

*Six Mile Creek
Community Development District*

June 12, 2024

AGENDA

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

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

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. Other Business

XI. 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

XII. Supervisor’s Requests


XIII. Audience Comments

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

XV. 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: mmmmdan@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.

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 Healthware.

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 Secerraty amd 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

<div style="text-align: center;">  <p>AMERICAN PRECAST STRUCTURES</p> </div> <div style="text-align: center; margin-top: 20px;"> <p>10483 GENERAL AVE. JACKSONVILLE, FL 32220 904.467.7700/904.337.1967F</p> </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 10px;">   </div>		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		Tax	0.0%
	32" Dia Grade Rings @ \$75/ea		Total	\$397,207.00
	Curb Inlet Grade Rings @ \$130/ea		FOB Jobsite	Unloaded By Others
	Any product not shipped within 6 months of submittal will be subject to price escalation.		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

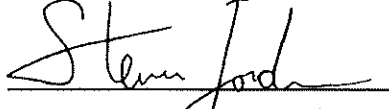


Authorized Signature (Title)

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

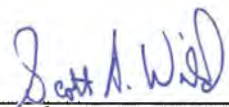
"Project"			
Project Name:	Trailmark Phase 13	Contract Date:	April 22, 2024
Project Address:	Trailmark Drive and 13A (Pacetti Road)	Purchase Order	TMPH13-001

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.




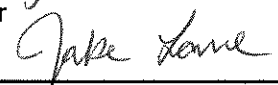
Owner/Representative
By: ETM

Name: Scott A Wild, P.E.

Title: District Engineer

Date Executed: May 16, 2024



Seller
By: 

Name: ~~Ryan Pugh~~ Jake Lane

Title: ~~Outside Sales~~ General Manager

Date Executed: 5/15/24

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions



FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257
Phone: 904-268-2551
Fax: 904-268-2053

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
SDR26HWSXP14	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 GXGXE 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
RBGVMTX	3 BRS GATE VLV ID - 8	10	18.000	EA	180.00
RBGVMTU	3 BRS GATE VLV ID - 6	12	18.000	EA	216.00

WWB67LAOLNSTJOHNS	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: Scott Mason
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

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Trailmark 12

Owner: Six Mile Creek CDD

Engineer: England-Thims & Miller

Change Order No: 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

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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: King
OWNER (Authorized Signature)

ACCEPTED:

By: Scott Mason AAA
CONTRACTOR (Authorized Signature)

Date: April 18, 2024

Date: April 18, 2024

Date: April 18, 2024

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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

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	Days will be increased (decreased) by: 152 days
Original days to Final Completion was:	540	days	
Days added prior to this change order was:	0	days	
Current Substantial Completion:	520	days	New days to Substantial Completion: 672 days
Current Final Completion:	580	days	
Date:		7/25/2024	Date: 12/24/2024
Date:		9/23/2024	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)
				\$	-
				\$	-

NOTE:

Total \$ (2,140,450.00)

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:	CHANGE IN CONTRACT TIMES:
Original Contract Price <u>\$ 8,763,666.00</u>	Original Contract Times: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)
Net Increase/ Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>	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 Price prior to this Change Order: <u>\$ 8,763,666.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)
Net Increase /Decrease of this Change Order: <u>\$ (1,223,506.76)</u>	Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Price with all approved Change Orders: <u>\$ 7,540,159.24</u>	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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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					7,894.00
02					
03					
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

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	450 days	Date:	7/10/2025	New days to Substantial Completion:	450 days	Date:	7/10/2025
Current Final Completion:	510 days	Date:	9/8/2025	New days to Final Completion:	510 days	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

Ferguson Materials

1	Material Purchase Concrete Structures from Ameriacn 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						
Date of Requisition		Payee	Reference			INVOICE AMOUNT
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
Date of Requisition		Payee	Reference			INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES						
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES						\$ -
Date of Requisition		Payee	Reference			INVOICE AMOUNT
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	Onsight 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
Date of Requisition		Payee	Reference			INVOICE AMOUNT
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	\$ 8,783.00
			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	\$ 3,486.00
6/11/2024	77	Jax Utilities Management, Inc	Trailmark East Parcel Ph 3 - Contractor Application No. 12 (April 2024)		AA3 Ph3C	\$ 862,710.41
6/11/2024	78	Jax Utilities Management, Inc	Trailmark East Parcel Ph 3 - Contractor Application No. 13 (May 2024)		AA3 Ph3C	\$ 700,093.94
6/11/2024	79	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 214252 (May 2024)	\$460.00	AA3 Ph3C	\$ 11,198.75
			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
Date of Requisition		Payee	Reference			INVOICE AMOUNT
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)	\$ 16,808.30
			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)	\$ 32,079.00
6/11/2024	68A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12		AA3 Phase 3 (Phase 12)	\$ 1,273.70
6/11/2024	69A	Jax Utilities Management, Inc	Trailmark Phase 12 - Contractor Application No. 15 (May 2024)		AA3 Phase 3 (Phase 12)	\$ 298,064.87
6/11/2024	70A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 214261 (May 2024)		AA3 Phase 3 (Phase 12)	\$ 12,996.25
6/11/2024	71A	Onsight	Trailmark Phase 12 Mailbox - Invoice 414338		AA3 Phase 3 (Phase 12)	\$ 34,359.00
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
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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

CE3DCA90A1674CC...

By: Brad Osleger

Its: President

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

Composite Exhibit A Contractor's Proposal and Drawings



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

Proposal Acceptance:

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

Signature

Name

Date



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 onsightindustries.com

3.



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	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

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

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

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

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

Acceptance of this Contract

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

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

CUSTOMER

DocuSigned by:

Greg Kern
Signature ID: 61200131798B4F9...

Chair Person

Greg Kern
Printed Name

May 15, 2024
Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager

Signature

Title

Steve McAvoy

May 15, 2024

Printed Name

Date

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
Athlitic 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

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
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6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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CUSTOMER

DocuSigned by:

61200131798B4F9...
Chair Person
May 14, 2024

BrightView Landscape Services, Inc. "Contractor"

Account Manager
May 14, 2024

Job #: 460800520
SO #: 8411148
Proposed Price: \$2,795.17

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.

May 8, 2024

Six Mile Creek CDD

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
May 31, 2024



Table of Contents

1-2	<u>Balance Sheet</u>
3-4	<u>General Fund Income Statement</u>
5-6	<u>General Fund Month to Month</u>
7-8	<u>Reverie Fund (East Parcel) Income Statement</u>
9-10	<u>Reverie (East Parcel) Month to Month</u>
11	<u>Capital Reserve Income Statement</u>
12	<u>Debt Service Series 2007 Income Statement</u>
13	<u>Debt Service Series 2015 Income Statement</u>
14	<u>Debt Service Series 2016A Income Statement</u>
15	<u>Debt Service Series 2016B Income Statement</u>
16	<u>Debt Service Series 2017A Income Statement</u>
17	<u>Debt Service Series 2017B Income Statement</u>
18	<u>Debt Service Series 2020 Income Statement</u>
19	<u>Debt Service Series 2021 AA3 PH1 Income Statement</u>
20	<u>Debt Service Series 2021 AA3 PH2 Income Statement</u>
21	<u>Debt Service Series 2021 AA2 PH3B Income Statement</u>
22	<u>Debt Service Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
23	<u>Developer Contributions Schedule</u>
24	<u>Assessment Receipt Schedule</u>

Table of Contents

25	<u>Capital Projects Series 2007 Income Statement</u>
26	<u>Capital Projects Series 2016A Income Statement</u>
27	<u>Capital Projects Series 2016B Income Statement</u>
28	<u>Capital Projects Series 2017A Income Statement</u>
29	<u>Capital Projects Series 2017B Income Statement</u>
30	<u>Capital Projects Series 2020 Income Statement</u>
31	<u>Capital Projects Series 2021 AA3 PH1 Income Statement</u>
32	<u>Capital Projects Series 2021 AA3 PH2 Income Statement</u>
33	<u>Capital Projects Series 2021 AA2 PH3B Income Statement</u>
34	<u>Capital Projects Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
35	<u>Series 2016A Construction Schedule</u>
36	<u>Series 2016B Construction Schedule</u>
37	<u>Series 2017A Construction Schedule</u>
38	<u>Series 2017A-NW Parcel Construction Schedule</u>
39	<u>Series 2017B Construction Schedule</u>
40	<u>Series 2020 Construction Schedule</u>
41	<u>Series 2021 AA3 PH1 Construction Schedule</u>
42	<u>Series 2021 AA3 PH2 Construction Schedule</u>
43	<u>Series 2021 AA2 PH3B Construction Schedule</u>
44	<u>Series 2023 AA2 PH3C Construction Schedule</u>
45	<u>Series 2023 AA3 PH3 Construction Schedule</u>

