

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 113,179	\$ 60,914	\$ -	\$ -	\$ -	\$ 174,093
Cash - Truist Bank - Special Events	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,277	\$ -	\$ 27,277
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,328	\$ 2,328
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 157,781	\$ -	\$ 157,781
Revenue	\$ -	\$ -	\$ -	\$ 108,410	\$ -	\$ 108,410
Prepayment	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ 436,000
Revenue	\$ -	\$ -	\$ -	\$ 428,846	\$ -	\$ 428,846
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,337,350	\$ 1,337,350
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 166	\$ -	\$ 166
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 694,338	\$ -	\$ 694,338
Revenue	\$ -	\$ -	\$ -	\$ 515,254	\$ -	\$ 515,254
Interest	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 967	\$ 967
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 323,302	\$ -	\$ 323,302
Interest	\$ -	\$ -	\$ -	\$ 131	\$ -	\$ 131
Construction	\$ -	\$ -	\$ -	\$ -	\$ 208	\$ 208
Series 2021 AA3 PH1						
Reserve	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Revenue	\$ -	\$ -	\$ -	\$ 221,866	\$ -	\$ 221,866
Interest	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ -	\$ -	\$ 20,655	\$ -	\$ 20,655
Construction	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ 201
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 150,425	\$ -	\$ 150,425
Prepayment	\$ -	\$ -	\$ -	\$ 69,418	\$ -	\$ 69,418
Construction	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ 557
Series 2021 AA2 PH3B						
Reserve	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Revenue	\$ -	\$ -	\$ -	\$ 169,452	\$ -	\$ 169,452
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 251,879	\$ -	\$ 251,879
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 10,010	\$ -	\$ 10,010
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 559	\$ 559
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Investment - Custody	\$ 672,423	\$ -	\$ -	\$ -	\$ -	\$ 672,423
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From Other	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Prepaid Expenses	\$ 1,688	\$ 4,271	\$ -	\$ -	\$ -	\$ 5,959
Total Assets	\$ 789,090	\$ 65,185	\$ -	\$ 5,753,505	\$ 1,348,292	\$ 7,956,073

Six Mile Creek
Community Development District
Balance Sheet
May 31, 2024

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 15,068	\$ -	\$ -	\$ -	\$ -	\$ 15,068
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
Total Liabilities	\$ 20,221	\$ -	\$ -	\$ -	\$ 1,892,414	\$ 1,912,635
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,277	\$ -	\$ 27,277
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 266,264	\$ -	\$ 266,264
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 864,846	\$ -	\$ 864,846
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 172	\$ -	\$ 172
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,209,612	\$ -	\$ 1,209,612
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 736,477	\$ -	\$ 736,477
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 808,972	\$ -	\$ 808,972
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 219,842	\$ -	\$ 219,842
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 630,327	\$ -	\$ 630,327
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 989,716	\$ -	\$ 989,716
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,328	\$ 2,328
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 1,340,547	\$ 1,340,547
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,924	\$ 2,924
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 208	\$ 208
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ (706,045)	\$ (706,045)
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (87,837)	\$ (87,837)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (1,078,002)	\$ (1,078,002)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ (18,248)	\$ (18,248)
Unassigned	\$ 768,869	\$ 65,185	\$ -	\$ -	\$ -	\$ 834,054
Total Fund Balances	\$ 768,869	\$ 65,185	\$ -	\$ 5,753,505	\$ (544,122)	\$ 6,043,437
Total Liabilities & Fund Equity	\$ 789,090	\$ 65,185	\$ -	\$ 5,753,505	\$ 1,348,292	\$ 7,956,073

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	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	\$ 7,237	\$ 20,299	\$ 13,063
Miscellaneous Income	\$ -	\$ -	\$ 2,180	\$ 2,180
Rental Income	\$ -	\$ -	\$ 2,100	\$ 2,100
Transfer In	\$ -	\$ -	\$ 7,728	\$ 7,728
Total Revenues	\$ 1,585,313	\$ 1,500,107	\$ 1,668,805	\$ 168,698
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 5,400	\$ 2,600
FICA Expense	\$ 918	\$ 612	\$ 413	\$ 199
Engineering Fees	\$ 18,000	\$ 12,000	\$ 25,478	\$ (13,478)
Attorney	\$ 30,000	\$ 20,000	\$ 14,789	\$ 5,211
Dissemination - DTS	\$ -	\$ -	\$ 1,500	\$ (1,500)
Dissemination	\$ 12,000	\$ 8,000	\$ 9,200	\$ (1,200)
Arbitrage	\$ 4,800	\$ 1,800	\$ 1,800	\$ -
Annual Audit	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Trustee Fees	\$ 30,170	\$ 15,893	\$ 15,893	\$ -
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Management Fees	\$ 40,280	\$ 26,853	\$ 26,853	\$ (0)
Information Technology	\$ 1,800	\$ 1,200	\$ 1,200	\$ -
Website Maintenance	\$ 1,200	\$ 800	\$ 800	\$ -
Telephone	\$ 750	\$ 500	\$ 439	\$ 61
Postage	\$ 1,750	\$ 1,167	\$ 849	\$ 318
Printing & Binding	\$ 1,750	\$ 1,167	\$ 1,074	\$ 93
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 6,667	\$ 273	\$ 6,393
Meeting Room Rental	\$ 6,750	\$ 4,500	\$ 9,225	\$ (4,725)
Bank Fees	\$ 1,000	\$ 667	\$ 1,497	\$ (831)
Other Current Charges	\$ 300	\$ 200	\$ 88	\$ 112
Office Supplies	\$ 200	\$ 133	\$ 133	\$ (0)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 205,453	\$ 141,943	\$ 148,240	\$ (6,297)
Operations & Maintenance				
Property Insurance	\$ 41,558	\$ 41,558	\$ 42,809	\$ (1,251)
Electric	\$ 10,000	\$ 6,667	\$ 4,015	\$ 2,651
Streetlights	\$ 75,000	\$ 50,000	\$ 52,868	\$ (2,868)
Water & Sewer	\$ 8,000	\$ 5,333	\$ -	\$ 5,333
Landscape Contract	\$ 320,463	\$ 213,642	\$ 216,355	\$ (2,713)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 80,000	\$ 104,227	\$ (24,227)
Landscape Contingency	\$ 80,000	\$ 53,333	\$ 85,495	\$ (32,161)
Irrigation Maintenance	\$ 75,000	\$ 50,000	\$ 55,792	\$ (5,792)
Lake Contract	\$ 50,000	\$ 33,333	\$ 24,583	\$ 8,750
Lake Contingency	\$ 10,000	\$ 6,667	\$ -	\$ 6,667
Security Patrol	\$ 55,000	\$ 36,667	\$ 37,825	\$ (1,159)
Routine Road Cleaning	\$ 8,000	\$ 5,333	\$ -	\$ 5,333
Repairs & Maintenance	\$ 15,000	\$ 10,000	\$ 10,861	\$ (861)
Dog Park - General Maintenance	\$ 5,000	\$ 3,333	\$ 1,884	\$ 1,449
Kayak Launch - General Maintenance	\$ 5,000	\$ 3,333	\$ 23	\$ 3,310
Total Operations & Maintenance:	\$ 878,021	\$ 599,200	\$ 636,737	\$ (37,537)

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 12,500	\$ 8,333	\$ 3,078	\$ 5,255
Electric	\$ 20,000	\$ 13,333	\$ 12,045	\$ 1,289
Water/Irrigation	\$ 45,000	\$ 30,000	\$ 19,587	\$ 10,413
Gas	\$ 2,000	\$ 1,333	\$ 441	\$ 892
Trash Removal	\$ 7,500	\$ 5,000	\$ 5,257	\$ (257)
<u>Security</u>				
Security Alarm Monitoring	\$ 1,100	\$ 733	\$ 580	\$ 154
Access Cards	\$ 1,000	\$ 667	\$ -	\$ 667
<u>Management Contracts</u>				
Facility Management	\$ 43,680	\$ 29,120	\$ 63,375	\$ (34,255)
Amenity Staff - Rentals	\$ 2,000	\$ 1,333	\$ 2,331	\$ (997)
Field Management/Administrative	\$ 59,104	\$ 39,403	\$ 43,561	\$ (4,158)
Pool Maintenance	\$ 40,000	\$ 26,667	\$ 13,950	\$ 12,717
Pool Repairs	\$ 30,000	\$ 20,000	\$ 11,105	\$ 8,895
Janitorial Services	\$ 30,120	\$ 20,080	\$ 21,509	\$ (1,429)
Janitorial Supplies	\$ 15,000	\$ 10,000	\$ 111	\$ 9,889
Fitness Equipment Lease	\$ 34,312	\$ 22,875	\$ 22,875	\$ (0)
Pest Control	\$ 5,000	\$ 3,333	\$ 3,479	\$ (145)
Pool Permits	\$ 1,000	\$ 667	\$ 225	\$ 442
Repairs & Maintenance	\$ 40,000	\$ 26,667	\$ 84,364	\$ (57,698)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 13,333	\$ 19,595	\$ (6,262)
Holiday Decorations	\$ 12,000	\$ 8,000	\$ -	\$ 8,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 2,333	\$ 1,298	\$ 1,035
Operating Supplies	\$ 20,000	\$ 13,333	\$ 4,892	\$ 8,441
ASCAP/BMI Licenses	\$ 1,700	\$ 1,133	\$ 4,224	\$ (3,091)
Contingency	\$ 5,000	\$ 3,333	\$ 741	\$ 2,593
Total Amenity Center:	\$ 451,516	\$ 301,011	\$ 374,346	\$ (73,336)
<u>Reserves</u>				
Capital Reserve Transfer	\$ 50,323	\$ -	\$ -	\$ -
Total Reserves	\$ 50,323	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,585,313	\$ 1,042,154	\$ 1,159,324	\$ (117,170)
Excess Revenues (Expenditures)	\$ -		\$ 509,481	
Fund Balance - Beginning	\$ -		\$ 259,387	
Fund Balance - Ending	\$ -		\$ 768,869	

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	\$ 3,816	\$ -	\$ -	\$ -	\$ -	\$ 20,299
Miscellaneous Income	\$ -	\$ 250	\$ -	\$ 200	\$ -	\$ -	\$ 225	\$ 1,505	\$ -	\$ -	\$ -	\$ -	\$ 2,180
Rental Income	\$ -	\$ 450	\$ -	\$ 150	\$ -	\$ -	\$ 300	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 7,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728
Total Revenues	\$ 31,539	\$ 231,199	\$ 497,332	\$ 652,081	\$ 143,917	\$ 46,001	\$ 60,215	\$ 6,521	\$ -	\$ -	\$ -	\$ -	\$ 1,668,805
Expenditures:													
Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 5,400
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 413
Engineering Fees	\$ 7,759	\$ 2,506	\$ 2,928	\$ 1,376	\$ 2,700	\$ 4,313	\$ 3,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,478
Attorney	\$ 5,331	\$ 2,204	\$ 1,401	\$ 2,843	\$ 3,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,789
Dissemination - DTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Dissemination	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 9,200
Arbitrage	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
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	\$ 3,357	\$ -	\$ -	\$ -	\$ -	\$ 26,853
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 800
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ 37	\$ -	\$ 104	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 439
Postage	\$ 241	\$ 428	\$ 1	\$ 4	\$ 11	\$ 9	\$ 139	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 849
Printing & Binding	\$ 40	\$ 39	\$ 70	\$ 93	\$ 18	\$ 201	\$ 180	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ 1,074
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ 63	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273
Meeting Room Rental	\$ 1,672	\$ 1,672	\$ 1,605	\$ 450	\$ -	\$ 1,605	\$ 533	\$ 1,688	\$ -	\$ -	\$ -	\$ -	\$ 9,225
Bank Fees	\$ 22	\$ 176	\$ 176	\$ 295	\$ 175	\$ 232	\$ 152	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ 1,497
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 20	\$ 0	\$ 5	\$ 1	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 133
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 38,288	\$ 13,972	\$ 18,824	\$ 14,548	\$ 11,570	\$ 16,781	\$ 26,052	\$ 8,205	\$ -	\$ -	\$ -	\$ -	\$ 148,240
Operations & Maintenance:													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,809
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ 502	\$ 504	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,015
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ 7,833	\$ 7,757	\$ 7,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,868
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 20,397	\$ -	\$ -	\$ -	\$ -	\$ 216,355
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ 100,051	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,227
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ 5,177	\$ -	\$ 53,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,495
Irrigation Maintenance	\$ 8,374	\$ -	\$ 3,797	\$ -	\$ 26,530	\$ 5,421	\$ -	\$ 11,670	\$ -	\$ -	\$ -	\$ -	\$ 55,792
Lake Contract	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 4,073	\$ -	\$ -	\$ -	\$ -	\$ 24,583
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Patrol	\$ 6,350	\$ 6,020	\$ 5,451	\$ 4,425	\$ 5,429	\$ 5,284	\$ 2,182	\$ 2,685	\$ -	\$ -	\$ -	\$ -	\$ 37,825
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,469	\$ -	\$ 4,165	\$ -	\$ 4,084	\$ 50	\$ -	\$ 1,093	\$ -	\$ -	\$ -	\$ -	\$ 10,861
Dog Park - General Maintenance	\$ 242	\$ 206	\$ 206	\$ 310	\$ 272	\$ 236	\$ 206	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ 1,884
Kayak Launch - General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
Total Operations & Maintenance:	\$ 109,126	\$ 47,133	\$ 53,195	\$ 54,552	\$ 180,802	\$ 56,745	\$ 95,060	\$ 40,124	\$ -	\$ -	\$ -	\$ -	\$ 636,737

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	\$ 407	\$ 407	\$ 367	\$ 365	\$ -	\$ -	\$ -	\$ -	3,078
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ 2,009	\$ 1,787	\$ 1,699	\$ -	\$ -	\$ -	\$ -	\$ -	12,045
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ 2,881	\$ 2,863	\$ 3,434	\$ 3,406	\$ -	\$ -	\$ -	\$ -	19,587
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ 69	\$ -	\$ 210	\$ 60	\$ -	\$ -	\$ -	\$ -	441
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ 673	\$ 673	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ -	5,257
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 335	\$ 35	\$ -	\$ -	\$ -	\$ -	580
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>Management Contracts</u>													
Facility Management	\$ 6,000	\$ 6,000	\$ 9,004	\$ 10,321	\$ 12,441	\$ 9,500	\$ 609	\$ 9,500	\$ -	\$ -	\$ -	\$ -	63,375
Amenity Staff- Rentals	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 2,000	\$ 83	\$ 124	\$ -	\$ -	\$ -	\$ -	2,331
Field Management/Administrative	\$ 5,848	\$ 6,969	\$ 9,093	\$ 6,620	\$ 5,445	\$ 4,554	\$ 5,033	\$ -	\$ -	\$ -	\$ -	\$ -	43,561
Pool Maintenance	\$ 1,575	\$ 1,575	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	13,950
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ 3,010	\$ 1,441	\$ 979	\$ 2,296	\$ -	\$ -	\$ -	\$ -	11,105
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,656	\$ 2,705	\$ 2,705	\$ -	\$ -	\$ -	\$ -	21,509
Janitorial Supplies	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111
Fitness Equipment Lease	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ -	\$ -	\$ -	\$ -	22,875
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ 275	\$ 545	\$ 275	\$ 297	\$ -	\$ -	\$ -	\$ -	3,479
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	225
Repairs & Maintenance	\$ 39,817	\$ 2,431	\$ 16,093	\$ 4,220	\$ 2,190	\$ 99	\$ 18,319	\$ 1,196	\$ -	\$ -	\$ -	\$ -	84,364
New Capital Projects	\$ 14,138	\$ 21,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,726
Special Events	\$ 1,854	\$ 6,782	\$ 2,968	\$ 596	\$ 2,433	\$ 1,952	\$ 2,863	\$ 147	\$ -	\$ -	\$ -	\$ -	19,595
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fitness Center Repairs/Supplies	\$ 185	\$ -	\$ -	\$ 551	\$ 3	\$ 196	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	1,298
Operating Supplies	\$ 43	\$ -	\$ -	\$ -	\$ 4,387	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,892
ASCAP/BMI Licenses	\$ 3,699	\$ 150	\$ 150	\$ -	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	4,224
Contingency	\$ 236	\$ 61	\$ 90	\$ 66	\$ 110	\$ 170	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	741
Total Amenity Center:	\$ 84,567	\$ 55,248	\$ 50,368	\$ 37,975	\$ 43,737	\$ 34,298	\$ 42,689	\$ 25,463	\$ -	\$ -	\$ -	\$ -	374,346
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 231,982	\$ 116,353	\$ 122,387	\$ 107,076	\$ 236,109	\$ 107,824	\$ 163,801	\$ 73,792	\$ -	\$ -	\$ -	\$ -	1,159,324
Excess Revenues (Expenditures)	\$ (200,442)	\$ 114,847	\$ 374,945	\$ 545,005	\$ (92,193)	\$ (61,824)	\$ (103,585)	\$ (67,271)	\$ -	\$ -	\$ -	\$ -	509,481

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 387,041	\$ 387,041	\$ -
Developer Contributions	\$ 543,734	\$ 362,489	\$ 75,000	\$ (287,489)
Interest	\$ 500	\$ 333	\$ 85	\$ (249)
Miscellaneous Income	\$ -	\$ -	\$ 925	\$ 925
Total Revenues	\$ 948,154	\$ 749,864	\$ 463,050	\$ (286,813)
Expenditures:				
Administrative:				
Other Current Charges	\$ 600	\$ 400	\$ 1,001	\$ (601)
Total Administrative:	\$ 600	\$ 400	\$ 1,001	\$ (601)
Operations & Maintenance				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 5,333	\$ 4,327	\$ 1,006
Landscape Contract	\$ 150,000	\$ 100,000	\$ 54,620	\$ 45,380
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 13,333	\$ 27,875	\$ (14,542)
Landscape Contingency	\$ 45,000	\$ 30,000	\$ 7,574	\$ 22,426
Lake Contract	\$ 12,000	\$ 8,000	\$ 7,005	\$ 995
Lake Contingency	\$ 5,000	\$ 3,333	\$ -	\$ 3,333
Grounds Maintenance	\$ 10,000	\$ 6,667	\$ 213	\$ 6,453
Pump Repairs	\$ 3,000	\$ 2,000	\$ -	\$ 2,000
Electric Streetlights/Services	\$ 10,000	\$ 6,667	\$ -	\$ 6,667
Irrigation Maintenance	\$ 15,000	\$ 10,000	\$ 4,847	\$ 5,153
Field Operations Management	\$ 9,600	\$ 6,400	\$ 6,207	\$ 193
Routine Road Cleaning	\$ 5,000	\$ 3,333	\$ -	\$ 3,333
Dog Park - General Maintenance	\$ 3,000	\$ 2,000	\$ 3,856	\$ (1,856)
Pavilion Park Maintenance	\$ 7,000	\$ 4,667	\$ 1,224	\$ 3,443
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 26,667	\$ 28,643	\$ (1,977)
Contingency	\$ 10,000	\$ 6,666	\$ -	\$ 6,666
Total Operations & Maintenance:	\$ 425,116	\$ 307,583	\$ 209,240	\$ 98,343

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 9,500	\$ 6,333	\$ 3,112	\$ 3,222
Electric	\$ 12,000	\$ 8,000	\$ 10,764	\$ (2,764)
Water/Irrigation	\$ 32,000	\$ 21,333	\$ 10,350	\$ 10,983
Gas	\$ 30,000	\$ 20,000	\$ 28,701	\$ (8,701)
Trash Removal	\$ 7,500	\$ 5,000	\$ 2,266	\$ 2,734
Security				
Security Alarm Monitoring	\$ 5,000	\$ 3,333	\$ 450	\$ 2,883
Access Cards	\$ 5,000	\$ 3,333	\$ -	\$ 3,333
Management Contracts				
Facility Management	\$ 12,000	\$ 8,000	\$ -	\$ 8,000
Pool Attendants	\$ 16,000	\$ 10,667	\$ -	\$ 10,667
Field Management/Administrative	\$ 117,936	\$ 78,624	\$ 75,889	\$ 2,735
Pool Maintenance	\$ 45,000	\$ 30,000	\$ 17,131	\$ 12,869
Pool Repairs	\$ 5,000	\$ 3,333	\$ 8,534	\$ (5,200)
Janitorial Services	\$ 18,500	\$ 12,333	\$ 3,473	\$ 8,860
Janitorial Supplies	\$ 5,000	\$ 3,333	\$ 2,632	\$ 701
Facility Repairs/Maintenance	\$ 25,000	\$ 16,667	\$ 28,501	\$ (11,834)
Fitness Equipment Lease	\$ 27,347	\$ 18,231	\$ 18,231	\$ 0
Landscape Contract	\$ 32,845	\$ 21,897	\$ 19,159	\$ 2,737
Landscape Seasonal	\$ 22,860	\$ 15,240	\$ 12,836	\$ 2,404
Landscape Contingency	\$ 8,000	\$ 5,333	\$ 1,820	\$ 3,513
Pest Control	\$ 2,200	\$ 1,467	\$ 2,197	\$ (731)
Pool Permits	\$ 1,000	\$ 667	\$ -	\$ 667
Repairs & Maintenance	\$ 17,500	\$ 11,667	\$ 8,275	\$ 3,392
Special Events	\$ 35,000	\$ 23,333	\$ 22,611	\$ 722
Holiday Decorations	\$ 20,000	\$ 13,333	\$ 6,462	\$ 6,871
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ 236	\$ 14
Operating Supplies	\$ 10,000	\$ 6,667	\$ 3,325	\$ 3,342
Total Amenity Center:	\$ 522,438	\$ 348,375	\$ 286,957	\$ 61,419
Total Expenditures	\$ 948,154	\$ 656,358	\$ 497,198	\$ 159,160
Excess Revenues (Expenditures)	\$ -		\$ (34,147)	
Fund Balance - Beginning	\$ -		\$ 99,332	
Fund Balance - Ending	\$ -		\$ 65,185	

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	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 925
Total Revenues	\$ 185	\$ 30,496	\$ 137,997	\$ 170,434	\$ 111,731	\$ 11,540	\$ 617	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 463,050
Expenditures:													
Administrative:													
Other Current Charges	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 1,001
Total Administrative:	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 1,001
Operations & Maintenance													
Property Insurance	\$ 62,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,847
Electric	\$ 752	\$ 578	\$ 633	\$ 638	\$ 580	\$ 540	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,327
Landscape Contract	\$ 5,717	\$ 5,717	\$ 8,114	\$ 8,114	\$ 8,114	\$ 9,422	\$ 9,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,620
Landscape - Mulch & Plant Installation	\$ -	\$ -	\$ -	\$ 6,515	\$ -	\$ 21,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,875
Landscape Contingency	\$ -	\$ 250	\$ 500	\$ -	\$ -	\$ 3,450	\$ 1,874	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 7,574
Lake Contract	\$ 395	\$ 395	\$ 395	\$ 1,164	\$ 1,164	\$ 1,164	\$ 1,164	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ 7,005
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213
Pump Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Streetlights/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Maintenance	\$ -	\$ -	\$ -	\$ 3,879	\$ 968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,847
Field Operations Management	\$ 827	\$ 1,202	\$ 827	\$ 823	\$ 823	\$ 780	\$ 853	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ 6,207
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park - General Maintenance	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ 3,856
Pavilion Park Maintenance	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 1,224
Entry Gate(s) Access Control & Monitoring	\$ 3,022	\$ 3,102	\$ 3,728	\$ 4,361	\$ 3,386	\$ 3,401	\$ 4,224	\$ 3,421	\$ -	\$ -	\$ -	\$ -	\$ 28,643
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 74,042	\$ 11,725	\$ 14,680	\$ 26,775	\$ 15,516	\$ 40,599	\$ 18,839	\$ 7,064	\$ -	\$ -	\$ -	\$ -	\$ 209,240

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	\$ 388	\$ -	\$ -	\$ -	\$ -	3,112
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ 1,405	\$ 1,455	\$ 1,516	\$ -	\$ -	\$ -	\$ -	\$ -	10,764
Water/Irrigation	\$ 1,793	\$ 1,365	\$ 979	\$ 917	\$ 1,104	\$ 1,065	\$ 1,100	\$ 2,027	\$ -	\$ -	\$ -	\$ -	10,350
Gas	\$ 910	\$ 1,148	\$ 5,295	\$ 1,079	\$ 6,918	\$ 2,886	\$ 7,468	\$ 2,998	\$ -	\$ -	\$ -	\$ -	28,701
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ 253	\$ 323	\$ 322	\$ 321	\$ -	\$ -	\$ -	\$ -	2,266
<i>Security</i>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>Management Contracts</i>													
Facility Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management/Administrative	\$ 9,030	\$ 13,740	\$ 10,223	\$ 10,335	\$ 10,603	\$ 9,929	\$ 11,304	\$ 726	\$ -	\$ -	\$ -	\$ -	75,889
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,654	\$ 2,117	\$ 2,060	\$ -	\$ -	\$ -	\$ -	17,131
Pool Repairs	\$ 993	\$ 2,661	\$ 175	\$ 1,951	\$ -	\$ -	\$ 1,134	\$ 1,620	\$ -	\$ -	\$ -	\$ -	8,534
Janitorial Services	\$ 1,446	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ -	3,473
Janitorial Supplies	\$ 376	\$ 212	\$ 397	\$ 195	\$ 510	\$ 312	\$ -	\$ 631	\$ -	\$ -	\$ -	\$ -	2,632
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	\$ 2,279	\$ -	\$ -	\$ -	\$ -	18,231
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ -	\$ -	\$ -	\$ -	\$ -	19,159
Landscape Seasonal	\$ -	\$ -	\$ -	\$ 5,848	\$ -	\$ 6,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,836
Landscape Contingency	\$ -	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,820
Pest Control	\$ 75	\$ -	\$ 150	\$ 332	\$ 75	\$ 332	\$ 1,233	\$ -	\$ -	\$ -	\$ -	\$ -	2,197
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Repairs & Maintenance	\$ 2,827	\$ 266	\$ 181	\$ 1,860	\$ 101	\$ 1,653	\$ 1,125	\$ 263	\$ -	\$ -	\$ -	\$ -	8,275
Special Events	\$ 2,338	\$ 1,720	\$ 2,679	\$ 1,737	\$ 2,419	\$ 1,694	\$ 2,874	\$ 7,150	\$ -	\$ -	\$ -	\$ -	22,611
Holiday Decorations	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,462
Dues, Licenses & Subscriptions	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	236
Operating Supplies	\$ 537	\$ 290	\$ 430	\$ 814	\$ 435	\$ 503	\$ 214	\$ 102	\$ -	\$ -	\$ -	\$ -	3,325
Total Amenity Center:	\$ 36,263	\$ 33,904	\$ 30,444	\$ 36,274	\$ 57,694	\$ 35,424	\$ 35,812	\$ 21,141	\$ -	\$ -	\$ -	\$ -	\$ 286,957
Total Expenditures	\$ 110,414	\$ 45,753	\$ 45,285	\$ 63,196	\$ 73,318	\$ 76,164	\$ 54,757	\$ 28,312	\$ -	\$ -	\$ -	\$ -	\$ 497,198
Excess Revenues (Expenditures)	\$ (110,229)	\$ (15,257)	\$ 92,712	\$ 107,239	\$ 38,414	\$ (64,624)	\$ (54,140)	\$ (28,262)	\$ -	\$ -	\$ -	\$ -	\$ (34,147)

Six Mile Creek

Community Development District

Capital Reserve

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 167	\$ -	\$ (167)
Total Revenues	\$ 50,573	\$ 167	\$ -	\$ (167)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 50,573	\$ 167	\$ -	
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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 886	\$ 886
Total Revenues	\$ -	\$ -	\$ 886	\$ 886
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 886	
Fund Balance - Beginning	\$ -		\$ 26,392	
Fund Balance - Ending	\$ -		\$ 27,277	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 211,500	\$ 205,449	\$ 205,449	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 11,821	\$ 11,821
Interest	\$ 7,500	\$ 5,000	\$ 10,768	\$ 5,768
Total Revenues	\$ 219,000	\$ 210,449	\$ 228,037	\$ 17,588
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	\$ 100,000	\$ 100,000	\$ -
Interest - 05/01	\$ 54,484	\$ 54,484	\$ 54,359	\$ 125
Special Call - 05/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
Total Expenditures	\$ 208,969	\$ 208,969	\$ 228,844	\$ (19,875)
Excess Revenues (Expenditures)	\$ 10,031		\$ (807)	
Fund Balance - Beginning	\$ 103,893		\$ 267,071	
Fund Balance - Ending	\$ 113,924		\$ 266,264	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 437,275	\$ 420,886	\$ 420,886	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 39,388	
Interest	\$ 11,750	\$ 7,833	\$ 30,473	\$ 22,640
Total Revenues	\$ 449,025	\$ 428,719	\$ 490,746	\$ 22,640
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	\$ 155,719	\$ 155,575	\$ 144
Special Call - 05/01	\$ -	\$ -	\$ 45,000	\$ (45,000)
Total Expenditures	\$ 429,169	\$ 429,169	\$ 479,025	\$ (49,856)
Excess Revenues (Expenditures)	\$ 19,856		\$ 11,721	
Fund Balance - Beginning	\$ 400,720		\$ 853,125	
Fund Balance - Ending	\$ 420,576		\$ 864,846	

Six Mile Creek

Community Development District Debt Service Fund - Series 2016B

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 05/31/24		Thru 05/31/24		
Revenues:							
Interest	\$	-	\$	-	\$	6	\$ 6
Total Revenues	\$	-	\$	-	\$	6	\$ 6
Expenditures:							
Series 2016B							
Interest - 11/01	\$	-	\$	-	\$	-	\$ -
Principal - 11/01	\$	-	\$	-	\$	-	\$ -
Interest - 05/01	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	-			\$	6	
Fund Balance - Beginning	\$	-			\$	166	
Fund Balance - Ending	\$	-			\$	172	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 700,775	\$ 666,309	\$ 666,309	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 14,667	\$ 43,884	\$ 29,217
Total Revenues	\$ 722,775	\$ 680,975	\$ 814,389	\$ 133,414
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	\$ 247,325	\$ 244,669	\$ 2,656
Special Call - 05/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
Total Expenditures	\$ 693,184	\$ 693,184	\$ 811,800	\$ (118,616)
Excess Revenues (Expenditures)	\$ 29,591		\$ 2,589	
Fund Balance - Beginning	\$ 488,966		\$ 1,207,023	
Fund Balance - Ending	\$ 518,557		\$ 1,209,612	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 600	\$ 790	\$ 190
Total Revenues	\$ 8,390	\$ 600	\$ 20,811	\$ 20,211
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 May 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 413,256	\$ 395,776	\$ 395,776	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 29,497	\$ 29,497
Interest	\$ 9,850	\$ 6,567	\$ 25,675	\$ 19,109
Total Revenues	\$ 423,106	\$ 402,343	\$ 450,948	\$ 48,606
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	\$ 133,894	\$ 133,788	\$ 106
Special Call - 05/01	\$ -	\$ -	\$ 35,000	\$ (35,000)
Total Expenditures	\$ 409,975	\$ 409,975	\$ 449,869	\$ (39,894)
Excess Revenues (Expenditures)	\$ 13,131		\$ 1,080	
Fund Balance - Beginning	\$ 312,283		\$ 735,398	
Fund Balance - Ending	\$ 325,414		\$ 736,477	

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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 550,052	\$ 550,052	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 20,655	\$ 20,655
Interest	\$ 10,800	\$ 7,200	\$ 31,749	\$ 24,549
Total Revenues	\$ 577,100	\$ 557,252	\$ 602,456	\$ 45,204
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	\$ 175,588	\$ 175,588	\$ 175,588	\$ -
Principal - 05/01	\$ 215,000	\$ 215,000	\$ 215,000	\$ -
Interest - 05/01	\$ 175,588	\$ 175,588	\$ 175,588	\$ -
Total Expenditures	\$ 566,175	\$ 566,175	\$ 566,175	\$ -
Excess Revenues (Expenditures)	\$ 10,925		\$ 36,281	
Fund Balance - Beginning	\$ 200,289		\$ 772,691	
Fund Balance - Ending	\$ 211,214		\$ 808,972	

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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 88,200	\$ 88,200	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 60,900	\$ 60,900
Interest	\$ 2,400	\$ 1,600	\$ 13,344	\$ 11,744
Total Revenues	\$ 151,500	\$ 89,800	\$ 162,444	\$ 72,644
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	\$ 46,753	\$ 46,753	\$ 46,753	\$ -
Principal - 05/01	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Interest - 05/01	\$ 46,753	\$ 46,753	\$ 46,753	\$ -
Total Expenditures	\$ 148,505	\$ 148,505	\$ 148,505	\$ -
Excess Revenues (Expenditures)	\$ 2,995		\$ 13,939	
Fund Balance - Beginning	\$ 55,882		\$ 205,904	
Fund Balance - Ending	\$ 58,877		\$ 219,842	

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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 441,603	\$ 441,603	\$ -
Interest	\$ 12,350	\$ 8,233	\$ 19,076	\$ 10,842
Total Revenues	\$ 473,225	\$ 449,836	\$ 460,679	\$ 10,842
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	\$ 145,875	\$ 145,875	\$ 145,875	\$ -
Principal - 05/01	\$ 170,000	\$ 170,000	\$ 170,000	\$ -
Interest - 05/01	\$ 145,875	\$ 145,875	\$ 145,875	\$ -
Total Expenditures	\$ 461,750	\$ 461,750	\$ 461,750	\$ -
Excess Revenues (Expenditures)	\$ 11,475		\$ (1,071)	
Fund Balance - Beginning	\$ 168,439		\$ 631,398	
Fund Balance - Ending	\$ 179,914		\$ 630,327	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments	\$ 291,375	\$ 212,792	\$ 212,792	\$ -
Interest	\$ 2,500	\$ 1,667	\$ 38,725	\$ 37,058
Total Revenues	\$ 293,875	\$ 214,459	\$ 251,517	\$ 37,058
Expenditures:				
Series 2023				
Interest - 11/01	\$ 199,106	\$ 199,106	\$ 199,106	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ 291,375	\$ 291,375	\$ 291,375	\$ -
Total Expenditures	\$ 490,481	\$ 490,481	\$ 490,481	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 153	\$ (153)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 153	\$ (153)
Excess Revenues (Expenditures)	\$ (196,606)		\$ (238,812)	
Fund Balance - Beginning	\$ 490,731		\$ 1,228,528	
Fund Balance - Ending	\$ 294,125		\$ 989,716	

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
6-CS	4/23/24	WIRE	5/30/24	\$367,453.46	\$367,453.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,453.46	\$0.00
7-CS	5/9/24	WIRE	5/30/24	\$394,904.18	\$394,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,904.18	\$0.00
8-2021 AA3 PH2	5/9/24	WIRE	5/30/24	\$246,547.12	\$246,547.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,547.12	\$0.00	\$0.00	\$0.00
8-2021 AA2 PH3B	5/9/24	WIRE	5/30/24	\$502.50	\$502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00
2-2023 AA2 PH3C	5/9/24	WIRE	5/30/24	\$11,744.80	\$11,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.80	\$0.00	\$0.00
10-2023 AA3 PH3	5/9/24	WIRE	5/30/24	\$1,080,265.85	\$1,080,265.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,265.85	\$0.00	\$0.00
8-CS	5/17/24	WIRE	5/30/24	\$368,841.00	\$368,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,841.00	\$0.00
Due to Developer				\$11,054,049.02	\$11,054,049.02	\$0.00	\$120,902.05	\$0.00	\$8,994.90	\$11,978.75	\$2,612,723.29	\$6,991,694.95	\$1,307,755.08	\$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 May 31, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 05/31/24		Thru 05/31/24		
Revenues:							
Interest	\$	-	\$	-	\$	66	\$ 66
Total Revenues	\$	-	\$	-	\$	66	\$ 66
Expenditures:							
Series 2007							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 464,660	\$ 464,660
Interest	\$ -	\$ -	\$ 38,974	\$ 38,974
Total Revenues	\$ -	\$ -	\$ 503,635	\$ 503,635
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 98,519	\$ (98,519)
Total Expenditures	\$ -	\$ -	\$ 98,519	\$ (98,519)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 405,116	
Fund Balance - Beginning	\$ -		\$ 935,431	
Fund Balance - Ending	\$ -		\$ 1,340,547	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2016B

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2016B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 4	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2017A

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 33	\$ 33
Total Revenues	\$ -	\$ -	\$ 33	\$ 33
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 33	
Fund Balance - Beginning	\$ -		\$ 2,890	
Fund Balance - Ending	\$ -		\$ 2,924	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2017B

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	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 May 31, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 05/31/24		Thru 05/31/24		
Revenues:							
Developer Contributions	\$	-	\$	-	\$ 8,995	\$	8,995
Interest	\$	-	\$	-	\$ 7	\$	7
Total Revenues	\$	-	\$	-	\$ 9,002	\$	9,002
Expenditures:							
Series 2020							
Capital Outlay	\$	-	\$	-	\$ 8,995	\$	(8,995)
Total Expenditures	\$	-	\$	-	\$ 8,995	\$	(8,995)
Excess Revenues (Expenditures)	\$	-			\$ 7		
Fund Balance - Beginning	\$	-			\$ 201		
Fund Balance - Ending	\$	-			\$ 208		

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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 7	\$ 7
Total Revenues	\$ -	\$ -	\$ 7	\$ 7
Expenditures:				
Series 2021 AA3 PH1				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 7	
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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,335,199	\$ 1,335,199
Interest	\$ -	\$ -	\$ 19	\$ 19
Total Revenues	\$ -	\$ -	\$ 1,335,218	\$ 1,335,218
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ 1,335,199	\$ (1,335,199)
Total Expenditures	\$ -	\$ -	\$ 1,335,199	\$ (1,335,199)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 19	
Fund Balance - Beginning	\$ -		\$ (87,857)	
Fund Balance - Ending	\$ -		\$ (87,837)	

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 May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 815,064	\$ 815,064
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 815,064	\$ 815,064
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	\$ -	\$ -	\$ 815,064	\$ (815,064)
Total Expenditures	\$ -	\$ -	\$ 815,064	\$ (815,064)
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 May 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 6,991,695	\$ 6,991,695
Interest	\$ -	\$ -	\$ 71,875	\$ 71,875
Total Revenues	\$ -	\$ -	\$ 7,063,570	\$ 7,063,570
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 3,892,674	\$ (3,892,674)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 8,263,213	\$ (8,263,213)
Total Expenditures	\$ -	\$ -	\$ 12,155,887	\$ (12,155,887)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (152)	\$ 152
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (152)	\$ 152
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (5,092,469)	
Fund Balance - Beginning	\$ -		\$ 5,074,221	
Fund Balance - Ending	\$ -		\$ (18,248)	

**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
5/1/24		Interest		\$ 5,334.34
5/2/24		St. Johns Cty Board Commissioners	Check #622119 Utility Reimbursement	\$ 92,420.82
TOTAL				\$ 503,634.70
Acquisition/Construction Fund at 9/30/23				\$ 932,234.23
Interest Earned thru 5/31/24				\$ 503,634.70
Requisitions Paid thru 5/31/24				\$ (98,519.00)
Remaining Acquisition/Construction Fund				\$ 1,337,349.93

**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
5/1/24		Interest		\$ 0.02
TOTAL				\$ 0.16
			Acquisition/Construction Fund at 9/30/23	\$ 3.57
			Interest Earned thru 5/31/24	\$ 0.16
			Requisitions Paid thru 5/31/24	\$ -
			Remaining Acquisition/Construction Fund	\$ 3.73

**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		\$ -
5/1/24		Interest		\$ -
TOTAL				\$ -
			Acquisition/Construction Fund at 9/30/23	\$ 0.23
			Interest Earned thru 5/31/24	\$ -
			Requisitions Paid thru 5/31/24	\$ -
			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
5/1/24		Interest		\$ 4.15
TOTAL				\$ 33.34
			Acquisition/Construction Fund at 9/30/23	\$ 934.11
			Interest Earned thru 5/31/24	\$ 33.34
			Requisitions Paid thru 5/31/24	\$ -
			Remaining Acquisition/Construction Fund	\$ 967.45

**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
5/1/24		Interest		\$ 0.89
TOTAL				\$ 9,002.06
Acquisition/Construction Fund at 9/30/23				\$ 200.77
Interest Earned thru 5/31/24				\$ 9,002.06
Requisitions Paid thru 5/31/24				\$ (8,994.90)
Remaining Acquisition/Construction Fund				\$ 207.93

**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
5/1/24		Interest		\$ 0.86
TOTAL				\$ 11,985.65
Acquisition/Construction Fund at 9/30/23				\$ 193.60
Interest Earned thru 5/31/24				\$ 11,985.65
Requisitions Paid thru 5/31/24				\$ (11,978.75)
Remaining Acquisition/Construction Fund				\$ 200.50

**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
5/9/24	82	Kutak Rock LLP	Invoices #3338670-18323-2 & 3381786-18323-2	\$ 2,206.50
5/9/24	83	Besch & Smith Civil Group, Inc.	Application #21 - Trailmark Phase 10 - February 2024	\$ 230,573.61
5/9/24	84	Besch & Smith Civil Group, Inc.	Application #22 - Trailmark Phase 10 - March 2024	\$ 13,767.01
TOTAL				\$ 1,637,351.46

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
5/1/24		Interest		\$ 2.38
5/30/24		Wire	SMCIG FY24 Funding Request #8-2021	\$ 246,547.12
TOTAL				\$ 1,637,370.63

Acquisition/Construction Fund at 9/30/23	\$ 537.43
Interest Earned thru 5/31/24	\$ 1,637,370.63
Requisitions Paid thru 5/31/24	\$ (1,637,351.46)

Remaining Acquisition/Construction Fund	\$ 556.60
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**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
5/30/24	168	England-Thims & Miller, Inc.	Invoice #213583 - Master Site Planning (WA#51) - April 2024	\$ 502.50
TOTAL				\$ 975,371.83

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
5/1/24	Interest		\$ 0.02
5/30/24	Wire	SMCIG FY24 Funding Request #8-2021	\$ 502.50
TOTAL			\$ 975,371.99

Acquisition/Construction Fund at 9/30/23	\$ 4.99
Interest Earned thru 5/31/24	\$ 975,371.99
Requisitions Paid thru 5/31/24	\$ (975,371.83)

Remaining Acquisition/Construction Fund	\$ 5.15
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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
5/30/24	74	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Apr.24	\$ 2,961.80
5/30/24	75	England-Thims & Miller, Inc.	Invoices #213851, 213852 & 213853 - Trailmark East Parcel - Apr.24	\$ 8,783.00
TOTAL				\$ 3,892,674.46
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
5/1/24		Interest		\$ 559.22
5/30/24		Wire	SMCIG FY24 Funding Request #2-2023 AA2 PH3C	\$ 11,744.80
TOTAL				\$ 917,251.18
Acquisition/Construction Fund at 9/30/23				\$ 2,975,982.50
Interest Earned thru 5/31/24				\$ 917,251.18
Requisitions Paid thru 5/31/24				\$ (3,892,674.46)
Remaining Acquisition/Construction Fund				\$ 559.22

**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
5/30/24	64A	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Apr.24	\$ 11,061.60
5/30/24	65A	Jax Utilities Management, Inc.	Application #14 - Trailmark PH12 - Apr.24	\$ 1,052,395.95
5/30/24	66A	England-Thims & Miller, Inc.	Invoices #213859 & 213617 - Trailmark Phase 12 - Apr.24	\$ 16,808.30
TOTAL				\$ 8,263,212.59

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
5/1/24		Interest		\$ 0.02
5/30/24		Wire	SMCIG FY24 Funding Request #10-2023	\$ 1,080,265.85
TOTAL				\$ 6,146,318.10

Acquisition/Construction Fund at 9/30/23	\$ 2,116,899.26
Interest Earned thru 5/31/24	\$ 6,146,318.10
Requisitions Paid thru 5/31/24	\$ (8,263,212.59)

Remaining Acquisition/Construction Fund	\$ 4.77
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E.