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
<u>Security</u>				
Security Alarm Monitoring	\$ 5,000	\$ 3,333	\$ 450	\$ 2,883
Access Cards	\$ 5,000	\$ 3,333	\$ -	\$ 3,333
<u>Management Contracts</u>				
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
<u>Amenity Center</u>													
<u>Utilities</u>													
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
<u>Security</u>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>Management Contracts</u>													
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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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
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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)
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Excess Revenues (Expenditures)	\$ 10,031	\$ (807)
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Fund Balance - Beginning	\$ 103,893	\$ 267,071
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Fund Balance - Ending	\$ 113,924	\$ 266,264
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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	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 66	\$ 66
Total Revenues	\$ -	\$ -	\$ 66	\$ 66
Expenditures:				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 66	
Fund Balance - Beginning	\$ -		\$ 2,261	
Fund Balance - Ending	\$ -		\$ 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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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	Prorated Budget	Actual	
	Budget	Thru 05/31/24	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

**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

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

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%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/ Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2015 Debt Service</i>	<i>2016A Debt Service</i>	<i>2017A Debt Service</i>	<i>2020 Debt Service</i>	<i>2021 AA3 PH1 Debt Service</i>	<i>2021 AA2 PH3B Debt Service</i>	<i>Total</i>
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	\$219,185.16
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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<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M Direct Platted</i>	<i>O&M Direct Unplatted</i>	<i>Series 2021 AA3 PH2 Fund</i>	<i>Series 2023 AA2 PH3 Fund</i>	<i>Series 2023 AA2 PH3C Fund</i>
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
			<hr/>
			\$ 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
			<hr/>
			\$ 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
			<hr/>
			\$ 923.50
TOTAL			<hr/>
			\$ 528,660.52

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

INVOICE

DATE:
 INVOICE #

8/31/2023
 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	320,536.121	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	320,538.492	Event \$ 240.00
Divvy Purchase	Janitorial Supplies and Maintenance Items		Divvy \$ 1,627.43 1454.04
			\$ 1,641.18
Publix Purchase	Publix Purchases	320,538.492	Publix \$ 397.70
Admin Fee	Publix 10% Fee	320,538.491	Admin \$ 39.77
	Divvy Admin Fee 10%	491	Admin \$ 162.74
	Divvy Admin Fee 10%	300,207.108	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
	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
	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
		12/24-12/30	22.25	\$ 33.00	\$ 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	10/22-10/28	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
					\$ 2,796.00
	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
					\$ 3,889.00
	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, 3:30 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									
Dept: GEN		Hire Date 12/26/2022									
Full/Part Time: Full Time		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	Allocation (ax)	OUT	IN	Allocation (ax)	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				9.00	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		[ONSITE...]					8.00	8.00		
SAT (08/05)											
Weekly Totals								39.25		\$0.00	
SUN (08/06)											
MON (08/07)	[PTO] Paid Time Off		[ONSITE...]					8.00	8.00		
TUE (08/08)	[PTO] Paid Time Off		[ONSITE...]					8.00	8.00		
WED (08/09)	[PTO] Paid Time Off		[ONSITE...]					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								
Dept GEN		Hire Date 12/26/2022								
Full/Part Time Full Time		Pay Type Hourly								
		Position Seal Facility Coordinator (06917)								
		Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4								
		Creek CDD-Other onsite personnel								
		[Edits Enabled]								
Timecard has been temporarily locked up to 03/07/2024 by LRobin1										
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		[ON SITE...]					8.00	8.00	\$
TUE (08/08)	[PTO] Paid Time Off		[ON SITE...]					8.00	8.00	\$
WED (08/09)	[PTO] Paid Time Off		[ON SITE...]					8.00	8.00	\$
THU (08/10)		06:22 AM	[ON SITE...]	02:17 PM				8.00	8.00	
FRI (08/11)		06:14 AM	[ON SITE...]	02:41 PM				8.50	8.50	
SAT (08/12)										
Weekly Totals								32.50		\$0.00
SUN (08/13)										
MON (08/14)		06:11 AM	[ON SITE...]	07:58 AM				1.75	1.75	
TUE (08/15)	[PTO] Paid Time Off		[ON SITE...]					8.00	8.00	\$
WED (08/16)		06:24 AM	[ON SITE...]	03:02 PM				8.50	8.50	
THU (08/17)		06:03 AM	[ON SITE...]	02:13 PM				8.25	8.25	
FRI (08/18)		06:10 AM	[ON SITE...]	02:05 PM				7.75	7.75	
SAT (08/19)										
Weekly Totals								34.25		\$0.00
SUN (08/20)										
MON (08/21)		06:11 AM	[ON SITE...]	10:24 AM	10:43 AM	[ON SITE...]	02:40 PM	8.25	8.25	\$
TUE (08/22)		06:32 AM	[ON SITE...]	11:49 AM	12:19 PM	[ON SITE...]	02:59 PM	8.00	8.00	
WED (08/23)		06:13 AM	[ON SITE...]	02:14 PM				8.00	8.00	
THU (08/24)		06:11 AM	[ON SITE...]	02:12 PM				8.00	8.00	
FRI (08/25)		06:21 AM	[ON SITE...]	02:24 PM				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									
Status ACTIVE		Badge Number									
Dept GEN		Hire Date 12/26/2022									
Full/Part Time Full Time		Position Seat Facility Coordinator (06917)									
		Pay Type Hourly									
		Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SH4									
		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)	IN	OUT	Allocation (tax)	Hours	Total Hours	Dollars	
SUN (08/20)											
MON (08/21)		06:11 AM	10:24 AM	[ONSITE...]	10:43 AM	02:40 PM	[ONSITE...]	8.25	8.25		
TUE (08/22)		06:32 AM	11:49 AM	[ONSITE...]	12:19 PM	02:59 PM	[ONSITE...]	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	[ONSITE...]	12:30 PM	03:22 PM	[ONSITE...]	8.25	8.25		
SAT (09/09)											
Weekly Totals								23.75		\$0.00	

CHECK REQUEST INVOICE

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

270 W Plant Street #340
Winter Garden, FL 34787

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

Six Mile Creek CDD - Trailmark

[illegible]

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

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	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

ADDRESS

PHONE

505 TRAILMARK DRIVE

CITY/STATE/ZIP

SAINT AUGUSTINE, FL 32082

PHONE (904) 558-2236

FAX (904) 558-2258

COMMENTS / INSTRUCTIONS

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

Truck #
 Job #
 CREW:
 Professionally cleaned by:
**Stanley Steemer of St. Johns
 & Flagler Counties, Florida**
 460 State Road 16, Suite B
 St. Augustine, FL 32084
 904-529-8214
 1-800-783-3637 (Steemer)

Inv #:

100250

Date:

08-07-22 SJ 2

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

ITEMS/AREAS

CLEAN

PROTECT

DEODORIZE

TOTAL

Bath Room
 BY 7/15/22

335.00 Tile Clean

335.00

ITEMS/AREAS

TILE & GROUT CLEANING

TOTAL

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
☐ Are there any difficult spots or areas that need special attention on any of your carpet/tile/upholstery? ☐ Yes ☐ No
☐ Do you have pets? ☐ Yes ☐ No

TECHNICIAN'S ANALYSIS

- ☐ Sun fading of carpet/tile or upholstery.
☐ Stains/damage on baseboards.
☐ Carpet splitting/separation of seams due to poor installation.
☐ Excessive soap prior to our cleaning.
☐ Mildew/mold stains.
☐ Assorted colored spots permanent discoloration soda orange juice cosmetics.
☐ Excessive carpet wear and fiber breakdown.
☐ Furniture stains.
☐ Animal stains / pet odor.
☐ Carpet smells or ripples due to poor installation.
☐ Carpet nap runs in opposite direction. May show up as dirty.
☐ Tile/grout uneven due to poor installation.
☐ 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 _____

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. 1 HAVE READ AND FULLY UNDERSTAND THE ABOVE

ESTIMATE ONLY

NET TOTAL

DISCOUNT AMOUNT

TAX

TOTAL

335.00

Customer's Signature

X DO NOT PAY FOR ANY SERVICES NOT LISTED ON THE INVOICE

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* \$18.99Sold 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

Total before tax: \$18.99

Estimated tax to be collected: \$0.00

Grand Total: \$18.99**Billing address**

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

Credit Card transactions

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

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

**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

Billing address

David Noyer

6400 INTERNATIONAL PKWY SUITE1000

PLANO, TX 75093-8216

United States

Total before tax: \$72.97

Estimated tax to be collected: \$4.28

Grand Total: \$77.25**Credit Card transactions**

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

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

**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***Price**

\$27.89

Sold by: Premier deals Inc ([seller profile](#)) | Product question? [Ask Seller](#)Supplied by: Premier deals Inc ([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: \$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](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

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
LIQUID 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
1R FLTR 20X20X1 1500MPR				\$21.99
068779	1	EA	\$6.99	EA S
LIQUID 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 : A00000000031010
/R : 0000000000
ID : 06011203A00000
SI :
RC : 00
JDE : Issuer
/M : No CVM

270 W Plant Street #340
Winter Garden, FL 34787

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

Six Mile Creek CDD

330-538 46

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

Funds are drafted through ACH

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






LEE & CATES
GLASS | Since 1926

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

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:

O/S FB NSA STW/TNG	6.49 T F	
O/S FB NSA STW/TNG	6.49 T F	
Promotion	-6.49 T F	
O/S FB NSA STW/TNG	6.49 T F	
O/S FB NSA STW/TNG	6.49 T F	
Promotion	-6.49 T F	
Order Total	12.98	
Sales Tax	0.84	
Grand Total	13.82	
Credit	Payment	13.82
Change	0.00	

Savings Summary

Special Price Savings	12.98
-----------------------	-------

* Your Savings at Publix *
* 12.98 *

Receipt ID: 1278 7CN 772 891

PRESTO!

Trace #: 771461

Reference #: 0437597946

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$13.82

Auth #: 391463

Your cashier was Self-Checkout Lane 1
07/12/2023 16:57 S1278 R177 2891 C0777

XX

Publix

Shopped at Marabou
84 Tuscan Way
Saint Augustine, FL 32085
Store Manager: Kevin
904-940-2009



123

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

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

Receipt ID: 1739 70N 099 740

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

Your cashier was Tom K

07/19/2023 9:39 S1239 R109 9740 C0286

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

Publix Super Markets, Inc.

CHINET CUP/LID		8.24	T
DUNKIN FRN VN KCUP		6.99	F
You Saved	3.80		
DNKN TRTL LVE KCUP		6.99	F
You Saved	3.80		
DNKN DNTS CRML KCP		6.99	F
You Saved	3.80		
DNKN TRTL LVE KCUP		6.99	F
You Saved	3.80		
Order Total		36.20	
Sales Tax		0.54	
Grand Total		36.74	
Credit	Payment	36.74	
Change		0.00	

Savings Summary

Special Price Savings	15.20

* Your Savings at Publix *	
* 15.20 *	

Receipt ID: 1239 7LN 774 852

PRESTO!

Trace #: 773123

Reference #: 0613306450

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$36.74

Auth #: 186518

Your cashier was Self-Checkout Lane 1
 07/21/2023 9:06 S1239 R177 4852 C0777
 XX

Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

Auth #: 963115

Publix

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



1239 7RN 030 478

PBX DELI TEA SHT 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		47.35 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 #: 005365
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.

ICE 16 LB	4.49 T F	
ICE 16 LB	4.49 T F	
CHLOE POP SPDERMAN	7.49 T F	
CHLOE POP SPDERMAN	7.49 T F	
Promotion	-7.49 T F	
CHLOE POP SPDERMAN	7.49 T F	
CHLOE POP SPDERMAN	7.49 T F	
Promotion	-7.49 T F	
CHLOE POP SPDERMAN	7.49 T F	
CHLOE POP SPDERMAN	7.49 T F	
Promotion	-7.49 T F	
Order Total	31.45	
Sales Tax	2.04	
Grand Total	33.49	
Credit	Payment	33.49
Change	0.00	

Savings Summary

Special Price Savings	22.47
-----------------------	-------

* Your Savings at Publix *
* 22.47 *

Receipt ID: 1239 7SN 751 456

PRESTO!

Trace #: 753322

Reference #: 0622343705

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$33.49

Auth #: 419635

Your cashier was Self-Checkout Lane 1

07/27/2023 10:01 S1239 R175 1456 C0775

XX

CHLOE POP SPDERMAN	7.49	T F
CHLOE POP SPDERMAN	7.49	T F
Promotion	-7.49	T F
PHILLYSWIRL STIX	4.69	T F
PHILLYSWIRL STIX	4.69	T F
PHILLYSWIRL STIX	4.69	T F
PHILLYSWIRL STIX	4.69	T F
Order Total	26.25	
Sales Tax	1.71	
Grand Total	27.96	
Credit	Payment	27.96
Change		0.00

Savings Summary

Special Price Savings	7.49
-----------------------	------

* Your Savings at Publix *
* 7.49 *

Receipt ID: 1239 7VN 752 418

PRESTO!

Trace #: 754285

Reference #: 0627768317

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$27.96

Auth #: 424328

Your cashier was Self-Checkout Lane 1
07/30/2023 19:22 S1239 R175 2418 C0775
XX

```

Your cashier was Self-Checkout Lane 1
08/04/2023 8:38 S1239 R174 8390 C0774
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
AMAZON GIFT CARD                                25.00
Account #XXXXXXXXXXXX1932
ICE 16 LB                                         4.49 T F
CHOC CHIP COOKIES                               4.59 F
CHOC CHIP COOKIES                               4.59 F
CHOC CHIP COOKIES                               4.59 F
CHOC CHIP COOKIES                               4.59 F
Order Total                                     47.85
Sales Tax                                       0.29
Grand Total                                    48.14
Credit                                           Payment      48.14
Change                                          0.00
Receipt ID: 1239 84N 748 390
-----
PRESTO!
Trace #: 749790
Reference #: 0632090103
Acct #: XXXXXXXXXXXXXXX6002
Purchase Business Account
Amount: $48.14
Auth #: 102789
-----
Your cashier was Self-Checkout Lane 1
08/04/2023 8:38 S1239 R174 8390 C0774
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

```

WHOLE FRUIT BAR	4.89	T	F
WHOLE FRUIT BAR	4.89	T	F
POPSICLE SGR FREE	5.99	T	F
POPSICLE VARIETY	5.99	T	F
POPSICLE SGR FREE	5.99	T	F
POPSICLE SGR FREE	5.99	T	F
GOODPOP RD WHITE BL	5.49	T	F
GOODPOP RD WHITE BL	5.49	T	F

Receipt ID: 1239 85N 063 869

Auth #: 603997

[illegible]

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	
Tax due	\$0.00
Other	\$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

AdminProcessDivvy082023-1

BILL TO

1040 Six Mile Creek CDD - Reverie

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Divvy- 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:
 INVOICE #

9/30/2023
 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
	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
	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
		12/24-12/30	22.25	\$ 33.00	\$ 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	26.5	\$ 33.00	\$ 874.50
		1/21-1/27	40	\$ 33.00	\$ 1,320.00
					\$ 4,985.75
	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	10/22-10/28	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	\$ 548.00
					\$ 2,768.00
	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, 3:39 PM

Timecard Editor

Current Year 2024		[0XA37] REALMANAGE LLC									
Name WOODS, JOHN W (5493)		Pay Period 08/23/2023 - 09/07/2023 (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									
		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)	IN	OUT	Allocation (tax)	Hours	Total Hours	Dollars	
SUN (08/20)											
MON (08/21)		06:11 AM	10:24 AM	[ONSITE...]	10:43 AM	02:40 PM	[ONSITE...]	8.25	8.25		
TUE (08/22)		06:32 AM	11:49 AM	[ONSITE...]	12:19 PM	02:59 PM	[ONSITE...]	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	[ONSITE...]	12:30 PM	03:22 PM	[ONSITE...]	8.25	8.25		
SAT (09/09)											
Weekly Totals								23.75		\$0.00	

Timecard Editor

[0XA37] REALMANAGE LLC

Pay Period 09/08/2023 - 09/22/2023 (ARCHIVED PERIOD) - Semi-Monthly

Badge Number

Position Seat Facility Coordinator (06917)

Creek CDD-Other onsite personnel

binj (Edits Enabled)

[illegible]

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (09/03)	[HOL] Holiday									
MON (09/04)										
TUE (09/05)		06:56 AM	[ONSITE...]	03:00 PM				8.00	8.00	\$2
WED (09/06)		06:23 AM	[ONSITE...]	02:21 PM				8.00	8.00	
THU (09/07)								7.75	7.75	
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	\$M
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									
Dept GEN		Position Seat Facility Coordinator (06917)									
Full/Part Full Time		Hire Date 12/26/2022									
		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	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)			[ONSITE...								
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)			[ONSITE...								
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	

270 W Plant Street #340
Winter Garden, FL 34787

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

Six Mile Creek CDD-Trailmark

[illegible]

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

ITEM NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4810	000			CASH/CHECK/BANKCARD	GAO	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: W/GD STORE 4 NONTAX

INVOICE: 106976/4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
8088778	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# XXXXXXXXXX8969

69.16

TAX AMOUNT	0.00
TOTAL	69.16

OT 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

Condition: New

Price**\$24.29****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](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

**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*

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

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

Condition: New

Price

\$21.89

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

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

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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* \$17.29*Fence Gate Lock with Fasteners Hardware, for Secure Pool | Yard | Garden, Steel, Black*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