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

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

TAX ROLL ASSESSMENTS

39.94%	4.60%	9.43%	14.93%	8.87%	12.33%	9.90%	100.00%
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Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M Portion	2015	2016A	2017A	2020	2021 AA3 PH1	2021 AA2 PH3B	Total
								Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	
11/3/23	ACH	\$12,740.14	\$241.43	\$668.88	\$0.00	\$11,829.83	\$4,725.03	\$544.64	\$1,115.76	\$1,766.37	\$1,049.19	\$1,458.17	\$1,170.68	\$11,829.84
11/17/23	ACH	\$125,116.18	\$2,402.23	\$5,004.62	\$0.00	\$117,709.33	\$47,015.03	\$5,419.27	\$11,102.01	\$17,575.72	\$10,439.68	\$14,509.13	\$11,648.49	\$117,709.33
11/22/23	ACH	\$232,977.38	\$4,473.17	\$9,319.05	\$0.00	\$219,185.16	\$87,546.14	\$10,091.16	\$20,672.93	\$32,727.54	\$19,439.61	\$27,017.28	\$21,690.52	\$219,185.18
12/14/23	ACH	\$696,337.00	\$13,369.67	\$27,853.71	\$0.00	\$655,113.62	\$261,663.10	\$30,161.05	\$61,788.47	\$97,818.01	\$58,102.25	\$80,750.84	\$64,829.90	\$655,113.62
12/21/23	ACH	\$993,304.83	\$19,071.46	\$39,731.94	\$0.00	\$934,501.43	\$373,255.16	\$43,023.90	\$88,139.54	\$139,534.69	\$82,881.25	\$115,188.83	\$92,478.06	\$934,501.43
01/09/24	ACH	\$2,073,562.82	\$39,812.41	\$82,942.43	\$0.00	\$1,950,807.98	\$779,184.63	\$89,814.06	\$183,994.72	\$291,284.07	\$173,017.81	\$240,461.16	\$193,051.54	\$1,950,807.99
01/12/24	ACH	\$0.00	\$0.00	\$0.00	\$11,936.09	\$11,936.09	\$4,767.47	\$549.53	\$1,125.78	\$1,782.23	\$1,058.62	\$1,471.27	\$1,181.19	\$11,936.09
02/12/24	ACH	\$447,564.63	\$8,619.30	\$16,599.39	\$0.00	\$422,345.94	\$168,691.88	\$19,444.56	\$39,834.48	\$63,062.41	\$37,458.00	\$52,059.35	\$41,795.26	\$422,345.94
03/19/24	ACH	\$137,830.44	\$2,703.63	\$2,649.00	\$0.00	\$132,477.81	\$52,913.80	\$6,099.20	\$12,494.93	\$19,780.87	\$11,749.50	\$16,329.52	\$13,109.98	\$132,477.80
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
						\$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
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Date Received	Due Date	Check No.	Net Assessed	Amount Received	O&M Direct Platted	O&M Direct Unplatted	Series 2021 AA3 PH2 Fund	Series 2023 AA2 PH3 Fund	Series 2023 AA2 PH3C Fund
10/23/23	10/15/23	2323	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
1/31/24	1/1/24	2362	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
4/24/24	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/24		\$132,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$560,736.20	\$398,528.40	\$50,625.00	\$46,911.20	\$88,200.00	\$93,950.72	\$118,841.48

F.

Six Mile Creek

Community Development District

Summary of Invoices

May 01, 2024 - May 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	5/7/24	241-260	\$ 120,213.61
	5/13/24	261-270	\$ 12,376.77
	5/14/24	271	\$ 26.10
	5/21/24	272-276	\$ 36,739.43
	5/28/24	277-279	\$ 13,647.07
	5/30/24	280-282	\$ 280,337.00
			\$ 463,339.98
Reverie Fund			
	5/7/24	138-148	\$ 28,713.18
	5/13/24	149-153	\$ 26,481.13
	5/14/24	154	\$ 2,019.11
	5/21/24	155	\$ 2,278.89
	5/28/24	156-162	\$ 4,904.73
			\$ 64,397.04
Payroll			
	<u>May 2024</u>		
	Barbara Bland	50198	\$ 184.70
	Darren S. Glynn	50199	\$ 184.70
	Gregg F. Kern	50200	\$ 184.70
	Michelle M. Sutton	50201	\$ 184.70
	Wendy S. Hartley	50202	\$ 184.70
			\$ 923.50
TOTAL			\$ 528,660.52

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/07/24	99999	5/07/24	VOID	202405	000	00000	000000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000241
5/07/24	99999	5/07/24	VOID	202405	000	00000	000000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000242
5/07/24	99999	5/07/24	VOID	202405	000	00000	000000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000243
5/07/24	99999	5/07/24	VOID	202405	000	00000	000000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000244
5/07/24	00033	8/31/23	SMCCDD08	202307	320	53800	47200		PUBLIX-FB NSA STW/TNG	*	13.82		
		8/31/23	SMCCDD08	202307	320	53800	47200		PUBLIX-ICE CREAM/TOPPINGS	*	82.91		
		8/31/23	SMCCDD08	202307	320	53800	47200		PUBLIX-DUNKIN KCUP/LIDS	*	36.74		
		8/31/23	SMCCDD08	202307	320	53800	47200		PUBLIX-POPCORN/SEASONING	*	8.98		
		8/31/23	SMCCDD08	202307	320	53800	47200		PUBLIX-CHARCUTERIE/SLVRWR	*	98.03		
		8/31/23	SMCCDD08	202307	320	53800	47200		PUBLIX-POPSICLES/ICE	*	33.49		
		8/31/23	SMCCDD08	202307	320	53800	47200		PUBLIX-POPSICLES/PHILLYSW	*	27.96		
		8/31/23	SMCCDD08	202308	320	53800	12100		MANAGEMENT FEES AUG24	*	4,925.37		
		8/31/23	SMCCDD08	202308	320	53800	12200		ONSITE PERSONNEL AUG24	*	3,242.25		
		8/31/23	SMCCDD08	202308	320	53800	47200		BRAID BAR-REGGAE 08/25/23	*	240.00		
		8/31/23	SMCCDD08	202308	330	53800	46501		PINCH PENNY-ABS/SOD.HYPOC	*	236.99		
		8/31/23	SMCCDD08	202308	320	53800	46100		VKA SECURITY-MAILBOX KEY	*	6.39		
		8/31/23	SMCCDD08	202308	320	53800	46000		STANLEY STEAM-TILE CLEAN	*	395.00		
		8/31/23	SMCCDD08	202308	330	53800	46000		50%DEP-WOMEN GYM MIRROR	*	1,641.18		
		8/31/23	SMCCDD08	202308	320	53800	47200		PUBLIX-CHOC CHIP COOKIES	*	48.14		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/31/23		SMCCDD08	202308 320-53800-47200	PUBLIX-FRUIT BAR/POPSICLE	*	47.63	
8/31/23		SMCCDD08	202308 320-53800-49100	PUBLIX PROCESS FEE AUG23	*	39.77	
8/31/23		SMCCDD08	202308 320-53800-49100	DIVVY PROCESS FEE AUG23	*	63.84	
8/31/23		SMCCDD08	202308 300-20700-10800	REV-DIVVY PROCESS AUG23	*	164.12	
8/31/23		SMCCDD08	202308 320-53800-46900	AMAZON-4PCK HAND SANITIZR	*	18.99	
8/31/23		SMCCDD08	202308 330-53800-46000	AMAZON-2 HAND TWL DISPENS	*	77.25	
8/31/23		SMCCDD08	202308 320-53800-46900	AMAZON-BUCKET DISP/WIPES	*	174.78	
8/31/23		SMCCDD08	202308 330-53800-46000	AMAZON-SHWR VLV&PULLCHAIN	*	36.69	
8/31/23		SMCCDD08	202308 320-53800-46100	JDOG JUNK RMV-1/2 TRUCKLD	*	459.00	
8/31/23		SMCCDD08	202308 330-53800-46000	TURNER ACE-FILTER/CHLORIN	*	48.95	
9/30/23		SMCCDD09	202308 320-53800-47200	PUBLIX-ZIPLOC BAG/TEMPTAT	*	22.88	
9/30/23		SMCCDD09	202308 320-53800-47200	PUBLIX-16LB ICE/FRUIT BAR	*	32.95	
9/30/23		SMCCDD09	202308 320-53800-47200	PUBLIX-LATTE KCUP/SILVRWAR	*	20.27	
9/30/23		SMCCDD09	202309 320-53800-12200	ONSITE PERSONNEL SEP23	*	5,197.50	
9/30/23		SMCCDD09	202309 330-53800-46501	TURNER ACE-CHLORINATR/TRT	*	69.16	
9/30/23		SMCCDD09	202309 320-53800-46900	AMAZON-CLEAN DISINFECTANT	*	25.87	
9/30/23		SMCCDD09	202309 330-53800-46000	AMAZON-CLEANHOME MOPS	*	30.30	
9/30/23		SMCCDD09	202309 330-53800-46000	AMAZON-SELF LOCKING HATCH	*	25.40	
9/30/23		SMCCDD09	202309 320-53800-46900	AMAZON-BISSELL VACCUM CLN	*	292.40	
9/30/23		SMCCDD09	202309 330-53800-46000	AMAZON-AEROSOL SPRAY	*	16.82	
9/30/23		SMCCDD09	202309 330-53800-46000	AMAZON-WALL CLOCK/SIGN	*	71.77	
9/30/23		SMCCDD09	202309 330-53800-46000	COOPER ELECTRIC-SVC CALL	*	225.00	
9/30/23		SMCCDD09	202309 330-53800-46000	LEE&CATE-FINAL-GYM MIRROR	*	1,641.17	

SIXM SIX MILE CREEK TVISCARRA

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9/30/23		SMCCDD09	202309 330-53800-46501	PINCH PENNY-MURIATIC ACID	*	68.32	
9/30/23		SMCCDD09	202309 320-53800-49100	PUBLIX PROCESS FEE SEP23	*	7.61	
9/30/23		SMCCDD09	202309 320-53800-49100	DIVVY PROCESS FEE SEP23	*	246.62	
10/31/23		SMCCDD10	202310 320-53800-12200	FT-ONSITE PERSONNEL OCT23	*	5,007.75	
10/31/23		SMCCDD10	202310 320-53800-12200	PT-ONSITE PERSONNEL OCT23	*	840.00	
10/31/23		SMCCDD10	202310 320-53800-47200	PUBLIX-BACON/SALAD/SLVRWR	*	128.93	
10/31/23		SMCCDD10	202310 320-53800-47200	PUBLIX-MULTI AMAZON/SAUCE	*	60.00	
10/31/23		SMCCDD10	202310 320-53800-47200	PUBLIX-CAPRI SUN/BROWNIE	*	24.55	
10/31/23		SMCCDD10	202310 320-53800-47200	PUBLIX-STARBUCKS/AMAZON	*	94.53	
10/31/23		SMCCDD10	202310 320-53800-47200	PUBLIX-PUMPKIN CAKE/COOKI	*	20.06	
10/31/23		SMCCDD10	202310 320-53800-49100	PUBLIX PROCESS FEE OCT23	*	32.81	
11/30/23		SMCCDD11	202311 320-53800-12200	FT-ONSITE PERSONNEL NOV23	*	4,182.75	
11/30/23		SMCCDD11	202311 320-53800-12200	PT-ONSITE PERSONNEL NOV23	*	2,786.00	
11/30/23		SMCCDD11	202311 320-53800-47200	PUBLIX-SWEET TEA/CHRY PIE	*	88.89	
11/30/23		SMCCDD11	202311 320-53800-49100	PUBLIX PROCESS FEE NOV23	*	8.89	
12/31/23		SMCCDD12	202312 320-53800-12200	FT-ONSITE PERSONNEL DEC23	*	5,403.75	
12/31/23		SMCCDD12	202312 320-53800-12200	PT-ONSITE PERSONNEL DEC23	*	3,689.00	
1/30/24		SMCCDD01	202401 320-53800-12200	FT-ONSITE PERSONNEL JAN24	*	4,050.75	
1/30/24		SMCCDD01	202401 320-53800-12200	PT-ONSITE PERSONNEL JAN24	*	2,569.00	
2/29/24		SMCCDD02	202402 320-53800-12200	FT-ONSITE PERSONNEL FEB24	*	4,182.75	
4/30/24		SMCCDD04	202403 320-53800-12200	FT-ONSITE PERSONNEL MAR24	*	1,320.00	
4/30/24		SMCCDD04	202404 320-53800-12200	FT-ONSITE PERSONNEL APR24	*	5,032.50	

EVERGREEN LIFESTYLES MANAGEMENT,LLC

59,685.22 000245

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 #
5/07/24	00156	2/01/24	9905A	202403	300	13100	10100		TRLMRK CONTRACT ADMIN JAN	*	1,500.00		
BASHAM & LUCAS DESIGN GROUP INC											1,500.00	000246	
5/07/24	00170	4/24/24	8876217	202404	320	53800	46600		TORNADO CLN-BLOW RD/DEBR	*	7,776.00		
		4/26/24	8892091	202404	320	53800	46600		GOLDENROD-CUT UP PINE TRE	*	226.80		
		4/29/24	8895910	202404	320	53800	46600		POND1-3-RMV DEBRIS-TORNAD	*	14,657.50		
		4/29/24	8895917	202404	320	53800	46600		WEATHERED EDG-TORNADO CLN	*	929.50		
BRIGHTVIEW LANDSCAPE SERVICES, INC.											23,589.80	000247	
5/07/24	00237	4/26/24	1772	202405	330	53800	46500		POOL SERVICES MAY24	*	1,800.00		
		4/26/24	1772A	202404	330	53800	46501		8LB-TRICHLOR/6GAL-MURIATC	*	130.32		
C BUSS ENTERPRISES INC											1,930.32	000248	
5/07/24	00033	8/31/23	SMCCDD08	202308	320	53800	49100		DIVVY PROCESS FEE AUG23	*	81.57		
EVERGREEN LIFESTYLES MANAGEMENT, LLC											81.57	000249	
5/07/24	00005	5/02/24	35324-12	202404	320	53800	43000		596 TRAILMARK DR #PUMP	*	276.66		
		5/02/24	52068-78	202404	330	53800	43000		801 TRAILMARK DR #AMENITY	*	47.22		
		5/02/24	57119-05	202404	320	53800	43000		170 RED TWIG WAY APR24	*	35.29		
		5/02/24	62363-50	202404	320	53800	43001		000 PACETTI RD APR24	*	7,720.56		
		5/02/24	65107-18	202404	320	53800	43000		975 TRAILMARK DR #IRR	*	32.12		
		5/02/24	68881-76	202404	320	53800	43000		990 TRAILMARK DR #PUMP	*	67.34		
		5/02/24	81900-37	202404	330	53800	43000		807 TRAILMARK DR #AMENITY	*	521.80		
		5/02/24	88213-81	202404	320	53800	43000		1922 TRAILAMRK DR #LS APR	*	47.70		
		5/02/24	96815-95	202404	320	53800	43000		2799 PACETTI RD #ENTRY	*	29.60		
		5/02/24	96904-98	202404	330	53800	43000		805 TRAILMARK DR #AMENITY	*	1,130.08		
		5/03/24	93295-44	202404	320	53800	43000		404 BLOOMFIELD WAY #PUMP	*	67.69		
FLORIDA POWER & LIGHT											9,976.06	000250	
SIXM SIX MILE CREEK TVISCARRA													

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5/07/24	00066	4/17/24 32062	202404 320-53800-47400	PREVENTATIVE MAINT APR24	*	175.00	
				ALWAYS IMPROVING LLC			175.00 000251
5/07/24	00092	4/23/24 49860423	202404 330-53800-46000	SVC CALL-6YR MAINT/RECHRG	*	184.95	
				J.GREENE ENTERPRISES INC			184.95 000252
5/07/24	00001	5/01/24 182	202405 310-51300-34000	MANAGEMENT FEES MAY24	*	3,356.67	
		5/01/24 182	202405 310-51300-35200	WEBSITE ADMIN MAY24	*	100.00	
		5/01/24 182	202405 310-51300-35100	INFORMATION TECH MAY24	*	150.00	
		5/01/24 182	202405 310-51300-31300	DISSEMINATION FEE MAY24	*	1,000.00	
		5/01/24 182	202405 310-51300-51000	OFFICE SUPPLIES	*	5.00	
		5/01/24 182	202405 310-51300-42000	POSTAGE	*	15.85	
		5/01/24 182	202405 310-51300-42500	COPIES	*	433.65	
		5/01/24 182	202405 310-51300-41000	TELEPHONE	*	110.31	
				GOVERNMENTAL MANAGEMENT SERVICES			5,171.48 000253
5/07/24	00181	4/23/24 3381752	202402 310-51300-31500	MTG/AMENITY POLICY/LEGISL	*	3,010.88	
				KUTAK ROCK LLP			3,010.88 000254
5/07/24	00098	4/29/24 51274A	202405 310-51300-46000	ROOM RENT 5/08 DIFFERENCE	*	83.35	
				RENAISSANCE WORLD GOLF VILLAGE			83.35 000255
5/07/24	00024	4/19/24 556887-1	202404 330-53800-43100	805 TRAILMARK DR - APR24	*	3,396.82	
		4/19/24 556887-1	202404 330-53800-43100	295 BACK CREEK DR - APR24	*	37.51	
				ST.JOHNS COUNTY UTILITY DEPT.			3,434.33 000256
5/07/24	00039	5/01/24 8418-B	202405 320-53800-46400	MTHLY LAKE MAINT MAY24	*	2,930.00	
				SITEX AQUATICS LLC			2,930.00 000257
5/07/24	00084	5/01/24 24-54505	202405 320-53800-34600	MTHLY FIRE ALARM MNTR MAY	*	34.95	

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		5/06/24	24-54856	202405	330	53800	46000		RPLC STRIKE ON GATE-WD40	*	704.00		
									SECURITY ENGINEERING AND DESIGN, INC			738.95	000258
5/07/24	00164	4/30/24	203106	202404	320	53800	46200		TRAILMARK PH9A-9-11 APR24	*	7,596.82		
									TREE AMIGOS OUTDOOR SERVICES INC			7,596.82	000259
5/07/24	00245	4/23/24	8231/4	202404	330	53800	46000		WEED KILL/GLOVE/SCROLL MT	*	111.92		
		5/02/24	8279/4	202405	330	53800	46000		16 MISC.NUTS,BOLTS&SCREWS	*	12.96		
									TURNER WGV LLC			124.88	000260
5/13/24	00118	5/01/24	60976794	202405	330	53800	46800		MTHLY LAWN TREATMNT MAY24	*	296.55		
									BUG OUT SERVICE			296.55	000261
5/13/24	00162	5/01/24	2405-TSM	202405	320	53800	47700		PET STATION MAINT MAY24	*	206.00		
									DOODY DADDY			206.00	000262
5/13/24	00022	5/02/24	213607	202404	310	51300	31100		GEN.CONSLT.ENG.SVC(WA#78)	*	3,896.53		
									ENGLAND-THIMS & MILLER, INC			3,896.53	000263
5/13/24	00038	5/08/24	1021874E	202404	330	53800	43200		GAS CHG 04/02/24-05/01/24	*	15.64		
									FLORIDA NATURAL GAS			15.64	000264
5/13/24	00066	5/09/24	32215	202404	320	53800	47400		SVC REQ-RPLC STRAP/CUP HD	*	187.69		
									ALWAYS IMPROVING LLC			187.69	000265
5/13/24	00218	4/12/24	6730607	202404	330	53800	46501		CREDIT-30LB DELDRUM	*	45.00		
		5/07/24	6750493	202405	330	53800	46501		7929.4LBAZONE/20LB DELDRM	*	2,296.08		
									HAWKINS INC			2,251.08	000266
5/13/24	00031	5/01/24	619163	202405	310	51700	71000		FITNESS LEASE PAYMENT#16	*	2,293.50		
		5/01/24	619163	202405	310	51700	72000		FITNESS LEASE PAYMENT#16	*	565.84		
									MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34	000267

SIXM SIX MILE CREEK TVISCARRA

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5/13/24	00104	5/07/24	412586	202405	320	320-53800	46100		INST.2 STREET SIGNS-DELIN	*	913.00	913.00	000268
ONSIGHT INDUSTRIES LLC DBA													
5/13/24	00098	5/09/24	51276	202405	300	300-15500	10000		ROOM RENT 06/12/24,SPEAKR	*	1,688.38	1,688.38	000269
RENAISSANCE WORLD GOLF VILLAGE													
5/13/24	00235	4/08/24	6400119	202404	310	310-51300	48000		NOT.OF MEETING 04/16/24	*	62.56	62.56	000270
GANNETT FLORIDA LOCALIQ													
5/14/24	00005	5/08/24	84714-35	202404	320	320-53800	43000		2119 TRAILMARK DR #IRR	*	26.10	26.10	000271
FLORIDA POWER & LIGHT													
5/21/24	00170	5/01/24	8888812	202405	320	320-53800	46200		LANDSCAPE SERVICES MAY24	*	20,397.17		
		5/17/24	8910935	202405	320	320-53800	46300		RPLC 3 VALVE-BACK CRK/EXT	*	2,680.20		
BRIGHTVIEW LANDSCAPE SERVICES, INC.												23,077.37	000272
5/21/24	00136	5/09/24	41136	202405	320	320-53800	46100		805 TRAILMRK DR-INSP/BKFW	*	180.00	180.00	000273
DOLPHIN BACKFLOW, INC.													
5/21/24	00214	5/16/24	7778	202405	320	320-53800	46700		JANITORIAL SERVICE MAY24	*	2,705.00	2,705.00	000274
KEEN ON KLEAN LLC													
5/21/24	00222	4/04/24	1398	202403	320	320-53800	47200		PUBLIX-COOKIE/BREAD/BROWN	*	18.37		
		4/04/24	1398	202403	330	330-53800	54000		CONSTANT CONTACT MAR24	*	75.00		
		4/04/24	1398	202403	320	320-53800	49100		BADGES-2 MAGNETIC NAME TG	*	58.20		
		4/04/24	1398	202403	320	320-53800	47200		ETSY-ERA TOUR DECOR RETRN	*	61.10		
		4/04/24	1398	202403	320	320-53800	49100		ONPLACE 10% FEE - MAR24	*	9.06		
		4/04/24	1398A	202402	330	330-53800	41000		CELL PHONE ALLOWANCE DIR.	*	40.00		
		4/04/24	1398A	202402	320	320-53800	49100		MILEAGE-WINN DIX/PUBLIX	*	37.84		
		5/13/24	1449	202403	330	330-53800	41000		CELL PHONE ALLOWANCE DIR.	*	40.00		

SIXM SIX MILE CREEK TVISCARRA

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5/13/24		1449		202403	320	53800	49100		MILEAGE-MICHAEL/PARTY CTY	*	102.72		
5/13/24		1449A		202404	330	53800	54000		CONSTANT CONTRACT APR24	*	75.00		
5/13/24		1449A		202404	320	53800	49100		ONPLACE 10% FEE - APR24	*	7.50		
5/13/24		1451		202405	320	53800	12100		ONSITE AMENITY - MAY24	*	9,500.00		
5/13/24		1451A		202404	320	53800	12100		ADDITIONAL PAYROLL APR24	*	609.40		
ONPLACE LLC											10,511.99	000275	
5/21/24	00245	5/17/24	8345/4	202405	330	53800	46000		LOCK ENTRY/DEADBOLT/SHOCK	*	265.07		
TURNER WGV LLC											265.07	000276	
5/28/24	00170	5/20/24	8912002	202405	320	53800	46300		RPLC VLVE/SUCTION LN/MOTR	*	8,989.42		
		5/20/24	8912082	202405	320	53800	46400		RMV DEBRIS POND-PLAYGRND	*	1,143.20		
BRIGHTVIEW LANDSCAPE SERVICES, INC.											10,132.62	000277	
5/28/24	00024	5/19/24	556887-1	202405	330	53800	43100		805 TRAILMARK DR - MAY24	*	3,367.94		
		5/19/24	556887-1	202405	330	53800	43100		295 BACK CREEK DR - MAY24	*	37.66		
ST.JOHNS COUNTY UTILITY DEPT.											3,405.60	000278	
5/28/24	00245	5/23/24	8379/4	202405	330	53800	46000		LGHT CTRL/CALKGUN/DUSTER	*	108.85		
TURNER WGV LLC											108.85	000279	
5/30/24	00073	3/06/24	APP#21RE	202405	300	13100	10100		TRAILMARK PHASE 10-FEB24	*	230,573.61		
		4/15/24	APP#22FI	202405	300	13100	10100		TRAILMARK PHASE 10-MAR24	*	13,767.01		
BESCH AND SMITH CIVIL GROUP, INC.											244,340.62	000280	
5/30/24	00022	5/02/24	213583	202405	300	13100	10100		MASTER SITE PLN(WA#51)APR	*	502.50		
		5/02/24	213592	202405	300	13100	10100		PHASE 13 CEI(WA#80)APR24	*	7,696.08		
		5/03/24	213617	202405	300	13100	10100		SIGNAL WARRANT&STRUCT.ANL	*	1,340.00		
		5/06/24	213851	202405	300	13100	10100		TRLMRK AMNTY CTR PH2 EXPD	*	583.00		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/06/24		213852		202405 300-13100-10100		*	7,303.50		
				TRLMRK EAST PRCL PH3 WA73					
5/06/24		213853		202405 300-13100-10100		*	896.50		
				TAX EXEMPT PURCH EAST PCL					
5/06/24		213859		202405 300-13100-10100		*	15,468.30		
				TRAILMARK PH12 CEI(WA#70)					
								33,789.88	000281

5/30/24	00181	4/24/24	3381786	202405 300-13100-10100		*	423.00		
				PROJ.CONSTRUCTION NOV23					
		4/24/24	3381786A	202405 300-13100-10100		*	1,783.50		
				PROJ.CONSTRUCTION FEB24					
								2,206.50	000282

							TOTAL FOR BANK C	463,339.98	
							TOTAL FOR REGISTER	463,339.98	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 05/01/2024 - 05/31/2024 ***
 REVERIE
 BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/07/24	00038	5/06/24	7310	202405 320-53800-47800	SOFT WASH-FENCE/DOG OBSTC	*	425.00		
					ALL ABOUT WATER, LLC			425.00	000138
5/07/24	00018	5/01/24	5811	202405 340-53800-46501	INST.O-RING/CHLR.TNK/HEAT	*	1,620.00		
		5/01/24	5832	202405 340-53800-46500	POOL MAINTENANCE MAY24	*	2,060.00		
					FSJ POOL SERVICES LLC DBA AMERICA'S			3,680.00	000139
5/07/24	00047	5/06/24	3531	202405 340-53800-46000	RPR/RPLC SEAT CUSHION	*	48.38		
					BROWN UPHOLSTERY			48.38	000140
5/07/24	00008	5/02/24	CC05005	202405 340-53800-46900	4ROLLS-EQUIP.CLEAN WIPES	*	179.00		
					COMMERCIAL FITNESS PRODUCTS, INC			179.00	000141
5/07/24	00016	4/18/24	43884	202404 340-53800-46000	REINST.3 SPKR/STRB/2 PULL	*	697.50		
		4/29/24	43906	202404 340-53800-46000	FIRESYSTM INSP/CLN DETECT	*	427.50		
					DYNAMIC SECURITY PROFESSIONALS INC			1,125.00	000142
5/07/24	00022	4/29/24	59288828	202404 340-53800-46800	TREAT KITCHEN/SWEEP WEBS	*	75.00		
					MCCALL PEST CONTROL			75.00	000143
5/07/24	00023	4/23/24	10969259	202404 320-53800-12200	FIELD OPER INSUR APR24	*	72.60		
		4/23/24	10969259	202404 340-53800-12100	MGMT/ADMIN INSUR APR24	*	726.00		
		4/26/24	10970203	202404 320-53800-12200	FIELD OPER 04/06-04/19	*	393.75		
		4/26/24	10970203	202404 340-53800-12100	ONSITE ADMIN 04/06-04/19	*	2,065.05		
		4/26/24	10970203	202404 340-53800-12100	MARCHAND VACATION 04/6-19	*	777.89		
		4/26/24	10970203	202404 340-53800-12100	MGMT/ADMIN 04/06-04/19	*	2,685.55		
					REVERIE HOMEOWNERS' ASSOCIATION INC			6,720.84	000144
5/07/24	00005	4/19/24	556887-1	202404 340-53800-43100	255 RUSTIC MILL DR-APR24	*	15.28		
		4/19/24	556887-1	202404 340-53800-43100	35 RUSTIC MILL DR - APR24	*	1,084.66		
					ST.JOHNS COUNTY UTILITY DEPT.			1,099.94	000145

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/07/24	00013	5/01/24 8423-B	202405 320-53800-46400	LAKE MAINTENANCE MAY24	*	1,164.00	
				SITEX AQUATICS LLC			1,164.00 000146
5/07/24	00027	4/30/24 60018256	202404 340-53800-47200	360CT COFFEEMATE ORIGINAL	*	39.48	
		4/30/24 60018256	202404 340-53800-51000	COPYPLUS 8.5X11 COPY CS	*	53.69	
		4/30/24 60018256	202404 340-53800-47200	140CT KCUP DS ORIGINAL	*	69.78	
				STAPLES			162.95 000147
5/07/24	00003	4/22/24 202931	202404 320-53800-46600	308 AMBERWOOD-RMV PINE	*	937.00	
		4/22/24 202931	202404 320-53800-46600	86 SKY LINE-RMV PINE/LEAV	*	937.00	
		4/28/24 203051	202404 320-53800-46200	LANDSCAPE MAINT APR24	*	8,114.43	
		4/29/24 203074	202404 340-53800-46200	50 RUSTIC MILL DR - APR24	*	2,737.07	
		4/30/24 203097	202404 320-53800-46200	PHASE 2 LNDSCPE MNT APR24	*	1,307.57	
				TREE AMIGOS OUTDOOR SERVICES INC			14,033.07 000148
5/13/24	00008	5/01/24 F0501240	202405 340-53800-47200	ANN.RENEW-GRP.FIT/SMRT TV	*	4,799.88	
				COMMERCIAL FITNESS PRODUCTS, INC			4,799.88 000149
5/13/24	00002	5/01/24 2405-RT	202405 320-53800-47700	REV-PET STATION MNT MAY24	*	482.00	
				DOODY DADDY			482.00 000150
5/13/24	00004	5/01/24 740891	202405 300-15500-10000	ALARM MONITOR SRVC JUN24	*	3,420.61	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			3,420.61 000151
5/13/24	00023	5/10/24 10972706	202404 320-53800-12200	FIELD OPER 04/20-05/03	*	386.25	
		5/10/24 10972706	202404 340-53800-12100	ONSITE ADMIN 04/20-05/03	*	2,041.75	
		5/10/24 10972706	202404 340-53800-12100	MGMT/ADMIN 04/20-05/03	*	3,007.44	
				REVERIE HOMEOWNERS' ASSOCIATION INC			5,435.44 000152
5/13/24	00003	3/11/24 202463	202403 320-53800-46600	INST.40BAG 1.5IN RVR ROCK	*	500.00	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/11/24		202464		202403	340	53800	46201		RPLC 165GAL ARBORICOLA	*	1,140.00		
3/11/24		202465		202403	320	53800	46201		180GAL MLCHY GRSS/PINE BK	*	1,405.00		
3/11/24		202468		202403	320	53800	46600		INST.6YRD OF 57 STONE-AMN	*	1,950.00		
3/28/24		202622		202403	340	53800	46201		2052 ANN.SPRING SWITCHOUT	*	5,848.20		
5/13/24		203139		202405	320	53800	46600		INST.20YRD MINI PINE NUGG	*	1,500.00		
TREE AMIGOS OUTDOOR SERVICES INC												12,343.20	000153
5/14/24	00001	5/03/24	72655-49	202404	340	53800	43000		35 RUSTIC MILL DR-APR24	*	1,411.75		
5/07/24		04551-38	202404	320	53800	43000			16 DAYBREAK DR - APR24	*	248.05		
5/07/24		23340-53	202404	320	53800	43000			255 RUSTIC MILL DR-APR24	*	307.33		
5/07/24		72968-38	202404	320	53800	43000			18 WOODWIND CT - APR24	*	25.91		
5/07/24		97807-53	202404	320	53800	43000			82 BERRY BLOSSOM WAY-APR	*	26.07		
FLORIDA POWER & LIGHT												2,019.11	000154
5/21/24	00007	5/15/24	619172	202405	310	51700	71000		FITNESS LEASE PAYMENT#17	*	1,840.55		
5/15/24		619172	202405	310	51700	72000			FITNESS LEASE PAYMENT#17	*	438.34		
MUNICIPAL ASSET MANAGEMENT, INC.												2,278.89	000155
5/28/24	00051	5/09/24	27052352	202405	340	53800	46000		SVC CALL-CLR DRAIN LN/PRM	*	215.00		
AIR-MAX HEATING & COOLING INC												215.00	000156
5/28/24	00049	5/18/24	14	202405	340	53800	47200		DIVA DE LA RETRO 05/27/24	*	440.00		
ELENA FLORES												440.00	000157
5/28/24	00050	5/14/24	JAK05240	202405	340	53800	46700		JANITORIAL SERVICES MAY24	*	573.81		
JANI-KING OF JACKSONVILLE												573.81	000158
5/28/24	00044	5/27/24	138	202405	300	15500	10000		FATHER DAY-MUSIC 06/16/24	*	600.00		
MARTIN LANE MUSIC LLC												600.00	000159
SIXM SIX MILE CREEK TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/28/24	00048	4/22/24 24-003	202405 300-15500-10000	SEAFOOD BOIL 06/17/24	*	250.00	
							250.00 000160
5/28/24	00023	5/21/24 10975726	202405 320-53800-12200	FIELD OPER INSUR MAY24	*	72.60	
		5/21/24 10975726	202405 340-53800-12100	MGMT/ADMIN INSUR MAY24	*	726.00	
							798.60 000161
5/28/24	00005	5/19/24 556887-1	202405 340-53800-43100	255 RUSTIC MILL DR-MAY24	*	18.67	
		5/19/24 556887-1	202405 340-53800-43100	35 RUSTIC MILL DR-MAY24	*	2,008.65	
							2,027.32 000162
TOTAL FOR BANK D						64,397.04	
TOTAL FOR REGISTER						64,397.04	

SIXM SIX MILE CREEK TVISCARRA

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

INVOICE

DATE: 8/31/2023
 INVOICE # SMCCDD0823N-2

BILL TO

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

#33

Charge Type	DESCRIPTION		AMOUNT
Monthly Management Fee	Management Fee	220536 121	Mgt Fee \$ 4,925.37
Personnel Hours	FT Payroll 7/30-8/5/2023	122	\$33.00 \$ 1,031.25
	FT Payroll 8/6-8/12/2023		\$33.00 \$ 544.50
	FT Payroll 8/13-8/19/2023		\$33.00 \$ 866.25
	FT Payroll 8/20-8/26/2023		\$33.00 \$ 800.25
	Payroll Hours		Total \$ 3,242.25
Reimbursement	Reggae Night Event Reimbursement	220538 472	Event \$ 240.00
Divvy Purchase	Janitorial Supplies and Maintenance Items		Divvy \$ 1,627.43
			\$ 1,641.18
Publix Purchase	Publix Purchases	220578 472	Publix \$ 397.70
Admin Fee	Publix 10% Fee	220598 491	Admin \$ 39.77
	Divvy Admin Fee 10%	491	Admin \$ 162.74
	Divvy Admin Fee 10%	300207 128	Admin \$ 164.12
Subtotal			\$ 12,440.56

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 \$ 12,440.56

Make all checks payable to
 Evergreen Lifestyles Manager

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

Employee Name	Month	Week	Weekly Hours	Rate	Total
John Woods (FT)	August	7/30-8/5	31.25	\$ 33.00	\$ 1,031.25
		8/6-8/12	16.5	\$ 33.00	\$ 544.50
		8/13-8/19	26.25	\$ 33.00	\$ 866.25
		8/20-8/26	24.25	\$ 33.00	\$ 800.25
					\$ 3,242.25

Employee Name	Month	Week	Weekly Hours	Rate	Total
	September	8/27-9/2	30.75	\$ 33.00	\$ 1,014.75
		9/3-9/9	24	\$ 33.00	\$ 792.00
		9/10-9/16	37.75	\$ 33.00	\$ 1,245.75
		9/17-9/23	32.5	\$ 33.00	\$ 1,072.50
		9/24-9/30	32.5	\$ 33.00	\$ 1,072.50
					\$ 5,197.50

Employee Name	Month	Week	Weekly Hours	Rate	Total
	October	10/4-10/7	40	\$ 33.00	\$ 1,320.00
		10/8-10/14	31.75	\$ 33.00	\$ 1,047.75
		10/15-10/21	40	\$ 33.00	\$ 1,320.00
		10/22-10/28	40	\$ 33.00	\$ 1,320.00
					\$ 5,007.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
	November	10/29-11/4	32	\$ 33.00	\$ 1,056.00
		11/5-11/11	38.75	\$ 33.00	\$ 1,278.75
		11/12-11/18	33	\$ 33.00	\$ 1,089.00
		11/19-11/25	23	\$ 33.00	\$ 759.00

Employee Name	Month	Week	Weekly Hours	Rate	Total
	December	11/26-12/2	31.75	\$ 33.00	\$ 1,047.75
		12/3-12/9	40	\$ 33.00	\$ 1,320.00
		12/10-12/16	38	\$ 33.00	\$ 1,254.00
		12/17-12/23	31.75	\$ 33.00	\$ 1,047.75
		12/24-12/30	22.25	\$ 33.00	\$ 734.25

Employee Name	Month	Week	Weekly Hours	Rate	Total
	January	12/31-1/6	31.75	\$ 33.00	\$ 1,047.75
		1/7-1/13	22.5	\$ 33.00	\$ 742.50
		1/14-1/20	28.5	\$ 33.00	\$ 940.50
		1/21-1/27	40	\$ 33.00	\$ 1,320.00
					\$ 4,050.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
	February	1/28-2/3	36.25	\$ 33.00	\$ 1,186.25
		2/4-2/10	31.75	\$ 33.00	\$ 1,047.75
		2/11-2/17	35	\$ 33.00	\$ 1,155.00
		2/18-2/24	23.75	\$ 33.00	\$ 783.75
					\$ 4,182.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
Bill Davis (PT)	October	10/22-10/28	32	\$ 28.00	\$ 896.00
	November	10/29-11/4	20	\$ 28.00	\$ 560.00
		11/5-11/11	30	\$ 28.00	\$ 840.00
		11/12-11/18	30	\$ 28.00	\$ 840.00
	November	11/19-11/25	19.5	\$ 28.00	\$ 546.00
	December	11/26-12/2	30	\$ 28.00	\$ 840.00
		12/3-12/9	27.25	\$ 28.00	\$ 763.00
		12/10-12/16	27	\$ 28.00	\$ 756.00
12/17-12/23		30	\$ 28.00	\$ 840.00	
12/24-12/30		17.5	\$ 28.00	\$ 490.00	
					\$ 3,689.00
January	12/31-1/6	23.75	\$ 28.00	\$ 665.00	
	1/7-1/13	24.75	\$ 28.00	\$ 693.00	
	1/14-1/20	19.75	\$ 28.00	\$ 553.00	
				\$ 655.00	
				\$ 2,669.00	

3/21/24, 3:30 PM

Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name **WOODS, JOHN W.** (5493) Pay Period **07/23/2023 - 08/07/2023** (ARCHIVED PERIOD) - Semi-Monthly
 Status **ACTIVE** Badge Number **12/26/2022**
 Dept **GEN** Position Seat **Facility Coordinator (06917)** Hire Date **12/26/2022**
 Full/Part **Time Full Time** Labor Allocation **GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4** Pay Type **Hourly**
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobin1. (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (07/23)									
MON (07/24)		06:17 AM	[ONSITE...]	02:13 PM			8.00	8.00	
TUE (07/25)		06:13 AM	[ONSITE...]	02:10 PM			8.00	8.00	
WED (07/26)		06:11 AM	[ONSITE...]	02:18 PM			8.00	8.00	
THU (07/27)		06:06 AM	[ONSITE...]	02:13 PM			8.25	8.25	
FRI (07/28)		06:15 AM	[ONSITE...]	02:14 PM			8.00	8.00	
SAT (07/29)									
Weekly Totals								40.25	\$0.00
SUN (07/30)									
MON (07/31)		06:21 AM	[ONSITE...]	02:19 PM			8.00	8.00	
TUE (08/01)		06:12 AM	[ONSITE...]	02:10 PM			8.00	8.00	
WED (08/02)		06:09 AM	[ONSITE...]	02:07 PM			7.75	7.75	
THU (08/03)		06:19 AM	[ONSITE...]	01:45 PM			7.50	7.50	
FRI (08/04)	[PTO] Paid Time Off						8.00	8.00	
SAT (08/05)									
Weekly Totals								39.25	\$0.00
SUN (08/06)									
MON (08/07)	[PTO] Paid Time Off						8.00	8.00	
TUE (08/08)	[PTO] Paid Time Off						8.00	8.00	
WED (08/09)	[PTO] Paid Time Off						8.00	8.00	
THU (08/10)		06:22 AM	[ONSITE...]	02:17 PM			8.00	8.00	
FRI (08/11)		06:14 AM	[ONSITE...]	02:41 PM			8.50	8.50	
SAT (08/12)									
Weekly Totals								8.00	\$0.00

3/21/24, 3:38 PM

Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name **WOODS, JOHN W (5493)** Pay Period 08/08/2023 - 08/22/2023 (ARCHIVED PERIOD) - Semi-Monthly
 Status ACTIVE Badge Number Hire Date 12/26/2022
 Dept GEN Position Seat Facility Coordinator (06917) Pay Type Hourly
 Full/Part Time Full Time Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobin.I (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (08/06)										
MON (08/07)	[PTO] Paid Time Off		[ONSITE...]					8.00	8.00	8.00
TUE (08/08)	[PTO] Paid Time Off		[ONSITE...]					8.00	8.00	8.00
WED (08/09)	[PTO] Paid Time Off		[ONSITE...]					8.00	8.00	8.00
THU (08/10)		06:22 AM	[ONSITE...]	02:17 PM				8.00	8.00	8.00
FRI (08/11)		06:14 AM	[ONSITE...]	02:41 PM				8.50	8.50	8.50
SAT (08/12)										
Weekly Totals									32.50	\$0.00
SUN (08/13)										
MON (08/14)		06:11 AM	[ONSITE...]	07:58 AM				1.75	1.75	1.75
TUE (08/15)	[PTO] Paid Time Off		[ONSITE...]					8.00	8.00	8.00
WED (08/16)		06:24 AM	[ONSITE...]	03:02 PM				8.50	8.50	8.50
THU (08/17)		06:03 AM	[ONSITE...]	02:13 PM				8.25	8.25	8.25
FRI (08/18)		06:10 AM	[ONSITE...]	02:05 PM				7.75	7.75	7.75
SAT (08/19)										
Weekly Totals									34.25	\$0.00
SUN (08/20)										
MON (08/21)		06:11 AM	[ONSITE...]	10:24 AM	10:43 AM	[ONSITE...]	02:40 PM	8.25	8.25	8.25
TUE (08/22)		06:32 AM	[ONSITE...]	11:49 AM	12:19 PM	[ONSITE...]	02:59 PM	8.00	8.00	8.00
WED (08/23)		06:13 AM	[ONSITE...]	02:14 PM				8.00	8.00	8.00
THU (08/24)		06:11 AM	[ONSITE...]	02:12 PM				8.00	8.00	8.00
FRI (08/25)		06:21 AM	[ONSITE...]	02:24 PM				8.25	8.25	8.25
SAT (08/26)										
Weekly Totals									16.25	\$0.00

3/21/24, 3:39 PM

Timecard Editor

Current Year 2024		(0X437) REALMANAGE LLC									
Name	WOODS, JOHN W. (5493)	Pay Period	08/23/2023 - 09/07/2023 (ARCHIVED PERIOD) - Semi-Monthly		Badge Number	06917		Hire Date	12/26/2022		
Status	ACTIVE	Position	Seak Facility Coordinator		Pay Type	Hourly		Pay Class	SM4		
Dept	GEN	Full/Part	Time Full Time		Allocation	GEN-Evergreen Lifestyle Management-Six Mile		Pay Class	SM4		
Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edits Enabled)											
Date	Pay Code	IN	OUT	IN	OUT	Allocation (fax)	Allocation (fax)	OUT	Hours	Total Hours	Dollars
SUN (08/20)											
MON (08/21)		06:11 AM	10:24 AM	10:43 AM	02:40 PM	[ONSITE...]	[ONSITE...]	02:40 PM	8.25	8.25	\$
TUE (08/22)		06:32 AM	11:49 AM	12:19 PM	02:59 PM	[ONSITE...]	[ONSITE...]	02:59 PM	8.00	8.00	\$
WED (08/23)		06:13 AM	02:14 PM			[ONSITE...]			8.00	8.00	\$
THU (08/24)		06:11 AM	02:12 PM			[ONSITE...]			8.00	8.00	\$
FRI (08/25)		06:21 AM	02:24 PM			[ONSITE...]			8.25	8.25	\$
SAT (08/26)											
Weekly Totals										24.25	\$0.00
SUN (08/27)											
MON (08/28)		06:12 AM	02:12 PM			[ONSITE...]			8.00	8.00	\$
TUE (08/29)		06:09 AM	01:04 PM			[ONSITE...]			6.75	6.75	\$
WED (08/30)		[PTO] Paid Time Off				[ONSITE...]			8.00	8.00	\$
THU (08/31)		06:17 AM	02:14 PM			[ONSITE...]			8.00	8.00	\$
FRI (09/01)		07:08 AM	03:22 PM			[ONSITE...]			8.00	8.00	\$
SAT (09/02)											
Weekly Totals										38.75	\$0.00
SUN (09/03)											
MON (09/04)		[HOL] Holiday				[ONSITE...]			8.00	8.00	\$
TUE (09/05)		06:56 AM	03:00 PM			[ONSITE...]			8.00	8.00	\$
WED (09/06)		06:23 AM	02:21 PM			[ONSITE...]			7.75	7.75	\$
THU (09/07)											
FRI (09/08)		06:23 AM	12:01 PM	12:30 PM	03:22 PM	[ONSITE...]	[ONSITE...]	03:22 PM	8.25	8.25	\$
SAT (09/09)											
Weekly Totals										23.75	\$0.00

CHECK REQUEST INVOICE

DATE: 08/14/2023
INVOICE #: 0025
DUE DATE: 09/01/2023

Primp by Rhian Richard
(Payable to)

805 TrailMark Drive Saint Augustine, Fl 32092
Address, City, State, Zip

(Mail to)
 Association Vendor

BILL TO
Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Reggae Night Event	Special Events	240.00

Please remember to attach all receipts!