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

amazon.com

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

Items Ordered**Price**

1 of: *BISSELL Crosswave Pet Pro All in One Wet Dry Vacuum Cleaner and Mop for Hard Floors and Area Rugs, Purple, 2306A* \$267.99

Sold by: Amazon.com Services LLC

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 ending in 8969

Item(s) Subtotal: \$267.99

Shipping & Handling: \$6.99

Billing address

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

Total before tax: \$274.98

Estimated tax to be collected: \$17.42

Grand Total: \$292.40

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****Items Ordered**

1 of: *CRC Dry PTFE Lube, 10 Wt Oz, NSF H2 Registered Lubricant with Advanced Dry Film Technology, Plastic-Safe, Aerosol Spray*

Price**\$15.79**

Sold by: Amazon.com Services LLC

Supplied by: Other

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

Item(s) Subtotal: \$15.79

Shipping & Handling: \$5.99

Free Shipping: -\$5.99

Billing address

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

Total before tax: \$15.79

Estimated tax to be collected: \$1.03

Grand Total: \$16.82**Credit Card transactions**

Visa ending in 8969: September 3, 2023: \$16.82

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

Billing address

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

Total before tax: \$73.96

Estimated tax to be collected: \$4.80

Gift Card Amount: -\$6.99

Grand Total: \$71.77

Credit Card transactions

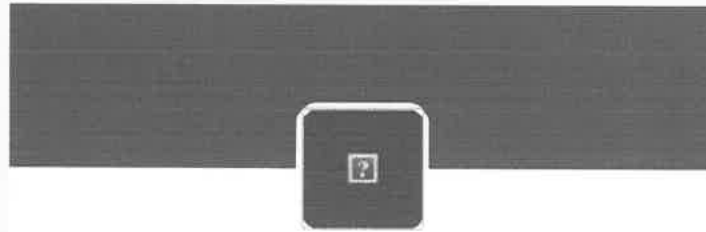
Visa ending in 8969: September 3, 2023: \$71.77

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

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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

**LEE & CATES**

GLASS | Since 1926




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	\$75.32
	Discount	(\$7.60)
	8 @ \$8.54	

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	
Tax due	\$0.00
Other	\$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:
 INVOICE #

10/31/2023
 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 320 538 472	Publix \$ 328.07
Admin Fee	Publix 10% Fee 320 538 441	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	Total	
			Weekly Hours	Rate
John Davis (FT)	August	7/30-8/5	31.25	\$ 33.00
		8/6-8/12	16.5	\$ 33.00
		8/13-8/19	26.25	\$ 33.00
		8/20-8/26	24.25	\$ 33.00
				\$ 1,031.25
				\$ 544.50
				\$ 866.25
				\$ 800.25
				\$ 3,242.25
	September	8/27-9/2	30.75	\$ 33.00
		9/3-9/9	24	\$ 33.00
		9/10-9/16	37.75	\$ 33.00
		9/17-9/23	32.5	\$ 33.00
				\$ 1,014.75
				\$ 792.00
				\$ 1,245.75
				\$ 1,072.50
				\$ 1,072.50
				\$ 5,197.50
	October	10/4-10/7	40	\$ 33.00
		10/8/10/14	31.75	\$ 33.00
		10/15-10/21	40	\$ 33.00
		10/22-10/28	40	\$ 33.00
				\$ 1,320.00
				\$ 1,047.75
				\$ 1,320.00
				\$ 1,320.00
				\$ 5,007.75
	November	10/29-11/4	32	\$ 33.00
		11/5-11/11	38.75	\$ 33.00
		11/12-11/18	33	\$ 33.00
		11/19-11/25	23	\$ 33.00
				\$ 1,056.00
				\$ 1,278.75
				\$ 1,089.00
				\$ 759.00
				\$ 4,182.75
	December	11/26-12/2	31.75	\$ 33.00
		12/3-12/9	40	\$ 33.00
		12/10-12/16	38	\$ 33.00
		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
		1/7-1/13	22.5	\$ 33.00
		1/14-1/20	28.5	\$ 33.00
		1/21-1/27	40	\$ 33.00
				\$ 1,047.75
				\$ 742.50
				\$ 940.50
				\$ 1,320.00
				\$ 4,050.75
	February	1/28-2/3	36.25	\$ 33.00
		2/4-2/10	31.75	\$ 33.00
		2/11-2/17	35	\$ 33.00
		2/18-2/24	23.75	\$ 33.00
				\$ 1,196.25
				\$ 1,047.75
				\$ 1,155.00
				\$ 783.75
				\$ 4,182.75

Employee Name	Month	Week	Total	
			Weekly Hours	Rate
Bill Davis (PT)	October	10/23-10/28	32	\$ 28.00
				\$ 896.00
	November	10/29-11/4	20	\$ 28.00
		11/5-11/11	30	\$ 28.00
		11/12-11/18	30	\$ 28.00
		11/19-11/25	19.5	\$ 28.00
				\$ 560.00
				\$ 840.00
				\$ 840.00
				\$ 546.00
				\$ 2,786.00
	December	11/26-12/2	30	\$ 28.00
		12/3-12/9	27.25	\$ 28.00
		12/10-12/16	27	\$ 28.00
		12/17-12/23	30	\$ 28.00
				\$ 840.00
				\$ 490.00
				\$ 3,689.00
	January	12/31-1/6	23.75	\$ 28.00
		1/7-1/13	24.75	\$ 28.00
		1/14-1/20	19.75	\$ 28.00
		1/21-1/27	23.5	\$ 28.00
				\$ 665.00
				\$ 693.00
				\$ 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 LRobin1 (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		[ONSITE...]					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		[ONSITE...]					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

Current Year 2024		[0XA37] REALMANAGE LLC									
Name: WOODS, JOHN W (5493)		Pay Period 10/08/2023 - 10/22/2023 (ARCHIVED PERIOD) - Semi-Monthly									
Status: ACTIVE		Badge Number									
Dept: GEN		Position: Seat Facility Coordinator (06917)									
Full/Part Time: Full Time		Hire Date: 12/26/2022									
		Pay Type: Hourly									
		Labor Allocation: GEN-Everygreen Lifestyle Management-Six Mile Pay Class SM4									
		Creek CDD-Other onsite personnel									
Timecard has been temporarily locked up to 03/07/2024 by LRobin1 (Edit Enabled)											
Date	Pay Code	IN	Allocation (fax)	OUT	IN	Allocation (fax)	OUT	Hours	Total Hours	Dollars	
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								31.75		\$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								40.25		\$0.00	
SUN (10/22)											
MON (10/23)		07:06 AM	[ONSITE...]	03:18 PM				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		\$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									
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 LRobin1 (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		96
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	

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:									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-06:00 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-06:45 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				3.50			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 \$128.93

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, SCT	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	\$20.06

Tender Type Breakdown

Store Charge Card	Credit Card	\$20.06
-------------------	-------------	---------

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

10/1/2023

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	
Tax due	\$0.00
Other	\$0.00
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.

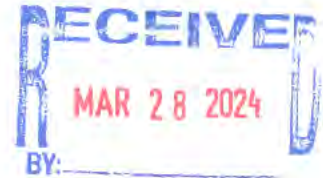
Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

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 320-578-127	\$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 122	\$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 320-578-1472	Publix \$ 88.89
Admin Fee	Publix 10% Fee 320-578-1472	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

Weekly Hours
31.25 \$ 33.00 \$ 1,031.25
16.5 \$ 33.00 \$ 544.50
26.25 \$ 33.00 \$ 866.25
24.25 \$ 33.00 \$ 800.25
3,262.25

Total

7/30-8/5
8/6-8/12
8/13-8/19
8/20-8/26

September

8/27-9/2
9/3-9/9
9/10-9/16
9/17-9/23
9/24-9/30

October

10/4-10/7
10/8-10/14
10/15-10/21
10/22-10/28

November

10/29-11/4
11/5-11/11
11/12-11/18
11/19-11/25

December

11/26-12/2
12/3-12/9
12/10-12/16
12/17-12/23
12/24-12/30

January

12/31-1/6
1/7-1/13
1/14-1/20
1/21-1/27

February

1/28-2/3
2/4-2/10
2/11-2/17
2/18-2/24

31.25 \$ 33.00 \$ 1,031.25
16.5 \$ 33.00 \$ 544.50
26.25 \$ 33.00 \$ 866.25
24.25 \$ 33.00 \$ 800.25
3,262.25

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
5,187.50

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

32 \$ 33.00 \$ 1,056.00
38.75 \$ 33.00 \$ 1,278.75
33 \$ 33.00 \$ 1,089.00
23 \$ 33.00 \$ 759.00
4,162.75

31.75 \$ 33.00 \$ 1,047.75
40 \$ 33.00 \$ 1,320.00
38 \$ 33.00 \$ 1,264.00
31.75 \$ 33.00 \$ 1,047.75
22.25 \$ 33.00 \$ 734.25
\$ 5,403.75