Stephanie Douglas
Authorized by:

TOTAL DUE \$ 240.00 -



ISSUED TO:
Evergreen Lifestyle Management

INVOICE NO:
#0025
August, 11, 2023

DESCRIPTION	HOURLY RATE	# OF HOURS	TOTAL
Braid Bar August 25, 2023	\$80	3	\$240
TOTAL			\$240

Amount due \$240

**PLEASE MAKE CHECK PAYABLE
TO PRIMP BY RHIAN RICHARD**

*Thank
you*

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns FL 32259
9042177827

Sales Receipt

Transaction #: 305026
Account #: 9045682568
Customer: SIX MILE CREEK
Date: 8/15/2023 Time: 10:17 AM
Cashier: Isaac Calist Register #: 1

Item	Description	Amount
00961219	COMPLETE 25 LB. LARGE T ABS	\$179.99
LB	2.5 GAL SODIUM HYPOCHLOR ITE GAL SODIUM HYPOCHLORITE (Qty: 2.5) 6 @ \$9.50	\$57.00

Sub Total \$236.99
Total \$236.99

SIDE TERMINAL Tendered \$236.99
Change Due \$0.00



Loyalty Points

Name	Loyalty Program	Type	Points	Eligib	Remain
2.5 Gal Bleac	#pts	7	No	4	

Thank you for shopping
Pinch A Penny 210

VKA Security

441 STATE RD 16
ST AUGUSTINE, FL 32084
9048245003

Cashier: 01REG

Transaction **012674**

Total **\$6.39**

CREDIT CARD SALE **\$6.39**
VISA 8969

Retain this copy for statement
validation

08-Aug-2023 2:45:07P

\$6.39 | Method: CONTACTLESS

VISA XXXXXXXXXXXX8969

Reference ID: 322000601810

Auth ID: 820538

MID: *****4885

AID: A0000000031010

AthNtwkNm: VISA

Online: [https://clover.com/p/
REJ8JRYDN8D82](https://clover.com/p/REJ8JRYDN8D82)

Payment REJ8JRYDN8D82

Clover Privacy Policy
<https://clover.com/privacy>

STANLEY STEEMER



stanleysteemer.com

NAME: Tracy Smarby

ADDRESS: 805 Trailmark Drive

CITY/STATE/ZIP: Saint Augustine, FL 32082

Phone: (904) 829-8214 Fax: (904) 829-8214

COMMENTS / INSTRUCTIONS

3:00am arrival window - TEXT 30 min prior to arrival / Alex will be meeting us there X TILE

- Tile & Grout
- Residential
- Commercial
- Estimate
- Courtesy Call

PERSONAL HOME ANALYSIS

- What is the approximate age of the carpet/tile/upholstery to be cleaned? _____
- Do you have a product to treat accidental spills? Yes No
- Have you ever had your carpet/upholstery/tile cleaned professionally? Yes No
- Have you ever had your carpet/upholstery/tile treated with a protector? Yes No
- Have you ever used any type of carpet/tile/upholstery deodorizer? Yes No
- Do you have pets? Yes No
- Are there any difficult spots or areas that need special attention on any of your carpet/tile/upholstery? Yes No

TECHNICIAN'S ANALYSIS

- Sun fading of carpet/tile or upholstery.
- Excessive carpet wear and fiber breakdown.
- Stains/damage on baseboards.
- Furniture stains.
- Carpet splitting/separation of seams due to poor installation.
- Animal stains / pet odor due to poor installation.
- Carpet nap runs in opposite direction. May show up as dirty.
- Excessive soap prior to our cleaning.
- Tile/grout uneven due to poor installation.
- Milkew/mold stains.
- Assorted colored spots permanent discoloration soda orange juice cosmetics.
- Customer has applied color sealant, sealant, patching or additional products to tile/grout.

- Our terms are net 10 days. No statement will be sent. Please remit to the above address.
 - Returned checks will be assessed a \$35.00 fee.
 - Protective coasters and blocks put in place. Leave in place for 3 days.
- Customer initials _____

Inv #: 1008374
Date: 08-07-03 SJ 2

Cash Check # _____
Credit Card: V MC D AMEX
App # _____ Ref # _____
Ch Account _____ Tax Exempt # _____

Professionally cleaned by:
Stanley Steemer of St. Johns & Flagler Counties, Florida
460 State Road 16, Suite B
St. Augustine, FL 32084
904-829-8214
1-800-793-3637 (Steemer)

Truck # _____
Job # _____
CREW: _____

ITEMS/AREAS	CLEAN	PROTECT	DEODORIZE	TOTAL
Bath Room	335.00	Tile Grout		335.00
BY 7915F				
ITEMS/AREAS				TOTAL
TILE & GROUT CLEANING				335.00
ESTIMATE ONLY				
SUBTOTAL				335.00
DISCOUNT AMOUNT				
TAX				
TOTAL				

Combination rooms and rooms over 300 sq. ft. are considered 2 areas. Customer is responsible for any and all fees incurred by Stanley Steemer in the collection of any and all unpaid balances. Carpets loose at seams or along walls, tile/grout that is chipped/cracked/missing grout or loose tiles, or that have been incorrectly installed, are cleaned at customer's risk. Carpet/tile that is exposed to pests sometimes may not clean effectively. Any questions concerning our workmanship must be reported within 10 days after completion of work or will be subject to a service charge at our option. **WARNING:** Customer acknowledges being informed and understands that carpet, tile/grout is damp during and after cleaning and that care should be taken in stepping onto non-carpeted surfaces to avoid slipping, and hereby releases Stanley Steemer from any and all liability for injuries which might be sustained as a result thereof. **HAVE READ AND FULLY UNDERSTAND THE ABOVE**

DO NOT PAY FOR ANY SERVICES NOT LISTED ON THE INVOICE
Customer's Signature _____

HVAC must be set at 68-72 degrees for a minimum of 24 hours for maximum drying conditions.
INVOICE



Final Details for Order #113-9696314-3006600

Print this page for your records.

Order Placed: August 28, 2023
Amazon.com order number: 113-9696314-3006600
Order Total: \$18.99

Shipped on August 28, 2023

Items Ordered

Price

1 of: *SIPA Hand Sanitizer, Original 16.9 Fl. Oz/ 500 ml (Pack of 4), Fresh Scent Gel, with Vitamin E and Aloe, Pump Bottle* \$18.99

Sold by: Sipa Masks ([seller profile](#))
Supplied by: Other

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8969

Item(s) Subtotal: \$18.99
Shipping & Handling: \$0.00

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$18.99
Estimated tax to be collected: \$0.00

Grand Total: \$18.99

Credit Card transactions

Visa ending in 8969: August 28, 2023: \$18.99

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-8509106-6132204

Print this page for your records.

Order Placed: August 22, 2023
Amazon.com order number: 113-8509106-6132204
Order Total: \$77.25

Shipped on August 22, 2023

Items Ordered

Price

2 of: *Paper Towel Dispenser Wall Mount Commercial c-fold/Multi-fold/Tri-fold, Touchless Hand Towel Dispenser with Lock* \$32.99

Sold by: GORLARY ([seller profile](#))
Supplied by: GORLARY ([seller profile](#))

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8969

Item(s) Subtotal: \$65.98
Shipping & Handling: \$6.99

Total before tax: \$72.97

Estimated tax to be collected: \$4.28

Grand Total: \$77.25

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Credit Card transactions

Visa ending in 8969: August 22, 2023: \$77.25

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-9532232-4177001

Print this page for your records.

Order Placed: August 18, 2023
Amazon.com order number: 113-9532232-4177001
Order Total: \$174.78

Shipped on August 18, 2023

Items Ordered

Price

1 of: *Wipes.com - Disinfecting Wipes in A Bucket Dispenser, Cleaning Wipes for Office & Fitness Equipment, Alcohol & Bleach-Free Sanitation Wipes, EPA Registered, 8 x 6 Inches, Lemon Scent, 800 Wipes per Roll* \$39.70
Sold by: WipesCom ([seller profile](#))
Supplied by: Other

Condition: New

1 of: *Wipes LLC 800 Count Disinfectant Wipes, Case of 4 Refill Rolls (W24263)* \$105.88
Sold by: WipesCom ([seller profile](#))
Supplied by: Other

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8969

Item(s) Subtotal: \$145.58
Shipping & Handling: \$19.74

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$165.32
Estimated tax to be collected: \$9.46

Grand Total:\$174.78

Credit Card transactions

Visa ending in 8969: August 18, 2023:\$174.78

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-3149897-0466630

Print this page for your records.

Order Placed: August 16, 2023
Amazon.com order number: 113-3149897-0466630
Order Total: \$36.69

Shipped on August 18, 2023

Items Ordered

1 of: *Self-Closing Shower Valve with Pull Chain, Chrome, Indoor or Outdoor Use*
Sold by: Premier deals Inc ([seller profile](#)) | Product question? [Ask Seller](#)
Supplied by: Premier deals Inc ([seller profile](#))

Price
\$27.89

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8969

Item(s) Subtotal: \$27.89
Shipping & Handling: \$6.99

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$34.88
Estimated tax to be collected: \$1.81

Grand Total: \$36.69

Credit Card transactions

Visa ending in 8969: August 18, 2023: \$36.69

To view the status of your order, return to [Order Summary](#).

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From: [John Woods](#)
To: [Alex Boyer](#)
Subject: Fw: Receipt from Jdog junk removal and hauling jacksonville
Date: Thursday, August 17, 2023 10:59:43 AM

John Woods | Facility Coordinator, North Florida

REALMANAGE FAMILY OF BRANDS | EVERGREEN LIFESTYLES MANAGEMENT
270 W Plant Street, Suite 340, Winter Garden, FL 34787
877-221-6919 | [Evergreen Lifestyles Management](#) | [RealManage](#)

From: Jdog junk removal and hauling jacksonville <notifications@housecallpro.com>
Sent: Thursday, August 17, 2023 10:54 AM
To: John Woods <jwoods@evergreen-lm.com>
Subject: Receipt from Jdog junk removal and hauling jacksonville



Your receipt from Jdog junk removal and hauling jacksonville

Invoice Number: 11311
Service Date: Aug 17, 2023
Invoice Date: Aug 17, 2023
Customer Name: John CDD)
Service Address: 805 Trailmark Drive St. Augustine, FL 32092

Services	qty	unit price	amount
1/2 Truckload	1.0	\$459.00	\$459.00
Subtotal			\$459.00

Amount Paid

\$459.00

Payment Method

visa x8969

August 17, 2023

10:54am

Thank you for choosing JDog Junk Removal & Hauling. We appreciate your support to our mission to employ and empower Veterans!

(904) 342-9883 | JAX@jdog.com

<http://www.jdogjacksonville.com>

119 Watts St
Jacksonville, FL 32204

[Terms & Conditions](#)

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE WGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

EASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225
3/14/23 8:39AM 405 SALE

068779	1	EA	\$6.99	EA S
LQUID CHLORINATOR 1 GAL				\$6.99
Regular Price:			9.59	
You Saved :			2.60	
272500768	1	EA	\$9.99	EA
5% VINEGAR 32OZ				\$9.99
186680	1	EA	\$21.99	EA
FR FLTR 20X20X1 1500MPR				\$21.99
068779	1	EA	\$6.99	EA S
LQUID CHLORINATOR 1 GAL				\$6.99
Regular Price:			9.59	
You Saved :			2.60	
JB-TOTAL:\$	45.96	TAX: \$		2.99
		TOTAL: \$		48.95
		BC AMT: \$		48.95

< CARD#: XXXXXXXXXXXXX8969
ID:*****2885 TID:***6120
JTH: 196304 AMT: \$ 48.95
Post reference #:791751 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
ID : A0000000031010
/R : 0000000000
AD : 06011203A00000
SI :
RC : 00
JDE : Issuer
/M : No CVM

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE: 08/31/23
INVOICE # 110059890-083123-D-1
Account # 110059890

BILL TO
Six Mile Creek CDD

DESCRIPTION	First Name	Last Name	AMOUNT
8/17/23-down payment on mirror repairs requested by developer- six mile creek CDD- Amenities- repair	David	Boyer	\$1,641.18
			\$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

30-538 46

OTHER COMMENTS
Funds are drafted through ACH

Subtotal	\$1,641.18
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$1,641.18




If you have any questions about this invoice, please contact your Community Association Manager.



Receipt of Payment

Deposit No: 61004
Date: 8/17/2023
Quote: 157909
Page: 1 of 1

Bill To: Trailmark Living Amenity Center/ GYM
805 Tailmark Drive
Saint Augustine FL 32092

Quantity	Description	Size	Area
1	Polished Mirror Install - Gym-Womens Restroom		
	1 x 1/4" Mirror Clear Annealed Flat Polish Hole	41-7/8" x 65" 213-3/4" (2L 2S) 2 of (4" diam)	19.25
	1 x 1/4" Mirror Clear Annealed Flat Polish Hole	41-7/8" x 65" 213-3/4" (2L 2S) 2 of (4" diam)	19.25
	4 x Gunther Mirror Mastic (Tube)		
	4 x 4" Corner 3 Sides Beveled Baguette		
	4 x 4" X 120" Bevel Mirror Strip		
	Glazing Labor		

Deposit received.
Thank you for your business.

Subtotal: 3,140.00
Florida 6.5%: 142.35
Deposit Paid: -1,641.18

Balance: **\$1,641.17**

Publix Invoice Package Cover Sheet

DATE: 8.11.23
 INVOICE # SixMileCDDPUBLIX8.11.23

Evergreen Lifestyles Management LLC

(Payable to)

270 W. Plant St Suite 340 Winter Garden, FL 34787

Address, City, State, Zip

(Mail to)

Association Vendor

BILL TO

Name and No. of Association:

Six Mile Creek CDD

7/23
|
8/23

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Event Supplies	Special Events	\$13.82
Sundaes by the Pool Supplies	Special Events	\$82.91
Coffee and Cups- Welcome Center	Special Events	\$36.74
Popcorn Event- Seasoning	Special Events	\$8.98
Family Bingo Night Food and Drinks	Special Events	\$98.03
Popsicles by the Pool Event	Special Events	\$33.49
Popsicles by the Pool Event	Special Events	\$27.96
National Chocolate Chip Cookie Day	Special Events	\$48.14
Back to School Event- Popsicles	Special Events	\$47.63

Samantha Keim

TOTAL DUE \$ 397.70

Authorized by:

Samantha Keim SKeim@Evergreen-LM.com

Approved by:

Publix

Shopped at Marabou
 84 Tuscan Way
 Saint Augustine, FL
 Store Manager: Kevin
 904-940-2009



123

M&M MAIN FAMILY	39	T	F
HANIBU GOLD BEAR	2	T	F
PUB MARA TOPPING	2.99		
PUB MARA TOPPING	2.99		
PUB MARA TOPPING	2.99		
PUB MARA TOPPING	2.99		
GHIRARDI T CARM SC	5.89		
GHIRARDI T CARM SC	5.49		
GHIRARDI T CARM SC	5.89		
GHIRARDI T CARM SC	9.49		
PUBLIX ICE CREAM	9.49		
PUBLIX ICE CREAM	9.49		
PUBLIX ICE CREAM	9.49		
ICE CREAM SCOOP	5.99		

Order Total	61.37
Sales Tax	1.54
Grand Total	82.91
Credit	82.91
Change	0.00

Receipt ID: 1230 70N 099 740

PRESTO:
 Trace #: 094513
 Reference #: 0610336910
 Acct #: XXXXXXXXXXXX6002
 Purchase Business Account
 Amount: \$82.91
 Auth #: 390971

Your cashier was Tom K

01/19/2023 9:39 S1239 R109 9740 C0266

Join the Publix family!
 Apply today at apply.publix.jobs.
 We're an equal opportunity employer.

Publix Super Markets, Inc.

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32085
Store Manager: Kevin
904-940-2865



1239 7RN 030 478

PBX DELI TEA SWT G		
1 @ 2 FOR	7.00	3.50 T F
PUB ED PLATE 8-5/8		3.99 T
AVA FLTBRD GOUDA		3.79 F
AVA ITAL SPIC CRSP		3.79 F
DAN LNF VANILLA		3.79 F
LANTANA RST GARLIC		4.99 F
LANTANA BLACK BEAN		4.99 F
Promotion		-4.99 F
DELI LEMONADE GAL		
1 @ 2 FOR	7.00	3.50 T F
PUB ENTERTN FORKS		2.99 T
PUB ENTERTN FORKS		2.99 T
PUB ENTERTN FORKS		2.99 T
PB STY PARASOL PCK		2.89 T
FRUIT SALAD LARGE		17.95 F
BH DUET		7.99 F
LARGE VEG. PLATTER		15.99 F
LARGE VEG. PLATTER		15.99 F

Order Total	96.54	
Sales Tax	1.49	
Grand Total	98.03	
Credit	Payment	98.03
Change		0.00

Savings Summary

Special Price Savings	4.99

* Your Savings at Publix *	
* 4.99 *	

Receipt ID: 1239 7RN 030 478

PRESTO!
Trace #: 025365
Reference #: 0621107209
Acct #: XXXXXXXXXXXX6002
Purchase Business Account
Amount: \$98.03
Auth #: 226438

Your cashier was Molly

07/26/2023 12:26 S1239 R103 0478 C0121

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

8/11/2023

AdminProcessPublix082023

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$39.77	1	\$39.77

Subtotal	\$39.77
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$39.77

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
your Community Association Manager.

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

8/31/2023

AdminProcessDivvy082C23

BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Divvy- August	1999	\$164.55	1	\$164.55

Subtotal	\$164.55
Taxable	\$0.00
Tax rate	<input type="text"/>
Tax due	\$0.00
Other	<input type="text"/> \$0.00
TOTAL Due	\$164.55

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Your Community Association Manager

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

8/31/2023

AdminProcessDivy082023-1

BILL TO

1040 Six Mile Creek CDD - Reverie

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Divy- August	1999	\$164.12	1	\$164.12

Subtotal	\$164.12
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$164.12

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Your Community Association Manager

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

INVOICE

DATE: 9/30/2023
 INVOICE # SMCCDD0923N-2

BILL TO

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

RECEIVED
 MAR 28 2024
 BY: _____

Charge Type	DESCRIPTION		AMOUNT
Personnel Hours	FT Payroll 8/27-9/2/2023	320578 122	\$33.00 \$ 1,014.75
	FT Payroll 9/3-9/9/2023		\$33.00 \$ 792.00
	FT Payroll 9/10-9/16/2023		\$33.00 \$ 1,245.75
	FT Payroll 9/17-9/23/2023		\$33.00 \$ 1,072.50
	FT Payroll 9/24-9/30/2023		\$33.00 \$ 1,072.50
	Payroll Hours	Total	\$ 5,197.50
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy	\$ 2,479.58
Publix Purchase	Publix Purchases	Publix	\$ 76.10
Admin Fee	Publix 10% Fee	Admin	\$ 7.61
	Divvy Admin Fee 10%	Admin	\$ 247.96
Subtotal			\$ 8,008.75

\$2466 21

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 \$ 8,008.75

Make all checks payable to
 Evergreen Lifestyles Manager

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

Employee Name	Month	Week	Weekly Hours	Rate	Total
John Woods (FT)	August	7/30-8/5	31.25	\$ 33.00	\$ 1,031.25
		8/6-8/12	16.5	\$ 33.00	\$ 544.50
		8/13-8/19	26.25	\$ 33.00	\$ 866.25
		8/20-8/26	24.25	\$ 33.00	\$ 800.25
					\$ 3,242.25

Employee Name	Month	Week	Weekly Hours	Rate	Total
	September	8/27-9/2	30.75	\$ 33.00	\$ 1,014.75
		9/3-9/9	24	\$ 33.00	\$ 792.00
		9/10-9/16	37.75	\$ 33.00	\$ 1,246.75
		9/17-9/23	32.5	\$ 33.00	\$ 1,072.50
		9/24-9/30	32.5	\$ 33.00	\$ 1,072.50
					\$ 5,197.50

Employee Name	Month	Week	Weekly Hours	Rate	Total
	October	10/4-10/7	40	\$ 33.00	\$ 1,320.00
		10/8-10/14	31.75	\$ 33.00	\$ 1,047.75
		10/15-10/21	40	\$ 33.00	\$ 1,320.00
		10/22-10/28	40	\$ 33.00	\$ 1,320.00
					\$ 5,007.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
	November	10/29-11/4	32	\$ 33.00	\$ 1,056.00
		11/5-11/11	38.75	\$ 33.00	\$ 1,278.75
		11/12-11/18	33	\$ 33.00	\$ 1,089.00
		11/19-11/25	23	\$ 33.00	\$ 759.00

Employee Name	Month	Week	Weekly Hours	Rate	Total
	December	11/26-12/2	31.75	\$ 33.00	\$ 1,047.75
		12/3-12/9	40	\$ 33.00	\$ 1,320.00
		12/10-12/16	38	\$ 33.00	\$ 1,254.00
		12/17-12/23	31.75	\$ 33.00	\$ 1,047.75
		12/24-12/30	22.25	\$ 33.00	\$ 734.25
					\$ 5,403.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
	January	12/31-1/6	31.75	\$ 33.00	\$ 1,047.75
		1/7-1/13	22.5	\$ 33.00	\$ 742.50
		1/14-1/20	26.5	\$ 33.00	\$ 874.50
		1/21-1/27	40	\$ 33.00	\$ 1,320.00
					\$ 4,985.25

Employee Name	Month	Week	Weekly Hours	Rate	Total
	February	1/28-2/3	36.25	\$ 33.00	\$ 1,186.25
		2/4-2/10	31.75	\$ 33.00	\$ 1,047.75
		2/11-2/17	35	\$ 33.00	\$ 1,155.00
		2/18-2/24	23.75	\$ 33.00	\$ 783.75
					\$ 4,172.75

Employee Name	Month	Week	Weekly Hours	Rate	Total	
Bill Davis (PT)	October	10/22-10/28	32	\$ 28.00	\$ 896.00	
						\$ 896.00
	November	10/29-11/4	20	\$ 28.00	\$ 560.00	
		11/5-11/11	30	\$ 28.00	\$ 840.00	
		11/12-11/18	30	\$ 28.00	\$ 840.00	
		11/19-11/25	19.5	\$ 28.00	\$ 546.00	
						\$ 2,766.00
	December	11/26-12/2	30	\$ 28.00	\$ 840.00	
		12/3-12/9	27.25	\$ 28.00	\$ 763.00	
		12/10-12/16	27	\$ 28.00	\$ 756.00	
		12/17-12/23	30	\$ 28.00	\$ 840.00	
		12/24-12/30	17.5	\$ 28.00	\$ 490.00	
					\$ 3,689.00	
January	12/31-1/6	23.75	\$ 28.00	\$ 666.00		
	1/7-1/13	24.75	\$ 28.00	\$ 693.00		
	1/14-1/20	19.75	\$ 28.00	\$ 553.00		
					\$ 656.00	
					\$ 2,565.00	

3/21/24, 3:39 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: **08/23/2023 - 09/07/2023 (ARCHIVED PERIOD) - Semi-Monthly**
 Badge Number: **12/26/2022**
 Hire Date: **12/26/2022**
 Position: **Seat Facility Coordinator (06917)**
 Pay Type: **Hourly**
 Labor Allocation: **GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4**
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	OUT	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (08/20)											
MON (08/21)		06:11 AM	10:24 AM	[ONSITE...]	10:43 AM	02:40 PM	[ONSITE...]	02:40 PM	8.25	8.25	\$0.00
TUE (08/22)		06:32 AM	11:49 AM	[ONSITE...]	12:19 PM	02:59 PM	[ONSITE...]	02:59 PM	8.00	8.00	\$0.00
WED (08/23)		06:13 AM	02:14 PM	[ONSITE...]					8.00	8.00	\$0.00
THU (08/24)		06:11 AM	02:12 PM	[ONSITE...]					8.00	8.00	\$0.00
FRI (08/25)		06:21 AM	02:24 PM	[ONSITE...]					8.25	8.25	\$0.00
SAT (08/26)											
Weekly Totals										24.25	\$0.00
SUN (08/27)											
MON (08/28)		06:12 AM	02:12 PM	[ONSITE...]					8.00	8.00	\$0.00
TUE (08/29)		06:09 AM	01:04 PM	[ONSITE...]					6.75	6.75	\$0.00
WED (08/30)	[PTO] Paid Time Off			[ONSITE...]					8.00	8.00	\$0.00
THU (08/31)		06:17 AM	02:14 PM	[ONSITE...]					8.00	8.00	\$0.00
FRI (09/01)		07:08 AM	03:22 PM	[ONSITE...]					8.00	8.00	\$0.00
SAT (09/02)											
Weekly Totals										38.75	\$0.00
SUN (09/03)											
MON (09/04)	[HOL] Holiday			[ONSITE...]					8.00	8.00	\$0.00
TUE (09/05)		06:56 AM	03:00 PM	[ONSITE...]					8.00	8.00	\$0.00
WED (09/06)		06:23 AM	02:21 PM	[ONSITE...]					7.75	7.75	\$0.00
THU (09/07)											
FRI (09/08)		06:23 AM	12:01 PM	[ONSITE...]	12:30 PM	03:22 PM	[ONSITE...]	03:22 PM	8.25	8.25	\$0.00
SAT (09/09)											
Weekly Totals										23.75	\$0.00

3/21/24, 3:39 PM

Timecard Editor

Current Year: 2024 [0XA37] REALMANAGE LLC

Name: WOODS, JOHN W. (5493) Pay Period: 09/08/2023 - 09/22/2023 (ARCHIVED PERIOD) - Semi-Monthly
 Status: ACTIVE Badge Number: Hire Date: 12/25/2022
 Dept: GEN Position: Seat Facility Coordinator (06917) Pay Type: Hourly
 Full/Part Time: Full Time Labor Allocation: GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobinJ (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (09/03)										
MON (09/04)	[HOL] Holiday		[ONSITE...]					8.00	8.00	IR
TUE (09/05)		06:56 AM	[ONSITE...]	03:00 PM				8.00	8.00	
WED (09/06)		06:23 AM	[ONSITE...]	02:21 PM				7.75	7.75	
THU (09/07)										
FRI (09/08)		06:23 AM	[ONSITE...]	12:01 PM	12:30 PM	[ONSITE...]	03:22 PM	8.25	8.25	
SAT (09/09)										
Weekly Totals									8.25	\$0.00
SUN (09/10)										
MON (09/11)		06:25 AM	[ONSITE...]	11:51 AM	12:13 PM	[ONSITE...]	02:33 PM	7.50	7.50	
TUE (09/12)		07:01 AM	[ONSITE...]	03:07 PM				8.00	8.00	
WED (09/13)		07:03 AM	[ONSITE...]	02:58 PM				8.00	8.00	
THU (09/14)		07:16 AM	[ONSITE...]	03:11 PM				8.00	8.00	
FRI (09/15)		06:14 AM	[ONSITE...]	12:37 PM				6.25	6.25	
SAT (09/16)										
Weekly Totals									37.75	\$0.00
SUN (09/17)										
MON (09/18)		06:17 AM	[ONSITE...]	02:14 PM				8.00	8.00	
TUE (09/19)		06:22 AM	[ONSITE...]	02:28 PM				8.25	8.25	
WED (09/20)		06:23 AM	[ONSITE...]	02:48 PM				8.25	8.25	
THU (09/21)		06:23 AM	[ONSITE...]	02:24 PM				8.00	8.00	
FRI (09/22)	[PTO] Paid Time Off		[ONSITE...]					8.00	8.00	IR
SAT (09/23)										
Weekly Totals									40.50	\$0.00

3/21/24, 3:40 PM

Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name **WOODS, JOHN W. (5493)** Pay Period 09/23/2023 - 10/07/2023 (ARCHIVED PERIOD) - Semi-Monthly
 Status ACTIVE Badge Number Hire Date 12/26/2022
 Position Seat Facility Coordinator (06917) Pay Type Hourly
 Full/Part Time Full Time Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars	
SUN (09/17)											
MON (09/18)		06:17 AM	[ONSITE...]	02:14 PM				8.00	8.00		
TUE (09/19)		06:22 AM	[ONSITE...]	02:28 PM				8.25	8.25		
WED (09/20)		06:23 AM	[ONSITE...]	02:48 PM				8.25	8.25		
THU (09/21)		06:23 AM	[ONSITE...]	02:24 PM				8.00	8.00		
FRI (09/22)			[PTO] Paid Time Off					8.00	8.00		
SAT (09/23)											
									Weekly Totals	0.00	\$0.00
SUN (09/24)											
MON (09/25)		06:36 AM	[ONSITE...]	02:33 PM				8.00	8.00		
TUE (09/26)		06:25 AM	[ONSITE...]	02:27 PM				8.00	8.00		
WED (09/27)		06:25 AM	[ONSITE...]	02:23 PM				8.00	8.00		
THU (09/28)		06:22 AM	[ONSITE...]	02:50 PM				8.50	8.50		
FRI (09/29)			[PTO] Paid Time Off					8.00	8.00		
SAT (09/30)											
									Weekly Totals	40.50	\$0.00
SUN (10/01)											
MON (10/02)		06:26 AM	[ONSITE...]	02:32 PM				8.00	8.00		
TUE (10/03)		06:23 AM	[ONSITE...]	02:20 PM				7.75	7.75		
WED (10/04)		06:18 AM	[ONSITE...]	02:20 PM				8.00	8.00		
THU (10/05)		06:30 AM	[ONSITE...]	02:30 PM				8.00	8.00		
FRI (10/06)		06:20 AM	[ONSITE...]	02:28 PM				8.25	8.25		
SAT (10/07)											
									Weekly Totals	40.00	\$0.00

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE: 09/30/23
INVOICE #: 110059890-093023-D-1
Account #: 110059890

BILL TO
Six Mile Creek CDD-Trailmark

DESCRIPTION	First Name	Last Name	AMOUNT
9/8/23-pool stuff-SMC Trailmark-Amenity- pool repair	David	Boyer	\$69.16
9/27/23-SMC Trailmark-Amenity- janitorial supplies	David	Boyer	\$25.87
9/26/23-SMC Trailmark- Amenity- Repair	David	Boyer	\$30.30
9/26/23-SMC Trailmark- Amenity- Repair	David	Boyer	\$25.40
9/18/23-SMC Trailmark-Amenity- janitorial supplies	David	Boyer	\$292.40
9/3/23-SMC Trailmark- Amenity-repair	David	Boyer	\$16.82
9/3/23-SMC Trailmark- Amenity- repair	David	Boyer	\$71.77
9/11/23-electrical work-SMC Trailmark- Amenity-Repair	David	Boyer	\$225.00
9/8/23-gym mirror replacement- SMC Trailmark- Amenity- repair	David	Boyer	\$1,641.17
9/15/23-pool Acid-SMC Trailmark- Amenity- pool chems	David	Boyer	\$68.32
9/9/23-SMC Trailmark- Amenity- Repair	David	Boyer	\$13.37
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

330-538-4650
320-538-4649
330-538-46
46
320-538-469
330-538-46
46
46
330-538-46801
missing
\$2466.21

Subtotal \$2,479.58
Taxable \$0.00
Tax rate
Tax due \$0.00
Other \$0.00
TOTAL Due \$2,479.58

OTHER COMMENTS
Funds are drafted through ACH

If you have any questions about this invoice, please contact your Community Association Manager.

TURNER WGV LLC
 6205 STATE ROAD 16
 ST. AUGUSTINE FL 32094

PAGE NO 1

PHONE: (904) 907-2424
 PLEASE REMIT PAYMENT 1316 ATLANTIC BLVD
 JACKSONVILLE FL 32225

SET NO: 4810	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: CASH/CHECK/BANKCARD	CLERK: GAO	DATE / TIME: 9/8/23 11:50
-----------------	----------------	-----------------	------------	-------------------------------	---------------	------------------------------

DUE DATE: 9/9/23 TERMINAL: 404

SOLD TO: SIX MILE CREEK COMMUNITY SIX MILE CREEK	SHIP TO: CARDHOLDER/VISA
--	-----------------------------

904-568-2568

TAX: WGT STORE 4 NONTAX

INVOICE: 106976/4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
8088779	CD160001	LIQUID CHLORINATOR 1 GAL	9.59	2	9.59 EA	19.18 N
8030427	52030	SHOCK TREATMENT 4 9LB	33.99	1	33.99 EA	33.99 N
8063189	67058	PH BALANCE INCREASER 4LB	15.99	1	15.99 EA	15.99 N

** PAID IN FULL **

69.16

(ALEX)

TAXABLE	0.00
NON-TAXABLE	69.16
SUBTOTAL	69.16

BANKCARD PAYMENT
 BKCRD# XXXXXX XXXXX8969

69.16

TAX AMOUNT	0.00
TOTAL	69.16

NET WT: 31.20
 D ***6120

APP: 026827 XR: 806976

X

Received By



Final Details for Order #113-9232773-0786654

Print this page for your records.

Order Placed: September 26, 2023
Amazon.com order number: 113-9232773-0786654
Seller's order number: 2207001
Order Total: \$25.87

Shipped on September 27, 2023

Items Ordered

1 of: *Zep Home Pro Commercial Quick Clean Disinfectant - 32 Fl. Oz. - R49806 - Pro Trusted Cleaning Power: Now in Refreshing Scents and Family Friendly Formulas (6)*
Sold by: Zep Inc ([seller profile](#))
Supplied by: Other

Price
\$24.29

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 8969

Item(s) Subtotal: \$24.29
Shipping & Handling: \$0.00

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$24.29
Estimated tax to be collected: \$1.58

Grand Total: \$25.87

Credit Card transactions

Visa ending in 8969: September 27, 2023: \$25.87

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-8681283-0562657

Print this page for your records.

Order Placed: September 26, 2023
Amazon.com order number: 113-8681283-0562657
Order Total: \$30.30

Shipped on September 26, 2023

Items Ordered

1 of: *CLEANHOME Mops for Floor Cleaning with 3 Different Washable Mop Pads and Extendable 55" Long Handle, Multifunction Dust Mop for Hardwood, Marble, Tile Floor Mopping*

Price
\$21.89

Sold by: CLEANHOME Life ([seller profile](#))
Supplied by: CLEANHOME Life ([seller profile](#))

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 8969

Item(s) Subtotal: \$21.89
Shipping & Handling: \$6.99

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$28.88
Estimated tax to be collected: \$1.42

Grand Total: \$30.30

Credit Card transactions

Visa ending in 8969: September 26, 2023: \$30.30

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Final Details for Order #113-1628259-2127457

[Print this page for your records.](#)

Order Placed: September 26, 2023
Amazon.com order number: 113-1628259-2127457
Order Total: \$25.40

Shipped on September 26, 2023

Items Ordered

Price

1 of: *Self-Locking Gate Latch Heavy Duty Post Mount Automatic Gravity Lever Wood/PVC Fence Gate Lock with Fasteners Hardware, for Secure Pool | Yard | Garden, Steel, Black* \$17.29

Sold by: KDUP Hardware ([seller profile](#))
Supplied by: KDUP Hardware ([seller profile](#))

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 8969

Item(s) Subtotal: \$17.29
Shipping & Handling: \$6.99

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$24.28
Estimated tax to be collected: \$1.12

Grand Total: \$25.40

Credit Card transactions

Visa ending in 8969: September 26, 2023: \$25.40

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Details for Order #113-6517094-6044248
Print this page for your records. Print this page for your records.

Order Placed: September 18, 2023
Amazon.com order number: 113-6517094-6044248
Order Total: \$292.40

Preparing for Shipment	
<p>Items Ordered</p> <p>1 of: <i>BISSELL Crosswave Pet Pro All in One Wet Dry Vacuum Cleaner and Mop for Hard Floors and Area Rugs, Purple, 2306A</i></p> <p>Sold by: Amazon.com Services LLC Supplied by: Other</p> <p>Condition: New</p>	<p>Price</p> <p>\$267.99</p>
<p>Shipping Address: Six Mile Creek CDD 805 TRAILMARK DR SAINT AUGUSTINE, FL 32092-7634 United States</p>	
<p>Shipping Speed: Standard Shipping</p>	

Payment information	
<p>Payment Method: Visa ending in 8969</p>	<p>Item(s) Subtotal: \$267.99 Shipping & Handling: \$6.99 ----- Total before tax: \$274.98 Estimated tax to be collected: \$17.42 -----</p>
<p>Billing address David Noyer 6400 INTERNATIONAL PKWY SUITE1000 PLANO, TX 75093-8216 United States</p>	<p>Grand Total: \$292.40</p>

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-0870924-9930660

Print this page for your records. Print this page for your records.

Order Placed: September 1, 2023
Amazon.com order number: 113-0870924-9930660
Order Total: \$16.82

Shipped on September 3, 2023	
<p>Items Ordered</p> <p>1 of: <i>CRC Dry PTFE Lube, 10 Wt Oz, NSF H2 Registered Lubricant with Advanced Dry Film Technology, Plastic-Safe, Aerosol Spray</i></p> <p>Sold by: Amazon.com Services LLC Supplied by: Other</p> <p>Condition: New</p>	<p>Price</p> <p>\$15.79</p>
<p>Shipping Address: Six Mile Creek CDD 805 TRAILMARK DR SAINT AUGUSTINE, FL 32092-7634 United States</p> <p>Shipping Speed: FREE Shipping</p>	

Payment information																	
<p>Payment Method: Visa ending in 8969</p> <p>Billing address David Noyer 6400 INTERNATIONAL PKWY SUITE1000 PLANO, TX 75093-8216 United States</p>	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Item(s) Subtotal:</td> <td style="text-align: right;">\$15.79</td> </tr> <tr> <td style="text-align: right;">Shipping & Handling:</td> <td style="text-align: right;">\$5.99</td> </tr> <tr> <td style="text-align: right;">Free Shipping:</td> <td style="text-align: right;">-\$5.99</td> </tr> <tr> <td></td> <td style="text-align: right;">-----</td> </tr> <tr> <td style="text-align: right;">Total before tax:</td> <td style="text-align: right;">\$15.79</td> </tr> <tr> <td style="text-align: right;">Estimated tax to be collected:</td> <td style="text-align: right;">\$1.03</td> </tr> <tr> <td></td> <td style="text-align: right;">-----</td> </tr> <tr> <td></td> <td style="text-align: right;">Grand Total: \$16.82</td> </tr> </table>	Item(s) Subtotal:	\$15.79	Shipping & Handling:	\$5.99	Free Shipping:	-\$5.99		-----	Total before tax:	\$15.79	Estimated tax to be collected:	\$1.03		-----		Grand Total: \$16.82
Item(s) Subtotal:	\$15.79																
Shipping & Handling:	\$5.99																
Free Shipping:	-\$5.99																

Total before tax:	\$15.79																
Estimated tax to be collected:	\$1.03																

	Grand Total: \$16.82																
<p>Credit Card transactions Visa ending in 8969: September 3, 2023: \$16.82</p>																	

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-1216017-1904258

Print this page for your records. Print this page for your records.

Order Placed: September 1, 2023

Amazon.com order number: 111-1216017-1904258

Order Total: \$71.77

Shipped on September 3, 2023

Items Ordered

Price

2 of: *Soobest Digital Wall Clock with Seconds, Electric Clock Plug Auto DST Dimmer LED Large Display 11.5 Inches (Red)* \$21.99

Sold by: Soobest ([seller profile](#))

Supplied by: Soobest ([seller profile](#))

Condition: New

2 of: *TICONN 4-Pack 24 Hour Video Surveillance Sign, No Trespassing Aluminum Warning Sign, 10"x7" for CCTV Security Camera - Reflective, UV Protected* \$14.99

Sold by: TICONN US ([seller profile](#))

Supplied by: TICONN US ([seller profile](#))

Condition: New

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 8969
Amazon gift card balance

Item(s) Subtotal: \$73.96

Shipping & Handling: \$9.13

Free Shipping: -\$9.13

Total before tax: \$73.96

Estimated tax to be collected: \$4.80

Gift Card Amount: -\$6.99

Grand Total: \$71.77

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

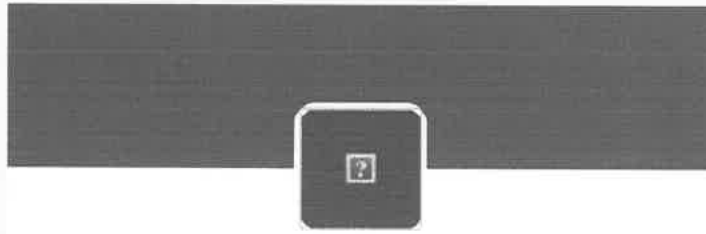
Credit Card transactions

Visa ending in 8969: September 3, 2023: \$71.77

To view the status of your order, return to [Order Summary](#).

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).

From: [Cooper Electrical Services, LLC](#)
To: [Alex Boyer](#)
Subject: Receipt from Cooper Electrical Services, LLC
Date: Monday, September 11, 2023 11:38:19 AM



Cooper Electrical Services, LLC



Let Cooper Electrical Services, LLC
know how your experience was

\$225.00

Custom Amount	\$225.00
Total	\$225.00

Cooper Electrical Services, LLC

Visa 8969 (Keyed)

Sep 11 2023 at 11:32 AM



#pQAF

Auth code: 270186



Receipt Settings






Invoice

Invoice No: 41951
Date: 9/7/2023
Quote: 157909
Page: 1 of 1

Bill To: Trailmark Living Amenity Center/ GYM
805 Tailmark Drive
Saint Augustine FL 32092
239-465-6311
Attn: John Woods

Site Address:
Trailmark Living Amenity Center/
GYM
805 Tailmark Drive
Saint Augustine FL 32092

Quantity	Description	Size	Area
1	Polished Mirror Install - Gym-Womens Restroom		
	1 x 1/4" Mirror Clear Annealed Flat Polish Hole	41-7/8" x 65" 213-3/4" (2L 2S) 2 of (4" diam)	19.25
	1 x 1/4" Mirror Clear Annealed Flat Polish Hole	41-7/8" x 65" 213-3/4" (2L 2S) 2 of (4" diam)	19.25
	4 x Gunther Mirror Mastic (Tube)		
	4 x 2" Square 2 Sides Beveled		
	4 x 2" X 120" Bevel Mirror Strip Glazing Labor		

All custom items are made to order. Sales of these items are final and are not eligible for return, refund, or exchange.

Payment for any outstanding balance due on delivery.

Subtotal: 3,140.00
Florida 6.5%: 142.35
Less Payment: -3,282.35

Balance: **\$0.00**

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns FL 32259
9042177827

Sales Receipt

Transaction #: 308755
Account #: 9045682568
Customer: SIX MILE CREEK
Date: 9/15/2023 Time: 10:13 AM
Cashier: Bryant Luke Register #: 1

Item	Description	Amount
15120025	MURIATIC ACID GAL	\$75.92
	Discount	
	8 @ \$8.54	(\$7.60)
	Sub Total	\$68.32
	Total	\$68.32
	SIDE TERMINAL Tendered	\$68.32
	Change Due	\$0.00

You saved \$7.60!



9045682568

Loyalty Points

Loyalty Program Points
Type Points Eligib Remain

Publix Invoice Package Cover Sheet

DATE: 10.5.23
INVOICE #: SixMileCDDPublix10.5.23

Evergreen Lifestyles Management LLC

(Payable to)

270 W. Plant St, Suite 340, Winter Garden FL 34787

Address, City, State, Zip

(Mail To)

Association

BILL TO

Name and No. of Association: Six Mile Creek CDD

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Event Supplies	Special Events	22.88
Event Supplies	Special Events	32.95
Event Supplies	Special Events	20.27

Kaylee Febles **TOTAL DUE:** \$ 76.10
Authorized By:

Kaylee Febles KFebles@Evergreen-LM.com

Approved by:

Publix Super Markets, Inc.

Customer # 2008586

Reference # 0635290559

Purchase Location **SHOPPES AT MURABELLA**

SAINT AUGUS FL

Date	Store	Item UPC	Description	Quantity	\$ Amount
8/8/2023	1239	2570000702	ZIPLOC SANDWICH BAG PAPER	1	\$5.99
		2310011846	TEMPTATIONS SV SLMN CTTRT	1	\$15.49
			Sales Tax		\$1.40
			Total		\$22.88

Tender Type Breakdown

Store Charge Card Credit Card \$22.88

Publix Super Markets, Inc.

Customer # 2008586

Reference # 0648005906

Purchase Location **SHOPPES AT MURABELLA**

SAINT AUGUS FL

Date	Store	Item UPC	Description	Quantity	\$ Amount
8/21/2023	1239	8600061149	16 LB.ICE	2	\$8.98
		4154824404	OUTSHINE FRUIT BAR GRAPE	8	\$21.96
				Sales Tax	\$2.01
				Total	\$32.95

Tender Type Breakdown

Store Charge Card Credit Card \$32.95

Publix Super Markets, Inc.

Customer # 2008586

Reference # 0510975343

Purchase Location					
SHOPPES AT MURABELLA				SAINT AUGUS FL	
Date	Store	Item UPC	Description	Quantity	\$ Amount
8/25/2023	1239	9955508527	DONUT SHOP DECAF KCUP	1	\$0.00
		8100516424	HW CUTLERY HD FORK WHT	1	\$2.39
		7164115101	SHARPIE KING SIZE BLACK	1	\$2.39
		6112473813	DONUT SHOP MCH LATTE KCUP	1	\$11.99
		4141577026	PUB ED PLASTICWARE COMBO	1	\$2.99
				Sales Tax	\$0.51
				Total	\$20.27

Tender Type Breakdown

Store Charge Card Credit Card \$20.27

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

9/15/2023

AdminProcessPublix092023

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$7.61	1	\$7.61

Subtotal	\$7.61
Taxable	\$0.00
Tax rate	<input type="text"/>
Tax due	\$0.00
Other	<input type="text"/> \$0.00
TOTAL Due	\$7.61

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact your Community Association Manager.

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

9/30/2023

AdminProcessDivy092023

BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Divy- Sept	1999	\$247.96	1	\$247.96

Subtotal	\$247.96
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$247.96

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact your Community Association Manager.

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

INVOICE

DATE: 10/31/2023
 INVOICE # SMCCDD1023N-2

BILL TO

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



Charge Type	DESCRIPTION	AMOUNT
Personnel Hours	FT Payroll 10/4-10/7/2023 320-338-122	\$33.00 \$ 1,320.00
	FT Payroll 10/8-10/14/2023	\$33.00 \$ 1,047.75
	FT Payroll 10/15-10/21/2023	\$33.00 \$ 1,320.00
	FT Payroll 10/22-10/28/2023	\$33.00 \$ 1,320.00
	PT Payroll 10/23-10/28/2023 320-338-122	\$28.00 \$ 840.00
	Payroll Hours	Total \$ 5,847.75
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy
Publix Purchase	Publix Purchases 320 530 472	Publix \$ 328.07
Admin Fee	Publix 10% Fee 320-338-461	Admin \$ 32.81
	Divvy Admin Fee 10%	Admin \$ -
Subtotal		\$ 6,208.63

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 \$ 6,208.63

Make all checks payable to
Evergreen Lifestyles Manager

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

Employee Name	Month	Week	Weekly Hours	Rate	Total
John Davis (FT)	August	7/30-8/5	31.25	\$ 33.00	\$ 1,031.25
		8/6-8/12	16.5	\$ 33.00	\$ 544.50
		8/13-8/19	26.25	\$ 33.00	\$ 866.25
		8/20-8/26	24.25	\$ 33.00	\$ 800.25
					\$ 3,242.25
	September	8/27-9/2	30.75	\$ 33.00	\$ 1,014.75
		9/3-9/9	24	\$ 33.00	\$ 792.00
		9/10-9/16	37.75	\$ 33.00	\$ 1,245.75
		9/17-9/23	32.5	\$ 33.00	\$ 1,072.50
					\$ 1,072.50
					\$ 5,197.50
	October	10/4-10/7	40	\$ 33.00	\$ 1,320.00
		10/8-10/14	31.75	\$ 33.00	\$ 1,047.75
		10/15-10/21	40	\$ 33.00	\$ 1,320.00
		10/22-10/28	40	\$ 33.00	\$ 1,320.00
					\$ 5,007.75
	November	10/29-11/4	32	\$ 33.00	\$ 1,056.00
		11/5-11/11	38.75	\$ 33.00	\$ 1,278.75
		11/12-11/18	33	\$ 33.00	\$ 1,089.00
		11/19-11/25	23	\$ 33.00	\$ 759.00
					\$ 4,182.75
	December	11/26-12/2	31.75	\$ 33.00	\$ 1,047.75
		12/3-12/9	40	\$ 33.00	\$ 1,320.00
		12/10-12/16	38	\$ 33.00	\$ 1,254.00
		12/17-12/23	31.75	\$ 33.00	\$ 1,047.75
					\$ 734.25
					\$ 5,403.75
	January	12/31-1/6	31.75	\$ 33.00	\$ 1,047.75
		1/7-1/13	22.5	\$ 33.00	\$ 742.50
		1/14-1/20	28.5	\$ 33.00	\$ 940.50
		1/21-1/27	40	\$ 33.00	\$ 1,320.00
					\$ 4,050.75
	February	1/28-2/3	36.25	\$ 33.00	\$ 1,196.25
		2/4-2/10	31.75	\$ 33.00	\$ 1,047.75
		2/11-2/17	35	\$ 33.00	\$ 1,155.00
		2/18-2/24	23.75	\$ 33.00	\$ 783.75
					\$ 4,182.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
Bill Davis (PT)	October	10/23-10/28	32	\$ 28.00	\$ 896.00
					\$ 896.00
	November	10/29-11/4	20	\$ 28.00	\$ 560.00
		11/5-11/11	30	\$ 28.00	\$ 840.00
		11/12-11/18	30	\$ 28.00	\$ 840.00
		11/19-11/25	19.5	\$ 28.00	\$ 546.00
					\$ 2,786.00
	December	11/26-12/2	30	\$ 28.00	\$ 840.00
		12/3-12/9	27.25	\$ 28.00	\$ 763.00
		12/10-12/16	27	\$ 28.00	\$ 756.00
		12/17-12/23	30	\$ 28.00	\$ 840.00
					\$ 490.00
					\$ 3,688.00
	January	12/31-1/6	23.75	\$ 28.00	\$ 665.00
		1/7-1/13	24.75	\$ 28.00	\$ 693.00
		1/14-1/20	19.75	\$ 28.00	\$ 553.00
					\$ 658.00
					\$ 2,569.00

3/21/24, 3:40 PM

Timecard Editor

Current Year 2024		[0X437] REALMANAGE LLC									
Name WOODS, JOHN W (5493)		Pay Period 09/23/2023 - 10/07/2023 (ARCHIVED PERIOD) - Semi-Monthly									
Status ACTIVE		Badge Number									
Dept GEN		Position Seat Facility Coordinator (06917)									
Full/Part Time Full Time		Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4									
[Timecard has been temporarily locked up to 03/07/2024 by LRobinz (Edits Enabled)]		Creek CDD-Other onsite personnel									
Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars	
SUN (09/17)											
MON (09/18)		06:17 AM	[ONSITE...]	02:14 PM				8.00	8.00		
TUE (09/19)		06:22 AM	[ONSITE...]	02:28 PM				8.25	8.25		
WED (09/20)		06:23 AM	[ONSITE...]	02:48 PM				8.25	8.25		
THU (09/21)		06:23 AM	[ONSITE...]	02:24 PM				8.00	8.00		
FRI (09/22)		[PTO] Paid Time Off						8.00	8.00		
SAT (09/23)											
								Weekly Totals	0.00	\$0.00	
SUN (09/24)											
MON (09/25)		06:36 AM	[ONSITE...]	02:33 PM				8.00	8.00		
TUE (09/26)		06:25 AM	[ONSITE...]	02:27 PM				8.00	8.00		
WED (09/27)		06:25 AM	[ONSITE...]	02:23 PM				8.00	8.00		
THU (09/28)		06:22 AM	[ONSITE...]	02:50 PM				8.50	8.50		
FRI (09/29)		[PTO] Paid Time Off						8.00	8.00		
SAT (09/30)											
								Weekly Totals	40.50	\$0.00	
SUN (10/01)											
MON (10/02)		06:26 AM	[ONSITE...]	02:32 PM				8.00	8.00		
TUE (10/03)		06:23 AM	[ONSITE...]	02:20 PM				7.75	7.75		
WED (10/04)		06:18 AM	[ONSITE...]	02:20 PM				8.00	8.00		
THU (10/05)		06:30 AM	[ONSITE...]	02:30 PM				8.00	8.00		
FRI (10/06)		06:20 AM	[ONSITE...]	02:28 PM				8.25	8.25		
SAT (10/07)											
								Weekly Totals	40.00	\$0.00	

3/21/24, 3:40 PM

Timecard Editor

Date	Pay Code	TN	Allocation (fax)	DUT	IN	Allocation (fax)	OUT	Hours	Total Hours	Dollars
<p>Current Year 2024 [0XA37] REALMANAGE LLC</p> <p>Name: WOODS, JOHN W. (5493) Pay Period: 10/08/2023 - 10/22/2023 (ARCHIVED PERIOD) - Semi-Monthly Status: ACTIVE Badge Number: Hire Date: 12/26/2022 Dept: GEN Position: Seat Facility Coordinator (06917) Pay Type: Hourly Full/Part Time: Full Time Labor Allocation: GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4 Creek CDD-Other onsite personnel</p> <p>Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edit Enabled)</p>										
SUN (10/08)										
MON (10/09)		06:16 AM	[ONSITE...]	02:16 PM				8.00	8.00	
TUE (10/10)										
WED (10/11)		06:22 AM	[ONSITE...]	02:22 PM				8.00	8.00	
THU (10/12)		06:44 AM	[ONSITE...]	02:42 PM				8.00	8.00	
FRI (10/13)		06:53 AM	[ONSITE...]	02:49 PM				7.75	7.75	
SAT (10/14)										
									Weekly Totals	\$0.00
SUN (10/15)										
MON (10/16)		06:19 AM	[ONSITE...]	02:16 PM				8.00	8.00	
TUE (10/17)		06:15 AM	[ONSITE...]	02:21 PM				8.00	8.00	
WED (10/18)		06:33 AM	[ONSITE...]	02:39 PM				8.25	8.25	
THU (10/19)		06:23 AM	[ONSITE...]	02:36 PM				8.00	8.00	
FRI (10/20)		07:05 AM	[ONSITE...]	03:03 PM				8.00	8.00	
SAT (10/21)										
									Weekly Totals	\$0.00
SUN (10/22)										
MON (10/23)		07:06 AM	[ONSITE...]	03:18 PM				8.25	8.25	
TUE (10/24)	[PTO] Paid Time Off		[ONSITE...]					8.00	16.25	
WED (10/25)		06:20 AM	[ONSITE...]	02:18 PM				8.00	8.00	
THU (10/26)		06:15 AM	[ONSITE...]	02:29 PM				8.25	8.25	
FRI (10/27)		06:27 AM	[GEN]-E...	02:44 PM				8.25	8.25	
SAT (10/28)		07:42 AM	[GEN]-E...	03:48 PM				8.00	8.00	
									Weekly Totals	\$0.00

3/21/24, 3:40 PM

Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name: WOODS, JOHN W (5493) Pay Period 10/23/2023 - 11/07/2023 (ARCHIVED PERIOD) - Semi-Monthly
 Status: ACTIVE Badge Number Hire Date 12/26/2022
 Dept: GEN Position: Seat Facility Coordinator (06917) Pay Type: Hourly
 Full/Part Time: Full Time Labor Allocation: GEN-Evergreen Lifestyle Management-Six Mile Pay Class 5M4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	OUT	IN	OUT	Allocation (tax)	Allocation (tax)	Hours	Total Hours	Dollars
SUN (10/22)										
MON (10/23)		07:06 AM	03:18 PM			[ON]SITE...		8.25	8.25	16.25
	[PTO] Paid Time Off					[ON]SITE...		8.00	8.00	8.00
TUE (10/24)		06:20 AM	02:18 PM			[ON]SITE...		8.00	8.00	8.00
WED (10/25)		06:15 AM	02:29 PM			[ON]SITE...		8.25	8.25	8.25
THU (10/26)		06:27 AM	02:44 PM			[GEN]-E...		8.25	8.25	8.25
FRI (10/27)		07:42 AM	03:48 PM			[GEN]-E...		8.00	8.00	8.00
SAT (10/28)										
Weekly Totals									48.75	\$0.00
SUN (10/29)										
MON (10/30)		07:21 AM	03:03 PM			[GEN]-E...		7.75	7.75	7.75
TUE (10/31)		06:23 AM	02:27 PM			[GEN]-E...		8.00	8.00	8.00
WED (11/01)		06:20 AM	02:23 PM			[GEN]-E...		8.25	8.25	8.25
THU (11/02)		06:26 AM	11:05 AM	11:20 AM		[GEN]-E...	02:41 PM	8.00	8.00	8.00
FRI (11/03)										
SAT (11/04)										
Weekly Totals									32.00	\$0.00
SUN (11/05)										
MON (11/06)		06:17 AM	02:16 PM			[GEN]-E...		8.00	8.00	8.00
TUE (11/07)		06:25 AM	02:33 PM			[GEN]-E...		8.00	8.00	8.00
WED (11/08)		06:23 AM	01:55 PM			[GEN]-E...		7.50	7.50	7.50
THU (11/09)		06:17 AM	02:22 PM			[GEN]-E...		8.00	8.00	8.00
FRI (11/10)		07:03 AM	02:11 PM			[GEN]-E...		7.25	7.25	7.25
SAT (11/11)										
Weekly Totals									16.00	\$0.00

Time Detail Report

Employee: DAVIS, BILL (6957)	Badge #:
Department: Onsite	Current Pay Class: Hourly
Status: Terminated	Trm Gp: Eastern
Home Allocation: Onsite-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	
Hire Date: 10/23/2023	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (10/01)		--	--								
Mon (10/02)		--	--								
Tue (10/03)		--	--								
Wed (10/04)		--	--								
Thu (10/05)		--	--								
Fri (10/06)		--	--								
Sat (10/07)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/08)		--	--								
Mon (10/09)		--	--								
Tue (10/10)		--	--								
Wed (10/11)		--	--								
Thu (10/12)		--	--								
Fri (10/13)		--	--								
Sat (10/14)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/15)		--	--								
Mon (10/16)		--	--								
Tue (10/17)		--	--								
Wed (10/18)		--	--								
Thu (10/19)		--	--								
Fri (10/20)		--	--								
Sat (10/21)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/22)		--	--								
Pay Class Hourly [SM4] Effective 10/23											
Mon (10/23)		ID-09:00 AM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			7.00	7.00		dboyel (10/23/2023)
Tue (10/24)		ID-08:00 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.00			dboyel (10/24/2023)
Tue (10/24)		IL-12:30 PM	OL-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.50			dboyel (10/24/2023)
Tue (10/24)		ID-02:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00	5.50		dboyel (10/24/2023)
Wed (10/25)	R	ID-08:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.50			dboyel (10/25/2023)
Wed (10/25)		ID-08:00 AM	OD-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00			dboyel (10/25/2023)
Wed (10/25)		IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.00	6.50		dboyel (10/25/2023)
Thu (10/26)		ID-08:00 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboyel (10/26/2023)
Thu (10/26)		IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.75	6.00		dboyel (10/26/2023)
Fri (10/27)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboyel (10/27/2023)
Fri (10/27)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.50	7.00		dboyel (10/27/2023)
Sat (10/28)		--	--								dboyel (10/28/2023)
Total Units/Hours For Week:									32.00		
Sun (10/29)		--	--								dboyel (10/29/2023)
Mon (10/30)		ID-07:45 AM	OD-08:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.00	1.00		dboyel (10/30/2023)
Tue (10/31)		--	--								dboyel (10/31/2023)
Wed (11/01)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboyel (11/01/2023)
Wed (11/01)		IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.00	6.25		dboyel (11/01/2023)
Thu (11/02)		ID-07:36 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboyel (11/02/2023)



Publix Invoice Package Cover Sheet

DATE: 10.5.23
 INVOICE #: SixMileCDDPublix10.5.23

Evergreen Lifestyles Management LLC

(Payable to)

270 W. Plant St, Suite 340, Winter Garden FL 34787

Address, City, State, Zip

(Mail To)

Association

BILL TO

Name and No. of Association: Six Mile Creek CDD

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Event Supplies	Special Events	128.93
Event Supplies	Special Events	60
Event Supplies	Special Events	24.55
Event Supplies	Special Events	94.53
Event Supplies	Special Events	20.06

Kaylee Febles **TOTAL DUE:** \$ 328.07
 Authorized By:

Kaylee Febles KFebles@Evergreen-LM.com
 Approved by:

Publix Super Markets, Inc.

Customer # 2008586 Reference # 0666742479

Purchase Location JOHN'S CREEK CENTER SAINT JOHNS FL

Date	Store	Item UPC	Description	Quantity	\$ Amount
9/9/2023	1099	8347704023	GRAPES RED SEEDLESS	1	\$6.37
		7283070228	TILLAMOOK CRM CHS CHIVE	1	\$3.99
		7283070220	TILLAMOOK CRM CHS ORG CUP	1	\$0.00
		6798441044	DE WAFELBKR PNCK MINI BTR	2	\$9.98
		6442097912	MBW SYRUP ORIGINAL	1	\$4.29
		4850020281	OJ ESSEN PP LOW ACID TROP	1	\$4.99
		4850020275	OJ PURE HOME STYLE TROP	1	\$4.99
		4812129208	THOMAS CIN RAISIN BAGELS	1	\$5.49
		4812125319	THOMAS EVERYTHING BAGEL	1	\$0.00
		4141577126	PUB ED PLASTICWARE COMBO	1	\$10.29
		4141573726	PUB ED PAPER PLATE 8-5/8"	1	\$4.15
		4116500869	SOLO CUP PLSTC PRNT 18OZ	1	\$8.49
		3760025062	HORMEL MICROWAVE BACON	4	\$39.56
		3100044109	BANQ MPL SG LNK BIGGIE BG	1	\$7.59
		2848310000	FRUIT SALAD TROPICAL MED	1	\$17.26
				Sales Tax	\$1.49
				Total	<u>\$128.93</u>

Tender Type Breakdown

Store Charge Card Credit Card \$128.93

Publix Super Markets, Inc.

Customer # 2008586 Reference # 0668110094

Purchase Location **SHOPPES AT MURABELLA** **SAINT AUGUS FL**

Date	Store	Item UPC	Description	Quantity	\$ Amount
9/15/2023	1239	7675021631	CHICK-FIL-A \$10	2	\$20.00
		7675010020	AMAZON MULTI \$30	1	\$30.00
		4141592256	PUB - GC PUBSUB	1	\$5.00
		4141504557	PUB - GC CONGRATULATIONS	1	\$5.00
				Sales Tax	\$0.00
				Total	\$60.00

Tender Type Breakdown

Store Charge Card Credit Card \$60.00

Publix Super Markets, Inc.

Customer # 2008586

Reference # 0670142074

Purchase Location **SHOPPES AT MURABELLA**

SAINT AUGUS FL

Date	Store	Item UPC	Description	Quantity	\$ Amount
9/18/2023	1239	8768400512	CAPRI SUN FRT PUNCH 30 CT	1	\$8.99
		2430004331	L/DEB BIG COSMIC BRN 12CT	2	\$9.98
		2430004114	L/DEB STAR CRUNCH	2	\$5.00
				Sales Tax	\$0.58
				Total	\$24.55

Tender Type Breakdown

Store Charge Card Credit Card \$24.55

Publix Super Markets, Inc.

Customer # 2008586 Reference # 0672256234

Purchase Location **SHOPPES AT MURABELLA** **SAINT AUGUS FL**

Date	Store	Item UPC	Description	Quantity	\$ Amount
9/20/2023	1239	7675010020	AMAZON MULTI \$30	1	\$30.00
		7675008709	STARBUCKS MULTIPACK \$40	1	\$40.00
		7637959438	LUNCH SACK	3	\$1.47
		7637959437	LUNCH SACK	2	\$0.98
		4000057639	MARS MIXED MINIS	1	\$14.59
		2570000702	ZIPLOC SANDWICH BAG PAPER	1	\$5.99
Sales Tax					\$1.50
Total					\$94.53

Tender Type Breakdown

Store Charge Card Credit Card \$94.53

Publix Super Markets, Inc.

Customer # 2008586 Reference # 0689730875

Purchase Location **SHOPPES AT MURABELLA** **SAINT AUGUS FL**

Date	Store	Item UPC	Description	Quantity	\$ Amount
10/2/2023	1239	4141523891	PUMPKIN ROLL CAKE	1	\$6.99
		2940090000	MINI ASSORTED PASTRY, 5CT	1	\$4.49
		2926340000	CHOC CHIP COOKIES 2 DOZEN	1	\$4.59
		2924590000	APPLE FRITTER DONUTS 4 CT	1	\$3.99
			Sales Tax		\$0.00
			Total		<u>\$20.06</u>

Tender Type Breakdown

Store Charge Card Credit Card \$20.06

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE: 10/1/2023

INVOICE # AdminProcessPublix102023

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$32.81	1	\$32.81

Subtotal	\$32.81
Taxable	\$0.00
Tax rate	<input type="text"/>
Tax due	\$0.00
Other	<input type="text"/>
TOTAL Due	\$32.81

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact your Community Association Manager.

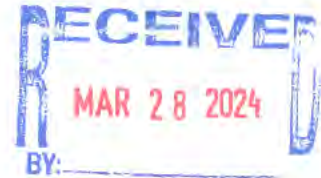
Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

INVOICE

DATE: 11/30/2023
 INVOICE # SMCCDD1123N-2

BILL TO

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



Charge Type	DESCRIPTION	AMOUNT
Personnel Hours	FT Payroll 10/29-11/4/2023 <i>320 578 127</i>	\$33.00 \$ 1,056.00
	FT Payroll 11/5-11/11/2023	\$33.00 \$ 1,278.75
	FT Payroll 11/12-11/18/2023	\$33.00 \$ 1,089.00
	FT Payroll 11/19-11/25/2023	\$33.00 \$ 759.00
	FT Total	\$ 4,182.75
Personnel Hours	PT Payroll 10/29-11/4/2023 <i>122</i>	\$28.00 \$ 560.00
	PT Payroll 11/5-11/11/2023	\$28.00 \$ 840.00
	PT Payroll 11/12-11/18/2023	\$28.00 \$ 840.00
	PT Payroll 11/19-11/25/2023	\$28.00 \$ 546.00
	PT Total	\$ 2,786.00
	Payroll Hours Total	Total \$ 6,968.75
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy
Publix Purchase	Publix Purchases <i>320 578 172</i>	Publix \$ 88.89
Admin Fee	Publix 10% Fee <i>320 578 149</i>	Admin \$ 8.89
	Divvy Admin Fee 10%	Admin \$ -
		Subtotal \$ 7,066.53

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 \$ 7,066.53

Make all checks payable to
Evergreen Lifestyles Manager

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

Employee Name
John Woods (PT)

Month
August

Week
7/30-8/5
8/6-8/12
8/13-8/19
8/20-8/26

Weekly Hours	Rate	Total
31.25	\$ 33.00	\$ 1,031.25
16.5	\$ 33.00	\$ 544.50
26.25	\$ 33.00	\$ 868.25
24.25	\$ 33.00	\$ 800.25
		\$ 3,244.25

Month
September

Week
8/27-9/2
9/3-9/9
9/10-9/16
9/17-9/23
9/24-9/30

30.75	\$ 33.00	\$ 1,014.75
24	\$ 33.00	\$ 792.00
37.75	\$ 33.00	\$ 1,245.75
32.5	\$ 33.00	\$ 1,072.50
32.5	\$ 33.00	\$ 1,072.50
		\$ 5,182.75

Month
October

Week
10/4-10/7
10/8-10/14
10/15-10/21
10/22-10/28

40	\$ 33.00	\$ 1,320.00
31.75	\$ 33.00	\$ 1,047.75
40	\$ 33.00	\$ 1,320.00
40	\$ 33.00	\$ 1,320.00
		\$ 5,007.75

Employee Name
Bill Davis (PT)

Month
October

Week
10/22-10/28

32	\$ 28.00	\$ 896.00
		\$ 896.00

Month
November

Week
10/29-11/4
11/5-11/11
11/12-11/18
11/19-11/25

32	\$ 33.00	\$ 1,056.00
38.75	\$ 33.00	\$ 1,278.75
33	\$ 33.00	\$ 1,089.00
23	\$ 33.00	\$ 759.00
		\$ 4,182.75

Month
November

Week
10/29-11/4
11/5-11/11
11/12-11/18
11/19-11/25

20	\$ 28.00	\$ 560.00
30	\$ 28.00	\$ 840.00
30	\$ 28.00	\$ 840.00
19.5	\$ 28.00	\$ 546.00
		\$ 2,786.00

Month
December

Week
11/26-12/2
12/3-12/9
12/10-12/16
12/17-12/23
12/24-12/30

31.75	\$ 33.00	\$ 1,047.75
40	\$ 33.00	\$ 1,320.00
38	\$ 33.00	\$ 1,254.00
31.75	\$ 33.00	\$ 1,047.75
22.25	\$ 33.00	\$ 734.25
		\$ 5,403.75

Month
December

Week
11/26-12/2
12/3-12/9
12/10-12/16
12/17-12/23
12/24-12/30

30	\$ 28.00	\$ 840.00
27.25	\$ 28.00	\$ 763.00
27	\$ 28.00	\$ 756.00
30	\$ 28.00	\$ 840.00
17.5	\$ 28.00	\$ 490.00
		\$ 3,689.00

Month
January

Week
12/31-1/6
1/7-1/13
1/14-1/20
1/21-1/27

31.75	\$ 33.00	\$ 1,047.75
22.5	\$ 33.00	\$ 742.50
28.5	\$ 33.00	\$ 946.50
40	\$ 33.00	\$ 1,320.00
		\$ 4,056.75

Month
January

Week
12/31-1/6
1/7-1/13
1/14-1/20
1/21-1/27

23.75	\$ 28.00	\$ 665.00
24.75	\$ 28.00	\$ 693.00
19.75	\$ 28.00	\$ 553.00
23.5	\$ 28.00	\$ 658.00
		\$ 2,589.00

Month
February

Week
1/28-2/3
2/4-2/10
2/11-2/17
2/18-2/24

36.25	\$ 33.00	\$ 1,196.25
31.75	\$ 33.00	\$ 1,047.75
35	\$ 33.00	\$ 1,155.00
23.75	\$ 33.00	\$ 783.75
		\$ 4,182.75

3/21/24, 3:40 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 **10/23/2023 - 11/07/2023 (ARCHIVED PERIOD) - Semi-Monthly**
 Badge Number
 Position **Seat Facility Coordinator (06917)**
 Labor Allocation **GEN-Evergreen Lifestyle Management-Six Mile**
 Hire Date **12/26/2022**
 Pay Type **Hourly**
 Pay Class **SM4**
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by L.Robini. (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (10/22)										
MON (10/23)		07:06 AM	[ONSITE..	03:18 PM				8.25		
	[PTO] Paid Time Off		[ONSITE..					8.00	16.25	
TUE (10/24)		06:20 AM	[ONSITE..	02:18 PM				8.00	8.00	
WED (10/25)		06:15 AM	[ONSITE..	02:29 PM				8.25	8.25	
THU (10/26)		06:27 AM	[GEN]-E...	02:44 PM				8.25	8.25	
FRI (10/27)		07:42 AM	[GEN]-E...	03:48 PM				8.00	8.00	
SAT (10/28)										
Weekly Totals									48.75	\$0.00
SUN (10/29)										
MON (10/30)		07:21 AM	[GEN]-E...	03:03 PM				7.75	7.75	
TUE (10/31)		06:23 AM	[GEN]-E...	02:27 PM				8.00	8.00	
WED (11/01)		06:20 AM	[GEN]-E...	02:23 PM				8.25	8.25	
THU (11/02)		06:26 AM	[GEN]-E...	11:05 AM	11:20 AM	[GEN]-E...	02:41 PM	8.00	8.00	
FRI (11/03)										
SAT (11/04)										
Weekly Totals									32.00	\$0.00
SUN (11/05)										
MON (11/06)		06:17 AM	[GEN]-E...	02:16 PM				8.00	8.00	
TUE (11/07)		06:25 AM	[GEN]-E...	02:33 PM				8.00	8.00	
WED (11/08)		06:23 AM	[GEN]-E...	01:55 PM				7.50	7.50	
THU (11/09)		06:17 AM	[GEN]-E...	02:22 PM				8.00	8.00	
FRI (11/10)		07:03 AM	[GEN]-E...	02:11 PM				7.25	7.25	
SAT (11/11)										
Weekly Totals									16.00	\$0.00

3/21/24, 3:41 PM

Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name: WOODS, JOHN W (5493) Pay Period 11/08/2023 - 11/22/2023 (ARCHIVED PERIOD) - Semi-Monthly
 Status ACTIVE Badge Number Hire Date 12/26/2022
 Dept GEN Position Seat Facility Coordinator (06917) Pay Type Hourly
 Full/Part Time Full Time Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class S144
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobini (Edits Enabled)

Date	Pay Code	IN	OUT	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (11/05)											
MON (11/06)		06:17 AM	02:16 PM	[GEN]-E...					8.00	8.00	
TUE (11/07)		06:25 AM	02:33 PM	[GEN]-E...					8.00	8.00	
WED (11/08)		06:23 AM	01:55 PM	[GEN]-E...					7.50	7.50	
THU (11/09)		06:17 AM	02:22 PM	[GEN]-E...					8.00	8.00	
FRI (11/10)		07:03 AM	02:11 PM	[GEN]-E...					7.25	7.25	
SAT (11/11)											
Weekly Totals										22.75	\$0.00
SUN (11/12)											
MON (11/13)		07:02 AM	02:58 PM	[GEN]-E...					8.00	8.00	
TUE (11/14)		06:15 AM	02:31 PM	[GEN]-E...					8.25	8.25	
WED (11/15)		06:15 AM	02:27 PM	[GEN]-E...					8.25	8.25	
THU (11/16)		06:20 AM	10:57 AM	[GEN]-E...	11:21 AM		[GEN]-E...	02:59 PM	8.50	8.50	
FRI (11/17)	[PTO] Paid Time Off			[ONSITE...					8.00	8.00	
SAT (11/18)											
Weekly Totals										41.00	\$0.00
SUN (11/19)											
MON (11/20)		06:24 AM	02:31 PM	[GEN]-E...					8.00	8.00	
TUE (11/21)		06:24 AM	12:04 PM	[GEN]-E...	12:35 PM		[GEN]-E...	03:02 PM	8.00	8.00	
WED (11/22)		06:15 AM	01:10 PM	[GEN]-E...					7.00	7.00	
THU (11/23)	[HOL] Holiday			[GEN]-E...					8.00	8.00	
FRI (11/24)	[HOL] Holiday			[GEN]-E...					8.00	8.00	
SAT (11/25)											
Weekly Totals										23.00	\$0.00

3/21/24, 3:41 PM

Timecard Editor

Current Year 2024		[0XA37] REALMANAGE LLC									
Name: WOODS, JOHN W (5493)		Pay Period 11/23/2023 - 12/07/2023 (ARCHIVED PERIOD) - Semi-Monthly									
Status: ACTIVE		Badge Number: Hire Date 12/26/2022									
Dept: GEN		Position: Seat Facility Coordinator (06917) Pay Type: Hourly									
Full/Part Time: Full Time		Labor Allocation: GEN-Evegreen Lifestyle Management-Six Mile Pay Class SM4									
Timecard has been temporarily locked up to 03/07/2024 by L.Robini (Edits Enabled)		Creek CDD-Other onsite personnel									
Date	Pay Code	IN	OUT	Allocation (Rate)	OUT	IN	Allocation (Rate)	CUT	Hours	Total Hours	Dollars
SUN (11/19)											
MON (11/20)		06:24 AM	02:31 PM	[GEN]-E...					8.00	8.00	8.00
TUE (11/21)		06:24 AM	12:04 PM	[GEN]-E...		12:35 PM	[GEN]-E...	03:02 PM	8.00	8.00	8.00
WED (11/22)		06:15 AM	01:10 PM	[GEN]-E...					7.00	7.00	7.00
THU (11/23)	[HOL] Holiday			[GEN]-E...					8.00	8.00	8.00
FRI (11/24)	[HOL] Holiday			[GEN]-E...					8.00	8.00	8.00
SAT (11/25)											
Weekly Totals										16.00	\$0.00
SUN (11/26)											
MON (11/27)		07:04 AM	03:01 PM	[GEN]-E...					8.00	8.00	8.00
TUE (11/28)		06:25 AM	02:22 PM	[GEN]-E...					7.75	7.75	7.75
WED (11/29)		06:19 AM	02:17 PM	[GEN]-E...					8.00	8.00	8.00
THU (11/30)		06:15 AM	02:13 PM	[GEN]-E...					8.00	8.00	8.00
FRI (12/01)	[PTO] Paid Time Off			[GEN]-E...					8.00	8.00	8.00
SAT (12/02)											
Weekly Totals										39.75	\$0.00
SUN (12/03)											
MON (12/04)		07:33 AM	03:32 PM	[GEN]-E...					8.00	8.00	8.00
TUE (12/05)		06:46 AM	02:42 PM	[GEN]-E...					8.00	8.00	8.00
WED (12/06)		06:21 AM	10:25 AM	[GEN]-E...		10:46 AM	[GEN]-E...	02:55 PM	8.50	8.50	8.50
THU (12/07)		06:26 AM	03:12 PM	[GEN]-E...					8.75	8.75	8.75
FRI (12/08)		07:51 AM	04:00 PM	[GEN]-E...					8.25	8.25	8.25
SAT (12/09)											
Weekly Totals										33.25	\$0.00

Time Detail Report

Employee: DAVIS, BILL (6957)	Badge #:
Department: Onsite	Current Pay Class: Hourly
Status: Terminated	Trm Gp: Eastern
Home Allocation: Onsite-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	
Hire Date: 10/23/2023	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (10/01)		--	--								
Mon (10/02)		--	--								
Tue (10/03)		--	--								
Wed (10/04)		--	--								
Thu (10/05)		--	--								
Fri (10/06)		--	--								
Sat (10/07)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/08)		--	--								
Mon (10/09)		--	--								
Tue (10/10)		--	--								
Wed (10/11)		--	--								
Thu (10/12)		--	--								
Fri (10/13)		--	--								
Sat (10/14)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/15)		--	--								
Mon (10/16)		--	--								
Tue (10/17)		--	--								
Wed (10/18)		--	--								
Thu (10/19)		--	--								
Fri (10/20)		--	--								
Sat (10/21)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/22)		--	--								
Pay Class Hourly (SM4) Effective 10/23											
Mon (10/23)		TD-09:00 AM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			7.00	7.00		dboye1 (10/23/2023)
Tue (10/24)		ID-08:00 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.00			dboye1 (10/24/2023)
Tue (10/24)		IL-12:30 PM	OL-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.50			dboye1 (10/24/2023)
Tue (10/24)		ID-02:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00	5.50		dboye1 (10/24/2023)
Wed (10/25)	R	ID-08:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.50			dboye1 (10/25/2023)
Wed (10/25)		ID-08:00 AM	OD-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00			dboye1 (10/25/2023)
Wed (10/25)		IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.00	6.50		dboye1 (10/25/2023)
Thu (10/26)		ID-08:00 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboye1 (10/26/2023)
Thu (10/26)		IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.75	6.00		dboye1 (10/26/2023)
Fri (10/27)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboye1 (10/27/2023)
Fri (10/27)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.50	7.00		dboye1 (10/27/2023)
Sat (10/28)		--	--								dboye1 (10/28/2023)
Total Units/Hours For Week:									32.00		
Sun (10/29)		--	--								dboye1 (10/29/2023)
Mon (10/30)		ID-07:45 AM	OD-06:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.00	1.00		dboye1 (10/30/2023)
Tue (10/31)		--	--								dboye1 (10/31/2023)
Wed (11/01)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboye1 (11/01/2023)
Wed (11/01)		IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.00	6.25		dboye1 (11/01/2023)
Thu (11/02)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboye1 (11/02/2023)



Time Detail Report

Thu (11/02)	IL-12:45 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/02/2023)
Fri (11/03)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/03/2023)
Fri (11/03)	IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.50		dboye1 (11/03/2023)
Sat (11/04)	--	--							dboye1 (11/04/2023)
Total Units/Hours For Week:								20.00	
Sun (11/05)	--	--							dboye1 (11/05/2023)
Mon (11/06)	ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.50			dboye1 (11/06/2023)
Mon (11/06)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/06/2023)
Tue (11/07)	ID-07:15 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/07/2023)
Tue (11/07)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/07/2023)
Wed (11/08)	ID-08:00 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/08/2023)
Wed (11/08)	IL-12:45 PM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	7.00		dboye1 (11/08/2023)
Thu (11/09)	ID-07:45 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/09/2023)
Thu (11/09)	IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (11/09/2023)
Fri (11/10)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/10/2023)
Fri (11/10)	IL-12:45 PM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			0.25	4.50		dboye1 (11/10/2023)
Sat (11/11)	--	--							dboye1 (11/11/2023)
Total Units/Hours For Week:								31.50	
Sun (11/12)	--	--							dboye1 (11/12/2023)
Mon (11/13)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/13/2023)
Mon (11/13)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/13/2023)
Tue (11/14)	ID-07:15 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/14/2023)
Tue (11/14)	IL-12:00 PM	OD-02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.25		dboye1 (11/14/2023)
Wed (11/15)	ID-07:45 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/15/2023)
Wed (11/15)	IL-12:15 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.00		dboye1 (11/15/2023)
Thu (11/16)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/16/2023)
Thu (11/16)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.00		dboye1 (11/16/2023)
Fri (11/17)	ID-07:45 AM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			5.25	5.25		dboye1 (11/17/2023)
Sat (11/18)	--	--							dboye1 (11/18/2023)
Total Units/Hours For Week:								30.50	
Sun (11/19)	--	--							dboye1 (11/19/2023)
Mon (11/20)	ID-07:30 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/20/2023)
Mon (11/20)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00	5.75		dboye1 (11/20/2023)
Tue (11/21)	ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/21/2023)
Tue (11/21)	IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00	7.25		dboye1 (11/21/2023)
Wed (11/22)	ID-07:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			6.50	6.50		dboye1 (11/22/2023)



Time Detail Report

Thu (11/23)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			8.00	8.00		dboye1 (11/23/2023)
Fri (11/24)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			8.00	8.00		dboye1 (11/24/2023)
Sat (11/25)		--	--							dboye1 (11/25/2023)
Total Units/Hours For Week:								35.50		
Sun (11/26)		--	--							dboye1 (11/26/2023)
Mon (11/27)		ID 07:30 AM	OL 11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/27/2023)
Mon (11/27)		IL 12:00 PM	OD 02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	6.75		dboye1 (11/27/2023)
Tue (11/28)		ID 07:15 AM	OL 11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/28/2023)
Tue (11/28)		ID 11:45 AM	OD 02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00	6.75		dboye1 (11/28/2023)
Wed (11/29)		ID 07:30 AM	OL 11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/29/2023)
Wed (11/29)		IL 12:15 PM	OD 02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (11/29/2023)
Thu (11/30)		ID 07:30 AM	OL 11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/30/2023)
Thu (11/30)		IL 12:00 PM	OD 02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.50		dboye1 (11/30/2023)
Fri (12/01)		ID 07:15 AM	OD 03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			7.75	7.75		dboye1 (12/01/2023)
Sat (12/02)		--	--							dboye1 (12/02/2023)
Total Units/Hours For Week:								34.50		
Sun (12/03)		--	--							dboye1 (12/03/2023)
Mon (12/04)		ID 07:45 AM	OL 11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (12/04/2023)
Mon (12/04)		IL 12:30 PM	OD 02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.25		dboye1 (12/04/2023)
Tue (12/05)		ID 07:30 AM	OL 11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (12/05/2023)
Tue (12/05)		IL 12:15 PM	OD 02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.25		dboye1 (12/05/2023)
Wed (12/06)		ID 07:30 AM	OD 08:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			0.75	0.75		dboye1 (12/06/2023)
Thu (12/07)		ID 07:15 AM	OL 11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (12/07/2023)
Thu (12/07)		IL 12:00 PM	OD 02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	7.00		dboye1 (12/07/2023)
Fri (12/08)		ID 07:15 AM	OL 11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75		0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Fri (12/08)		IL 11:45 AM	OD 03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	7.00	0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Sat (12/09)		--	--							dboye1 (12/09/2023)
Total Units/Hours For Week:								27.25		
Sun (12/10)		--	--							dboye1 (12/10/2023)
Mon (12/11)		--	--							dboye1 (12/11/2023)
Tue (12/12)		ID 07:30 AM	OD 02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			7.00	7.00	0XA376957 (12/12/2023)	dboye1 (12/12/2023)
Wed (12/13)		ID 07:00 AM	OL 11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (12/13/2023)
Wed (12/13)		IL 12:00 PM	OD 02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (12/13/2023)
Thu (12/14)		ID 07:30 AM	OL 11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (12/14/2023)
Thu (12/14)		IL 12:15 PM	OD 02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00	6.00		dboye1 (12/14/2023)
Fri (12/15)		ID 07:00 AM	OL 11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.50			dboye1 (12/15/2023)



Time Detail Report

Fri (02/09)	--	--							
Sat (02/10)	--	--							
Total Units/Hours For Week:									0.00
Sun (02/11)	--	--							
Mon (02/12)	--	--							
Tue (02/13)	--	--							
Wed (02/14)	--	--							
Thu (02/15)	--	--							
Fri (02/16)	--	--							
Sat (02/17)	--	--							
Total Units/Hours For Week:									0.00
Sun (02/18)	--	--							
Mon (02/19)	--	--							
Tue (02/20)	--	--							
Wed (02/21)	--	--							
Thu (02/22)	--	--							
Fri (02/23)	--	--							
Sat (02/24)	--	--							
Total Units/Hours For Week:									0.00
Sun (02/25)	--	--							
Mon (02/26)	--	--							
Tue (02/27)	--	--							
Wed (02/28)	--	--							
Thu (02/29)	--	--							
Fri (03/01)	--	--							
Sat (03/02)	--	--							
Total Units/Hours For Week:									0.00
Sun (03/03)	--	--							
Mon (03/04)	--	--							
Tue (03/05)	--	--							
Wed (03/06)	--	--							
Thu (03/07)	--	--							
Fri (03/08)	--	--							
Sat (03/09)	--	--							
Total Units/Hours For Week:									0.00
Sun (03/10)	--	--							
Mon (03/11)	--	--							
Tue (03/12)	--	--							
Wed (03/13)	--	--							
Thu (03/14)	--	--							
Fri (03/15)	--	--							
Sat (03/16)	--	--							
Total Units/Hours For Week:									0.00
Sun (03/17)	--	--							
Mon (03/18)	--	--							
Tue (03/19)	--	--							
Wed (03/20)	--	--							
Thu (03/21)	--	--							
Fri (03/22)	--	--							
Sat (03/23)	--	--							
Total Units/Hours For Week:									0.00
Sun (03/24)	--	--							
Mon (03/25)	--	--							
Tue (03/26)	--	--							
Wed (03/27)	--	--							
Thu (03/28)	--	--							
Fri (03/29)	--	--							
Sat (03/30)	--	--							
Total Units/Hours For Week:									0.00
Sun (03/31)	--	--							
Total Hours 403.00									

Pay Code	Allocation	TaxPrf	Hours	Rate	Dollars
Regular	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1	13.50	24.00	\$324.00
Regular	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		349.50	24.00	\$8,388.00
Holiday	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		40.00	24.00	\$960.00

Employee Signature: _____ ** ELECTRONIC APPROVAL ** _____ Days Approved: 2

(WILLIAM DAVIS)



Publix Invoice Package Cover Sheet

DATE: 12.5.23
INVOICE #: SixMileCDDPublix12.5.23

Evergreen Lifestyles Management LLC
(Payable to)

270 W. Plant St, Suite 340, Winter Garden FL 34787
Address, City, State, Zip
(Mail To)

Association

BILL TO

Name and No. of Association: Six Mile Creek CDD

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Event Supplies	Special Events	88.89

Kaylee Febles **TOTAL DUE:** \$ **88.89**
Authorized By:

Kaylee Febles KFebles@Evergreen-LM.com
Approved by:

Publix.