31.75 \$ 33.00 \$ 1,047.75
22.5 \$ 33.00 \$ 742.50
40 \$ 33.00 \$ 1,320.00
40 \$ 33.00 \$ 1,320.00
4,056.75

36.25 \$ 33.00 \$ 1,186.25
31.75 \$ 33.00 \$ 1,047.75
35 \$ 33.00 \$ 1,155.00
23.75 \$ 33.00 \$ 783.75
4,182.75

Employee Name
Bill Davis (PT)

Month
October

Week

Weekly Hours
32 \$ 28.00 \$ 896.00
20 \$ 28.00 \$ 560.00
30 \$ 28.00 \$ 840.00
30 \$ 28.00 \$ 840.00
19.5 \$ 28.00 \$ 546.00
2,786.00

Total

10/22-10/28

November

10/29-11/4
11/5-11/11
11/12-11/18
11/19-11/25

December

11/26-12/2
12/3-12/9
12/10-12/16
12/17-12/23
12/24-12/30

January

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

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

27.25 \$ 28.00 \$ 763.00
27 \$ 28.00 \$ 756.00
30 \$ 28.00 \$ 840.00
19.75 \$ 28.00 \$ 553.00
23.5 \$ 28.00 \$ 658.00
2,589.00

3/21/24, 3:40 PM

Timecard Editor

Current Year 2024		[OXA37] REALMANAGE LLC	
Name WOODS, JOHN W. (5493)		Pay Period 10/23/2023 - 11/07/2023 (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 MilePay Class SM4	
		Hire Date 12/26/2022	
		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	IN	Allocation (tax)	QUT	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] REAL-MANAGE 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		Hire Date 12/26/2022									
		Pay Type Hourly									
		Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4									
		Creek COD-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 (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									
Dept GEN		Hire Date 12/26/2022									
Full/Part Time Full Time		Pay Type Hourly									
		Labor Allocation GEN-Evergreen Lifestyle Management-Six MilePay 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 (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	

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:									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-06:45 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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

Thu (11/02)	IL-12:45 PM	OD-02:30 PM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	1.75	6.25	dboyel (11/02/2023)
Fri (11/03)	ID-07:30 AM	OL-12:15 PM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.75		dboyel (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	dboyel (11/03/2023)
Sat (11/04)	--	--				dboyel (11/04/2023)
Total Units/Hours For Week:					20.00	
Sun (11/05)	--	--				dboyel (11/05/2023)
Mon (11/06)	ID-07:00 AM	OL-11:30 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.50		dboyel (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	dboyel (11/06/2023)
Tue (11/07)	ID-07:15 AM	OL-12:00 PM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.75		dboyel (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	dboyel (11/07/2023)
Wed (11/08)	ID-08:00 AM	OL-11:45 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.75		dboyel (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	dboyel (11/08/2023)
Thu (11/09)	ID-07:45 AM	OL-12:00 PM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.25		dboyel (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	dboyel (11/09/2023)
Fri (11/10)	ID-07:30 AM	OL-11:45 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.25		dboyel (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	dboyel (11/10/2023)
Sat (11/11)	--	--				dboyel (11/11/2023)
Total Units/Hours For Week:					31.50	
Sun (11/12)	--	--				dboyel (11/12/2023)
Mon (11/13)	ID-07:30 AM	OL-12:15 PM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.75		dboyel (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	dboyel (11/13/2023)
Tue (11/14)	ID-07:15 AM	OL-11:15 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.00		dboyel (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	dboyel (11/14/2023)
Wed (11/15)	ID-07:45 AM	OL-11:30 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.75		dboyel (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	dboyel (11/15/2023)
Thu (11/16)	ID-07:30 AM	OL-11:45 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.25		dboyel (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	dboyel (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	dboyel (11/17/2023)
Sat (11/18)	--	--				dboyel (11/18/2023)
Total Units/Hours For Week:					30.50	
Sun (11/19)	--	--				dboyel (11/19/2023)
Mon (11/20)	ID-07:30 AM	OL-11:15 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	3.75		dboyel (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	dboyel (11/20/2023)
Tue (11/21)	ID-07:15 AM	OL-11:30 AM	(ONSITE)-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel	4.25		dboyel (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	dboyel (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	dboyel (11/22/2023)

Time Detail Report

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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	\$ 800.25
					\$ 3,142.25
	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
		9/24-9/30	32.5	\$ 33.00	\$ 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
		12/24-12/30	22.25	\$ 33.00	\$ 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	10/22-10/28	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	\$ 485.00	
			\$ 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		[0XA37] 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		Hire Date 12/26/2022									
		Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class S04									
		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 (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								22.75		\$0.00	
SUN (11/12)											
MON (11/13)		07:02 AM	[GEN]-E...	02:58 PM				8.00	8.00		
TUE (11/14)		06:15 AM	[GEN]-E...	02:31 PM				8.25	8.25		
WED (11/15)		06:15 AM	[GEN]-E...	02:27 PM				8.25	8.25		
THU (11/16)		06:20 AM	[GEN]-E...	10:57 AM	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	[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								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								
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								
		Hire Date 12/26/2022								
		Pay Type: Hourly								
		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		[0X437] REALMANAGE LLC								
Name: WOODS, JOHN W (5493)		Pay Period 12/08/2023 - 12/22/2023 (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 Robini1 (Edits Enabled)]										
Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	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				Badge Number				Hire Date 12/26/2022											
Status ACTIVE				Position Seat Facility Coordinator (06917)				Pay Type Hourly															
Dept GEN				Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SM4																			
Full/Part Time Full Time				Creek CDD-Other onsite personnel																			
Timecard has been temporarily locked up to 03/07/2024 by URobin1 (Edit 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		28												
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									0.00	\$0.00													
SUN (12/24)																							
MON (12/25)	[HOL] Holiday		[GEN]-E...					8.00	8.00		31												
TUE (12/26)	[HOL] Holiday		[GEN]-E...					8.00	8.00		32												
WED (12/27)		07:20 AM	[GEN]-E...	03:21 PM				8.00	8.00														
THU (12/28)		07:41 AM	[GEN]-E...	02:51 PM				7.00	7.00														
FRI (12/29)		07:43 AM	[GEN]-E...	03:06 PM				7.25	7.25														
SAT (12/30)																							
Weekly Totals									38.25	\$0.00													
SUN (12/31)																							
MON (01/01)	[HOL] Holiday		[GEN]-E...					8.00	8.00		33												
TUE (01/02)		07:53 AM	[GEN]-E...	03:50 PM				7.75	7.75														
WED (01/03)		07:03 AM	[GEN]-E...	02:54 PM				8.00	8.00														
THU (01/04)		07:28 AM	[GEN]-E...	03:24 PM				8.00	8.00														
FRI (01/05)		07:23 AM	[GEN]-E...	03:37 PM				8.00	8.00														
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		34												
TUE (01/09)		07:22 AM	[GEN]-E...	12:59 PM				5.75	5.75														
WED (01/10)		07:22 AM	[GEN]-E...	03:34 PM				8.25	8.25														
THU (01/11)																							
FRI (01/12)		07:22 AM	[GEN]-E...	03:42 PM				8.50	8.50														
SAT (01/13)																							
Weekly Totals									0.00	\$0.00													

Time Detail Report

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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:									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-07:30 AM	OL-12:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel				4.50			dboyel (11/02/2023)

Time Detail Report

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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)

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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)

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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			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)		--	--							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:								43.50		
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-04:00 PM	OD-03:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel			1.75	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 Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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)



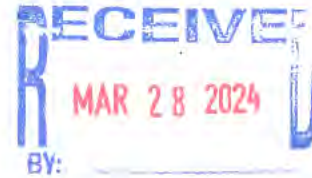
Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

INVOICE

DATE: 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 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