Shoppes at Mission Trace
955 State Road 16
Saint Augustine, FL 32084-1857
Store Manager: Steve Bowman

#	Item	UPC	Item \$ Sales
1	PBX TEA SWEET GAL	4141501588	\$24.50
2	PUMPKIN LOAF CAKE	4141512991	\$5.19
3	VARIETY CREME CAKE 25 OZ	4141543191	\$6.99
4	CKIS & CREME BROWNIES 9CT	4141545391	\$5.49
5	CHOC CHIP COOKIES 2 DOZEN	29263400000	\$4.59
6	CREAM CHS BROWNIES 9CT	4141545491	\$5.49
7	LOAF CAKE SLICE LEMON	4141532091	\$6.99
8	APPLE PIE	29424000000	\$6.99
9	BUTTERMILK PIE	4263615398	\$5.49
10	CHERRY PIE	29424300000	\$8.59
11	ANGEL FOOD CAKE	4141510290	\$6.99
		Subtotal	\$87.30
		Vendor Coupons	\$0.00
		Cash Back	\$0.00
		Tax	\$1.59
		Total PBA ****6002	\$88.89

Store #	1278	Lane	104
Date	10/06/2023	Time	11:16 AM

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

INVOICE

DATE: 12/31/2023
 INVOICE # SMCCDD1223N-2

BILL TO

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

RECEIVED
 MAR 28 2024
 BY: _____

Charge Type	DESCRIPTION	AMOUNT
Personnel Hours	FT Payroll 11/26-12/2/2023	\$33.00 \$ 1,047.75
	FT Payroll 12/3-12/9/2023	\$33.00 \$ 1,320.00
	FT Payroll 12/10-12/16/2023	\$33.00 \$ 1,254.00
	FT Payroll 12/17-12/23/2023	\$33.00 \$ 1,047.75
	FT Payroll 12/24-12/30/2023	\$33.00 \$ 734.25
	FT Total	\$ 5,403.75
Personnel Hours	PT Payroll 11/26-12/2/2023	\$28.00 \$ 840.00
	PT Payroll 12/3-12/9/2023	\$28.00 \$ 763.00
	PT Payroll 12/10-12/16/2023	\$28.00 \$ 756.00
	PT Payroll 12/17-12/23/2023	\$28.00 \$ 840.00
	PT Payroll 12/24-12/30/2023	\$28.00 \$ 490.00
	PT Total	\$ 3,689.00
	Payroll Hours Total	Total \$ 9,092.75
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	\$ 9,092.75

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 \$ 9,092.75

Make all checks payable to
Evergreen Lifestyles Manager

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

Employee Name	Month	Week	Weekly Hours	Rate	Total
John Woods (FT)	August	7/30-8/5	31.25	\$ 33.00	\$ 1,931.25
		8/6-8/12	16.5	\$ 33.00	\$ 544.50
		8/13-8/19	26.25	\$ 33.00	\$ 866.25
		8/20-8/26	24.25	\$ 33.00	\$ 799.25
					\$ 3,141.25

Month	Week	Weekly Hours	Rate	Total	
September	8/27-9/2	30.75	\$ 33.00	\$ 1,014.75	
	9/3-9/9	24	\$ 33.00	\$ 792.00	
	9/10-9/16	37.75	\$ 33.00	\$ 1,246.75	
	9/17-9/23	32.5	\$ 33.00	\$ 1,072.50	
9/24-9/30	32.5	\$ 33.00	\$ 1,072.50		
					\$ 5,187.50

Month	Week	Weekly Hours	Rate	Total	
October	10/4-10/7	40	\$ 33.00	\$ 1,320.00	
	10/8-10/14	31.75	\$ 33.00	\$ 1,047.75	
	10/15-10/21	40	\$ 33.00	\$ 1,320.00	
	10/22-10/28	40	\$ 33.00	\$ 1,320.00	
					\$ 5,007.75

Month	Week	Weekly Hours	Rate	Total	
November	10/29-11/4	32	\$ 33.00	\$ 1,056.00	
	11/5-11/11	38.75	\$ 33.00	\$ 1,278.75	
	11/12-11/18	33	\$ 33.00	\$ 1,089.00	
	11/19-11/25	23	\$ 33.00	\$ 759.00	
					\$ 4,182.75

Month	Week	Weekly Hours	Rate	Total	
December	11/26-12/2	31.75	\$ 33.00	\$ 1,047.75	
	12/3-12/9	40	\$ 33.00	\$ 1,320.00	
	12/10-12/16	38	\$ 33.00	\$ 1,254.00	
	12/17-12/23	31.75	\$ 33.00	\$ 1,047.75	
12/24-12/30	22.25	\$ 33.00	\$ 734.25		
					\$ 5,403.75

Month	Week	Weekly Hours	Rate	Total	
January	12/31-1/6	31.75	\$ 33.00	\$ 1,047.75	
	1/7-1/13	22.5	\$ 33.00	\$ 742.50	
	1/14-1/20	28.5	\$ 33.00	\$ 940.50	
	1/21-1/27	40	\$ 33.00	\$ 1,320.00	
					\$ 4,050.75

Month	Week	Weekly Hours	Rate	Total	
February	1/28-2/3	36.25	\$ 33.00	\$ 1,196.25	
	2/4-2/10	31.75	\$ 33.00	\$ 1,047.75	
	2/11-2/17	35	\$ 33.00	\$ 1,155.00	
	2/18-2/24	23.75	\$ 33.00	\$ 783.75	
					\$ 4,182.75

Employee Name	Month	Week	Weekly Hours	Rate	Total	
Bill Davis (PT)	October	10/22-10/28	32	\$ 28.00	\$ 896.00	
						\$ 896.00
	November	10/29-11/4	20	\$ 28.00	\$ 560.00	
		11/5-11/11	30	\$ 28.00	\$ 840.00	
		11/12-11/18	30	\$ 28.00	\$ 840.00	
		11/19-11/25	19.5	\$ 28.00	\$ 546.00	
						\$ 2,786.00
	December	11/26-12/2	30	\$ 28.00	\$ 840.00	
		12/3-12/9	27.25	\$ 28.00	\$ 763.00	
		12/10-12/16	27	\$ 28.00	\$ 756.00	
		12/17-12/23	30	\$ 28.00	\$ 840.00	
12/24-12/30		17.5	\$ 28.00	\$ 490.00		
					\$ 3,689.00	
January	12/31-1/6	23.75	\$ 28.00	\$ 665.00		
	1/7-1/13	24.75	\$ 28.00	\$ 693.00		
	1/14-1/20	19.75	\$ 28.00	\$ 553.00		
	1/21-1/27	23.5	\$ 28.00	\$ 658.00		
					\$ 2,569.00	

3/21/24, 3:41 PM

Timecard Editor

Current Year 2024		[0X437] REALMANAGE LLC									
Name: WOODS, JOHN W (5493)		Pay Period 11/08/2023 - 11/22/2023 (ARCHIVED PERIOD) - Semi-Monthly									
Status: ACTIVE		Badge Number									
Dept: GEN		Position: Seat Facility Coordinator (06917)									
Full/Part Time: Full Time		Labor Allocation: GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4									
		Creek CDD-Other onsite personnel									
Timecard has been temporarily locked up to 03/07/2024 by LRobini (Edits Enabled)											
Date	Pay Code	IN	OUT	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (11/05)											
MON (11/06)		06:17 AM	02:16 PM	[GEN]-E...					8.00	8.00	
TUE (11/07)		06:25 AM	02:33 PM	[GEN]-E...					8.00	8.00	
WED (11/08)		06:23 AM	01:55 PM	[GEN]-E...					7.50	7.50	
THU (11/09)		06:17 AM	02:22 PM	[GEN]-E...					8.00	8.00	
FRI (11/10)		07:03 AM	02:11 PM	[GEN]-E...					7.25	7.25	
SAT (11/11)											
Weekly Totals										22.75	\$0.00
SUN (11/12)											
MON (11/13)		07:02 AM	02:58 PM	[GEN]-E...					8.00	8.00	
TUE (11/14)		06:15 AM	02:31 PM	[GEN]-E...					8.25	8.25	
WED (11/15)		06:15 AM	02:27 PM	[GEN]-E...					8.25	8.25	
THU (11/16)		06:20 AM	10:57 AM	[GEN]-E...					8.50	8.50	
FRI (11/17)	[PTO] Paid Time Off			[ONSITE]...					8.00	8.00	
SAT (11/18)											
Weekly Totals										41.00	\$0.00
SUN (11/19)											
MON (11/20)		06:24 AM	02:31 PM	[GEN]-E...					8.00	8.00	
TUE (11/21)		06:24 AM	12:04 PM	[GEN]-E...					8.00	8.00	
WED (11/22)		06:15 AM	01:10 PM	[GEN]-E...					7.00	7.00	
THU (11/23)	[HOL] Holiday			[GEN]-E...					8.00	8.00	
FRI (11/24)	[HOL] Holiday			[GEN]-E...					8.00	8.00	
SAT (11/25)											
Weekly Totals										23.00	\$0.00

3/21/24, 3:41 PM

Timecard Editor

Current Year 2024 [DXA37] REALMANAGE LLC

Name: WOODS, JOHN W. (5493) Pay Period: 11/23/2023 - 12/07/2023 (ARCHIVED PERIOD) - Semi-Monthly
 Status: ACTIVE Badge Number: Hire Date: 12/26/2022
 Dept: GEN Position: Seat Facility Coordinator (06917) Pay Type: Hourly
 Full/Part Time: Full Time Labor Allocation: GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LKabin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (Tax)	OUT	IN	Allocation (Tax)	OUT	Hours	Total Hours	Dollars
SUN (11/19)										
MON (11/20)		06:24 AM	[GEN]-E...	02:31 PM				8.00	8.00	
TUE (11/21)		06:24 AM	[GEN]-E...	12:04 PM	12:35 PM	[GEN]-E...	03:02 PM	8.00	8.00	
WED (11/22)		06:15 AM	[GEN]-E...	01:10 PM				7.00	7.00	
THU (11/23)	[HOL] Holiday		[GEN]-E...					8.00	8.00	
FRI (11/24)	[HOL] Holiday		[GEN]-E...					8.00	8.00	
SAT (11/25)										
Weekly Totals									16.00	\$0.00
SUN (11/26)										
MON (11/27)		07:04 AM	[GEN]-E...	03:01 PM				8.00	8.00	
TUE (11/28)		06:25 AM	[GEN]-E...	02:22 PM				7.75	7.75	
WED (11/29)		06:19 AM	[GEN]-E...	02:17 PM				8.00	8.00	
THU (11/30)		06:16 AM	[GEN]-E...	02:13 PM				8.00	8.00	
FRI (12/01)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00	
SAT (12/02)										
Weekly Totals									39.75	\$0.00
SUN (12/03)										
MON (12/04)		07:33 AM	[GEN]-E...	03:32 PM				8.00	8.00	
TUE (12/05)		06:46 AM	[GEN]-E...	02:42 PM				8.00	8.00	
WED (12/06)		06:21 AM	[GEN]-E...	10:25 AM	10:46 AM	[GEN]-E...	02:55 PM	8.50	8.50	
THU (12/07)		06:26 AM	[GEN]-E...	03:12 PM				8.75	8.75	
FRI (12/08)		07:51 AM	[GEN]-E...	04:00 PM				8.25	8.25	
SAT (12/09)										
Weekly Totals									33.25	\$0.00

3/21/24, 3:41 PM

Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name WOODS, JOHN W (5493) Pay Period 12/08/2023 - 12/22/2023 (ARCHIVED PERIOD) - Semi-Monthly
 Status ACTIVE Badge Number Hire Date 12/26/2022
 Dept GEN Position Seat Facility Coordinator (06917) Pay Type Hourly
 Full/Part Time Full Time Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobini (Edits Enabled)

Date	Pay Code	IN	Allocation (hrs)	OUT	IN	Allocation (hrs)	OUT	Hours	Total Hours	Dollars
SUN (12/03)										
MON (12/04)		07:33 AM	[GEN]-E...	03:32 PM				8.00	8.00	
TUE (12/05)		06:46 AM	[GEN]-E...	02:42 PM				8.00	8.00	
WED (12/06)		06:21 AM	[GEN]-E...	10:25 AM	10:46 AM	[GEN]-E...	02:55 PM	8.50	8.50	
THU (12/07)		06:26 AM	[GEN]-E...	03:12 PM				8.75	8.75	
FRI (12/08)		07:51 AM	[GEN]-E...	04:00 PM [Ⓜ]				8.25	8.25	
SAT (12/09)										
Weekly Totals									8.25	\$0.00
SUN (12/10)										
MON (12/11)		07:20 AM	[GEN]-E...	03:23 PM				8.25	8.25	
TUE (12/12)		07:39 AM	[GEN]-E...	01:20 PM				5.50	5.50	
WED (12/13)		07:56 AM	[GEN]-E...	03:54 PM				8.00	8.00	
THU (12/14)		07:44 AM	[GEN]-E...	04:06 PM				8.25	8.25	
FRI (12/15)		07:37 AM	[GEN]-E...	03:37 PM				8.00	8.00	
SAT (12/16)										
Weekly Totals									38.00	\$0.00
SUN (12/17)										
MON (12/18)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00	
TUE (12/19)		07:58 AM	[GEN]-E...	03:54 PM				8.00	8.00	
WED (12/20)		07:52 AM	[GEN]-E...	03:54 PM				8.25	8.25	
THU (12/21)		07:59 AM	[GEN]-E...	03:55 PM				8.00	8.00	
FRI (12/22)		07:33 AM	[GEN]-E...	03:02 PM				7.50	7.50	
SAT (12/23)										
Weekly Totals									39.75	\$0.00

3/21/24, 3:42 PM

Timecard Editor

Current Year 2024	[0XA37] REALMANAGE LLC
Name: WOODS, JOHN W. (5493)	Pay Period: 12/23/2023 - 01/07/2024 (ARCHIVED PERIOD) - Semi-Monthly
Status: ACTIVE	Badge Number: Hire Date: 12/26/2022
Dept: GEN	Position: Seat Facility Coordinator (06917)
Full/Part Time: Full Time	Pay Type: Hourly
	Laber Allocation: GEN-Evergreen Lifestyle Management-Six Mile pay Class SM4
	Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by URobin1. (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (12/17)										
MON (12/18)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00	\$0.00
TUE (12/19)		07:58 AM	[GEN]-E...	03:54 PM				8.00	8.00	\$0.00
WED (12/20)		07:52 AM	[GEN]-E...	03:54 PM				8.25	8.25	\$0.00
THU (12/21)		07:59 AM	[GEN]-E...	03:55 PM				8.00	8.00	\$0.00
FRI (12/22)		07:33 AM	[GEN]-E...	03:02 PM				7.50	7.50	\$0.00
SAT (12/23)										
Weekly Totals										\$0.00
SUN (12/24)										
MON (12/25)	[HOL] Holiday		[GEN]-E...					8.00	8.00	\$0.00
TUE (12/26)	[HOL] Holiday		[GEN]-E...					8.00	8.00	\$0.00
WED (12/27)		07:20 AM	[GEN]-E...	03:21 PM				8.00	8.00	\$0.00
THU (12/28)		07:41 AM	[GEN]-E...	02:51 PM				7.00	7.00	\$0.00
FRI (12/29)		07:43 AM	[GEN]-E...	03:06 PM				7.25	7.25	\$0.00
SAT (12/30)										
Weekly Totals										\$0.00
SUN (12/31)										
MON (01/01)	[HOL] Holiday		[GEN]-E...					8.00	8.00	\$0.00
TUE (01/02)		07:53 AM	[GEN]-E...	03:50 PM				7.75	7.75	\$0.00
WED (01/03)		07:03 AM	[GEN]-E...	02:54 PM				8.00	8.00	\$0.00
THU (01/04)		07:28 AM	[GEN]-E...	03:24 PM				8.00	8.00	\$0.00
FRI (01/05)		07:23 AM	[GEN]-E...	03:37 PM				8.00	8.00	\$0.00
SAT (01/06)										
Weekly Totals										\$0.00
SUN (01/07)										
MON (01/08)	[PTO] Paid Time Off		[GEN]-E...					7.38	7.38	\$0.00
TUE (01/09)		07:22 AM	[GEN]-E...	12:59 PM				5.75	5.75	\$0.00
WED (01/10)		07:22 AM	[GEN]-E...	03:34 PM				8.25	8.25	\$0.00
THU (01/11)										
FRI (01/12)		07:22 AM	[GEN]-E...	03:42 PM				8.50	8.50	\$0.00
SAT (01/13)										
Weekly Totals										\$0.00

Time Detail Report

Employee: DAVIS, BILL (6957)	Badge #:	
Department: Onsite	Current Pay Class: Hourly	Trm Gp: Eastern
Status: Terminated	Hire Date: 10/23/2023	
Home Allocation: Onsite-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (10/01)		--	--								
Mon (10/02)		--	--								
Tue (10/03)		--	--								
Wed (10/04)		--	--								
Thu (10/05)		--	--								
Fri (10/06)		--	--								
Sat (10/07)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/08)		--	--								
Mon (10/09)		--	--								
Tue (10/10)		--	--								
Wed (10/11)		--	--								
Thu (10/12)		--	--								
Fri (10/13)		--	--								
Sat (10/14)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/15)		--	--								
Mon (10/16)		--	--								
Tue (10/17)		--	--								
Wed (10/18)		--	--								
Thu (10/19)		--	--								
Fri (10/20)		--	--								
Sat (10/21)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/22)		--	--								
Pay Class Hourly (SM4) Effective 10/23											
Mon (10/23)		ID-09:00 AM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			7.00	7.00		dboye1 (10/23/2023)
Tue (10/24)		ID-08:00 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.00			dboye1 (10/24/2023)
Tue (10/24)		IL-12:30 PM	OL-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.50			dboye1 (10/24/2023)
Tue (10/24)		ID-02:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00	5.50		dboye1 (10/24/2023)
Wed (10/25)	R	ID-08:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.50			dboye1 (10/25/2023)
Wed (10/25)		ID-08:00 AM	OD-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00			dboye1 (10/25/2023)
Wed (10/25)		IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.00	6.50		dboye1 (10/25/2023)
Thu (10/26)		ID-08:00 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboye1 (10/26/2023)
Thu (10/26)		IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.75	6.00		dboye1 (10/26/2023)
Fri (10/27)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboye1 (10/27/2023)
Fri (10/27)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.50	7.00		dboye1 (10/27/2023)
Sat (10/28)		--	--								dboye1 (10/28/2023)
Total Units/Hours For Week:									32.00		
Sun (10/29)		--	--								dboye1 (10/29/2023)
Mon (10/30)		ID-07:45 AM	OD-08:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.00	1.00		dboye1 (10/30/2023)
Tue (10/31)		--	--								dboye1 (10/31/2023)
Wed (11/01)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboye1 (11/01/2023)
Wed (11/01)		IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.00	6.25		dboye1 (11/01/2023)
Thu (11/02)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboye1 (11/02/2023)



Time Detail Report

Thu (11/02)	IL-12:45 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/02/2023)
Fri (11/03)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/03/2023)
Fri (11/03)	IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.50		dboye1 (11/03/2023)
Sat (11/04)	--	--							dboye1 (11/04/2023)
Total Units/Hours For Week:								20.00	
Sun (11/05)	--	--							dboye1 (11/05/2023)
Mon (11/06)	ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.50			dboye1 (11/06/2023)
Mon (11/06)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/06/2023)
Tue (11/07)	ID-07:15 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/07/2023)
Tue (11/07)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/07/2023)
Wed (11/08)	ID-08:00 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/08/2023)
Wed (11/08)	IL-12:45 PM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	7.00		dboye1 (11/08/2023)
Thu (11/09)	ID-07:45 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/09/2023)
Thu (11/09)	IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (11/09/2023)
Fri (11/10)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/10/2023)
Fri (11/10)	IL-12:45 PM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			0.25	4.50		dboye1 (11/10/2023)
Sat (11/11)	--	--							dboye1 (11/11/2023)
Total Units/Hours For Week:								31.50	
Sun (11/12)	--	--							dboye1 (11/12/2023)
Mon (11/13)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/13/2023)
Mon (11/13)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/13/2023)
Tue (11/14)	ID-07:15 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/14/2023)
Tue (11/14)	IL-12:00 PM	OD-02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	8.25		dboye1 (11/14/2023)
Wed (11/15)	ID-07:45 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/15/2023)
Wed (11/15)	IL-12:15 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.00		dboye1 (11/15/2023)
Thu (11/16)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/16/2023)
Thu (11/16)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.00		dboye1 (11/16/2023)
Fri (11/17)	ID-07:45 AM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			5.25	5.25		dboye1 (11/17/2023)
Sat (11/18)	--	--							dboye1 (11/18/2023)
Total Units/Hours For Week:								30.50	
Sun (11/19)	--	--							dboye1 (11/19/2023)
Mon (11/20)	ID-07:30 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/20/2023)
Mon (11/20)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00	5.75		dboye1 (11/20/2023)
Tue (11/21)	ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/21/2023)
Tue (11/21)	IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00	7.25		dboye1 (11/21/2023)
Wed (11/22)	ID-07:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			6.50	6.50		bkeys1 (11/22/2023)



Time Detail Report

Thu (11/23)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			8.00	8.00		dboye1 (11/23/2023)
Fri (11/24)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			8.00	8.00		dboye1 (11/24/2023)
Sat (11/25)		--	--							dboye1 (11/25/2023)
Total Units/Hours For Week:								35.50		
Sun (11/26)		--	--							dboye1 (11/26/2023)
Mon (11/27)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/27/2023)
Mon (11/27)		IL-12:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	6.75		dboye1 (11/27/2023)
Tue (11/28)		ID-07:15 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/28/2023)
Tue (11/28)		ID-11:45 AM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.00	6.75		dboye1 (11/28/2023)
Wed (11/29)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/29/2023)
Wed (11/29)		IL-12:15 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (11/29/2023)
Thu (11/30)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/30/2023)
Thu (11/30)		IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.50		dboye1 (11/30/2023)
Fri (12/01)		ID-07:15 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			7.75	7.75		dboye1 (12/01/2023)
Sat (12/02)		--	--							dboye1 (12/02/2023)
Total Units/Hours For Week:								34.50		
Sun (12/03)		--	--							dboye1 (12/03/2023)
Mon (12/04)		ID-07:45 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (12/04/2023)
Mon (12/04)		IL-12:30 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.25		dboye1 (12/04/2023)
Tue (12/05)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (12/05/2023)
Tue (12/05)		IL-12:15 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.25		dboye1 (12/05/2023)
Wed (12/06)		ID-07:30 AM	OD-08:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			0.75	0.75		dboye1 (12/06/2023)
Thu (12/07)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (12/07/2023)
Thu (12/07)		IL-12:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	7.00		dboye1 (12/07/2023)
Fri (12/08)		ID-07:15 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75		0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Fri (12/08)		IL-11:45 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	7.00	0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Sat (12/09)		--	--							dboye1 (12/09/2023)
Total Units/Hours For Week:								27.25		
Sun (12/10)		--	--							dboye1 (12/10/2023)
Mon (12/11)		--	--							dboye1 (12/11/2023)
Tue (12/12)		ID-07:30 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			7.00	7.00	0XA376957 (12/12/2023)	dboye1 (12/12/2023)
Wed (12/13)		ID-07:00 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (12/13/2023)
Wed (12/13)		IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (12/13/2023)
Thu (12/14)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (12/14/2023)
Thu (12/14)		IL-12:15 PM	OD-02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00	6.00		dboye1 (12/14/2023)
Fri (12/15)		ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.50			dboye1 (12/15/2023)



Time Detail Report

Fri (12/15)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.25		dboye1 (12/15/2023)
Sat (12/16)									dboye1 (12/16/2023)
Total Units/Hours For Week:								27.00	
Sun (12/17)		--	--						dboye1 (12/17/2023)
Mon (12/18)		ID-08:15 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.50			dboye1 (12/18/2023)
Mon (12/18)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.00		dboye1 (12/18/2023)
Tue (12/19)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (12/19/2023)
Tue (12/19)		IL-12:00 PM	OD-01:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.50	5.50		dboye1 (12/19/2023)
Wed (12/20)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboye1 (12/20/2023)
Wed (12/20)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.00		dboye1 (12/20/2023)
Thu (12/21)		ID-07:15 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.50			bkeys1 (12/21/2023)
Thu (12/21)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.25		bkeys1 (12/21/2023)
Fri (12/22)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			bkeys1 (12/22/2023)
Fri (12/22)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.75	5.75		bkeys1 (12/22/2023)
Sat (12/23)		--	--						dboye1 (12/23/2023)
Total Units/Hours For Week:								31.50	
Sun (12/24)		--	--						dboye1 (12/24/2023)
Mon (12/25)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (12/25/2023)
Tue (12/26)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (12/26/2023)
Wed (12/27)		ID-07:00 AM	OD-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.75	4.75		dboye1 (12/27/2023)
Thu (12/28)		ID-07:00 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.00	7.00		dboye1 (12/28/2023)
Fri (12/29)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (12/29/2023)
Fri (12/29)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.75	5.75		dboye1 (12/29/2023)
Sat (12/30)		--	--						dboye1 (12/30/2023)
Total Units/Hours For Week:								33.50	
Sun (12/31)		--	--						dboye1 (12/31/2023)
Mon (01/01)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (01/01/2024)
Tue (01/02)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (01/02/2024)
Tue (01/02)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	6.75		dboye1 (01/02/2024)
Wed (01/03)		ID-07:30 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.50	7.50		dboye1 (01/03/2024)
Thu (01/04)		ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.50			dboye1 (01/04/2024)
Thu (01/04)		IL-11:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.00		dboye1 (01/04/2024)
Fri (01/05)		ID-07:15 AM	OL-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		0.75			dboye1 (01/05/2024)
Fri (01/05)		ID-01:00 PM	OD-03:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	3.50		dboye1 (01/05/2024)
Sat (01/06)		--	--						dboye1 (01/06/2024)
Total Units/Hours For Week:								31.75	
Sun (01/07)		--	--						dboye1 (01/07/2024)

Time Detail Report

Day	Start	End	Description	Units	Rate	Total	Employee
Mon (01/08)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.50	dboye1 (01/08/2024)
Mon (01/08)	IL-11:30 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.50 7.00	dboye1 (01/08/2024)
Tue (01/09)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.50	dboye1 (01/09/2024)
Tue (01/09)	IL-11:30 AM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.50 5.00	dboye1 (01/09/2024)
Wed (01/10)	ID-07:15 AM	OL-10:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.50	dboye1 (01/10/2024)
Wed (01/10)	IL-11:30 AM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25 6.75	dboye1 (01/10/2024)
Thu (01/11)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.50	dboye1 (01/11/2024)
Thu (01/11)	IL-11:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50 6.00	dboye1 (01/11/2024)
Fri (01/12)	--	--					dboye1 (01/12/2024)
Sat (01/13)	--	--					dboye1 (01/13/2024)
Total Units/Hours For Week:						24.75	
Sun (01/14)	--	--					dboye1 (01/14/2024)
Mon (01/15)	--	--					dboye1 (01/15/2024)
Tue (01/16)	ID-08:45 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	dboye1 (01/16/2024)
Tue (01/16)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00 4.50	dboye1 (01/16/2024)
Wed (01/17)	ID-06:00 AM	OD-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75 3.75	dboye1 (01/17/2024)
Thu (01/18)	ID-07:45 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	dboye1 (01/18/2024)
Thu (01/18)	ID-11:30 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00 6.25	dboye1 (01/18/2024)
Fri (01/19)	ID-08:00 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00	dboye1 (01/19/2024)
Fri (01/19)	IL-11:45 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25 5.25	dboye1 (01/19/2024)
Sat (01/20)	--	--					dboye1 (01/20/2024)
Total Units/Hours For Week:						19.75	
Sun (01/21)	--	--					dboye1 (01/21/2024)
Mon (01/22)	ID-08:00 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			6.00 6.00	dboye1 (01/22/2024)
Tue (01/23)	ID-08:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	
Tue (01/23)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00 5.25	
Wed (01/24)	--	--					
Thu (01/25)	ID-07:45 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			6.75 6.75	
Fri (01/26)	ID-08:15 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00	
Fri (01/26)	IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50 5.50	
Sat (01/27)	--	--					
Total Units/Hours For Week:						23.50	
Sun (01/28)	--	--					
Mon (01/29)	--	--					
Tue (01/30)	--	--					
Wed (01/31)	--	--					
Thu (02/01)	--	--					
Fri (02/02)	--	--					
Sat (02/03)	--	--					
Total Units/Hours For Week:						0.00	
Sun (02/04)	--	--					
Mon (02/05)	--	--					
Tue (02/06)	--	--					
Wed (02/07)	--	--					
Thu (02/08)	--	--					



Time Detail Report

Fri (02/09)	--	--							
Sat (02/10)	--	--							
Total Units/Hours For Week:								0.00	
Sun (02/11)	--	--							
Mon (02/12)	--	--							
Tue (02/13)	--	--							
Wed (02/14)	--	--							
Thu (02/15)	--	--							
Fri (02/16)	--	--							
Sat (02/17)	--	--							
Total Units/Hours For Week:								0.00	
Sun (02/18)	--	--							
Mon (02/19)	--	--							
Tue (02/20)	--	--							
Wed (02/21)	--	--							
Thu (02/22)	--	--							
Fri (02/23)	--	--							
Sat (02/24)	--	--							
Total Units/Hours For Week:								0.00	
Sun (02/25)	--	--							
Mon (02/26)	--	--							
Tue (02/27)	--	--							
Wed (02/28)	--	--							
Thu (02/29)	--	--							
Fri (03/01)	--	--							
Sat (03/02)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/03)	--	--							
Mon (03/04)	--	--							
Tue (03/05)	--	--							
Wed (03/06)	--	--							
Thu (03/07)	--	--							
Fri (03/08)	--	--							
Sat (03/09)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/10)	--	--							
Mon (03/11)	--	--							
Tue (03/12)	--	--							
Wed (03/13)	--	--							
Thu (03/14)	--	--							
Fri (03/15)	--	--							
Sat (03/16)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/17)	--	--							
Mon (03/18)	--	--							
Tue (03/19)	--	--							
Wed (03/20)	--	--							
Thu (03/21)	--	--							
Fri (03/22)	--	--							
Sat (03/23)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/24)	--	--							
Mon (03/25)	--	--							
Tue (03/26)	--	--							
Wed (03/27)	--	--							
Thu (03/28)	--	--							
Fri (03/29)	--	--							
Sat (03/30)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/31)	--	--							
Total Hours: 401.00									

Pay Code	Allocation	TaxPrf	Hours	Rate	Dollars
Regular	[ONSITE] - Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1	13.50	24.00	\$324.00
Regular	[ONSITE] - Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		349.50	24.00	\$8,388.00
Holiday	[ONSITE] - Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		40.00	24.00	\$960.00

Employee Signature:

** ELECTRONIC APPROVAL **

Days Approved:

2

(WILLIAM DAVIS)



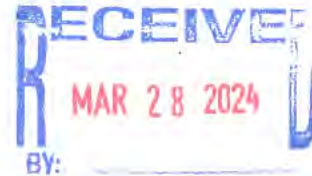
Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

INVOICE

DATE: 1/30/2024
 INVOICE # SMCCDD0124N-2

BILL TO

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



Charge Type	DESCRIPTION	AMOUNT	
Personnel Hours	FT Payroll 12/31/2023-1/6/2024	\$33.00	\$ 1,047.75
	FT Payroll 1/7-1/13/2024	\$33.00	\$ 742.50
	FT Payroll 1/14-1/20/2024	\$33.00	\$ 940.50
	FT Payroll 1/21-1/27/2024	\$33.00	\$ 1,320.00
	FT Total		\$ 4,050.75
Personnel Hours	PT Payroll 12/31/2023-1/6/2024	\$28.00	\$ 665.00
	PT Payroll 1/7-1/13/2024	\$28.00	\$ 693.00
	PT Payroll 1/14-1/20/2024	\$28.00	\$ 553.00
	PT Payroll 1/21-1/27/2024	\$28.00	\$ 658.00
	PT Total		\$ 2,569.00
	Payroll Hours Total	Total	\$ 6,619.75
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		\$ 6,619.75

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 \$ 6,619.75

Make all checks payable to
Evergreen Lifestyles Manager

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

Employee Name	Month	Week	Weekly Hours	Rate	Total
John Woods (PT)	August	7/30-8/6	31.25	\$ 33.00	\$ 1,031.25
		8/6-8/12	16.5	\$ 33.00	\$ 544.50
		8/13-8/19	26.25	\$ 33.00	\$ 866.25
		8/20-8/26	24.25	\$ 33.00	\$ 800.25
					\$ 3,242.25

Employee Name	Month	Week	Weekly Hours	Rate	Total
	September	8/27-9/2	30.75	\$ 33.00	\$ 1,014.75
		9/3-9/9	24	\$ 33.00	\$ 792.00
		9/10-9/16	37.75	\$ 33.00	\$ 1,245.75
		9/17-9/23	32.5	\$ 33.00	\$ 1,072.50
		9/24-9/30	32.5	\$ 33.00	\$ 1,072.50
					\$ 5,187.50

Employee Name	Month	Week	Weekly Hours	Rate	Total
	October	10/4-10/7	40	\$ 33.00	\$ 1,320.00
		10/8-10/14	31.75	\$ 33.00	\$ 1,047.75
		10/15-10/21	40	\$ 33.00	\$ 1,320.00
		10/22-10/28	40	\$ 33.00	\$ 1,320.00
					\$ 5,007.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
	November	10/29-11/4	32	\$ 33.00	\$ 1,056.00
		11/5-11/11	38.75	\$ 33.00	\$ 1,278.75
		11/12-11/18	33	\$ 33.00	\$ 1,089.00
		11/19-11/25	23	\$ 33.00	\$ 759.00

Employee Name	Month	Week	Weekly Hours	Rate	Total
	December	11/26-12/2	31.75	\$ 33.00	\$ 1,047.75
		12/3-12/9	40	\$ 33.00	\$ 1,320.00
		12/10-12/16	38	\$ 33.00	\$ 1,254.00
		12/17-12/23	31.75	\$ 33.00	\$ 1,047.75
		12/24-12/30	22.25	\$ 33.00	\$ 734.25

Employee Name	Month	Week	Weekly Hours	Rate	Total
	January	12/31-1/6	31.75	\$ 33.00	\$ 1,047.75
		1/7-1/13	22.5	\$ 33.00	\$ 742.50
		1/14-1/20	28.5	\$ 33.00	\$ 940.50
		1/21-1/27	40	\$ 33.00	\$ 1,320.00
					\$ 4,050.75

Employee Name	Month	Week	Weekly Hours	Rate	Total
	February	1/28-2/3	36.25	\$ 33.00	\$ 1,188.25
		2/4-2/10	31.75	\$ 33.00	\$ 1,047.75
		2/11-2/17	35	\$ 33.00	\$ 1,155.00
		2/18-2/24	23.75	\$ 33.00	\$ 783.75
					\$ 4,182.75

Employee Name	Month	Week	Weekly Hours	Rate	Total	
Bill Davis (PT)	October	10/22-10/28	32	\$ 28.00	\$ 896.00	
						\$ 896.00
	November	10/29-11/4	20	\$ 28.00	\$ 560.00	
		11/5-11/11	30	\$ 28.00	\$ 840.00	
		11/12-11/18	30	\$ 28.00	\$ 840.00	
						\$ 546.00
	December	11/19-11/25	19.5	\$ 28.00	\$ 546.00	
						\$ 2,786.00
		11/26-12/2	30	\$ 28.00	\$ 840.00	
		12/3-12/9	27.25	\$ 28.00	\$ 763.00	
		12/10-12/16	27	\$ 28.00	\$ 756.00	
						\$ 840.00
January	12/17-12/23	30	\$ 28.00	\$ 840.00		
	12/24-12/30	17.5	\$ 28.00	\$ 490.00		
					\$ 3,669.00	
					\$ 886.00	
					\$ 693.00	
					\$ 553.00	
					\$ 658.00	
					\$ 2,899.00	

3/21/24, 3:42 PM

Timecard Editor

Current Year 2024		[0XA37] REALMANAGE LLC								
Name	WOODS, JOHN W. (5493)	Pay Period	12/23/2023 - 01/07/2024 (ARCHIVED PERIOD) - Semi-Monthly							
Status	ACTIVE	Badge Number	12/26/2022							
Dept	GEN	Position	Facility Coordinator (06917)							
Full/Part	Time Full	Labor Allocation	GEN-Evergreen Lifestyle Management-Six Mile Pay Class SH4							
Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edits Enabled)										
Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (12/17)										
MON (12/18)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00	0.00
TUE (12/19)		07:58 AM	[GEN]-E...	03:54 PM				8.00	8.00	0.00
WED (12/20)		07:52 AM	[GEN]-E...	03:54 PM				8.25	8.25	0.00
THU (12/21)		07:59 AM	[GEN]-E...	03:55 PM				8.00	8.00	0.00
FRI (12/22)		07:33 AM	[GEN]-E...	03:02 PM				7.50	7.50	0.00
SAT (12/23)										
Weekly Totals									0.00	\$0.00
SUN (12/24)										
MON (12/25)	[HOL] Holiday		[GEN]-E...					8.00	8.00	0.00
TUE (12/26)	[HOL] Holiday		[GEN]-E...					8.00	8.00	0.00
WED (12/27)		07:20 AM	[GEN]-E...	03:21 PM				8.00	8.00	0.00
THU (12/28)		07:41 AM	[GEN]-E...	02:51 PM				7.00	7.00	0.00
FRI (12/29)		07:43 AM	[GEN]-E...	03:06 PM				7.25	7.25	0.00
SAT (12/30)										
Weekly Totals									38.25	\$0.00
SUN (12/31)										
MON (01/01)	[HOL] Holiday		[GEN]-E...					8.00	8.00	0.00
TUE (01/02)		07:53 AM	[GEN]-E...	03:50 PM				7.75	7.75	0.00
WED (01/03)		07:03 AM	[GEN]-E...	02:54 PM				8.00	8.00	0.00
THU (01/04)		07:28 AM	[GEN]-E...	03:24 PM				8.00	8.00	0.00
FRI (01/05)		07:23 AM	[GEN]-E...	03:37 PM				8.00	8.00	0.00
SAT (01/06)										
Weekly Totals									39.75	\$0.00
SUN (01/07)										
MON (01/08)	[PTO] Paid Time Off		[GEN]-E...					7.38	7.38	0.00
TUE (01/09)		07:22 AM	[GEN]-E...	12:59 PM				5.75	5.75	0.00
WED (01/10)		07:22 AM	[GEN]-E...	03:34 PM				8.25	8.25	0.00
THU (01/11)										
FRI (01/12)		07:22 AM	[GEN]-E...	03:42 PM				8.50	8.50	0.00
SAT (01/13)										
Weekly Totals									0.00	\$0.00

3/21/24, 3:42 PM

Timecard Editor

Current Year 2024		[0XA37] REALMANAGE LLC							
Date	Pay Code	IN	OUT	Allocation (tax)	IN	OUT	Hours	Total Hours	Dollars
Name: WOODS, JOHN W (5493) Pay Period: 01/08/2024 - 01/22/2024 (ARCHIVED PERIOD) - Semi-Monthly Status: ACTIVE Badge Number: Hire Date: 12/26/2022 Dept: GEN Position: Seat Facility Coordinator (06917) Pay Type: Hourly Full/Part Time: Full Time Labor Allocation: GEN-Evergreen Lifestyle Management-Six Mile Pay Class SH4 Creek CDD-Other onsite personnel Timecard has been temporarily locked till to 03/07/2024 by LRobin1 (Edits Enabled)									
SUN (01/07)									
MON (01/08)	[PTO] Paid Time Off			[GEN]-E...			7.38	7.38	
TUE (01/09)		07:22 AM	12:59 PM	[GEN]-E...			5.75	5.75	
WED (01/10)		07:22 AM	03:34 PM	[GEN]-E...			8.25	8.25	
THU (01/11)									
FRI (01/12)		07:22 AM	03:42 PM	[GEN]-E...			8.50	8.50	
SAT (01/13)									
							Weekly Totals	29.88	\$0.00
SUN (01/14)									
MON (01/15)	[HOL] Holiday			[GEN]-E...			8.00	8.00	
TUE (01/16)		07:30 AM	03:40 PM	[GEN]-E...			8.25	8.25	
WED (01/17)		07:33 AM	11:51 AM	[GEN]-E...			4.25	4.25	
THU (01/18)		07:34 AM	03:30 PM	[GEN]-E...			8.00	8.00	
FRI (01/19)		07:47 AM	03:51 PM	[GEN]-E...			8.00	8.00	
SAT (01/20)									
							Weekly Totals	36.50	\$0.00
SUN (01/21)									
MON (01/22)		07:30 AM	03:26 PM	[GEN]-E...			8.00	8.00	
TUE (01/23)		07:20 AM	03:34 PM	[GEN]-E...			8.25	8.25	
WED (01/24)		07:15 AM	03:11 PM	[GEN]-E...			8.00	8.00	
THU (01/25)		07:28 AM	03:25 PM	[GEN]-E...			8.00	8.00	
FRI (01/26)		06:56 AM	02:53 PM	[GEN]-E...			8.00	8.00	
SAT (01/27)									
							Weekly Totals	8.00	\$0.00

3/21/24, 3:45 PM

Timecard Editor

Current Year 2024 [0X037] REALMANAGE LLC

Name **WOODS, JOHN W. (5492)** Pay Period 01/23/2024 - 02/07/2024 (ARCHIVED PERIOD) - Semi-Monthly
 Status ACTIVE Badge Number Hire Date 12/26/2022
 Dept GEN Position Seat Facility Coordinator (06917) Pay Type Hourly
 Full/Part Time Full Time Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (01/21)										
MON (01/22)		07:30 AM	[GEN]-E...	03:26 PM				8.00	8.00	
TUE (01/23)		07:20 AM	[GEN]-E...	03:34 PM				8.25	8.25	
WED (01/24)		07:15 AM	[GEN]-E...	03:11 PM				8.00	8.00	
THU (01/25)		07:28 AM	[GEN]-E...	03:25 PM				8.00	8.00	
FRI (01/26)		06:56 AM	[GEN]-E...	02:53 PM				8.00	8.00	
SAT (01/27)										
Weekly Totals									32.25	\$0.00
SUN (01/28)										
MON (01/29)		07:10 AM	[GEN]-E...	03:18 PM				8.00	8.00	
TUE (01/30)		07:31 AM	[GEN]-E...	03:27 PM				8.00	8.00	
WED (01/31)		07:24 AM	[GEN]-E...	12:20 PM				4.75	4.75	
THU (02/01)		06:57 AM	[GEN]-E...	02:32 PM				7.50	7.50	
FRI (02/02)		07:07 AM	[GEN]-E...	03:04 PM				8.00	8.00	
SAT (02/03)										
Weekly Totals									36.25	\$0.00
SUN (02/04)										
MON (02/05)		06:56 AM	[GEN]-E...	02:52 PM				7.75	7.75	
TUE (02/06)		06:43 AM	[GEN]-E...	02:41 PM				8.00	8.00	
WED (02/07)		[PTO] Paid Time Off	[GEN]-E...					8.00	8.00	
THU (02/08)		07:01 AM	[GEN]-E...	03:05 PM				8.00	8.00	
FRI (02/09)		07:01 AM	[GEN]-E...	03:04 PM				8.00	8.00	
SAT (02/10)										
Weekly Totals									23.75	\$0.00

Time Detail Report

Employee: DAVIS, BILL (6957)	Badge #:
Department: Onsite	Current Pay Class: Hourly
Status: Terminated	Trm Gp: Eastern
Home Allocation: Onsite-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	
Hire Date: 10/23/2023	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (10/01)		--	--								
Mon (10/02)		--	--								
Tue (10/03)		--	--								
Wed (10/04)		--	--								
Thu (10/05)		--	--								
Fri (10/06)		--	--								
Sat (10/07)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/08)		--	--								
Mon (10/09)		--	--								
Tue (10/10)		--	--								
Wed (10/11)		--	--								
Thu (10/12)		--	--								
Fri (10/13)		--	--								
Sat (10/14)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/15)		--	--								
Mon (10/16)		--	--								
Tue (10/17)		--	--								
Wed (10/18)		--	--								
Thu (10/19)		--	--								
Fri (10/20)		--	--								
Sat (10/21)		--	--								
Total Units/Hours For Week:									0.00		
Sun (10/22)		--	--								
Pay Class Hourly (SM4) Effective 10/23											
Mon (10/23)		ID-09:00 AM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			7.00	7.00		dboye1 (10/23/2023)
Tue (10/24)		ID-08:00 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.00			dboye1 (10/24/2023)
Tue (10/24)		IL-12:30 PM	OL-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.50			dboye1 (10/24/2023)
Tue (10/24)		ID-02:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00	5.50		dboye1 (10/24/2023)
Wed (10/25)	R	ID-08:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.50			dboye1 (10/25/2023)
Wed (10/25)		ID-08:00 AM	OD-06:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00			dboye1 (10/25/2023)
Wed (10/25)		IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.00	6.50		dboye1 (10/25/2023)
Thu (10/26)		ID-08:00 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboye1 (10/26/2023)
Thu (10/26)		IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.75	6.00		dboye1 (10/26/2023)
Fri (10/27)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboye1 (10/27/2023)
Fri (10/27)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.50	7.00		dboye1 (10/27/2023)
Sat (10/28)		--	--								dboye1 (10/28/2023)
Total Units/Hours For Week:									32.00		
Sun (10/29)		--	--								dboye1 (10/29/2023)
Mon (10/30)		ID-07:45 AM	OD-08:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.00	1.00		dboye1 (10/30/2023)
Tue (10/31)		--	--								dboye1 (10/31/2023)
Wed (11/01)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboye1 (11/01/2023)
Wed (11/01)		IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.00	6.25		dboye1 (11/01/2023)
Thu (11/02)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboye1 (11/02/2023)



Time Detail Report

Thu (11/03)	IL-12:45 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/02/2023)	
Fri (11/03)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/03/2023)	
Fri (11/03)	IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.50		dboye1 (11/03/2023)	
Sat (11/04)	--	--							dboye1 (11/04/2023)	
Total Units/Hours For Week:								20.00		
Sun (11/05)	--	--							dboye1 (11/05/2023)	
Mon (11/06)	ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.50			dboye1 (11/06/2023)	
Mon (11/06)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/06/2023)	
Tue (11/07)	ID-07:15 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/07/2023)	
Tue (11/07)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/07/2023)	
Wed (11/08)	ID-08:00 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/08/2023)	
Wed (11/08)	IL-12:45 PM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	7.60		dboye1 (11/08/2023)	
Thu (11/09)	ID-07:45 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/09/2023)	
Thu (11/09)	IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (11/09/2023)	
Fri (11/10)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/10/2023)	
Fri (11/10)	IL-12:45 PM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			0.25	4.50		dboye1 (11/10/2023)	
Sat (11/11)	--	--							dboye1 (11/11/2023)	
Total Units/Hours For Week:								31.50		
Sun (11/12)	--	--							dboye1 (11/12/2023)	
Mon (11/13)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/13/2023)	
Mon (11/13)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/13/2023)	
Tue (11/14)	ID-07:15 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/14/2023)	
Tue (11/14)	IL-12:00 PM	OD-02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.25		dboye1 (11/14/2023)	
Wed (11/15)	ID-07:45 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/15/2023)	
Wed (11/15)	IL-12:15 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.00		dboye1 (11/15/2023)	
Thu (11/16)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/16/2023)	
Thu (11/16)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.00		dboye1 (11/16/2023)	
Fri (11/17)	ID-07:45 AM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			5.25	5.25		dboye1 (11/17/2023)	
Sat (11/18)	--	--							dboye1 (11/18/2023)	
Total Units/Hours For Week:								30.50		
Sun (11/19)	--	--							dboye1 (11/19/2023)	
Mon (11/20)	ID-07:30 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/20/2023)	
Mon (11/20)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00	5.75		dboye1 (11/20/2023)	
Tue (11/21)	ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/21/2023)	
Tue (11/21)	IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00	7.25		dboye1 (11/21/2023)	
Wed (11/22)	ID-07:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			6.50	6.50		dboye1 (11/22/2023)	

Time Detail Report

Thu (11/23)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	8.00	8.00			dboye1 (11/23/2023)
Fri (11/24)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	8.00	8.00			dboye1 (11/24/2023)
Sat (11/25)		--	--						dboye1 (11/25/2023)
Total Units/Hours For Week:							35.50		
Sun (11/26)		--	--						dboye1 (11/26/2023)
Mon (11/27)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.00				dboye1 (11/27/2023)
Mon (11/27)		IL-12:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.75	6.75			dboye1 (11/27/2023)
Tue (11/28)		ID-07:15 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.75				dboye1 (11/28/2023)
Tue (11/28)		ID-11:45 AM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.00	6.75			dboye1 (11/28/2023)
Wed (11/29)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.25				dboye1 (11/29/2023)
Wed (11/29)		IL-12:15 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50	6.75			dboye1 (11/29/2023)
Thu (11/30)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.00				dboye1 (11/30/2023)
Thu (11/30)		IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50	6.50			dboye1 (11/30/2023)
Fri (12/01)		ID-07:15 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	7.75	7.75			dboye1 (12/01/2023)
Sat (12/02)		--	--						dboye1 (12/02/2023)
Total Units/Hours For Week:							34.50		
Sun (12/03)		--	--						dboye1 (12/03/2023)
Mon (12/04)		ID-07:45 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.00				dboye1 (12/04/2023)
Mon (12/04)		IL-12:30 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.25	6.25			dboye1 (12/04/2023)
Tue (12/05)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.00				dboye1 (12/05/2023)
Tue (12/05)		IL-12:15 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.25	6.25			dboye1 (12/05/2023)
Wed (12/06)		ID-07:30 AM	OD-08:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	0.75	0.75			dboye1 (12/06/2023)
Thu (12/07)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.25				dboye1 (12/07/2023)
Thu (12/07)		IL-12:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.75	7.00			dboye1 (12/07/2023)
Fri (12/08)		ID-07:15 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.75			0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Fri (12/08)		IL-11:45 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.25	7.00		0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Sat (12/09)		--	--						dboye1 (12/09/2023)
Total Units/Hours For Week:							27.25		
Sun (12/10)		--	--						dboye1 (12/10/2023)
Mon (12/11)		--	--						dboye1 (12/11/2023)
Tue (12/12)		ID-07:30 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	7.00	7.00		0XA376957 (12/12/2023)	dboye1 (12/12/2023)
Wed (12/13)		ID-07:00 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.25				dboye1 (12/13/2023)
Wed (12/13)		IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50	6.75			dboye1 (12/13/2023)
Thu (12/14)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.00				dboye1 (12/14/2023)
Thu (12/14)		IL-12:15 PM	OD-02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.00	6.00			dboye1 (12/14/2023)
Fri (12/15)		ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.50				dboye1 (12/15/2023)



Time Detail Report

Fri (12/15)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.25		dboye1 (12/15/2023)
Sat (12/16)		--	--						dboye1 (12/16/2023)
Total Units/Hours For Week:								27.00	
Sun (12/17)		--	--						dboye1 (12/17/2023)
Mon (12/18)		ID-08:15 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.50			dboye1 (12/18/2023)
Mon (12/18)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.00		dboye1 (12/18/2023)
Tue (12/19)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (12/19/2023)
Tue (12/19)		IL-12:00 PM	OD-01:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.50	5.50		dboye1 (12/19/2023)
Wed (12/20)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboye1 (12/20/2023)
Wed (12/20)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.00		dboye1 (12/20/2023)
Thu (12/21)		ID-07:15 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.50			bkays1 (12/21/2023)
Thu (12/21)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.25		bkays1 (12/21/2023)
Fri (12/22)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			bkays1 (12/22/2023)
Fri (12/22)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.75	5.75		bkays1 (12/22/2023)
Sat (12/23)		--	--						dboye1 (12/23/2023)
Total Units/Hours For Week:								31.50	
Sun (12/24)		--	--						dboye1 (12/24/2023)
Mon (12/25)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (12/25/2023)
Tue (12/26)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (12/26/2023)
Wed (12/27)		ID-07:00 AM	OD-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.75	4.75		dboye1 (12/27/2023)
Thu (12/28)		ID-07:00 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.00	7.00		dboye1 (12/28/2023)
Fri (12/29)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (12/29/2023)
Fri (12/29)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.75	5.75		dboye1 (12/29/2023)
Sat (12/30)		--	--						dboye1 (12/30/2023)
Total Units/Hours For Week:								33.50	
Sun (12/31)		--	--						dboye1 (12/31/2023)
Mon (01/01)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (01/01/2024)
Tue (01/02)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (01/02/2024)
Tue (01/02)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	6.75		dboye1 (01/02/2024)
Wed (01/03)		ID-07:30 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.50	7.50		dboye1 (01/03/2024)
Thu (01/04)		ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.50			dboye1 (01/04/2024)
Thu (01/04)		IL-11:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.00		dboye1 (01/04/2024)
Fri (01/05)		ID-07:15 AM	OL-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		0.75			dboye1 (01/05/2024)
Fri (01/05)		ID-01:00 PM	OD-03:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	3.50		dboye1 (01/05/2024)
Sat (01/06)		--	--						dboye1 (01/06/2024)
Total Units/Hours For Week:								31.75	
Sun (01/07)		--	--						dboye1 (01/07/2024)



Time Detail Report

Mon (01/08)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50			dboye1 (01/08/2024)
Mon (01/08)	IL-11:30 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50	7.00		dboye1 (01/08/2024)
Tue (01/09)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50			dboye1 (01/09/2024)
Tue (01/09)	IL-11:30 AM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1.50	5.00		dboye1 (01/09/2024)
Wed (01/10)	ID-07:15 AM	OL-10:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50			dboye1 (01/10/2024)
Wed (01/10)	IL-11:30 AM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.25	6.75		dboye1 (01/10/2024)
Thu (01/11)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50			dboye1 (01/11/2024)
Thu (01/11)	IL-11:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50	6.00		dboye1 (01/11/2024)
Fri (01/12)	--	--					dboye1 (01/12/2024)
Sat (01/13)	--	--					dboye1 (01/13/2024)
Total Units/Hours For Week:					24.75		
Sun (01/14)	--	--					dboye1 (01/14/2024)
Mon (01/15)	--	--					dboye1 (01/15/2024)
Tue (01/16)	ID-08:45 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50			dboye1 (01/16/2024)
Tue (01/16)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.00	4.50		dboye1 (01/16/2024)
Wed (01/17)	ID-08:00 AM	OD-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.75	3.75		dboye1 (01/17/2024)
Thu (01/18)	ID-07:45 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.25			dboye1 (01/18/2024)
Thu (01/18)	ID-11:30 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.00	6.25		dboye1 (01/18/2024)
Fri (01/19)	ID-08:00 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.00			dboye1 (01/19/2024)
Fri (01/19)	IL-11:45 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.25	5.25		dboye1 (01/19/2024)
Sat (01/20)	--	--					dboye1 (01/20/2024)
Total Units/Hours For Week:					19.75		
Sun (01/21)	--	--					dboye1 (01/21/2024)
Mon (01/22)	ID-08:00 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	6.00	6.00		dboye1 (01/22/2024)
Tue (01/23)	ID-08:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.25			
Tue (01/23)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.00	5.25		
Wed (01/24)	--	--					
Thu (01/25)	ID-07:45 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	6.75	6.75		
Fri (01/26)	ID-08:15 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.00			
Fri (01/26)	IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50	5.50		
Sat (01/27)	--	--					
Total Units/Hours For Week:					23.50		
Sun (01/28)	--	--					
Mon (01/29)	--	--					
Tue (01/30)	--	--					
Wed (01/31)	--	--					
Thu (02/01)	--	--					
Fri (02/02)	--	--					
Sat (02/03)	--	--					
Total Units/Hours For Week:					0.00		
Sun (02/04)	--	--					
Mon (02/05)	--	--					
Tue (02/06)	--	--					
Wed (02/07)	--	--					
Thu (02/08)	--	--					

Time Detail Report

Fri (02/09)	--	--							
Sat (02/10)	--	--							
Total Units/Hours For Week:								0.00	
Sun (02/11)	--	--							
Mon (02/12)	--	--							
Tue (02/13)	--	--							
Wed (02/14)	--	--							
Thu (02/15)	--	--							
Fri (02/16)	--	--							
Sat (02/17)	--	--							
Total Units/Hours For Week:								0.00	
Sun (02/18)	--	--							
Mon (02/19)	--	--							
Tue (02/20)	--	--							
Wed (02/21)	--	--							
Thu (02/22)	--	--							
Fri (02/23)	--	--							
Sat (02/24)	--	--							
Total Units/Hours For Week:								0.00	
Sun (02/25)	--	--							
Mon (02/26)	--	--							
Tue (02/27)	--	--							
Wed (02/28)	--	--							
Thu (02/29)	--	--							
Fri (03/01)	--	--							
Sat (03/02)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/03)	--	--							
Mon (03/04)	--	--							
Tue (03/05)	--	--							
Wed (03/06)	--	--							
Thu (03/07)	--	--							
Fri (03/08)	--	--							
Sat (03/09)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/10)	--	--							
Mon (03/11)	--	--							
Tue (03/12)	--	--							
Wed (03/13)	--	--							
Thu (03/14)	--	--							
Fri (03/15)	--	--							
Sat (03/16)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/17)	--	--							
Mon (03/18)	--	--							
Tue (03/19)	--	--							
Wed (03/20)	--	--							
Thu (03/21)	--	--							
Fri (03/22)	--	--							
Sat (03/23)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/24)	--	--							
Mon (03/25)	--	--							
Tue (03/26)	--	--							
Wed (03/27)	--	--							
Thu (03/28)	--	--							
Fri (03/29)	--	--							
Sat (03/30)	--	--							
Total Units/Hours For Week:								0.00	
Sun (03/31)	--	--							
Total Hours: 403.00									

Pay Code	Allocation	TaxPrf	Hours	Rate	Dollars
Regular	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1	13.50	24.00	\$324.00
Regular	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		349.50	24.00	\$8,388.00
Holiday	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		40.00	24.00	\$960.00

Employee Signature: _____

** ELECTRONIC APPROVAL **

Days Approved: _____

2

(WILLIAM DAVIS)



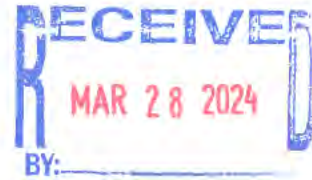
Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

INVOICE

DATE: 2/29/2024
 INVOICE # SMCCDD0224N-2

BILL TO

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



Charge Type	DESCRIPTION	AMOUNT	
Personnel Hours	FT Payroll 1/28-2/3/2024	\$33.00	\$ 1,196.25
	FT Payroll 2/4-2/10/2024	\$33.00	\$ 1,047.75
	FT Payroll 2/11-2/17/2024	\$33.00	\$ 1,155.00
	FT Payroll 2/18-2/24/2024	\$33.00	\$ 783.75
		FT Total	\$ 4,182.75
	Payroll Hours Total	Total	\$ 4,182.75
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	\$ 4,182.75

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 \$ 4,182.75

Make all checks payable to
 Evergreen Lifestyles Manager

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

Employee Name	Month	Week	Weekly Hours	Rate	Total
John Woods (PT)	August	7/30-8/5	31.25	\$ 33.00	\$ 1,031.25
		8/6-8/12	16.5	\$ 33.00	\$ 544.50
		8/13-8/19	26.25	\$ 33.00	\$ 866.25
		8/20-8/26	24.25	\$ 33.00	\$ 800.25
					\$ 3,242.25

Month	Week	Weekly Hours	Rate	Total	
September	8/27-9/2	30.75	\$ 33.00	\$ 1,014.75	
	9/3-9/9	24	\$ 33.00	\$ 792.00	
	9/10-9/16	37.75	\$ 33.00	\$ 1,245.75	
	9/17-9/23	32.5	\$ 33.00	\$ 1,072.50	
	9/24-9/30	32.5	\$ 33.00	\$ 1,072.50	
					\$ 5,187.50

Month	Week	Weekly Hours	Rate	Total	
October	10/4-10/7	40	\$ 33.00	\$ 1,320.00	
	10/8-10/14	31.75	\$ 33.00	\$ 1,047.75	
	10/15-10/21	40	\$ 33.00	\$ 1,320.00	
					\$ 3,687.75

Month	Week	Weekly Hours	Rate	Total	
November	10/29-11/4	32	\$ 33.00	\$ 1,056.00	
	11/5-11/11	38.75	\$ 33.00	\$ 1,278.75	
	11/12-11/18	33	\$ 33.00	\$ 1,089.00	
	11/19-11/25	23	\$ 33.00	\$ 759.00	
					\$ 4,182.75

Month	Week	Weekly Hours	Rate	Total	
December	11/26-12/2	31.75	\$ 33.00	\$ 1,047.75	
	12/3-12/9	40	\$ 33.00	\$ 1,320.00	
	12/10-12/16	38	\$ 33.00	\$ 1,254.00	
	12/17-12/23	31.75	\$ 33.00	\$ 1,047.75	
	12/24-12/30	22.25	\$ 33.00	\$ 734.25	

Month	Week	Weekly Hours	Rate	Total	
January	12/31-1/6	31.75	\$ 33.00	\$ 1,047.75	
	1/7-1/13	22.5	\$ 33.00	\$ 742.50	
	1/14-1/20	28.5	\$ 33.00	\$ 940.50	
					\$ 1,730.75

Month	Week	Weekly Hours	Rate	Total	
February	1/28-2/3	36.25	\$ 33.00	\$ 1,196.25	
	2/4-2/10	31.75	\$ 33.00	\$ 1,047.75	
	2/11-2/17	35	\$ 33.00	\$ 1,155.00	
					\$ 3,399.00

Employee Name	Month	Week	Weekly Hours	Rate	Total		
Bill Davis (PT)	October	10/22-10/28	32	\$ 28.00	\$ 896.00		
							\$ 896.00
	November	10/29-11/4	20	\$ 28.00	\$ 560.00		
		11/5-11/11	30	\$ 28.00	\$ 840.00		
		11/12-11/18	30	\$ 28.00	\$ 840.00		
		11/19-11/25	19.5	\$ 28.00	\$ 546.00		
						\$ 2,786.00	
	December	11/26-12/2	30	\$ 28.00	\$ 840.00		
		12/3-12/9	27.25	\$ 28.00	\$ 763.00		
		12/10-12/16	27	\$ 28.00	\$ 756.00		
		12/17-12/23	30	\$ 28.00	\$ 840.00		
		12/24-12/30	17.5	\$ 28.00	\$ 490.00		
							\$ 3,689.00
	January	12/31-1/6	23.75	\$ 28.00	\$ 665.00		
		1/7-1/13	24.75	\$ 28.00	\$ 693.00		
		1/14-1/20	19.75	\$ 28.00	\$ 553.00		
						\$ 1,911.00	

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Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name **WOODS, JOHN W (5493)** Pay Period 01/23/2024 - 02/07/2024 (ARCHIVED PERIOD) - Semi-Monthly
 Status ACTIVE Badge Number Hire Date 12/26/2022
 Position Seat Facility Coordinator (06917) Pay Type Hourly
 Full/Part Time Full Time Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel
 Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (01/21)										
MON (01/22)		07:30 AM	[GEN]-E...	03:26 PM				8.00	8.00	
TUE (01/23)		07:20 AM	[GEN]-E...	03:34 PM				8.25	8.25	
WED (01/24)		07:15 AM	[GEN]-E...	03:11 PM				8.00	8.00	
THU (01/25)		07:28 AM	[GEN]-E...	03:25 PM				8.00	8.00	
FRI (01/26)		06:56 AM	[GEN]-E...	02:53 PM				8.00	8.00	
SAT (01/27)										
Weekly Totals									32.25	\$0.00
SUN (01/28)										
MON (01/29)		07:10 AM	[GEN]-E...	03:18 PM				8.00	8.00	
TUE (01/30)		07:31 AM	[GEN]-E...	03:27 PM				8.00	8.00	
WED (01/31)		07:24 AM	[GEN]-E...	12:20 PM				4.75	4.75	
THU (02/01)		06:57 AM	[GEN]-E...	02:32 PM				7.50	7.50	
FRI (02/02)		07:07 AM	[GEN]-E...	03:04 PM				8.00	8.00	
SAT (02/03)										
Weekly Totals									36.25	\$0.00
SUN (02/04)										
MON (02/05)		06:56 AM	[GEN]-E...	02:52 PM				7.75	7.75	
TUE (02/06)		06:43 AM	[GEN]-E...	02:41 PM				8.00	8.00	
WED (02/07)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00	
THU (02/08)		07:01 AM	[GEN]-E...	03:05 PM				8.00	8.00	
FRI (02/09)		07:01 AM	[GEN]-E...	03:04 PM				8.00	8.00	
SAT (02/10)										
Weekly Totals									23.75	\$0.00

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Timecard Editor

Current Year 2024 [0XA37] REALMANAGE LLC

Name **WOODS, JOHN W. (\$493)**
 Status ACTIVE
 Dept GEN
 Full/Part Time Full Time
 Pay Period 02/08/2024 - 02/22/2024 (ARCHIVED PERIOD) - Semi-Monthly
 Badge Number
 Hire Date 12/26/2022
 Position Seat Facility Coordinator (06917)
 Pay Type Hourly
 Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4
 Creek CDD-Other onsite personnel

Timecard has been temporarily locked up to 03/07/2024 by LRobini (Edits Enabled)

Date	Pay Code	IN	Allocation (hrs)	OUT	IN	Allocation (hrs)	OUI	Hours	Total Hours	Dollars
SUN (02/04)										
MON (02/05)		06:56 AM	[GEN]-E...	02:52 PM				7.75	7.75	
TUE (02/06)		06:43 AM	[GEN]-E...	02:41 PM				8.00	8.00	
WED (02/07)	(PTO) Paid Time Off		[GEN]-E...					8.00	8.00	0
THU (02/08)		07:01 AM	[GEN]-E...	03:05 PM				8.00	8.00	
FRI (02/09)		07:01 AM	[GEN]-E...	03:04 PM				8.00	8.00	
SAT (02/10)										
Weekly Totals									16.00	\$0.00
SUN (02/11)										
MON (02/12)		07:01 AM	[GEN]-E...	03:02 PM				8.00	8.00	
TUE (02/13)		06:39 AM	[GEN]-E...	01:56 PM				7.25	7.25	
WED (02/14)		07:03 AM	[GEN]-E...	03:06 PM				8.00	8.00	
THU (02/15)		06:44 AM	[GEN]-E...	02:23 PM				7.75	7.75	
FRI (02/16)		06:12 AM	[GEN]-E...	10:22 AM				4.00	4.00	
SAT (02/17)										
Weekly Totals									35.00	\$0.00
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									23.75	\$0.00

3/21/24, 3:45 PM

Timecard Editor

Current Year 2024		[0XA327] REALMANAGE LLC								
Name	WOODS, JOHN W (5493)	Pay Period	02/23/2024 - 03/07/2024 (Previous Period) - Semi-Monthly							
Status	ACTIVE	Badge Number	12/26/2022							
Dept	GEN	Position	Seat Facility Coordinator (06917)							
Full/Part Time	Full Time	Labor Allocation	GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4							
Timecard has been temporarily locked up to 03/07/2024 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)		06:57 AM	[GEN]-E...	02:47 PM				7.75	7.75	
TUE (02/20)		06:54 AM	[GEN]-E...	02:56 PM				8.00	8.00	
WED (02/21)		06:41 AM	[GEN]-E...	02:49 PM				8.00	8.00	
THU (02/22)		06:50 AM	[GEN]-E...	02:48 PM				8.00	8.00	
FRI (02/23)										
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	4.75	
SAT (03/09)	[PTO] Paid Time Off		[GEN]-E...					4.00	8.75	
Weekly Totals									29.25	\$0.00

Time Detail Report

Employee: DAVIS, BILL (6957) Department: Onsite Status: Terminated Home Allocation: Onsite-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	Badge #: Current Pay Class: Hourly Hire Date: 10/23/2023 Trm Gp: Eastern
---	---

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Total Hrs	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (10/01)		--	--								
Mon (10/02)		--	--								
Tue (10/03)		--	--								
Wed (10/04)		--	--								
Thu (10/05)		--	--								
Fri (10/06)		--	--								
Sat (10/07)		--	--								
Total Units/Hours For Week:											
Sun (10/08)		--	--						0.00		
Mon (10/09)		--	--								
Tue (10/10)		--	--								
Wed (10/11)		--	--								
Thu (10/12)		--	--								
Fri (10/13)		--	--								
Sat (10/14)		--	--								
Total Units/Hours For Week:											
Sun (10/15)		--	--						0.00		
Mon (10/16)		--	--								
Tue (10/17)		--	--								
Wed (10/18)		--	--								
Thu (10/19)		--	--								
Fri (10/20)		--	--								
Sat (10/21)		--	--								
Total Units/Hours For Week:											
Sun (10/22)		--	--						0.00		
Pay Class Hourly (SM4) Effective 10/23											
Mon (10/23)		ID-09:00 AM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			7.00	7.00		dboyel (10/23/2023)
Tue (10/24)		ID-08:00 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.00			dboyel (10/24/2023)
Tue (10/24)		IL-12:30 PM	OL-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.50			dboyel (10/24/2023)
Tue (10/24)		ID-02:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00	5.50		dboyel (10/24/2023)
Wed (10/25)	R	ID-08:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.50			dboyel (10/25/2023)
Wed (10/25)		ID-08:00 AM	OD-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				0.00			dboyel (10/25/2023)
Wed (10/25)		IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1			3.00	6.50		dboyel (10/25/2023)
Thu (10/26)		ID-08:00 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboyel (10/26/2023)
Thu (10/26)		IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.75	6.00		dboyel (10/26/2023)
Fri (10/27)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboyel (10/27/2023)
Fri (10/27)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.50	7.00		dboyel (10/27/2023)
Sat (10/28)		--	--								dboyel (10/28/2023)
Total Units/Hours For Week:										32.00	
Sun (10/29)		--	--								dboyel (10/29/2023)
Mon (10/30)		ID-07:45 AM	OD-08:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				1.00	1.00		dboyel (10/30/2023)
Tue (10/31)		--	--								dboyel (10/31/2023)
Wed (11/01)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.25			dboyel (11/01/2023)
Wed (11/01)		IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				2.00	6.25		dboyel (11/01/2023)
Thu (11/02)		ID-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboyel (11/02/2023)



Time Detail Report

Thu (11/02)	IL-12:45 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/02/2023)
Fri (11/03)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/03/2023)
Fri (11/03)	IL-01:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.50		dboye1 (11/03/2023)
Sat (11/04)	--	--							dboye1 (11/04/2023)
Total Units/Hours For Week:								20.00	
Sun (11/05)	--	--							dboye1 (11/05/2023)
Mon (11/06)	ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.50			dboye1 (11/06/2023)
Mon (11/06)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.25		dboye1 (11/06/2023)
Tue (11/07)	ID-07:15 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/07/2023)
Tue (11/07)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/07/2023)
Wed (11/08)	ID-08:00 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/08/2023)
Wed (11/08)	IL-12:45 PM	OD-04:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.25	7.00		dboye1 (11/08/2023)
Thu (11/09)	ID-07:45 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/09/2023)
Thu (11/09)	IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.75		dboye1 (11/09/2023)
Fri (11/10)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/10/2023)
Fri (11/10)	IL-12:45 PM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			0.25	4.50		dboye1 (11/10/2023)
Sat (11/11)	--	--							dboye1 (11/11/2023)
Total Units/Hours For Week:								91.50	
Sun (11/12)	--	--							dboye1 (11/12/2023)
Mon (11/13)	ID-07:30 AM	OL-12:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75			dboye1 (11/13/2023)
Mon (11/13)	IL-12:45 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	7.00		dboye1 (11/13/2023)
Tue (11/14)	ID-07:15 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboye1 (11/14/2023)
Tue (11/14)	IL-12:00 PM	OD-02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.25		dboye1 (11/14/2023)
Wed (11/15)	ID-07:45 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/15/2023)
Wed (11/15)	IL-12:15 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.25	6.00		dboye1 (11/15/2023)
Thu (11/16)	ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/16/2023)
Thu (11/16)	IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	6.00		dboye1 (11/16/2023)
Fri (11/17)	ID-07:45 AM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			5.25	5.25		dboye1 (11/17/2023)
Sat (11/18)	--	--							dboye1 (11/18/2023)
Total Units/Hours For Week:								80.50	
Sun (11/19)	--	--							dboye1 (11/19/2023)
Mon (11/20)	ID-07:30 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.75			dboye1 (11/20/2023)
Mon (11/20)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.00	5.75		dboye1 (11/20/2023)
Tue (11/21)	ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboye1 (11/21/2023)
Tue (11/21)	IL-12:00 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.00	7.25		dboye1 (11/21/2023)
Wed (11/22)	ID-07:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			6.50	6.50		dboye1 (11/22/2023)



Time Detail Report

Thu (11/23)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (11/23/2023)
Fri (11/24)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboye1 (11/24/2023)
Sat (11/25)		--	--						dboye1 (11/25/2023)
Total Units/Hours For Week:							35.50		
Sun (11/26)		--	--						dboye1 (11/26/2023)
Mon (11/27)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (11/27/2023)
Mon (11/27)		IL-12:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	6.75		dboye1 (11/27/2023)
Tue (11/28)		ID-07:15 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.75			dboye1 (11/28/2023)
Tue (11/28)		ID-11:45 AM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.00	6.75		dboye1 (11/28/2023)
Wed (11/29)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboye1 (11/29/2023)
Wed (11/29)		IL-12:15 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.75		dboye1 (11/29/2023)
Thu (11/30)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (11/30/2023)
Thu (11/30)		IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.50		dboye1 (11/30/2023)
Fri (12/01)		ID-07:15 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.75	7.75		dboye1 (12/01/2023)
Sat (12/02)		--	--						dboye1 (12/02/2023)
Total Units/Hours For Week:							34.50		
Sun (12/03)		--	--						dboye1 (12/03/2023)
Mon (12/04)		ID-07:45 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (12/04/2023)
Mon (12/04)		IL-12:30 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.25	6.25		dboye1 (12/04/2023)
Tue (12/05)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (12/05/2023)
Tue (12/05)		IL-12:15 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.25	6.25		dboye1 (12/05/2023)
Wed (12/06)		ID-07:30 AM	OD-08:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		0.75	0.75		dboye1 (12/06/2023)
Thu (12/07)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboye1 (12/07/2023)
Thu (12/07)		IL-12:00 PM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.00		dboye1 (12/07/2023)
Fri (12/08)		ID-07:15 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.75		0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Fri (12/08)		IL-11:45 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.25	7.00	0XA376957 (12/08/2023)	dboye1 (12/08/2023)
Sat (12/09)		--	--						dboye1 (12/09/2023)
Total Units/Hours For Week:							27.25		
Sun (12/10)		--	--						dboye1 (12/10/2023)
Mon (12/11)		--	--						dboye1 (12/11/2023)
Tue (12/12)		ID-07:30 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.00	7.00	0XA376957 (12/12/2023)	dboye1 (12/12/2023)
Wed (12/13)		ID-07:00 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboye1 (12/13/2023)
Wed (12/13)		IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.75		dboye1 (12/13/2023)
Thu (12/14)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboye1 (12/14/2023)
Thu (12/14)		IL-12:15 PM	OD-02:15 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.00	6.00		dboye1 (12/14/2023)
Fri (12/15)		ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.50			dboye1 (12/15/2023)

Time Detail Report

Fri (12/15)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	7.25		dboyel (12/15/2023)
Sat (12/16)		--	--							dboyel (12/16/2023)
Total Units/Hours For Week:								27.00		
Sun (12/17)		--	--							dboyel (12/17/2023)
Mon (12/18)		ID-08:15 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.50			dboyel (12/18/2023)
Mon (12/18)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.00		dboyel (12/18/2023)
Tue (12/19)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboyel (12/19/2023)
Tue (12/19)		IL-12:00 PM	OD-01:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.50	5.50		dboyel (12/19/2023)
Wed (12/20)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.25			dboyel (12/20/2023)
Wed (12/20)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	7.00		dboyel (12/20/2023)
Thu (12/21)		ID-07:15 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.50			hkeys1 (12/21/2023)
Thu (12/21)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	7.25		hkeys1 (12/21/2023)
Fri (12/22)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			hkeys1 (12/22/2023)
Fri (12/22)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	5.75		hkeys1 (12/22/2023)
Sat (12/23)		--	--							dboyel (12/23/2023)
Total Units/Hours For Week:								31.50		
Sun (12/24)		--	--							dboyel (12/24/2023)
Mon (12/25)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			8.00	8.00		dboyel (12/25/2023)
Tue (12/26)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			8.00	8.00		dboyel (12/26/2023)
Wed (12/27)		ID-07:00 AM	OD-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.75	4.75		dboyel (12/27/2023)
Thu (12/28)		ID-07:00 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			7.00	7.00		dboyel (12/28/2023)
Fri (12/29)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboyel (12/29/2023)
Fri (12/29)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	5.75		dboyel (12/29/2023)
Sat (12/30)		--	--							dboyel (12/30/2023)
Total Units/Hours For Week:								33.50		
Sun (12/31)		--	--							dboyel (12/31/2023)
Mon (01/01)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			8.00	8.00		dboyel (01/01/2024)
Tue (01/02)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			4.00			dboyel (01/02/2024)
Tue (01/02)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	6.75		dboyel (01/02/2024)
Wed (01/03)		ID-07:30 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			7.50	7.50		dboyel (01/03/2024)
Thu (01/04)		ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			3.50			dboyel (01/04/2024)
Thu (01/04)		IL-11:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.50	6.00		dboyel (01/04/2024)
Fri (01/05)		ID-07:15 AM	OL-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			0.75			dboyel (01/05/2024)
Fri (01/05)		ID-01:00 PM	OD-03:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			2.75	3.50		dboyel (01/05/2024)
Sat (01/06)		--	--							dboyel (01/06/2024)
Total Units/Hours For Week:								31.75		
Sun (01/07)		--	--							dboyel (01/07/2024)

Time Detail Report

Date	ID	OL	Description	Units	Hours	Employee
Mon (01/08)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50		dboye1 (01/08/2024)
Mon (01/08)	IL-11:30 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50	7.00	dboye1 (01/08/2024)
Tue (01/09)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50		dboye1 (01/09/2024)
Tue (01/09)	IL-11:30 AM	OD-01:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1.50	5.00	dboye1 (01/09/2024)
Wed (01/10)	ID-07:15 AM	OL-10:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50		dboye1 (01/10/2024)
Wed (01/10)	IL-11:30 AM	OD-02:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.25	6.75	dboye1 (01/10/2024)
Thu (01/11)	ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.50		dboye1 (01/11/2024)
Thu (01/11)	IL-11:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50	6.00	dboye1 (01/11/2024)
Fri (01/12)	--	--				dboye1 (01/12/2024)
Sat (01/13)	--	--				dboye1 (01/13/2024)
Total Units/Hours For Week:					24.75	
Sun (01/14)	--	--				dboye1 (01/14/2024)
Mon (01/15)	--	--				dboye1 (01/15/2024)
Tue (01/16)	ID-08:45 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50		dboye1 (01/16/2024)
Tue (01/16)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.00	4.50	dboye1 (01/16/2024)
Wed (01/17)	ID-08:00 AM	OD-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.75	3.75	dboye1 (01/17/2024)
Thu (01/18)	ID-07:45 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.25		dboye1 (01/18/2024)
Thu (01/18)	ID-11:30 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.00	6.25	dboye1 (01/18/2024)
Fri (01/19)	ID-08:00 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.00		dboye1 (01/19/2024)
Fri (01/19)	IL-11:45 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.25	5.25	dboye1 (01/19/2024)
Sat (01/20)	--	--				dboye1 (01/20/2024)
Total Units/Hours For Week:					19.75	
Sun (01/21)	--	--				dboye1 (01/21/2024)
Mon (01/22)	ID-08:00 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	6.00	6.00	dboye1 (01/22/2024)
Tue (01/23)	ID-08:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.25		
Tue (01/23)	IL-12:00 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.00	5.25	
Wed (01/24)	--	--				
Thu (01/25)	ID-07:45 AM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	6.75	6.75	
Fri (01/26)	ID-08:15 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.00		
Fri (01/26)	IL-12:00 PM	OD-02:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	2.50	5.50	
Sat (01/27)	--	--				
Total Units/Hours For Week:					23.50	
Sun (01/28)	--	--				
Mon (01/29)	--	--				
Tue (01/30)	--	--				
Wed (01/31)	--	--				
Thu (02/01)	--	--				
Fri (02/02)	--	--				
Sat (02/03)	--	--				
Total Units/Hours For Week:					0.00	
Sun (02/04)	--	--				
Mon (02/05)	--	--				
Tue (02/06)	--	--				
Wed (02/07)	--	--				
Thu (02/08)	--	--				



Time Detail Report

Fri (02/09)	--	--							
Sat (02/10)	--	--							
Total Units/Hours For Week:									
Sun (02/11)	--	--						0.00	
Mon (02/12)	--	--							
Tue (02/13)	--	--							
Wed (02/14)	--	--							
Thu (02/15)	--	--							
Fri (02/16)	--	--							
Sat (02/17)	--	--							
Total Units/Hours For Week:									
Sun (02/18)	--	--						0.00	
Mon (02/19)	--	--							
Tue (02/20)	--	--							
Wed (02/21)	--	--							
Thu (02/22)	--	--							
Fri (02/23)	--	--							
Sat (02/24)	--	--							
Total Units/Hours For Week:									
Sun (02/25)	--	--						0.00	
Mon (02/26)	--	--							
Tue (02/27)	--	--							
Wed (02/28)	--	--							
Thu (02/29)	--	--							
Fri (03/01)	--	--							
Sat (03/02)	--	--							
Total Units/Hours For Week:									
Sun (03/03)	--	--						0.00	
Mon (03/04)	--	--							
Tue (03/05)	--	--							
Wed (03/06)	--	--							
Thu (03/07)	--	--							
Fri (03/08)	--	--							
Sat (03/09)	--	--							
Total Units/Hours For Week:									
Sun (03/10)	--	--						0.00	
Mon (03/11)	--	--							
Tue (03/12)	--	--							
Wed (03/13)	--	--							
Thu (03/14)	--	--							
Fri (03/15)	--	--							
Sat (03/16)	--	--							
Total Units/Hours For Week:									
Sun (03/17)	--	--						0.00	
Mon (03/18)	--	--							
Tue (03/19)	--	--							
Wed (03/20)	--	--							
Thu (03/21)	--	--							
Fri (03/22)	--	--							
Sat (03/23)	--	--							
Total Units/Hours For Week:									
Sun (03/24)	--	--						0.00	
Mon (03/25)	--	--							
Tue (03/26)	--	--							
Wed (03/27)	--	--							
Thu (03/28)	--	--							
Fri (03/29)	--	--							
Sat (03/30)	--	--							
Total Units/Hours For Week:									
Sun (03/31)	--	--						0.00	
Total Hours: 403.00									

Pay Code	Allocation	TaxPrf	Hours	Rate	Dollars
Regular	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1	13.50	24.00	\$324.00
Regular	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		349.50	24.00	\$8,388.00
Holiday	[ONSITE] -Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		40.00	24.00	\$960.00

Employee Signature:

** ELECTRONIC APPROVAL **

Days Approved:

2

(WILLIAM DAVIS)



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

INVOICE

DATE:
 INVOICE #

4/30/2024
 SMCCDD0424N-2

BILL TO

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

RECEIVED
 MAY 06 2024
 BY: _____

#33 *FF-Onsite Personnel*

Charge Type	DESCRIPTION	AMOUNT
Personnel Hours	Skip Reasonover (Facility Coordinator) 3/24-3/30/2024	40 Hours \$ 1,320.00
	Skip Reasonover (Facility Coordinator) 3/31-4/06/2024	40 Hours \$ 1,320.00
	Skip Reasonover (Facility Coordinator)) 4/7-4/13/2024	38.25 Hours \$ 1,262.25
	Skip Reasonover (Facility Coordinator) 4/14-4/20/2024	37 Hours \$ 1,221.00
	Skip Reasonover (Facility Coordinator) 4/21-4/27/2024	37.25 Hours \$ 1,229.25
	<i>320 578.122</i>	Total \$ 6,352.50
	Payroll Hours Total	Total \$ 6,352.50
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	\$ 6,352.50

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 \$ 6,352.50

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

Name **REASONOVER, SKIP (7510)**
 Status ACTIVE
 Dept ONSITE
 Full/Part Time Full Time

Pay Period 03/23/2024 - 04/07/2024 (ARCHIVED PERIOD) - Semi-Monthly
 Badge Number
 Position Seat Facility Coordinator (07800)
 Labor Allocation Onsite-Evergreen Lifestyle Management-Six
 Mile Creek CDD-Onsite maintenance personnel
 Hire Date 03/25/2024
 Pay Type Hourly
 Pay Class SM4

Timecard has been temporarily locked up to 04/22/2024 by LRobini (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (03/17)										
MON (03/18)										
TUE (03/19)										
WED (03/20)										
THU (03/21)										
FRI (03/22)										
SAT (03/23)										
Weekly Totals								0.00		
SUN (03/24)										
Pay Class Hourly [SM4] Effective 03/25										
MON (03/25)		08:00 AM	[ONSITE...]	04:00 PM				8.00	8.00	
TUE (03/26)		08:00 AM	[ONSITE...]	04:00 PM				8.00	8.00	
WED (03/27)		08:00 AM	[ONSITE...]	04:00 PM				8.00	8.00	
THU (03/28)		08:25 AM	[ONSITE...]	12:04 PM	12:28 PM	[ONSITE...]	04:58 PM	8.00	8.00	
FRI (03/29)		07:59 AM	[ONSITE...]	12:05 PM	12:32 PM	[ONSITE...]	04:29 PM	8.00	8.00	
SAT (03/30)										
Weekly Totals								40.00		\$0.00
SUN (03/31)										
MON (04/01)		08:00 AM	[ONSITE...]	04:01 PM				8.00	8.00	
TUE (04/02)		07:54 AM	[ONSITE...]	12:30 PM	01:07 PM	[ONSITE...]	04:27 PM	8.00	8.00	
WED (04/03)		08:00 AM	[ONSITE...]	11:58 AM	12:32 PM	[ONSITE...]	04:29 PM	8.00	8.00	
THU (04/04)		07:58 AM	[ONSITE...]	11:41 AM	12:10 PM	[ONSITE...]	04:31 PM	8.00	8.00	
FRI (04/05)		07:42 AM	[ONSITE...]	11:42 AM	12:10 PM	[ONSITE...]	04:15 PM	8.00	8.00	
SAT (04/06)										
Weekly Totals								40.00		\$0.00

Name **REASONOVER, SKIP (7510)**
 Status **ACTIVE**
 Dept **ONSITE**
 Full/Part Time **Full Time**

Pay Period **04/08/2024 - 04/22/2024 (Previous Period) - Semi-Monthly**
 Badge Number
 Position **Seat Facility Coordinator (07800)**
 Labor Allocation **Onsite-Evergreen Lifestyle Management-Six Mile Creek CDD-Onsite maintenance personnel**
 Hire Date **03/25/2024**
 Pay Type **Hourly**
 Pay Class **SM4**

Timecard has been temporarily locked up to 04/22/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (04/07)										
MON (04/08)		07:57 AM	[ONSITE...	11:59 AM	12:29 PM	[ONSITE...	04:30 PM	8.00	8.00	
TUE (04/09)		07:55 AM	[ONSITE...	11:45 AM	12:15 PM	[ONSITE...	04:30 PM	8.00	8.00	
WED (04/10)		08:00 AM	[ONSITE...	12:14 PM	12:45 PM	[ONSITE...	04:29 PM	8.00	8.00	
THU (04/11)		07:57 AM	[ONSITE...	11:28 AM	12:00 PM	[ONSITE...	02:38 PM	6.25	6.25	
FRI (04/12)		08:06 AM	[ONSITE...	12:06 PM	12:33 PM	[ONSITE...	04:30 PM	8.00	8.00	
SAT (04/13)										
Weekly Totals								38.25		\$0.00
SUN (04/14)										
MON (04/15)		07:45 AM	[ONSITE...	11:48 AM	12:15 PM	[ONSITE...	04:15 PM	8.00	8.00	
TUE (04/16)		07:58 AM	[ONSITE...		11:38 AM	[ONSITE...		8.00	8.00	
WED (04/17)		07:58 AM	[ONSITE...		11:35 AM	[ONSITE...		8.00	8.00	
THU (04/18)		08:01 AM	[ONSITE...		11:30 AM	[ONSITE...		8.00	8.00	
FRI (04/19)		11:30 AM	[ONSITE...					5.00	5.00	
SAT (04/20)										
Weekly Totals								37.00		\$0.00
SUN (04/21)										
MON (04/22)		08:00 AM	[ONSITE...		12:29 PM	[ONSITE...		8.00	8.00	
		07:58 AM	[ONSITE...	11:30 AM	12:01 PM	[ONSITE...	04:30 PM			
		08:00 AM	[ONSITE...	11:31 AM	12:00 PM	[ONSITE...	02:00 PM			
		08:00 AM	[ONSITE...	11:46 AM	12:15 PM	[ONSITE...	04:30 PM			
		08:02 AM	[ONSITE...	11:34 AM	12:08 PM	[ONSITE...	04:30 PM			
Weekly Totals								37.25		\$0.00

REQUISITION NO. 162

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

3/21
156
300-131-101

**\$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: 162

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

- (C) Amount Payable: Total: \$ 1,500.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Amenity Expansion CA Invoice 9905 (January 2024)

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

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

The undersigned hereby certifies that:

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

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

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

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

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


**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer



Basham & Lucas Design Group Inc.