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
					\$ 3,142.25
	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
		9/24-9/30	32.5	\$ 33.00	\$ 1,072.50
					\$ 5,187.50
	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
		12/24-12/30	22.25	\$ 33.00	\$ 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	\$ 1,186.25
		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
					\$ 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, 3:42 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									
Dept GEN		Hire Date 12/26/2022									
Full/Part Time Full Time		Pay Type Hourly									
		Position Seat Facility Coordinator (06917)									
		Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Pay Class SH4									
		Crew, 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 (12/17)											
MON (12/18)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00		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								0.00		\$0.00	
SUN (12/24)											
MON (12/25)	[HOL] Holiday		[GEN]-E...					8.00	8.00		
TUE (12/26)	[HOL] Holiday		[GEN]-E...					8.00	8.00		
WED (12/27)		07:20 AM	[GEN]-E...	03:21 PM				8.00	8.00		
THU (12/28)		07:41 AM	[GEN]-E...	02:51 PM				7.00	7.00		
FRI (12/29)		07:43 AM	[GEN]-E...	03:06 PM				7.25	7.25		
SAT (12/30)											
Weekly Totals								38.25		\$0.00	
SUN (12/31)											
MON (01/01)	[HOL] Holiday		[GEN]-E...					8.00	8.00		
TUE (01/02)		07:53 AM	[GEN]-E...	03:50 PM				7.75	7.75		
WED (01/03)		07:03 AM	[GEN]-E...	02:54 PM				8.00	8.00		
THU (01/04)		07:28 AM	[GEN]-E...	03:24 PM				8.00	8.00		
FRI (01/05)		07:23 AM	[GEN]-E...	03:37 PM				8.00	8.00		
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		
TUE (01/09)		07:22 AM	[GEN]-E...	12:59 PM				5.75	5.75		
WED (01/10)		07:22 AM	[GEN]-E...	03:34 PM				8.25	8.25		
THU (01/11)											
FRI (01/12)		07:22 AM	[GEN]-E...	03:42 PM				8.50	8.50		
SAT (01/13)											
Weekly Totals								0.00		\$0.00	

3/21/24, 3:42 PM

Timecard Editor

Current Year 2024		[0XA37] REALMANAGE LLC									
Name WOODS, JOHN W (5493)		Pay Period 01/08/2024 - 01/22/2024 (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 LRobin1 (Edits Enabled)											
Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars	
SUN (01/07)											
MON (01/08)	[PTO] Paid Time Off		[GEN]-E...					7.38	7.38		
TUE (01/09)		07:22 AM	[GEN]-E...	12:59 PM				5.75	5.75		
WED (01/10)		07:22 AM	[GEN]-E...	03:34 PM				8.25	8.25		
THU (01/11)											
FRI (01/12)		07:22 AM	[GEN]-E...	03:42 PM				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	[GEN]-E...	03:40 PM				8.25	8.25		
WED (01/17)		07:33 AM	[GEN]-E...	11:51 AM				4.25	4.25		
THU (01/18)		07:34 AM	[GEN]-E...	03:30 PM				8.00	8.00		
FRI (01/19)		07:47 AM	[GEN]-E...	03:51 PM				8.00	8.00		
SAT (01/20)											
Weekly Totals								36.50		\$0.00	
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								8.00		\$0.00	

3/21/24, 3:45 PM

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									
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 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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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:									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-06:00 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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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:							27.75		
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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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)



INVOICE

2/29/2024

SMCCDD0224N-2

ACCT# 110059890

RECEIVED
MAR 28 2024
BY: _____

Subtotal	\$ 4,182.75
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TOTAL Due	\$ 4,182.75
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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
	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
	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
		12/24-12/30	22.25	\$ 33.00	\$ 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	10/22-10/28	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	\$ 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, 3:45 PM

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									
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 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

3/21/24, 3:45 PM

Timecard Editor

Current Year 2024		[0XA37] REALMANAGE LLC									
Name WOODS, JOHN W (5493)		Pay Period 02/23/2024 - 03/07/2024 (Previous 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 LRobin1 (Edits Enabled)											
Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars	
SUN (02/18)											
MON (02/19)											
TUE (02/20)		06:57 AM	[GEN]-E...	02:47 PM				7.75	7.75		
WED (02/21)		06:54 AM	[GEN]-E...	02:56 PM				8.00	8.00		
THU (02/22)		06:41 AM	[GEN]-E...	02:49 PM				8.00	8.00		
FRI (02/23)		06:50 AM	[GEN]-E...	02:48 PM				8.00	8.00		
SAT (02/24)											
Weekly Totals								8.00		\$0.00	
SUN (02/25)											
MON (02/26)		06:34 AM	[GEN]-E...	02:39 PM				8.25	8.25		
TUE (02/27)		07:04 AM	[GEN]-E...	03:02 PM				8.00	8.00		
WED (02/28)		07:03 AM	[GEN]-E...	02:13 PM				7.25	7.25		
THU (02/29)		07:05 AM	[GEN]-E...	02:43 PM				7.75	7.75		
FRI (03/01)		07:12 AM	[GEN]-E...	02:09 PM				7.00	7.00		
SAT (03/02)											
Weekly Totals								38.25		\$0.00	
SUN (03/03)											
MON (03/04)		07:03 AM	[GEN]-E...	01:29 PM				6.50	6.50		
TUE (03/05)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00		06
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		06
Weekly Totals								29.25		\$0.00	

Time Detail Report

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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:									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				6.00			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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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:							90.50	
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

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

Thu (11/23)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboyl (11/23/2023)
Fri (11/24)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboyl (11/24/2023)
Sat (11/25)		--	--						dboyl (11/25/2023)
Total Units/Hours For Week:						35.50			
Sun (11/26)		--	--						dboyl (11/26/2023)
Mon (11/27)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyl (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		dboyl (11/27/2023)
Tue (11/28)		ID-07:15 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.75			dboyl (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		dboyl (11/28/2023)
Wed (11/29)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboyl (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		dboyl (11/29/2023)
Thu (11/30)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyl (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		dboyl (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		dboyl (12/01/2023)
Sat (12/02)		--	--						dboyl (12/02/2023)
Total Units/Hours For Week:						34.50			
Sun (12/03)		--	--						dboyl (12/03/2023)
Mon (12/04)		ID-07:45 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyl (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		dboyl (12/04/2023)
Tue (12/05)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyl (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		dboyl (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		dboyl (12/06/2023)
Thu (12/07)		ID-07:15 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboyl (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		dboyl (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)	dboyl (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)	dboyl (12/08/2023)
Sat (12/09)		--	--						dboyl (12/09/2023)
Total Units/Hours For Week:						27.25			
Sun (12/10)		--	--						dboyl (12/10/2023)
Mon (12/11)		--	--						dboyl (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)	dboyl (12/12/2023)
Wed (12/13)		ID-07:00 AM	OL-11:15 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboyl (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		dboyl (12/13/2023)
Thu (12/14)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyl (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		dboyl (12/14/2023)
Fri (12/15)		ID-07:00 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.50			dboyl (12/15/2023)

Time Detail Report

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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)
Tue (12/19)		IL-12:30 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.00		dboyel (12/19/2023)
Wed (12/20)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyel (12/20/2023)
Thu (12/21)		IL-12:00 PM	OD-01:30 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.50	5.50		dboyel (12/21/2023)
Fri (12/22)		ID-07:30 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.25			dboyel (12/22/2023)
Sat (12/23)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.00		dboyel (12/23/2023)
Sun (12/24)		ID-07:15 AM	OL-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.50			hkeys1 (12/24/2023)
Mon (12/25)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	7.25		hkeys1 (12/25/2023)
Tue (12/26)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			hkeys1 (12/26/2023)
Wed (12/27)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.75	5.75		hkeys1 (12/27/2023)
Thu (12/28)		--	--						dboyel (12/28/2023)
Total Units/Hours For Week:							31.50		
Sun (12/29)		--	--						dboyel (12/29/2023)
Mon (12/30)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboyel (12/30/2023)
Tue (12/31)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboyel (12/31/2023)
Wed (1/01)		ID-07:00 AM	OD-11:45 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.75	4.75		dboyel (1/01/2024)
Thu (1/02)		ID-07:00 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.00	7.00		dboyel (1/02/2024)
Fri (1/03)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyel (1/03/2024)
Sat (1/04)		IL-12:15 PM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		1.75	5.75		dboyel (1/04/2024)
Sun (1/05)		--	--						dboyel (1/05/2024)
Total Units/Hours For Week:							33.50		
Mon (01/06)	Fixed: (HOL)	n/a	n/a	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		8.00	8.00		dboyel (01/06/2024)
Tue (01/07)		ID-07:30 AM	OL-11:30 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		4.00			dboyel (01/07/2024)
Wed (01/08)		IL-12:15 PM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	6.75		dboyel (01/08/2024)
Thu (01/09)		ID-07:30 AM	OD-03:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		7.50	7.50		dboyel (01/09/2024)
Fri (01/10)		ID-07:30 AM	OL-11:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		3.50			dboyel (01/10/2024)
Sat (01/11)		IL-11:30 AM	OD-02:00 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.50	6.00		dboyel (01/11/2024)
Sun (01/12)		ID-07:15 AM	OL-08:00 AM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		0.75			dboyel (01/12/2024)
Mon (01/13)		ID-01:00 PM	OD-03:45 PM	[ONSITE]-Evergreen Lifestyle Management-Trailmark-Onsite maintenance personnel		2.75	3.50		dboyel (01/13/2024)
Tue (01/14)		--	--						dboyel (01/14/2024)
Total Units/Hours For Week:							31.75		
Sun (01/15)		--	--						dboyel (01/15/2024)



Time Detail Report

Date Range (10/01/2023 - 03/31/2024)
Freeze Time (03/13/2024 08:47:13)
Generated (03/13/2024 08:56:09)