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

INVOICE

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

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

PROJECT NAME
 (21-49C) Trailmark CA

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

BALANCE DUE \$1,500.00

Estimate Summary

Estimate 20-523	1,500.00
This invoice 9905	\$1,500.00
Total invoiced	1,500.00

INVOICE

BrightView

Landscape Services

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

APR 25 2024

Customer #: 22539664
Invoice #: 8876217
Invoice Date: 4/24/2024
Sales Order: 8384927
Cust PO #:

Project Name: Six Mile Cdd/ Trailmark- Tornado Clean up

Project Description: Storm clean up

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Tornado clean up APPROVED <i>By Alex Boyer at 9:49 am, Apr 25, 2024</i> O&M-Landscape cont #170 222-578-466	7,776.00
Total Invoice Amount		7,776.00
Taxable Amount		
Tax Amount		
Balance Due		7,776.00

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 #: 8876217
Invoice Date: 4/24/2024

Amount Due: \$ 7,776.00

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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

APR 26 2024

Customer #: 22539664
Invoice #: 8892091
Invoice Date: 4/26/2024
Sales Order: 8389129
Cust PO #:

Project Name: Six Mile Cdd/ Trailmark - Goldenrod downed pine tree removal located north of lake

Project Description: Storm clean up

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Goldenrod lake tree removal #170 720-598-466	226.80
Total Invoice Amount		226.80
Taxable Amount		
Tax Amount		
Balance Due		226.80

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 #: 8892091
Invoice Date: 4/26/2024

Amount Due: \$ 226.80

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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

RECEIVED
APR 30 2024

Customer #: 22539664
Invoice #: 8895910
Invoice Date: 4/29/2024
Sales Order: 8391748
Cust PO #:

Project Name: Six Mile- Trailmark dr -
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Ponds Marked on map 1,2,& 3 Tornado clean up /Tree work <div style="border: 1px solid black; padding: 5px; text-align: center;"> APPROVED <i>By Alex Boyer at 9:47 am, Apr 30, 2024</i> </div> O&M-Landscape contingency #170 720-578-466	14,657.50
Total Invoice Amount		14,657.50
Taxable Amount		
Tax Amount		
Balance Due		14,657.50

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 #: 8895910
Invoice Date: 4/29/2024

Amount Due: \$ 14,657.50

Thank you for allowing us to serve you

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

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

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

INVOICE


BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 8895917
Invoice Date: 4/29/2024
Sales Order: 8386029
Cust PO #:

Project Name: Six Mile Cdd/ Trailmark- Tornado Clean up/ Weathered edge pond
Project Description: Storm clean up

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Weathered edge pond <div style="border: 1px solid black; padding: 5px; text-align: center;"> APPROVED <i>By Alex Boyer at 9:46 am, Apr 30, 2024</i> </div> <p style="text-align: center;">O&M-Landscape Contingency</p> <p>#170 720-588-465</p> <div style="text-align: center;">  APR 30 2024 BY: </div> <div style="text-align: right;"> Total Invoice Amount 929.50 Taxable Amount Tax Amount Balance Due 929.50 </div>	929.50

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 #: 8895917
Invoice Date: 4/29/2024

Amount Due: \$ 929.50

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

C Buss Enterprises
152 Lipizzan Trail
Saint Augustine, FL 32095

clayton@cbussenterprises.com
904-710-8161
https://www.cbussenterprises.com



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

Ship to
Six Mile Creek CDD
805 Trailmark Dr
Jacksonville, FL 32092

APPROVED
By Alex Boyer at 9:01 am, Apr 29, 2024

Amenity-pool maint

Invoice details

Invoice no.: 1772
Terms: Due on receipt
Invoice date: 04/26/2024
Due date: 05/26/2024

#237
30-918-465
46501



#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/01/2024	POOL SERVICE	MAY POOL SERVICE	1	\$1,800.00	\$1,800.00
2.	04/26/2024	TRICHLOR	PER LB	8	\$7.95	\$63.60
3.	04/26/2024	MURIATIC ACID	PER GAL	6	\$11.12	\$66.72
Total						\$1,930.32

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

INVOICE

DATE: 8/31/2023
 INVOICE # SMCCDD0823N-2

BILL TO

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

Charge Type	DESCRIPTION		AMOUNT
Monthly Management Fee	Management Fee	Mgt Fee	\$ 4,925.37
Personnel Hours	FT Payroll 7/30-8/5/2023	\$33.00	\$ 1,031.25
	FT Payroll 8/6-8/12/2023	\$33.00	\$ 544.50
	FT Payroll 8/13-8/19/2023	\$33.00	\$ 866.25
	FT Payroll 8/20-8/26/2023	\$33.00	\$ 800.25
	Payroll Hours	Total	\$ 3,242.25
Reimbursement	Reggae Night Event Reimbursement	Event	\$ 240.00
Divy Purchase	Janitorial Supplies and Maintenance Items	Divy	\$ 1,627.43
			\$ 1,641.18
Publix Purchase	Publix Purchases	Publix	\$ 397.70
Admin Fee	Publix 10% Fee	Admin	\$ 39.77
	Divvy Admin Fee 10% #33 320-538 4011	Admin	\$ 162.74
	Divvy Admin Fee 10%	Admin	\$ 164.12
Subtotal			\$ 12,440.56

\$81.53

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 \$ 12,440.56

Make all checks payable to
 Evergreen Lifestyles Manager

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



Electric Bill Statement
For: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 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

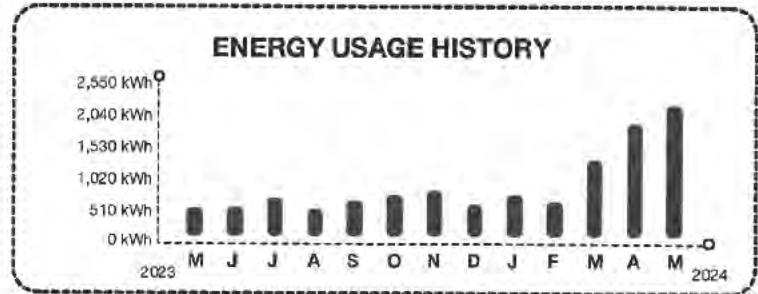
\$276.66

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

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



BILL SUMMARY

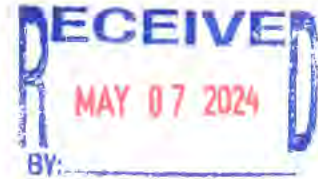
Amount of your last bill	256.32
Payments received	-256.32
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	276.66
<hr/>	
Total amount you owe	\$276.66

(See page 2 for bill details.)

KEEP IN MIND

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

#5
220-578-43



An approved rate decrease is in effect. Learn more at FPL.com/Rates.

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

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



/ 27

1302353241202416667200000

0001 0022 450061
#BWNDJNQ ***
#4265343LQ429219#
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DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

10



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MIAMI FL 33188-0001



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35324-12024
ACCOUNT NUMBER

\$276.66
TOTAL AMOUNT YOU OWE

May 23, 2024
NEW CHARGES DUE BY

\$ 276.66
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Account Number: 35324-12024

BILL DETAILS

Amount of your last bill	256.32
Payment received - Thank you	-256.32
<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)	\$188.41
Fuel: (\$0.029780 per kWh)	\$68.32
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	269.51
Gross receipts tax (State tax)	6.92
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	6.92
Regulatory fee (State fee)	0.23
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$276.66
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$276.66

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	72243		69949		2294

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	2294	1984	503
Service days	30	29	29
kWh/day	76	68	17
Amount	\$276.66	\$256.32	\$80.24

KEEP IN MIND

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Electric Bill Statement
For: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 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

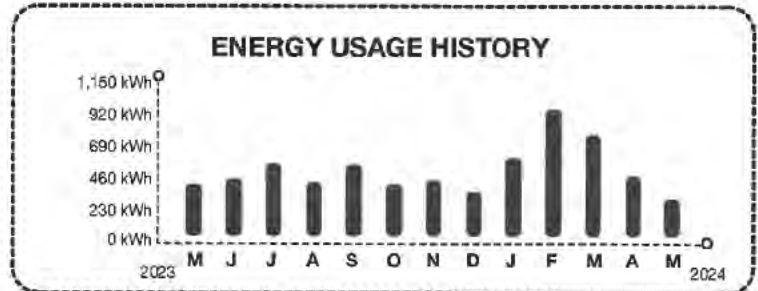
\$47.22

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	72.22
Payments received	-72.22
Balance before new charges	0.00
Total new charges	47.22
Total amount you owe	\$47.22

(See page 2 for bill details.)

KEEP IN MIND

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

#S
380-578-43



An approved rate decrease is in effect. Learn more at FPL.com/Rates.

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

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



/ 27

13025206878125 2274000000

0003 0022 450061

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DEVELOPMENT DISTRICT
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ORLANDO FL 32822-5149

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52068-78125 <small>ACCOUNT NUMBER</small>	\$47.22 <small>TOTAL AMOUNT YOU OWE</small>	May 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ 47.22 <small>AMOUNT ENCLOSED</small>
--	--	---	--



Customer Name: Account Number:
 SIX MILE CREEK 52068-78125
 COMMUNITY
 DEVELOPMENT DISTRICT

BILL DETAILS

Amount of your last bill	72.22
Payment received - Thank you	-72.22
<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)	\$24.38
Fuel: (\$0.029780 per kWh)	\$8.84
<hr/>	
Electric service amount	46.00
Gross receipts tax (State tax)	1.18
Taxes and charges	1.18
Regulatory fee (State fee)	0.04
<hr/>	
Total new charges	\$47.22
<hr/>	
Total amount you owe	\$47.22

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	46954		46657		297

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	297	482	414
Service days	30	29	29
kWh/day	9	16	14
Amount	\$47.22	\$72.22	\$68.34

KEEP IN MIND

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Electric Bill Statement
For: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 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

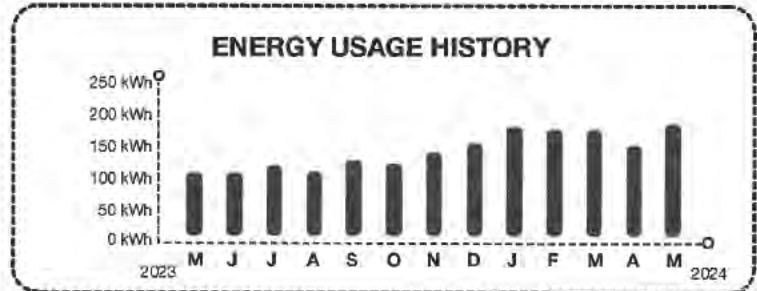
\$35.29

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

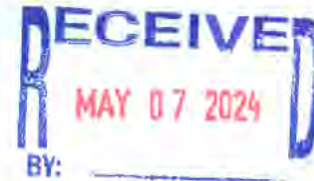
Amount of your last bill	33.20
Payments received	-33.20
<hr style="border-top: 1px dashed #000;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed #000;"/>	
Total new charges	35.29
<hr style="border-top: 1px dashed #000;"/>	
Total amount you owe	\$35.29

(See page 2 for bill details.)

KEEP IN MIND

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

5
32052843



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Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



/ 27

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57119-05173 <small>ACCOUNT NUMBER</small>	\$35.29 <small>TOTAL AMOUNT YOU OWE</small>	May 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ 35.29 <small>AMOUNT ENCLOSED</small>
--	--	---	--



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 57119-05173

BILL DETAILS

Amount of your last bill	33.20
Payment received - Thank you	-33.20
<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)	\$15.85
Fuel: (\$0.023780 per kWh)	\$5.75
<hr/>	
Electric service amount	34.38
Gross receipts tax (State tax)	0.88
Taxes and charges	0.88
Regulatory fee (State fee)	0.03
<hr/>	
Total new charges	\$35.29
<hr/>	
Total amount you owe	\$35.29

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	02855		02662		193

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	193	156	108
Service days	30	29	29
kWh/day	6	5	4
Amount	\$35.29	\$33.20	\$32.13

KEEP IN MIND

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Electric Bill Statement
For: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 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

\$7,720.56

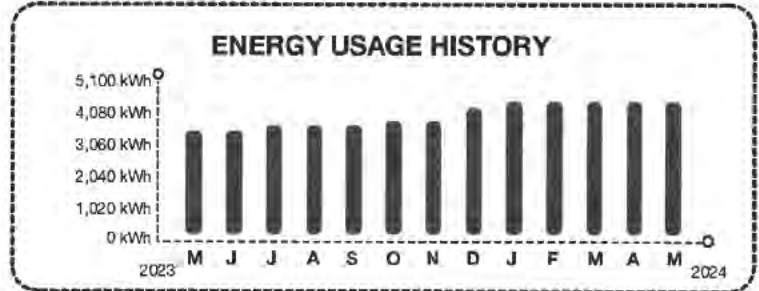
TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	7,757.42
Payments received	-7,757.42
Balance before new charges	0.00
<hr/>	
Total new charges	7,720.56
Total amount you owe	\$7,720.56

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 24, 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.

#S
320-578-4300



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Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

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



Ways to Pay



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62363-50267
ACCOUNT NUMBER

\$7,720.56
TOTAL AMOUNT YOU OWE

May 23, 2024
NEW CHARGES DUE BY

\$ 7,720.56
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 62363-50267

BILL DETAILS

Amount of your last bill 7,757.42
 Payment received - Thank you -7,757.42
 Balance before new charges \$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount ** 7,706.73
 Gross receipts tax (State tax) 7.28
 Taxes and charges 7.28
 Regulatory fee (State fee) 6.55
 Total new charges \$7,720.56
Total amount you owe \$7,720.56

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

Non-fuel energy charge: \$0.036160 per kWh
 Fuel charge: \$0.028740 per kWh

METER SUMMARY

Next bill date Jun 4, 2024.

Usage Type Usage
 Total kWh used 4628

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	4628	4628	3601
Service days	30	29	29
kWh/day	154	160	124
Amount	\$7,720.56	\$7,757.42	\$6,111.71

KEEP IN MIND

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

For: 04-02-2024 to 05-02-2024 (30 days)
 kWh/Day: 154
 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: 04-02-2024 to 05-02-2024 (30 days)
kWh/Day: 154
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
					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		133.01
					Electric service amount		7,706.73
					Gross receipts tax (State tax)		7.28
					Regulatory fee (State fee)		6.55
						Total	4,628
							7,720.56

* 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: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 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

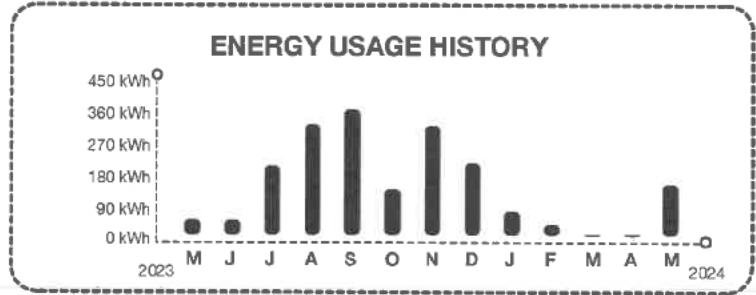
\$32.12

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	25.95
Payments received	-25.95
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed black;"/>	
Total new charges	32.12
Total amount you owe	\$32.12

(See page 2 for bill details.)

KEEP IN MIND

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#5
320-578-43

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

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



Ways to Pay



/ 27

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

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65107-18163	\$32.12	May 23, 2024	\$ 32.12
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	25.95
Payment received - Thank you	-25.95
<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:	\$0.72
Non-fuel: (\$0.082130 per kWh)	\$13.05
Fuel: (\$0.029790 per kWh)	\$4.74
<hr/>	
Electric service amount	31.29
Gross receipts tax (State tax)	0.80
<hr/>	
Taxes and charges	0.80
Regulatory fee (State fee)	0.03
<hr/>	
Total new charges	\$32.12
<hr/>	
Total amount you owe	\$32.12

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15845		15686		159

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	159	6	50
Service days	30	29	29
kWh/day	5	0	1
Amount	\$32.12	\$25.95	\$28.66

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Electric Bill Statement

For: Apr 2, 2024 to May 2, 2024 (30 days)

Statement Date: May 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

\$67.34

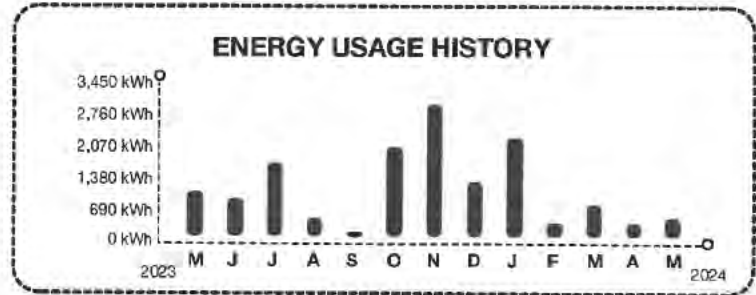
TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	52.10
Payments received	-52.10
Balance before new charges	0.00
Total new charges	67.34
Total amount you owe	\$67.34

(See page 2 for bill details.)

KEEP IN MIND

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

#5
320-528-47



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

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



/ 27

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

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the following donation:
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68881-76028 <small>ACCOUNT NUMBER</small>	\$67.34 <small>TOTAL AMOUNT YOU OWE</small>	May 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ 67.34 <small>AMOUNT ENCLOSED</small>
--	--	---	--



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 68881-76028

BILL DETAILS

Amount of your last bill	52.10
Payment received - Thank you	-52.10
<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)	\$38.76
Fuel: (\$0.029780 per kWh)	\$14.06
<hr/>	
Electric service amount	65.60
Gross receipts tax (State tax)	1.68
Taxes and charges	1.68
Regulatory fee (State fee)	0.06
<hr/>	
Total new charges	\$67.34
<hr/>	
Total amount you owe	\$67.34

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	74073		73601		472

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	472	318	1071
Service days	30	29	29
kWh/day	15	10	36
Amount	\$67.34	\$52.10	\$156.12

KEEP IN MIND

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Electric Bill Statement

For: Apr 2, 2024 to May 2, 2024 (30 days)

Statement Date: May 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

\$521.80
TOTAL AMOUNT YOU OWE

May 23, 2024
NEW CHARGES DUE BY

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KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	558.72
Payments received	-558.72
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	521.80
<hr style="border-top: 1px dashed black;"/>	
Total amount you owe	\$521.80

(See page 2 for bill details.)

#5
370-528-47



An approved rate decrease is in effect. Learn more at FPL.com/Rates.

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

Report Power Outages:
Hearing/Speech Impaired:

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711 (Relay Service)



Ways to Pay



/ 27

130281900371611081250000

0015 0022 450061

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DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

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81900-37161
ACCOUNT NUMBER

\$521.80
TOTAL AMOUNT YOU OWE

May 23, 2024
NEW CHARGES DUE BY

\$ 521.80
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 81900-37161

BILL DETAILS

Amount of your last bill	558.72
Payment received - Thank you	-558.72
<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)	\$363.67
Fuel: (\$0.029780 per kWh)	\$131.87
<hr/>	
Electric service amount	508.32
<hr/>	
Gross receipts tax (State tax)	13.04
Taxes and charges	13.04
<hr/>	
Regulatory fee (State fee)	0.44
<hr/>	
Total new charges	\$521.80
<hr/>	
Total amount you owe	\$521.80

METER SUMMARY

Meter reading - Meter KL58399. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	20224		15796		4428

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	May 2, 2024	Apr 2, 2024
kWh Used	4428	4451
Service days	30	29
kWh/day	147	153
Amount	\$521.80	\$558.72

KEEP IN MIND

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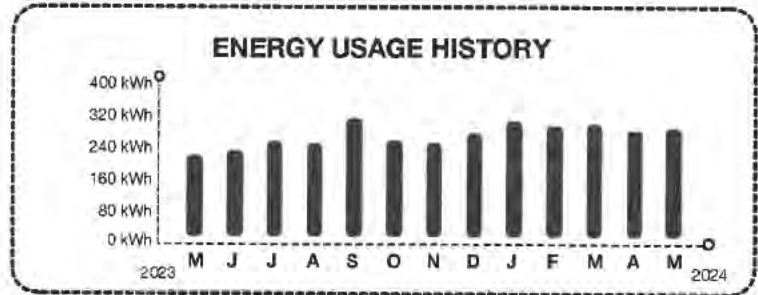
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Electric Bill Statement
For: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 2, 2024
Account Number: 88213-81483
Service Address:
1922 TRAILMARK DR #LS
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL
\$47.70
TOTAL AMOUNT YOU OWE
May 23, 2024
NEW CHARGES DUE BY
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BILL SUMMARY
Amount of your last bill 49.16
Payments received -49.16
Balance before new charges 0.00
Total new charges 47.70
Total amount you owe \$47.70
(See page 2 for bill details.)

KEEP IN MIND

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

#5
220-538-43



An approved rate decrease is in effect. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



/ 27

130288213814833077400000

0017 0022 450061

SIX MILE CREEK COMMUNITY
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ORLANDO FL 32822-5149

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for ways to pay.

88213-81483
ACCOUNT NUMBER

\$47.70
TOTAL AMOUNT YOU OWE

May 23, 2024
NEW CHARGES DUE BY

\$ 47.70
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 88213-81483

BILL DETAILS

Amount of your last bill	49.16
Payment received - Thank you	-49.16
<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)	\$24.73
Fuel: (\$0.029780 per kWh)	\$8.96
<hr/>	
Electric service amount	46.47
Gross receipts tax (State tax)	1.19
<hr/>	
Taxes and charges	1.19
Regulatory fee (State fee)	0.04
<hr/>	
Total new charges	\$47.70
<hr/>	
Total amount you owe	\$47.70

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	08225		07924		301

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	301	294	224
Service days	30	29	29
kWh/day	10	10	7
Amount	\$47.70	\$49.16	\$42.94

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Electric Bill Statement
For: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 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

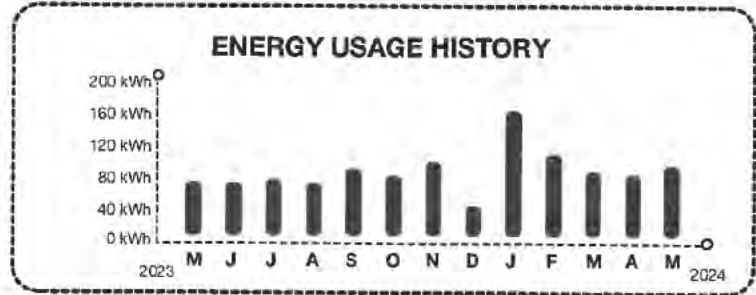
\$29.60

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	29.77
Payments received	-29.77
Balance before new charges	0.00
Total new charges	29.60
Total amount you owe	\$29.60

(See page 2 for bill details.)

KEEP IN MIND

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

#S
310-528-47



An approved rate decrease is in effect. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



/ 27

1302968159543680692000000

0019 0022 450061

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ORLANDO FL 32822-5149

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96815-95436 <small>ACCOUNT NUMBER</small>	\$29.60 <small>TOTAL AMOUNT YOU OWE</small>	May 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ 29.60 <small>AMOUNT ENCLOSED</small>
--	--	---	--



Customer Name: Account Number:
 SIX MILE CREEK 96815-95436
 COMMUNITY
 DEVELOPMENT DISTRICT

BILL DETAILS

Amount of your last bill	29.77
Payment received - Thank you	-29.77
<hr/>	
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$5.20
Non-fuel: (\$0.082130 per kWh)	\$7.96
Fuel: (\$0.029780 per kWh)	\$2.89
<hr/>	
Electric service amount	28.83
Gross receipts tax (State tax)	0.74
<hr/>	
Taxes and charges	0.74
Regulatory fee (State fee)	0.03
<hr/>	
Total new charges	\$29.60
<hr/>	
Total amount you owe	\$29.60

METER SUMMARY

Meter reading - Meter ACD8869. Next meter reading Jun 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00122		00025		97

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	97	85	74
Service days	30	29	29
kWh/day	3	3	3
Amount	\$29.60	\$29.77	\$30.10

KEEP IN MIND

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Electric Bill Statement
For: Apr 2, 2024 to May 2, 2024 (30 days)
Statement Date: May 2, 2024
Account Number: 96904-98127
Service Address:
805 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092

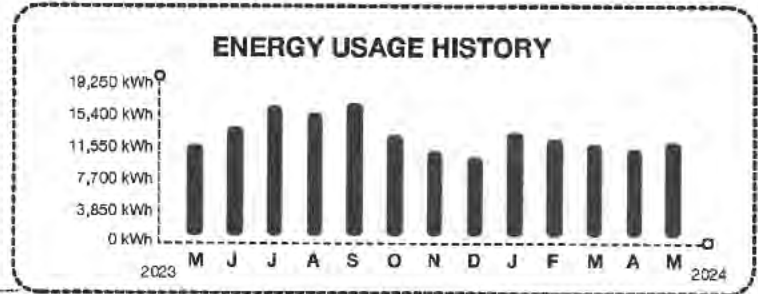
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$1,130.08
TOTAL AMOUNT YOU OWE

May 23, 2024
NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	1,155.93
Payments received	-1,155.93
<hr/>	
Balance before new charges	0.00
<hr/>	
Total new charges	1,130.08
Total amount you owe	\$1,130.08

(See page 2 for bill details.)

KEEP IN MIND

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

#5
330-578-112



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

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



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0021 0022 450061

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for ways to pay.

96904-98127
ACCOUNT NUMBER

\$1,130.08
TOTAL AMOUNT YOU OWE

May 23, 2024
NEW CHARGES DUE BY

\$ 1130.08
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
 Account Number: 96904-98127

BILL DETAILS

Amount of your last bill	1,155.93
Payment received - Thank you	-1,155.93
<hr/>	
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$349.25
Fuel: (\$0.029780 per kWh)	\$369.87
Demand: (\$13.02 per KW)	\$351.54
<hr/>	
Electric service amount	1,100.87
Gross receipts tax (State tax)	28.25
Taxes and charges	28.25
Regulatory fee (State fee)	0.96
<hr/>	
Total new charges	\$1,130.08
<hr/>	
Total amount you owe	\$1,130.08

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Jun 4, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	17725	17518	60	12420
Demand KW	.45		60.00	27

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 2, 2024	Apr 2, 2024	May 3, 2023
kWh Used	12420	11580	12060
Service days	30	29	29
kWh/day	414	399	415
Amount	\$1,130.08	\$1,155.93	\$1,261.19

KEEP IN MIND

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Electric Bill Statement
For: Apr 3, 2024 to May 3, 2024 (30 days)
Statement Date: May 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

\$67.69

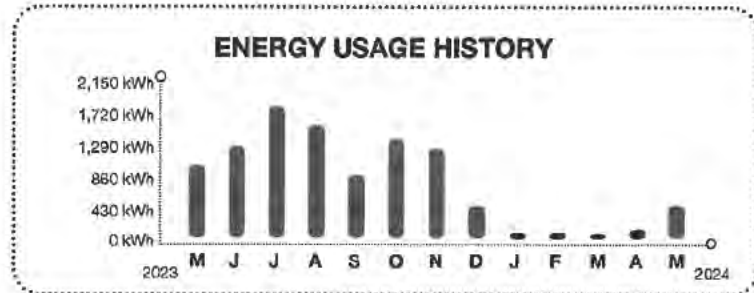
TOTAL AMOUNT YOU OWE

May 24, 2024

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BILL SUMMARY

Amount of your last bill	31.65
Payments received	-31.65
Balance before new charges	0.00
Total new charges	67.69
Total amount you owe	\$67.69

(See page 2 for bill details.)

KEEP IN MIND

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

F/S
720-538-47



An approved rate decrease is in effect. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

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ORLANDO FL 32822-5149



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93295-44051
ACCOUNT NUMBER

\$67.69
TOTAL AMOUNT YOU OWE

May 24, 2024
NEW CHARGES DUE BY

\$ 67.69
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Account Number: 93295-44051

BILL DETAILS

Amount of your last bill	31.65
Payment received - Thank you	-31.65
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)	\$39.01
Fuel: (\$0.029780 per kWh)	\$14.15
Electric service amount	65.94
Gross receipts tax (State tax)	1.69
Taxes and charges	1.69
Regulatory fee (State fee)	0.06
Total new charges	\$67.69
Total amount you owe	\$67.69

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Jun 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	61539		61064		475

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2024	Apr 3, 2024	May 4, 2023
kWh Used	475	124	1054
Service days	30	29	29
kWh/day	16	4	36
Amount	\$67.69	\$31.65	\$153.85

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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 Tallahassee, FL 32312
 (850) 523-8882
 tracy@wearefitnesspro.com
 www.wearefitnesspro.com

Invoice



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



BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUPLICATE	TERMS	ENCLOSURE
32062	04/17/2024	\$175.00	05/02/2024	Net 15	

PRODUCT/SERVICE	PRODUCT REFERENCE	QUANTITY	AMOUNT
PM	SERVICE REQUEST 39575 - APRIL PREVENTATIVE MAINTENANCE Apr 17, 2024: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Trailmark Greenpointe	1	175.00

SERVICES PERFORMED

1. Tech checked/updated all equipment in BF.
 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs.
 3. Inspected 10x Strength Units and 3x benches (includes free weight preacher curl bench). Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW
 4. Inspected 1x Crosstrainer, 1x Elliptical, 1x Recumbent, 1x Rower and 2x spin bikes. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW
 5. Inspected 4x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods around motor and electrical components. SEE BELOW
- ISSUES FOUND**
1. ALL STRENGTH UNITS AND BENCHES TEST CORRECT
 2. Life Fitness Rower PRF-ROW-LCD-01 sn: HITREMY22130145 needs left side ratcheting for strap. SEE PREVIOUS PM. (Right side was replaced at last visit but still needs left side strap. Preferably 3-4 for bench stock)
 3. Life Fitness Elliptical INXD-ALLXM-5101 sn: INTXTUW23090067 missing cup holder. Should replace cup holder
 4. ALL TREADMILLS TEST CORRECT

APPROVED
 By Alex Boyer at 9:51 am, May 01, 2024

Amenity-Fitness repair

#66
 320-528-4214

BALANCE DUE

\$175.00



FIRE & SAFETY EQUIPMENT

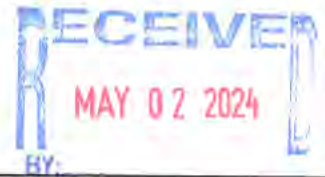
5905 Macy Avenue
 Jacksonville, Florida 32211
 www.firstcoastfire.net
 904-346-0111

Invoice

Date	Invoice #
4/23/2024	4986042324

Bill To
Six Mile Creek CDD 6200 Lee Vista Blvd, Ste 300 Orlando, FL 32822

Ship To
Trailmark 805 Trailmark Dr St Augustine, FL 32092-7634



P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	JWK	4/23/2024			Trailmark - Recharge

Quantity	Item Code	Description	Price Each	Est Qty	Est Rate	Est Amt	Amount
1	Service Call	Service Call	125.00				125.00T
1	5lb Recharg...	6 yr. Maint./Recharge	59.95				59.95T
			0.00				0.00

APPROVED
 By Alex Boyer at 9:27 am, May 02, 2024

Amenity-Security

#02
 320-578-346

Total						\$184.95
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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 182
Invoice Date: 5/1/24
Due Date: 5/1/24
Case:
P.O. Number:

Bill To:

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

RECEIVED
MAY 03 2024
BY: _____

Description	#	Hours/Qty	Rate	Amount
Management Fees - May 2024	310-313.74		3,356.67	3,356.67
Website Administration - May 2024	352		100.00	100.00
Information Technology - May 2024	351		150.00	150.00
Dissemination Agent Services - May 2024	313		1,000.00	1,000.00
Office Supplies	51		5.00	5.00
Postage	42		15.85	15.85
Copies	425		433.65	433.65
Telephone	41		110.31	110.31

Total	\$5,171.48
Payments/Credits	\$0.00
Balance Due	\$5,171.48

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 23, 2024

#181
31037715

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #:

Reference: Invoice No. 3381752

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

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



Invoice No. 3381752
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

02/01/24	K. Jusevitch	0.20	25.00	Research election status
02/02/24	W. Haber	0.40	94.00	Confer with McGaffney regarding resident discrimination claims; review correspondence regarding same
02/04/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts
02/07/24	W. Haber	0.30	70.50	Confer with Kern regarding resident claims
02/08/24	W. Haber	0.20	47.00	Confer with McGafnee regarding resident complaints
02/08/24	A. Warner	0.60	75.00	Prepare agreement for Tree Amigos for Trailmark Sports Field and confer with Haber regarding same
02/13/24	A. Warner	0.60	75.00	Further prepare Tree Amigo agreement for Sports Field; prepare additional agreements with Tree Amigos for multiple proposals

KUTAK ROCK LLP

Six Mile Creek CDD
April 23, 2024
Client Matter No. 18323-1
Invoice No. 3381752
Page 2

02/15/24	W. Haber	0.50	117.50	Review and respond to inquiry regarding policies; confer with McGaffney regarding agenda for February meeting
02/15/24	K. Jusevitch	0.20	25.00	Research amenity policies
02/16/24	K. Jusevitch	1.70	212.50	Update amenity policies and prepare amendment facility attendant agreement; confer with Haber and correspond with district manager
02/19/24	W. Haber	0.30	70.50	Review and revise amenity policies; confer with Sweeting regarding same
02/19/24	K. Jusevitch	0.20	25.00	Correspond with district manager regarding amenity attendant agreement
02/23/24	W. Haber	0.40	94.00	Review correspondence regarding resident complaints and remediation; confer with Kern regarding same
02/28/24	K. Buchanan	5.00	1,700.00	Prepare for and attend board meeting; confer with Kern; confer with district manager
02/28/24	W. Haber	0.40	94.00	Confer with McGafnee and Kern; prepare for Board meeting
02/29/24	K. Buchanan	0.40	136.00	Confer with district manager

TOTAL HOURS 11.90

TOTAL FOR SERVICES RENDERED \$2,986.00

DISBURSEMENTS

Freight and Postage 24.88

TOTAL DISBURSEMENTS 24.88

TOTAL CURRENT AMOUNT DUE \$3,010.88

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

Invoice #51274
 Date 4/29/2024

INVOICE

Customer

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

REC
 APR 29 2024
 BY:

Qty	Description	Charged
1	Meeting Room Rental - Event Date 5/8/2024	\$450.00
1	AV Quote with Microphones/ Speaker Phone	\$900.70
1	25% Service Charge	\$337.68
1	Credit for cancelled January meeting	(\$1,155.03)
1	Check advance deposit	(\$450.00)
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	
	\$ 98	
	310 517 46	

SUB-TOTAL \$83.35

Amount Due \$83.35

Payment Details

- Direct Bill
- Credit Card
- Check



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 04/19/2024	Current Charges Due Date 05/19/2024
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/24	Amount of Your Last Statement			2,825.02
4/2/24	Payment - Thank You		-2,825.02	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
Consumption Fees	0 - 40,000 Gallons	3.81	40.00	152.40
	40,001 - 80,000 Gallons	4.75	40.00	190.00
	80,001 - 160,000 Gallons	8.02	80.00	641.60
	160,001 + Gallons	10.97	61.35	673.01
	Water Total		221.35	1,786.05
Wastewater Rates				
	Base Rate	141.01	1.00	141.01
Consumption Fees	0 + Sewer Gallons	6.64	221.35	1,469.76
	Wastewater Total		221.35	1,610.77
	Past Due Balance			0.00
	Current Charges			3,396.82
	Amount Now Due / Credits			3,396.82

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:
Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 04/18/2024

Previous Read Date: 03/19/2024

Current Reading: 1379810

Previous Reading: 1357675

Gallons Used: 22,135.00



#24
200-97847

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcul.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



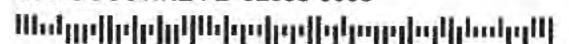
ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-132900		05/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,396.82	3,396.82	3,447.77
Please Enter Amount Paid \$		3396.82	



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

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



*****AUTO**MIXED AADC 300

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
 6200 LEE VISTA BLVD STE 300 3519
 ORLANDO FL 32822-5149

000000132900000000556887000000339682000000344777

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 04/19/2024	Current Charges Due Date 05/19/2024
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/24	Amount of Your Last Statement			37.55
4/2/24	Payment - Thank You		-37.55	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.51	1.00	37.51
Consumption Fees	0 - 12,500 Gallons	3.81		0.00
	Water Total			37.51
	Past Due Balance			0.00
	Current Charges			37.51
	Amount Now Due / Credits			37.51

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 04/18/2024

Previous Read Date: 03/19/2024

Current Reading: 117

Previous Reading: 117

Gallons Used: 0.00

RECEIVED
 APR 30 2024
 BY:

#24
 330-570431

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		05/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.51	37.51	42.51
Please Enter Amount Paid \$			37.51



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

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



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

000000135864000000556887000000003751000000004251

Check for Address Change

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Six Mile Creek-CDD

Bill to
Six Mile Creek CDD
Teresa Viscarra
GMS



Ship to
Six Mile Creek CDD
Teresa Viscarra
GMS

Invoice details

Invoice no.: 8418-B
Terms: Net 30
Invoice date: 05/01/2024
Due date: 05/31/2024

APPROVED
By Alex Boyer at 9:25 am, May 02, 2024

O&M-Pond Maint

#309
320-578-466

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

Invoice

Invoice Number
24-54505

Invoice Date
5/1/24

Page
1

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

Voice: 904-371-4931

Fax:

Sold To:

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

Site Address:

Trailamrk Amenity Center
805 Trailmark Dr.
St. Augustine, FL 32092



Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		5/11/24

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u>	34.95

APPROVED

By Alex Boyer at 10:31 am, May 01, 2024

Amenity-security

#84

320-318-740

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

Please include invoice number on payment

24-54505

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

Invoice

Invoice Number
24-54856

Invoice Date
5/6/24

Page:
1

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



Voice: 904-371-4931

Fax:

Sold To:

SIX MILE CREEK CCD
6200 LEE VISTA BLVD.
STE. 300
ORLANDO, FL 32822

Site Address:

TRAILMARK EXPANSION
805 TRAILMARK DR.
ST. AUGUSTINE, FL 32092

Customer ID: TRAILMARK EXPANSION

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		5/16/24

Description	Amount
REPLACED STRIKE ON THE GATE DUE TO SOMEONE SPRAYING WD40 IN IT.	704.00
<i>#84</i> <i>370-528-46</i>	

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

Please include invoice number on payment

24-54856

Subtotal	704.00
Sales Tax	
Total Invoice Amount	704.00
Payment Received	0.00
TOTAL	704.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 203106

Date: 04/30/2024

APR 25 2024

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

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

#164
720-578-462

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

Notes:

APPROVED
By Alex Boyer at 9:47 am, Apr 25, 2024

Invoice Total: \$7,596.82

O&M-Landscape

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: 4/23/24 1:14

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

SHIP TO:

TAX: ^{wgv} DEFAULT TAX CODE ST4

INVOICE: 8231 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
42795	10055.01202214	AIR FLTR FBRGLS 20X22.25	3.99	1	3.99 EA	3.99 N
6005983	58785	SCROLL MAT GRY 18"X30"	19.99	1	19.99 EA	19.99 N
7134984	56895	HOSE MENDR MALE 5/8&3/4"	8.99	1	8.99 EA	8.99 N
3202603	88103-000	WALLPLATE OVERSIZE1G WHT	1.99	1	1.99 EA	1.99 N
6204408	GPNB48100	DSP GLOVE NIT XL BLK PF	19.99	1	19.99 EA	19.99 N
7502669	0174810	INSCTKLR LWN&LND CON32OZ	13.99	1	13.99 EA	13.99 N
1028429	LEVINE-128	CLN VINEGAR LEMON 128OZ	12.99	1	12.99 EA	12.99 N
7029018	5376312	KILLER WED & GRSS 35.2OZ	29.99	1	29.99 EA	29.99 N

APPROVED
 By Alex Boyer at 9:53 am, Apr 25, 2024

Amenity-repair

APR 25 2024

#243
 77057846

TAXABLE 0.00
 NON-TAXABLE 111.92
 SUBTOTAL 111.92

(ALEX BOYER)
 ** AMOUNT CHARGED TO STORE ACCOUNT ** 111.92

TAX AMOUNT 0.00
TOTAL 111.92

TOT WT: 21.80

XSP Ren
 Received By

TURNER WGV LLC
 6205 STATE ROAD 16
 ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: CLF DATE / TIME: 5/2/24 8:14

DUE DATE: 6/20/24 TERMINAL: 402

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: 8279 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5		MISC NUTS BOLTS AND SCREWS	1.89	4	1.89 EA	7.56 N
5		MISC NUTS BOLTS AND SCREWS	0.75	4	0.75 EA	3.00 N
5		MISC NUTS BOLTS AND SCREWS	0.30	8	0.30 EA	2.40 N

APPROVED
 By Alex Boyer at 1:46 pm, May 03, 2024

Amenity-repair

#245
 330-578-46



MAY 03 2024
 BY:

TAXABLE 0.00
 NON-TAXABLE 12.96
 SUBTOTAL 12.96

(ALEX BOYER)
 ** AMOUNT CHARGED TO STORE ACCOUNT ** 12.96

TAX AMOUNT 0.00
TOTAL 12.96

TOT WT: 0.00

XGB
 Received By



A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

Bill To Number 2994637	Invoice Date 5/1/2024	Amount Due 296.55
----------------------------------	---------------------------------	-----------------------------

PHONE: 877-284-8688
EMAIL: INFO@BUGOUTSERVICE.COM
WEB: www.florida.bugoutservice.com

INVOICE# 60976794 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	296.55
Six Mile Creek Cdd Trailmark Amenities Center	
805 TRAILMARK DR	
SAINT AUGUSTINE , FL ON 5/1/2024	

APPROVED
By Alex Boyer at 10:58 am, May 13, 2024

Amenity-pest

#118
Amenity Lawn Treatment
330-378-4668

RECEIVED
MAY 12 2024

Payment Receipt. Please Return with Payment Remittance



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

Bill To #: 2994637	Date: 5/1/2024
Due Date: 5/31/2024	Invoice #: 60976794
Amount Due: 296.55	Amount Paid: _____
	Check No.: _____

24780 1 AB 0.547 108 Return Service Requested
Six Mile Creek Cdd
1408 HAMLIN AVE
UNIT E
Saint Cloud, FL 34771-8588

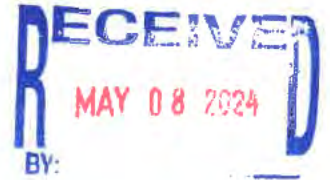
BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

002994637000000000060976794000029655202405310009

APPROVED

By Alex Boyer at 10:05 am, May 08, 2024

O&M-dog park-GM



May 1, 2024

Invoice No.
2405-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - May	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

TOTAL \$206

PAID :



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

May 02, 2024
Invoice No: 213607

Total This Invoice \$3,896.53

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

Professional Services rendered through April 27, 2024

Phase	1.	Gen. Consulting Engineering Services	Hours	Rate	Amount	#22 210513.311
Labor						
Executive VP/Chief Engineer						
Wild, Scott	4/13/2024	agenda item coordination	1.00	335.00	335.00	
Wild, Scott	4/20/2024	gms coordination	1.00	335.00	335.00	
Project Manager						
Brecht, John	4/20/2024	CDD meeting;	4.00	200.00	800.00	
Brecht, John	4/27/2024	Coordination with Sarah;	.25	200.00	50.00	
Engineer						
Menyhart, Nicholas	4/6/2024	OEC Meeting Active Projects	1.00	175.00	175.00	
Menyhart, Nicholas	4/6/2024	Working on Permit Transfer of Ph 10 SJRWMD	1.00	175.00	175.00	
Menyhart, Nicholas	4/20/2024	Mail Kiosk Closeout	2.00	175.00	350.00	
Menyhart, Nicholas	4/20/2024	OE Meeting	.50	175.00	87.50	
Menyhart, Nicholas	4/20/2024	Trailmark Wall Permit for Phase 10 and EP2 coordination and call with Peggy Eddy	2.00	175.00	350.00	
Menyhart, Nicholas	4/27/2024	Coordination with Earl and Brett on Closeout of Mail Kiosk	1.00	175.00	175.00	
Administrative Support						
Blair, Shelley	4/6/2024	Create and distribute CO#4 (East Parcel 3)	1.00	95.00	95.00	
Blair, Shelley	4/6/2024	Create and distribute new reqs	1.00	95.00	95.00	
Blair, Shelley	4/6/2024	Create and distribute Reqs for JUM Pay Applications	1.00	95.00	95.00	
Blair, Shelley	4/13/2024	Create and distribute CO#13-Phase 12	1.00	95.00	95.00	

Blair, Shelley	4/13/2024	1.50	95.00	142.50
Create SMC agenda items for 4/16 CDD meeting agenda				
Blair, Shelley	4/13/2024	1.00	95.00	95.00
Finalize 4/23 requisition summary				
Blair, Shelley	4/13/2024	2.00	95.00	190.00
Finalize SMC April agenda items				
Blair, Shelley	4/20/2024	.25	95.00	23.75
Create and distribute Reqs				
Blair, Shelley	4/20/2024	1.00	95.00	95.00
Create and distribute Trailmark East Parcel CO#5				
Blair, Shelley	4/20/2024	.25	95.00	23.75
Distribute approved April reqs				
Blair, Shelley	4/27/2024	1.00	95.00	95.00
Requisitions				
Totals		24.75		3,877.50
Total Labor				3,877.50

Billing Limits	Current	Prior	To-Date
Total Billings	3,877.50	18,000.00	21,877.50
Limit			25,000.00
Remaining			3,122.50

Total this Phase \$3,877.50

Phase XP. Expenses

Expenses			
Mileage			16.55
Total Expenses	1.15 times	16.55	19.03
Total this Phase			\$19.03
Total This Invoice			<u><u>\$3,896.53</u></u>



**Florida
Natural
Gas**

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$33.85
Payments Received	\$33.85 CR
Balance Forward	\$0.00

Current Gas Service Charges for May 2024

Gas Charge (29 days @ \$0.313, 1 days @ \$0.327)	\$7.52
Transportation (24 Therms @ \$0.0824)	\$1.98
Fuel	\$0.19
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 05/31/2024	\$15.64

#38
Gas Chg
790 528-432

Invoice 1021874ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 1 of 2
37224
05/08/2024
\$15.64
\$0.00
05/31/2024

877-436-4427
onlyfng.com
customerservice@onlyfng.com

**For Emergencies or Gas Leaks (24/7) Call TECO
1-877-832-6747**



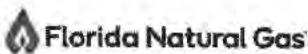
How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
04/02/2024	05/01/2024	30	24	0.6	\$0.3135	\$0.19	\$0.3135	\$7.52

ARE YOU USING CLICK?
FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.

RECEIVED
MAY 08 2024
BY: _____



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1021874ES
Total Due by 05/31/2024	\$15.64

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 15.64

To pay by ACH, please contact our Customer Care team at 877.436.4427

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE
6200 LEE VISTA BLVD, STE 300
ORLANDO, FL 32822-0000

FLORIDA NATURAL GAS
P.O. BOX 934726
ATLANTA, GA 31193-4726



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1021874ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
37224
05/08/2024
\$15.64
\$0.00
05/31/2024

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

Invoice

APPROVED

By Alex Boyer at 10:37 am, May 13, 2024



Amenity-Fitness repairs

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

BILL TO

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

SHIPTO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
32215	05/09/2024	\$187.69	05/24/2024	Net 15	

#00
 220-578-494

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	TAX	AMOUNT
SERVICE REQUEST 39824 - REPAIRS IDENTIFIED DURING APRIL PM					
2b. Shipping/ Handling	1	Apr 22, 2024: Shipping and Handling Estimate:	40.40		40.40
2a. Parts	1	Apr 22, 2024: Parts for Repair: FOOT STRAP INCL. ADJUSTMENT LEVER AND MOUNTING PAR LF 150-01-00131-01	52.00		52.00
2a. Parts	1	Apr 22, 2024: Parts for Repair: CUPHOLDER: LOCKING, CHARCOAL GRAY LF 1001034-2400	0.00		0.00
1. Return Labor	1	May 3, 2024: Estimated Labor - Tech replaced left foot strap on rower. UNIT TESTS CORRECT	90.00		90.00
still awaiting cup holders on Back Order					
Service Request Details/Notes: 2. Life Fitness Rower PRF-ROW-LCD-01 sn: HITREMY22130145 needs left side ratcheting for strap. SEE PREVIOUS PM. (Right side was replaced at last visit but still needs left side strap. Preferably 3-4 for bench stock)					
3. Life Fitness Elliptical INXD-ALLXM-5101 sn: INTXTUW23090067 missing cup holder. Should replace cup holder					
Processing Fee		Processing Fee	182.40	0.029	5.29

BALANCE DUE

\$187.69



Original



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

INVOICE

Total Invoice **(\$45.00)**
Invoice Number 6730607
Invoice Date 4/12/24
Sales Order Number/Type 4492484 SO
Branch Plant 74
Shipment Number 5336731

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando FL 32822

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



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
5/12/24	Net 30	COL 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
1.001	699922	15 GA Blu/Black Deldrum	N	3.0000-	DD	\$15.0000	DD	30.0- LB	(\$45.00)
		DELD RM 1H1/X1.9/250		3.0000-	DD			30.0- GW	

Related Order #: 04299996

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

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

APPROVED

By Alex Boyer at 10:38 am, Apr 15, 2024

Amenity-pool chems

#218
330-578-46501

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total **(\$45.00)**

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

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

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

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKU5441MT
Type of Account: Corporate Checking

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§80-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



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

Original

INVOICE

Total Invoice **\$2,296.08**
Invoice Number 6750493
Invoice Date 5/7/24
Sales Order Number/Type 4519296 SL
Branch Plant 74
Shipment Number 5372985

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

APPROVED

By Alex Boyer at 9:56 am, May 08, 2024

RECEIVED
MAY 08 2024
BY: _____

Amenity-pool chems

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
6/6/24	Net 30	PPD Origin	HWTG			387

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04519296

1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
-------	----------------	---------	---	--------	----	-----------	--	--	---------

2.000	41930	Azone - EPA Reg. No. 7870-1	N	820.0000	GA	\$2.5500	GA	7,929.4 LB	\$2,091.00
		1 LB BLK (Mini-Bulk)		820.0000	GA			7,929.4 GW	

3.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$66.5400	DD	324.0 LB	\$133.08
		15 GA DD		2.0000	DD			344.0 GW	

3.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04519296

***** 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.

#218
330-538 46501

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total

\$2,296.08

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

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 850263
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#: USBKUS441MT
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 §50-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619163
DATE: 5/1/2024

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



DUE DATE	RENTAL PERIOD
6/7/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
<u>16</u>	<u>Lease payment</u> for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) #31 210-517-71 \$2,293.50 310-517-72 @ 565.84	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
0619163	6/7/2024	\$2,859.34	\$2,859.34

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

APPROVED
By Alex Boyer at 10:01 am, May 08, 2024

O&M-repair/General Maint

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

RECEIVED

MAY 08 2024

BY: _____

Invoice No.: 412586
 Invoice Date: 5/7/2024
 Payment Terms: Due Upon Receipt
 Order No: W000373763
 Ordered By:
 Purchase Order:
 Salesperson: LEE KENNERLY

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

Project Name: DELINIATORS& TORNADO
 ASSESMENT

No	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819	2.000	269.00	538.00
2	L002147	LABOR/INSTALL JACKSONVILLE LOCAL 30-45	1.000	375.00	375.00

LABOR COMPLETED AS PER WORK ORDER

#104
320-578 461

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

Sales Amount	913.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	913.00

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092

Phone 904-940-8000

Invoice #51276

Date 5/9/2024

INVOICE

Customer

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



Qty	Description	Charged
1	Meeting <u>Room Rental</u> - Event Date <u>6/12/2024</u>	\$450.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$900.70
1	25% Service Charge	\$337.68
	#98 300-155-1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

SUB-TOTAL \$1,688.38

Amount Due \$1,688.38

Payment Details

- Direct Bill
- Credit Card
- Check


*LocaliQ

Florida
GANNETT

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		ACCOUNT # 764132	PAGE # 1 of 1
INVOICE # 0006400119	BILLING PERIOD Apr 1- Apr 30, 2024	PAYMENT DUE DATE May 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$62.56	

BILLING ACCOUNT NAME AND ADDRESS

Six Mile Creek Cdd C/O Gms Llc
475 W. Town Pl. Ste. 114
Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
 All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983
 To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
4/1/24	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
4/8/24	9991987	SAG St Augustine Record	Notice of Meeting	4/16	\$62.56



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$62.56
Service Fee 3.99%	\$2.50
*Cash/Check/ACH Discount	-\$2.50
*Payment Amount by Cash/Check/ACH	\$62.56
Payment Amount by Credit Card	\$65.06

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		ACCOUNT NUMBER 764132		INVOICE NUMBER 0006400119		AMOUNT PAID
CURRENT DUE \$62.56	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$62.56
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$65.06
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

000076413200000000000000064001190000625667175

APR 15 2024

LOCALiQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

04/08/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/08/2024

Keegan Moran
Legal Clerk

Notary, State of WI, County of Brown
8 25 26

My commission expires

Publication Cost:	\$62.56	
Order No:	9991987	# of Copies:
Customer No:	764132	0
PO #:	4/16	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

<p>MARIAH VERHAGEN Notary Public State of Wisconsin</p>

Notice of Meeting Six Mile Creek

Community Development District
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Tuesday, April 16, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
Howard McGaffney
District Manager



Electric Bill Statement
For: Apr 8, 2024 to May 8, 2024 (30 days)
Statement Date: May 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

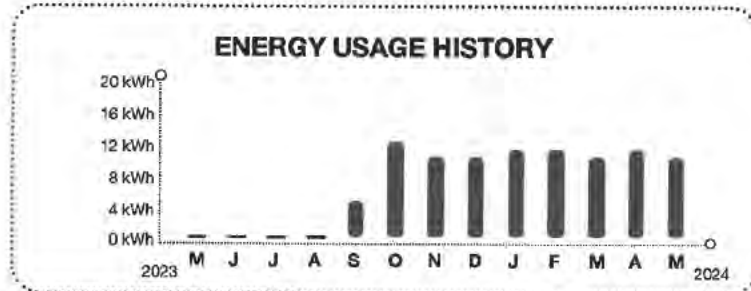
\$26.10

TOTAL AMOUNT YOU OWE

May 29, 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	26.25
Payments received	-26.25
Balance before new charges	0.00
Total new charges	26.10
Total amount you owe	\$26.10

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 30, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
220-138-613



An approved rate decrease is in effect. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



Ways to Pay



/ 27

1305847143534070162000000

0001 0002 045000

10

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

84714-35340
ACCOUNT NUMBER

\$26.10
TOTAL AMOUNT YOU OWE

May 29, 2024
NEW CHARGES DUE BY

\$ 26.10
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:	\$11.42
Non-fuel: (\$0.092130 per kWh)	\$0.90
Fuel: (\$0.029780 per kWh)	\$0.33
Electric service amount	25.43
Gross receipts tax (State tax)	0.65
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
Total new charges	\$26.10
Total amount you owe	\$26.10

METER SUMMARY

Meter reading - Meter ACD1025. Next meter reading Jun 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00098		00087		11

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 8, 2024	Apr 8, 2024	May 8, 2023
kWh Used	11	12	0
Service days	30	32	31
kWh/day	0	0	0
Amount	\$26.10	\$26.25	\$25.66

KEEP IN MIND

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

Download the app

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

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Outstanding reliability

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

[FPL.com/Reliability](https://www.fpl.com/Reliability)

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

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 8888812
Invoice Date: 5/1/2024
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For May APPROVED <i>By Alex Boyer at 9:57 am, Apr 26, 2024</i> O&M-Landscape cont # 170 Landscape Services May 24 320-286-462	20,397.17
Total invoice amount		20,397.17
Tax amount		
Balance due		20,397.17

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 22539664
Invoice #: 8888812
Invoice Date: 5/1/2024

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

INVOICE



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



Customer #: 22539664
Invoice #: 8910935
Invoice Date: 5/17/2024
Sales Order: 8411900
Cust PO #:

Project Name: Six mile CDD: Valve replacements
Project Description: Six mile CDD: Valve replacements

Job Number	Description	Amount
460800520	Valve Replacements: 2- Corner of Backcreek and Trailmark dr 1- Just pass the Reverie exit side of the road Six Mile CDD Trailmark 2" Valve Misc. PVC pipe and fittings Labor <div style="border: 1px solid black; padding: 5px; text-align: center;"> APPROVED <i>By Alex Boyer at 11:01 am, May 20, 2024</i> </div> O&M-Irrigation maint #170 320-528-463	2,680.20
Total Invoice Amount		2,680.20
Taxable Amount		
Tax Amount		
Balance Due		2,680.20

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 8910935
Invoice Date: 5/17/2024

Amount Due: \$ 2,680.20

Thank you for allowing us to serve you

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

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

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



Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591
 Orange Park, FL 32067-2591
 www.dolphinbackflow.com

Phone: (904) 269-5489 FAX (904) 215-6025

Invoice

Plumbing CFC1428994
 Underground Utilities: CUC 1224448
 Fire Protection: FPC11-000004

BILL TO

Six Mile Creek CDD
 c/o Evergreen Lifestyles Management
 805 Trail Mark Drive
 St. Augustine, FL 32092

DATE	INVOICE #
5/9/2024	41136

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

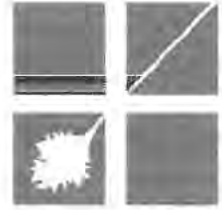
DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Trail Mark Amenity Center, 805 Trail Mark Drive St. Augustine, FL 32092 Wilkins RP 2" Model 975XL2 SN:ACC4243 Meter# 77848570 Wilkins RP 1" Model 975XL2 SN:4131099 Meter# 77848570 Watts DC 6" Model 757 SN:QD-0379 Meter# Fire Watts DC 0.75" Model 007M3 SN:213740 Meter# Fire Bypass Acot# 556887-132900 <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Alex Boyer at 9:54 am, May 16, 2024</p> </div> O&M-Maint #136 320-578-441	4	45.00	180.00
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover		BALAN...	\$180.00
Credit Card #	Exp. CVV Billing Zip Code		
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your continued business.			

*Insulation not guaranteed to protect against all freeze damage.

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 12:33 pm, May 16, 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 # 7778
DATE 05/16/2024
DUE DATE 05/16/2024
TERMS Due on receipt

#214
320-538-467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	Monthly Janitorial Service MAY 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

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 1398
DATE 04/04/2024
TERMS Due 5 days
DUE DATE 04/09/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/08/2024	Reimbursable Items	02.27-04.01 Programming/Event Expenses	1	90.47	90.47
03/08/2024	Processing Fee	10% Processing Fee	1	9.05	9.05
03/08/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (February)	1	40.00	40.00
03/08/2024	Mileage	Employee Mileage Fee (February)	1	37.84	37.84

BALANCE DUE

\$177.36



Expense Reimbursements

Client: TrailMark
Date: 4.4.2024
Period: 2.21-04.01

ER-00014	\$	18.37	
ER-00303	\$	75.00	
ER-00281	\$	58.29	
ER-00263	\$	(61.10)	
Total	\$	90.56	
10% OnPlace Fee	\$	9.06	320-578-491
Total with Fee	\$	99.62	
Employee Reimbursement		77.84	
Grand Total	\$	177.46	



Expense Report

ER-00014

Total

\$18.37

320578 492

TrailMark 03.19.24

Submitted By
Stephanie Douglas
sdouglas@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
19 Mar 2024

Report Duration
11 Mar 2024 - 19 Mar 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	12 Mar 2024 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum	Event Expenses (6130)	\$18.37

Submitted By

Approved By

Stephanie Douglas

Samantha Keim


```

1239 39P 080 565
CHO CHIP M&M 13 CT      5.69  F
CHC CHIP CKIE 13CT    5.69  F
Promotion              -5.69  F
LOAF CK SL B WALNT    6.99  F
CKIS & CREME BROWN    5.49  F
Order Total           18.37
Sales Tax              0.00
Grand Total           18.37
Credit                18.37
Change                0.00
Payment
Savings Summary
Special Price Savings  5.69
*****
Your Savings at Publix *
                    5.69
*****
Receipt ID: 1239 39P 060 565
-----
PRESTO!
Trace #: 080513
Reference #: 0852616217
Acct #: XXXXXXXXXXXX1128
Purchase American Express
Amount: $18.37
Auth #: 823859
-----
CREDIT CARD          PURCHASE
A000000025010801    AMERICAN EXPRESS
Entry Method:        Chip Read
Mode:                Issuer
-----
Your cashier was Anita P.
03/11/2024 16:51 @1239 R108 0565 C0238
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

```

12 Mar 2024

\$18.37

Event Expenses

Merchant : Publix



Expense Report

ER-00303

Total

\$75.00

300-538-54

3.19.2024 TRAILMARK EXP

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Callie Friedman
cfriedman@onplace.life

Submitted On
21 Mar 2024

Report Duration
21 Mar 2024 - 21 Mar 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	13 Mar 2024 Merchant : Constant Contact Non Reimbursable Payment Mode : Credit Card Paid Through : MACKENZIE STRALEY -91013 Project : TrailMark (expenses + payroll) Invoice Client : Yes Purchase Summary : TrailMark Constant Contact monthly fee (last one due to app launch)	Marketing (6140)	\$75.00

Submitted By

Mackenzie Straley

Approved By

Callie Friedman

Thursday, March 21, 2024 at 10:11:59 Eastern Daylight Time

Subject: Constant Contact Payment Receipt for Mackenzie Straley
Date: Tuesday, March 12, 2024 at 3:09:14 AM Eastern Daylight Time
From: Constant Contact Billing
To: Mackenzie Straley

Caution: External (notification@constantcontact.com)
Spanmy Top-Level Domain [Details](#)

[Block This Email](#) [Flag](#) [Go to my Addressed Items](#) [Security](#) [Powered by iMINT](#)



Payment Receipt for March 12, 2024

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

Attention: Mackenzie Straley
OnePlace
7367 International Plaza
Suite 107
Sarasota, FL 34240
US
9415040662

User Name: spj@spanmy.com
Today's Date: March 21, 2024

Payment Date: March 12, 2024
Payment Method: A/C (last 4 digits: 1073)
Amount: \$75.00

Thank you for your payment.

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

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

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

1 of 2

13 Mar 2024

\$75.00

Marketing

Merchant: Constant Contact

We appreciate your business.
Best Regards,
Constant Contact Billing
1001 Trapelo Road, Suite 300 - Walling, MA 02451

General? Please give us a call!
US / Canada Toll Free: 855-229-5005
UK Toll Free: 0800-2040042
Outside US / Canada: 603-235-0948

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5005
UK Toll Free: 0800-204-0042
Outside US / Canada: +1 781-420-9120

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

© 2024 Constant Contact

2 of 2

13 Mar 2024

\$75.00

Marketing

Merchant: Constant Contact



Expense Report

ER-00281

Total

\$58.20

320 538.491

TRAILMARK EXP 3.12.24

Submitted By
Erin Steele
esteele@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
12 Mar 2024

Report Duration
12 Mar 2024 - 12 Mar 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<p>09 Mar 2024 Merchant : Badges Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : ERIN STEELE -91054 Project : TrailMark (expenses + payroll) Invoice Client : Yes Purchase Summary : Name badges for Lifestyle Admin / LD</p>	Marketing (6140)	\$58.20

Submitted By

Erin Steele

Approved By

Monaca Onstad (001)

MONACA ONSTAG

Invoice #670791

SHIPPING ADDRESS:

Stephane Douglas
885 The Strand Drive
Wilmington, Delaware 19802
United States
302.741.4122

BILLING ADDRESS:

MONACA ONSTAG
657 The Strand Avenue
Lafayette North, North Carolina
United States
919.304.9832

PAYMENT:

Method: Credit card
Card Number: 3759
3759

NAME BADGES, INC.

32310 SW 53RD STREET
SUITE 311
CORPORATE CITY FL 33433
(800) 243-9127
www.namebadges.com

ITEM	PRODUCT DESCRIPTION	UNIT	QTY	PRICE	EXT.
	1" x 3" Standard White - Magnetic Fastener - Template39				
	Stephane Douglas - Community Relations & Outreach Director	2" x 3" Standard White - Magnetic Fastener - Template39	24	\$17.84	\$427.64
	1" x 3" Standard White - Magnetic Fastener - Template39				
	Mit Events, LLC/2020 Memphis Music Awards	1" x 3" Standard White - Magnetic Fastener - Template39	24	\$17.84	\$427.64
				SUBTOTAL:	\$855.28
				Production Price (Standard - 7 to 10 Business Days):	\$1.70
				Standard Shipping:	\$1.95
				SALES TAX:	\$2.70
				TOTAL:	\$861.63

09 Mar 2024

\$58.20

Marketing

Merchant : Badges



Expense Report

ER-00263

Total

\$-61.10

320-578-472

Trailmark EXP 2.27.24

Submitted By
Stephanie Douglas
sdouglas@onplace.life

Report To
Callie Friedman
cfriedman@onplace.life

Submitted On
29 Feb 2024

Report Duration
20 Feb 2024 - 27 Feb 2024

EXPENSE SUMMARY

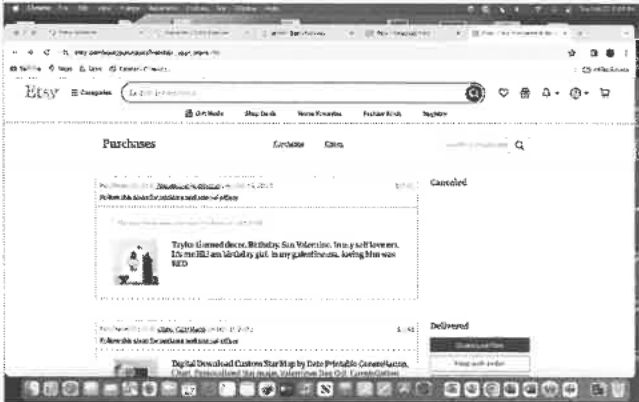
S.No	Expense Details	Category	Amount (USD)
1.	23 Feb 2024 Merchant : Etsy Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : No Event Name : Eras Event Event Date : 23 Feb 2024 Purchase Summary : RETURN - Era's Tour event decor	Event Expenses (6130)	\$-61.10

Submitted By

Approved By

Stephanie Douglas

Callie Friedman



23 Feb 2024

\$-61.10

Event Expenses

Merchant : Etsy

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	02/01-02-29



Employee Reimbursement Sheet

Date	Vendor	Amount	Event	Notes
02/01-02/29	Stephanie Douglas	\$40.00	N/A	Phone Bill
02/01-02/29	Mileage	\$37.84	N/A	Mileage
Expenses Total		\$77.84		

Cell Phone Allowance
Dir
390.578.411

Stephanie Douglas

TrailMark

02/01

Please use the form below to track mileage for any business related travel when using your personal vehicle. Total miles can be determined HERE by entering the starting address and destination. Please note: Employee will need to track the to and from trip separately. Employees will not receive reimbursement when driving to and from their home office for a regularly scheduled work day.

20,576 441

Date	Reason for Trip	Start Destination	End destination	Total	Total CLIENT
02/03/24	Fast Jax Trivia- Winn Dixie	805 TrailMark Drive St. Augustine FL 32092	355 Ponce De Leon Blvd, St. Augustine, FL 32084	14.6	\$9.56
02/03/24	Fast Jax Trivia- Winn Dixie	355 Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.6	\$9.56
2/10/24	Conquer the Trails- Publix	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way, St. Augustine, FL 32092	3.5	\$2.29
2/10/24	Conquer the Trails- Publix	84 Tuscan Way, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29
2/13/24	Mardi Gras- Publix	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way, St. Augustine, FL 32092	3.5	\$2.29
2/13/24	Mardi Gras- Publix	84 Tuscan Way, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29
2/13/24	Mardi Gras- Dollar General	805 TrailMark Drive St. Augustine FL 32092	35 Murabella Pkwy, St. Augustine, FL 32092	3.5	\$2.29
2/13/24	Mardi Gras- Dollar General	35 Murabella Pkwy, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29

Total COMPANY 50.2 Total CLIENT \$37.84

Total to be paid to Employee:

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 1449
DATE 05/13/2024
TERMS Due 5 days
DUE DATE 05/18/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/31/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (March)	1	40.00	40.00
03/31/2024	Mileage	Employee Mileage Fee (March)	1	102.72	102.72
04/30/2024	Reimbursable Items	Constant Contact Charge - Last charge due to app now online	1	75.00	75.00
04/30/2024	Processing Fee	10% Processing Fee	1	7.50	7.50

#222

BALANCE DUE

\$225.22



Expense Reimbursements

Client: TrailMark
Date: 5.13.24
Period: 04.01-04.30

ER-00014	\$	75.00	
Total	\$	75.00	
10% OnPlace Fee	\$	7.50	220.578-441
Total with Fee	\$	82.50	
Employee Reimbursement		142.72	
Grand Total	\$	225.22	



Expense Report

ER-00342

Total

\$75.00

320-578-54

4.22.24 TRAILMARK EXP

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
22 Apr 2024

Report Duration
22 Apr 2024 - 22 Apr 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	13 Apr 2024 Merchant : Constant Contact Non Reimbursable Payment Mode : Credit Card Paid Through : MACKENZIE STRALEY -91013 Project : TrailMark (expenses + payroll) Invoice Client : Yes Purchase Summary : Constant Contact March (last CC charge)	Marketing (6140)	\$75.00

Submitted By

Approved By

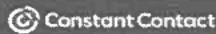
Mackenzie Straley

Monaca Onstad (001)

Subject: Constant Contact Payment Receipt for Mercedes Straley
Date: Friday, April 12, 2024 at 3:59:59 AM Eastern Daylight Time
From: Constant Contact Billing
To: Mercedes Straley

Caution: External (notification@constantcontact.com)
Spammy Top-Level Domain Details

Report This Email: EOL (Outlook) Advanced Smart Scans (Outlook) Powered by Exif



Payment Receipt for April 12, 2024

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

Attention: Mercedes Straley
Office
7357 International Place
Suite 101
Sarasota, FL 34240
US
94159-0852

User Name: mstraley@office.ie
Today's Date: April 13, 2024

Payment Date: April 12, 2024
Payment Method: A/C (Just 3 digits) *013
Amount: \$75.00

Thank you for your payment.

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

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

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

We appreciate your business.
Best Regards,

13 Apr 2024

Marketing

Merchant: Constant Contact

\$75.00

Constant Contact Billing
1801 Trapelo Road, Suite 309 - William, MA 02751

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-6308
UK Toll Free: 0800-234-0942
Outside US / Canada: 0096 234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-6308
UK Toll Free: 0800-234-0942
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13 Apr 2024

Marketing

Merchant: Constant Contact

\$75.00

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	03/01-03-31



Employee Reimbursement Sheet

Date	Vendor	Amount	Event	Notes
03/01-03-31	Stephanie Douglas	\$40.00	N/A	Phone Bill
03/01-03-31	Mileage	\$102.72	N/A	Mileage
	Expenses Total	\$142.72		

390-556-411
 >20-538 441

Stephanie Douglas

TrailMark

03/01

Employee: Stephanie Douglas
Community: TrailMark
Month/Year: 03/01
Please use the form below to track mileage for any business related travel when using your personal vehicle. Total miles can be determined HERE by entering the starting address and destination. Please note: Employee will need to track the to and from trip separately. Employees will not receive reimbursement when driving to and from their home office for a regularly scheduled work day.

Date	Reason for Trip	Start Destination	End destination	Total	Total CLIENT
03/11/24	Desserts for app training - Wlrrn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd. St. Augustine, FL 32084	14.7	\$9.63
03/11/24	Desserts for app training - Wlrrn Dixie	1010 S Ponce De Leon Blvd. St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.63
3/13/24	Tie-Dye Event- Michaels	84 Tuscan Way, St. Augustine, FL 32086	310 Cbl Dr. St. Augustine, FL 32086	15.4	\$10.09
3/13/24	Tie-Dye Event- Michaels	310 Cbl Dr. St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092	15.4	\$10.09
3/15/24	Popsicles by the Pool Event- Wlrrn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd. St. Augustine, FL 32084	14.7	\$9.63
3/15/24	Popsicles by the Pool Event- Wlrrn Dixie	1010 S Ponce De Leon Blvd. St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.63
3/15/24	Hose for Camo Day- Dollar General	805 TrailMark Drive St. Augustine FL 32092	35 Murabella Pkwy, St. Augustine, FL 32092	3.6	\$2.35
3/15/24	Hose for Camp day- Dollar General	35 Murabella Pkwy, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.6	\$2.35
3/21/24	Spring Festival- Party City	805 TrailMark Drive St. Augustine FL 32092	440 Cbl Dr. St. Augustine, FL 32086	15.3	\$10.02
3/21/24	Spring Festival- Party City	440 Cbl Dr. St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092	15.3	\$10.02
3/26/24	Home School Mixer- Wlrrn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd. St. Augustine, FL 32084	14.7	\$9.63
3/26/24	Home School Mixer- Wlrrn Dixie	1010 S Ponce De Leon Blvd. St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.63
Total COMPANY				156.8	\$102.72
Total CLIENT				156.8	\$102.72

Total to be paid to Employee:

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 1451
DATE 05/13/2024
TERMS Net 15
DUE DATE 05/28/2024

PO NUMBER
TrailMark

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/13/2024	Passthrough Payroll Wages	Prepay Wages <i>Onsite Amenity</i>	1	9,500.00	9,500.00
05/13/2024	Passthrough Payroll Wages	Balance Due for Past payroll	1	609.40	609.40

Thank you: **BALANCE DUE \$10,109.40**
 #222
 220-578-121



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

9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	\$6,000.00	Prepayment for salary (Oct)
9/25/2023	<u>\$ 10,952.30</u>	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	2999.27	Payroll 9.9-9.22
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance
11/6/2023	<u>\$6,000.00</u>	Prepayment for salary (inv 1226)
11/6/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	<u>\$3,287.22</u>	10.21-11.3
Total	<u>\$9,978.57</u>	
Total	\$ 3,974.46	Remaining Balance
	\$ 6,000.00	Prepayment for salary (inv 1270)
	\$ 9,974.46	Remaining Balance
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 518.33	12.15.23 (holiday bonus)
12/27/23	\$ 10,470.17	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	\$6,495.71	Total Paid
1/26/24	\$6,000.00	Remaining Balance
2/27/24	\$3,708.31	12.16.23-12.29.23
2/27/24	\$3,568.51	12.30.23-1.12.24
2/27/24	\$3,152.09	1.13.24-1.26.24
2/27/24	\$3,594.66	1.27.24-2.9.24
2/27/24	\$3,746.43	2.10.24-2.23.24
	\$17,770.00	Total Payroll Paid 12.16.23-2.23.24
2/27/24	-\$11,770.00	Payroll Balance Due
3/15/24	19270	payment (inv1376)
3/15/24	\$7,500.00	Remaining Balance
3/15/24	\$3,472.44	2.24.24-3.8.24 Payroll
3/15/24	\$4,027.55	Remaining Balance
3/22/24	\$3,478.17	3.9.24-3.22.24 Payroll
3/22/24	\$549.39	Remaining Balance
4/9/24	<u>\$9,500.00</u>	Payment (inv1410)
	\$10,049.39	
4/12/24	\$3,166.68	3.23.24-4.5.24
4/26/24	\$3,813.32	4.6.24-4.19.24
5/3/24	\$3,678.78	4.20.24-5.3.24
	\$10,658.78	Payroll 3.23-5.3
5/13/24	-\$609.40	Balance Due

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

Employee	3.23.24-4.5.24
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$375.44
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,015.89
Burden Rate (5%)	\$150.79
Total Labor Cost with Burden	\$3,166.68

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

Employee	4.6.24-4.19.24	
Douglas, Stephanie		\$2,510.45
Balestra, Nichola		\$991.28
Payroll Processing Fee (\$65 per employee per pay period)		\$130.00
Total Labor Cost		\$3,631.73
Burden Rate (5%)		\$181.59
Total Labor Cost with Burden		\$3,813.32

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

Employee	4.20-5.3
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$863.15
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,503.60
Burden Rate (5%)	\$175.18
Total Labor Cost with Burden	\$3,678.78

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 BY: CLERK: CLF DATE/TIME: 5/17/24 10:44

DUE DATE: 6/20/24 TERMINAL: 402

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: 8345 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1005780	32438	CLOROX OUTDOOR 81OZ	9.59	1	9.59 EA	9.59 N
1004814	32437	OUTDR LIQ BLCH CON 121OZ	13.99	1	13.99 EA	13.99 N
8026072	101720	SUPER CLEAN DEGREASR1G	17.99	1	17.99 EA	17.99 N
7508088	0220910	INSECT KILLER RTU 1.1GAL	19.99	1	19.99 EA	19.99 N
7013835	0560310	W&G KILLER RTU GL ACE	11.99	2	11.99 EA	23.98 N
1214477	LN-700 4	GLUE LIQ NAILS 4 OZ	4.99	1	4.99 EA	4.99 N
1595438	8020002	CONSTRCTN ADHESIVE 2.5OZ	8.59	1	8.59 EA	8.59 N
7439243	336A-N	HOSE CONNCTR 2WAY POLY	9.99	1	9.99 EA	9.99 N
7028687	A10302DPA	HOSE NOZLE SET MTL 7PTRN	19.99	1	19.99 EA	19.99 N
8030427	52030	SHOCK TREATMENT 4.9LB	33.99	1	33.99 EA	33.99 N
5404611	F51VACC716	LOCK ENTRY ACCENT AGB VP	59.99	1	59.99 EA	59.99 N
5404504	B60 N G 716	DEADBOLT AGB VP	41.99	1	41.99 EA	41.99 N

APPROVED
By Alex Boyer at 11:20 am, May 20, 2024

Amenity-Repair
24
330 578 46

TAXABLE 0.00
NON-TAXABLE 265.07
SUBTOTAL 265.07

(ALEX BOYER)
** AMOUNT CHARGED TO STORE ACCOUNT ** 265.07

TAX AMOUNT 0.00
TOTAL 265.07

TOT WT: 65.30

[Signature]
Received By

INVOICE

BrightView
Landscape Services

APPROVED

By Alex Boyer at 10:56 am, May 21, 2024

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

O&M-Irrigation maint

Customer #: 22539664
Invoice #: 8912002
Invoice Date: 5/20/2024
Sales Order: 8414504
Cust PO #:

Project Name: Six Mile CDD Trailmark: 596 Trailmark dr/ 93 Cloverly pump repair

Project Description: Six Mile CDD Trailmark: 596 Trailmark dr/ 93 Cloverly pump repair

Job Number	Description	Amount
	<p>93 Cloverly</p> <p>Found pump would not prime. Water leaking back to pond. Used boat to pull check valve at pond. Found check valve bad and fitting at check valve leaking. Replaced check valve and fitting at check valve. Pump then primed but still leaked back to pond. Injected air. Found leak approximately half way in pond. Replace entire suction line.</p> <p>Also, found pump casting has small hole in discharge. Replace casting and seal plate. Found bearing loud in motor. Replaced motor under warranty.</p> <p>596 Trailmark dr</p> <p>05-07 DL/JM/AF- Found pump breaking suction. Pulled sub. Well has a 7' water level. Pump set on 63' of galv. Well is 76' deep.</p> <p>05-08 DL/JM/AF- Acid washed the well. Reinstalled pump adding 8 additional feet of drop pipe. Pumped well off. Pump no longer breaks suction.</p>	
460800520	<p>Six Mile CDD Trailmark 596 Trailmark drive pump issue</p> <p>#170 320-578-413</p>	8,989.42

RECEIVED
MAY 21 2024
BY:



INVOICE

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

Customer #: 22539664
Invoice #: 8912002
Invoice Date: 5/26/2024
Sales Order: 8414504
Cust PO #:

Project Name: Six Mile CDD Trailmark: 596 Trailmark dr/ 93 Cloverly pump repair

Project Description: Six Mile CDD Trailmark: 596 Trailmark dr/ 93 Cloverly pump repair

Job Number	Description	Amount
	93 Cloverly pump issue	
	Total Invoice Amount	8,989.42
	Taxable Amount	
	Tax Amount	
	Balance Due	8,989.42

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 #: 8912002
Invoice Date: 5/20/2024

Amount Due: \$ 8,989.42

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

RECEIVED
MAY 21 2024
BY:

Customer #: 22539664
Invoice #: 8912082
Invoice Date: 5/20/2024
Sales Order: 8411954
Cust PO #:

Project Name: Six Mile- Playground/ fallen tornado debris
Project Description: General tree

Job Number	Description	Amount
460800520	There is a lot of hanging and loose debris up in the tree still from the tornado that has very good potential of falling down Six Mile CDD Trailmark Playground- fallen debris from tornado damage APPROVED <i>By Alex Boyer at 10:54 am, May 21, 2024</i> O&M-Landscape Cont #170 220-538 464	1,143.20
Total Invoice Amount		1,143.20
Taxable Amount		
Tax Amount		
Balance Due		1,143.20

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 8912082
Invoice Date: 5/20/2024

Amount Due: \$ 1,143.20

Thank you for allowing us to serve you

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

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

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



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 05/19/2024	Current Charges Due Date 06/18/2024
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/24	Amount of Your Last Statement			3,396.82
5/14/24	Payment - Thank You		-3,396.82	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
Consumption Fees	0 - 40,000 Gallons	3.81	40.00	152.40
	40,001 - 80,000 Gallons	4.75	40.00	190.00
	80,001 - 160,000 Gallons	8.02	80.00	641.60
	160,001 + Gallons	10.97	59.71	655.02
	Water Total		219.71	1,768.06
Wastewater Rates				
	Base Rate	141.01	1.00	141.01
Consumption Fees	0 + Sewer Gallons	6.64	219.71	1,458.87
	Wastewater Total		219.71	1,599.88
	Past Due Balance			0.00
	Current Charges			3,367.94
	Amount Now Due / Credits			3,367.94

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:
Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 05/19/2024

Previous Read Date: 04/18/2024

Current Reading: 1401781

Previous Reading: 1379810

Gallons Used: 21,971.00

#24
330-538431



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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



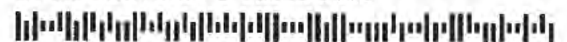
ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-132900		06/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,367.94	3,367.94	3,418.46
Please Enter Amount Paid \$		3367.94	



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

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



*****AUTO**MIXED AADC 270



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



00000132900000000556887000000336794000000341846

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date

05/19/2024

Current Charges Due Date

06/18/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/24	Amount of Your Last Statement			37.51
5/14/24	Payment - Thank You		-37.51	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.51	1.00	37.51
Consumption Fees	0 - 12,500 Gallons	3.81	0.04	0.15
	Water Total		0.04	37.66
	Past Due Balance			0.00
	Current Charges			37.66
	Amount Now Due / Credits			37.66

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-135864

Service Address:
 295 BACK CREEK DR

Service Type:
 Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 05/19/2024

Previous Read Date: 04/18/2024

Current Reading: 121

Previous Reading: 117

Gallons Used: 4.00

F24
 330-528431



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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		06/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.66	37.66	42.66
Please Enter Amount Paid \$			37.66



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

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



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

000000135864000000556887000000003766000000004266

Check for Address Change

APPROVED

By Alex Boyer at 1:20 pm, May 23, 2024

TURNER WGV LLC
205 STATE ROAD 16
ST. AUGUSTINE FL 32094

Amenity-Repair

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: ACP DATE / TIME: 5/23/24 12:37

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300
Orlando FL 32822
877-221-6919

SHIP TO:

DUE DATE: 6/20/24 TERMINAL: 405

TAX: ^{WV} DEFAULT TAX CODE ST4

INVOICE: 8379 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
10172	10172G01-4A	GLASS CLEANER ACE GAL	9.99	1	9.99 EA	9.99 N
12787	1335100001	ACID MURIATIC GAL	9.99	1	9.99 EA	9.99 N
3538261	20-090	PIGTAIL CON 22-10AWG10PK	4.99	1	4.99 EA	4.99 N
3060167	3060167	DISC ANGLE FI 16-14 PK6	4.59	1	4.59 EA	4.59 N
34532	34532	DISC ML FINS16-14G 6PK	3.99	1	3.99 EA	3.99 N
34567	34567	CONN SPLICE TAP18AWG PK6	4.59	1	4.59 EA	4.59 N
05		MISC HARDWARE ITEMS	2.89	1	2.89 EA	2.89 N
05		MISC HARDWARE ITEMS	1.79	2	1.79 EA	3.58 N
05		MISC HARDWARE ITEMS	0.75	2	0.75 EA	1.50 N
05		MISC HARDWARE ITEMS	1.89	2	1.89 EA	3.78 N
3433562	AT15SW-4	COM SWVL MNT LGHT CONTRL	17.99	1	17.99 EA	17.99 N
9432675	145	PACK TAPE HD CLR 800"	4.99	1	4.99 EA	4.99 N
1102037	80374495	DUSTER SWIFFER PROC&GAMB	9.99	1	9.99 EA	9.99 N
13000	035	CAULKGUN RATCHET QT	15.99	1	15.99 EA	15.99 N
17007	I17007A07	SPRYPNT ACE GLS CLEAR	5.99	1	5.00 EA	5.00 SN
		Return Value \$ 5.000				
		AcePremSprayPaint 2/\$10				
17003	I17003A07	SPRYPNT ACE FLT BLACK	5.99	1	5.00 EA	5.00 SN
		Return Value \$ 5.000				
		AcePremSprayPaint 2/\$10				
		#243				
		370-58-46				

TAXABLE 0.00
NON-TAXABLE 108.85
SUBTOTAL 108.85

(ALEX BOYER)
** AMOUNT CHARGED TO STORE ACCOUNT ** 108.85

TAX AMOUNT 0.00

TOTAL 108.85

TOT WT: 24.20

YOU SAVED:1.98

Received By

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)**

#73
200.01.101

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

- (A) Requisition Number: 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.

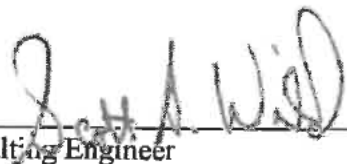
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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

PAGE ONE OF TWO PAGES
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

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

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

904-260-6393

Project # 2022-04
CONTRACT DATE: 4/22/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months	Total	\$72,950.96	\$0.00
Approved this Month			
Number	Date Approved		
RCC#9		\$21,479.91	
RCC#9		\$66,223.43	
RCC#10		\$81,153.57	
RCC#11			
TOTALS		\$240,807.87	(\$44,993.62)
Net change by Change Orders		\$0.00	\$196,814.25

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: *Nuide Beck / President*

3/7/2024

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

- ORIGINAL CONTRACT SUM \$ 4,615,657.94
- Net Change by Change Orders \$ 196,814.25
- CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 4,811,472.19
- TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 4,811,472.19
- RETAINAGE \$ 10,000.00
 - 0 % of Completed Work (Column L on G703)
 - 5 % of Stored Material
- TOTAL EARNED LESS RETAINAGE (Total in Column L of G703) \$ 4,801,472.19
- LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,570,898.58
- CURRENT PAYMENT DUE \$ 230,573.61
- 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:

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

OWNER: _____ Date: _____
By: _____ Date: _____

ENGINEER: *J.A.A.* 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	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
A	MOBILIZATION AND SITE PREP	\$246,638.86	\$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	SICUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$308,960.20			\$308,960.20	100.00%	\$0.00	\$15,448.01
K	SICUD 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	\$3,398.52
Q	SEEDING 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	CON1 PLAN REVISIONS	\$154,593.43	\$154,593.43			\$154,593.43	100.00%	\$0.00	\$7,229.67
W	CON2 REVISION TO SEWER MANHOLE	\$4,549.17	\$4,549.17			\$4,549.17	100.00%	\$0.00	\$227.46
X	CON3 ROADWAY SLEEVING	\$44,548.20	\$44,548.20			\$44,548.20	100.00%	\$0.00	\$2,227.41
Y	CON4 CREDIT FOR CLEANOUTS	\$24,047.25	\$24,047.25			\$24,047.25	100.00%	\$0.00	\$1,202.36
Z	CON5 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 Cleaning	\$65,223.43	\$65,223.43			\$65,223.43	100.00%	\$0.00	\$3,261.17
AD	RCO#11 Paving	\$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