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:
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 58-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
	320 58.122	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

Hire Date **03/25/2024**

Position **Seat Facility Coordinator (07800)**

Pay Type **Hourly**

Labor Allocation **Onsite-Evergreen Lifestyle Management-Six**

Pay Class **SM4**

Mile Creek CDD-Onsite maintenance personnel

Timecard has been temporarily locked up to 04/22/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tar)	OUT	IN	Allocation (tar)	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		02
TUE (03/26)		08:00 AM	[ONSITE...	04:00 PM				8.00	8.00		02
WED (03/27)		08:00 AM	[ONSITE...	04:00 PM				8.00	8.00		02
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		02
TUE (04/02)		07:54 AM	[ONSITE...	12:30 PM	01:07 PM	[ONSITE...	04:27 PM	8.00	8.00		02
WED (04/03)		08:00 AM	[ONSITE...	11:58 AM	12:32 PM	[ONSITE...	04:29 PM	8.00	8.00		02
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)**

\$8,250,000

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

A/C 226000005

3/21
156
300-131-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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 <div>APPROVED <i>By Alex Boyer at 9:49 am, Apr 25, 2024</i></div> O&M-Landscape cont \$170 220-578-466	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 #170 720-578-466	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>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>APPROVED <i>By Alex Boyer at 9:46 am, Apr 30, 2024</i> O&M-Landscape Contingency</div> <div>#170 720-588-465</div> <div>RECEIVED APR 30 2024 BY:</div>	929.50
Total Invoice Amount		929.50
Taxable Amount		
Tax Amount		
Balance Due		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

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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
730-918-465
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:
INVOICE #

8/31/2023
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
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy	\$ 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} 320-338 4011	Admin	\$ 162.74
	Divvy Admin Fee 10%	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

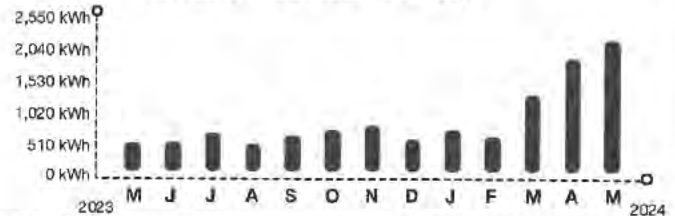
If you have any questions about this invoice, please contact Josliz Baez and/or Joshua Morales
josliz.baez@evergreen-lm.com & jmorales@evergreen-lm.com

**Electric Bill Statement****For:** Apr 2, 2024 to May 2, 2024 (30 days)**Statement Date:** May 2, 2024**Account Number:** 35324-12024**Service Address:**598 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

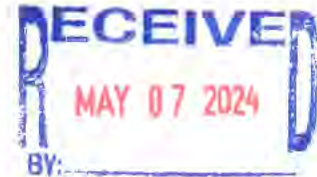
Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	256.32
Payments received	-256.32
Balance before new charges	0.00
Total new charges	276.66
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
320-578-43An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

/ 27

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#BWNDJNQ ***

#4265343LQ429219#

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

10

The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

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

FPL.com Page 2

0002 0022 450061

E001

BILL DETAILS

Amount of your last bill	256.32
Payment received - Thank you	-256.32
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

Electric service amount 269.51

Gross receipts tax (State tax) 6.92

Taxes and charges 6.92

Regulatory fee (State fee) 0.23

Total new charges \$276.66

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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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**

For: Apr 2, 2024 to May 2, 2024 (30 days)

Statement Date: May 2, 2024

Account Number: 52068-78125

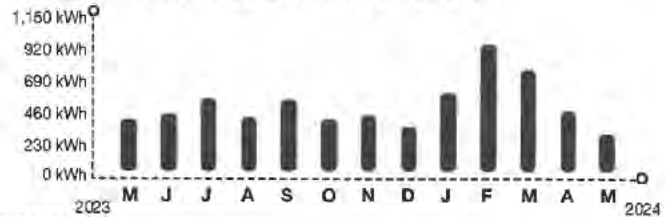
Service Address:

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

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill**ENERGY USAGE HISTORY****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
380-58-43An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report 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 32822-5149The amount enclosed includes
the following donation:

FPL Care To Share: _____

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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

52068-78125

ACCOUNT NUMBER

\$47.22

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

\$ 47.22

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0022 450061

E001

BILL DETAILS

Amount of your last bill	72.22
Payment received - Thank you	-72.22
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

Electric service amount 46.00

Gross receipts tax (State tax) 1.18

Taxes and charges 1.18

Regulatory fee (State fee) 0.04

Total new charges \$47.22

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**

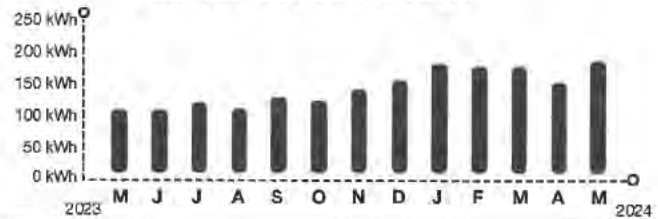
For: Apr 2, 2024 to May 2, 2024 (30 days)

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

Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	33.20
Payments received	-33.20
Balance before new charges	0.00
Total new charges	35.29
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
320528-43An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report 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 32822-5149The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
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57119-05173

ACCOUNT NUMBER

\$35.29

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

\$ 35.29

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

0006 0022 450061

E001

BILL DETAILS

Amount of your last bill	33.20
Payment received - Thank you	-33.20
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: (\$0.029780 per kWh) \$5.75

Electric service amount 34.38

Gross receipts tax (State tax) 0.88

Taxes and charges 0.88

Regulatory fee (State fee) 0.03

Total new charges \$35.29

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

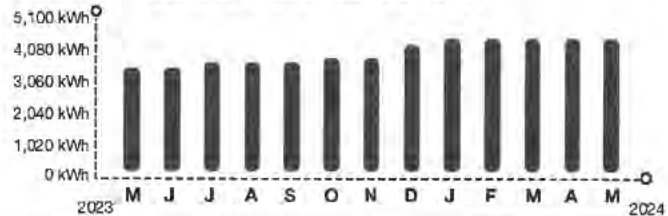
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$7,720.56**

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	7,757.42
Payments received	-7,757.42
Balance before new charges	0.00
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.

#8
320-578-4300An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages:
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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 32822-5149The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

62363-50267

ACCOUNT NUMBER

\$7,720.56

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

\$ 7720.56

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0022 450061

E001

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:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0022 450061 ESLA

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							
Fixtures					6.600000		957.00
Maintenance					1.460000		211.70
F861224	39	3500	F	211		2,743	
Energy					0.400000		84.40
Non-energy							
Fixtures					7.500000		1,582.50
Maintenance					1.460000		308.06
PMF0001				356			
Non-energy							
Fixtures					9.680000		3,446.08
UCNP				13,083			
Non-energy							
Maintenance					0.049020		641.33
Additional lighting facility charge							
Non-energy							276.32

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0010 0022 450061 ESLA

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	7,565.39
Energy conservation cost recovery							1.76
Capacity payment recovery charge							0.60
Environmental cost recovery charge							2.13
Transition rider credit							-14.39
Storm protection recovery charge							18.23
Fuel charge							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

Switch to eBill today and
get your bill wherever
you are.[FPL.com/eBill](https://www.fpl.com/eBill)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.95
Payments received	-25.95
Balance before new charges	0.00
Total new charges	32.12
Total amount you owe	\$32.12

(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
320-578-43An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: 1-800-375-2434
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711 (Relay Service)**Ways to Pay**

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13026510718163 2123000000

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65107-18163

ACCOUNT NUMBER

\$32.12

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

\$ 32.12

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0012 0022 450061

E001

BILL DETAILS

Amount of your last bill	25.95
Payment received - Thank you	-25.95
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: (\$0.029780 per kWh) \$4.74

Electric service amount 31.29

Gross receipts tax (State tax) 0.80

Taxes and charges 0.80

Regulatory fee (State fee) 0.03

Total new charges \$32.12

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

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

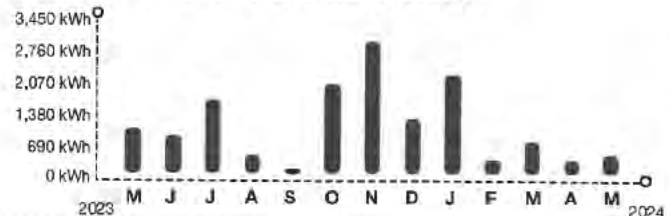
Account Number: 68881-76028

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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you are.**FPL.com/eBill****ENERGY USAGE HISTORY****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
320-528-47An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: 1-800-375-2434
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711 (Relay Service)**Ways to Pay**

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DEVELOPMENT DISTRICT
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68881-76028

ACCOUNT NUMBER

\$67.34

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

\$ 67.34

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0014 0022 450061

E001

BILL DETAILS

Amount of your last bill	52.10
Payment received - Thank you	-52.10
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

Electric service amount 65.60

Gross receipts tax (State tax) 1.68

Taxes and charges 1.68

Regulatory fee (State fee) 0.06

Total new charges \$67.34

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

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- 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
Balance before new charges	0.00
Total new charges	521.80
Total amount you owe	\$521.80

(See page 2 for bill details.)

#5
370-58-47An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: 1-800-375-2434
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711 (Relay Service)**Ways to Pay**

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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

FPL.com Page 2

0016 0022 450061

E001

BILL DETAILS

Amount of your last bill	558.72
Payment received - Thank you	-558.72
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

Electric service amount 508.32

Gross receipts tax (State tax) 13.04

Taxes and charges 13.04

Regulatory fee (State fee) 0.44

Total new charges \$521.80

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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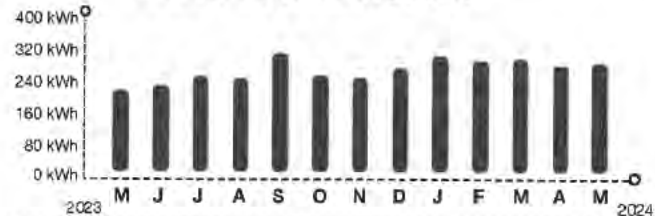
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**Electric Bill Statement****For:** Apr 2, 2024 to May 2, 2024 (30 days)**Statement Date:** May 2, 2024**Account Number:** 88213-81483**Service Address:**1922 TRAILMARK DR #LS
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
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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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
320-538-43An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: (386) 252-1541
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711 (Relay Service)**Ways to Pay**

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
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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

FPL.com Page 2

0018 0022 450061

E001

BILL DETAILS

Amount of your last bill	49.16
Payment received - Thank you	-49.16
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

Electric service amount 46.47

Gross receipts tax (State tax) 1.19

Taxes and charges 1.19

Regulatory fee (State fee) 0.04

Total new charges \$47.70

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

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

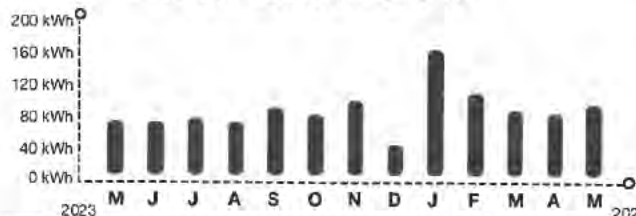
Account Number: 96815-95436

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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FPL.com/eBill**ENERGY USAGE HISTORY****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

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#5
710-528-47An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: (386) 252-1541
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711 (Relay Service)**Ways to Pay**

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96815-95436

ACCOUNT NUMBER

\$29.60

TOTAL AMOUNT YOU OWE

May 23, 2024

NEW CHARGES DUE BY

\$ 29.60

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0020 0022 450061

E001

BILL DETAILS

Amount of your last bill	29.77
Payment received - Thank you	-29.77
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

Electric service amount 28.83

Gross receipts tax (State tax) 0.74

Taxes and charges 0.74

Regulatory fee (State fee) 0.03

Total new charges \$29.60

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

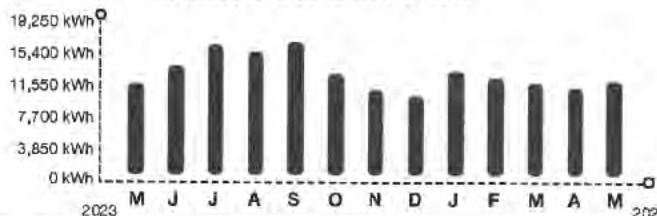
Service Address:

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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you are.[FPL.com/eBill](https://www.fpl.com/eBill)**ENERGY USAGE HISTORY****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
<hr/>	
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
770-578-112An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: 1-800-375-2434
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711 (Relay Service)**Ways to Pay**

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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

FPL.com Page 2 0022 0022 450061 E001

BILL DETAILS

Amount of your last bill	1,155.93
Payment received - Thank you	-1,155.93
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
Electric service amount	1,100.87
Gross receipts tax (State tax)	28.25
Taxes and charges	28.25
Regulatory fee (State fee)	0.96
Total new charges	\$1,130.08
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

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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

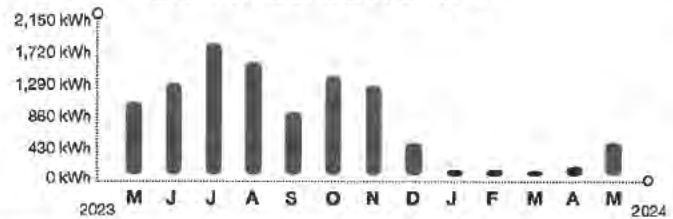
May 24, 2024

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ENERGY USAGE HISTORY



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.

FS
720-578-47

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Ways to Pay



/ 27

1303932954405109676000000

0001 0002 045689

10

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149The amount enclosed includes
the following donation:

FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

93295-44051

ACCOUNT NUMBER

\$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

FPL.com Page 2

0002 0002 045689

E001

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.
- 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.

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



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	PAID DATE	TERMS	ENCLOSURE
32062	04/17/2024	\$175.00	05/02/2024	Net 15	

PRODUCT/SERVICE	PRODUCT/REPAIR	QUANTITY	UNIT PRICE	TOTAL
PM	<p>SERVICE REQUEST 39575 - APRIL PREVENTATIVE MAINTENANCE</p> <p>Apr 17, 2024: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Trailmark Greenpointe</p> <p>SERVICES PERFORMED</p> <ol style="list-style-type: none"> 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 <p>ISSUES FOUND</p> <ol style="list-style-type: none"> 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 	1	175.00	175.00

APPROVED

By Alex Boyer at 9:51 am, May 01, 2024

Amenity-Fitness repair

#66
 320-528-474

BALANCE DUE

\$175.00

FIRST COAST



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

RECEIVED
MAY 02 2024
BY: _____

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
<div>APPROVED</div> <div>By Alex Boyer at 9:27 am, May 02, 2024</div>									
		Amenity-Security							
		#92							
		320-578-346							
							Total	\$184.95	

Governmental Management Services, LLC1001 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	412		15.85	15.85
Copies	425		433.65	433.65
Telephone	411		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

381

31037-715

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

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

APR 24 2024

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 McGaffney 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 McGaffney 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 24.88TOTAL 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

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
770-9847

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

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcll.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



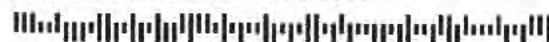
ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-132900		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

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

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

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 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	
556887-135864		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

#39
320-575-464

#	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

REC
MAY 01 2024
BY:

Customer ID: TA-3315-5F

Customer PO

Payment Terms

Net 10 Days

Sales Rep ID

Due Date

5/11/24

Description

Amount

MONTHLY FIRE ALARM MONITORING SERVICE

34.95

APPROVED

By Alex Boyer at 10:31 am, May 01, 2024

Amenity-security

#84

720-318-740

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

#84
370-528-46

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

PAGE NO 1

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

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300
Orlando FL 32822
877-221-6919

SHIP TO:

DUE DATE: 5/20/24 TERMINAL: 402

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

(ALEX BOYER)
** AMOUNT CHARGED TO STORE ACCOUNT ** 111.92

TAXABLE 0.00
NON-TAXABLE 111.92
SUBTOTAL 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

PAGE NO 1

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

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: 402

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
<div>APPROVED <i>By Alex Boyer at 1:46 pm, May 03, 2024</i></div> <div>Amenity-repair</div> <div>#248 330-578-46</div>						


REC
MAY 03 2024
BY:

(ALEX BOYER)
** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
NON-TAXABLE 12.96
SUBTOTAL 12.96

TAX AMOUNT 0.00
TOTAL 12.96

TOT WT: 0.00

X 
Received By



A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

PHONE: 877-284-8688
EMAIL: INFO@BUGOUTSERVICE.COM
WEB: www.florida.bugoutservice.com

Page 1 of 1

Bill To
Number

2994637

Invoice
Date

5/1/2024

Amount
Due

296.55

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

Six Mile Creek Cdd Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE, FL ON 5/1/2024

296.55

APPROVED

By Alex Boyer at 10:58 am, May 13, 2024

Amenity-pest

#118
Ally, Lawn Treatment
330-578-4668

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



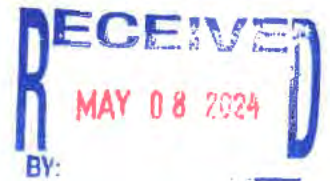
BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

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 :



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

Labor

#22

210513.311

			Hours	Rate	Amount
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
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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>\$3,896.53</u>
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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

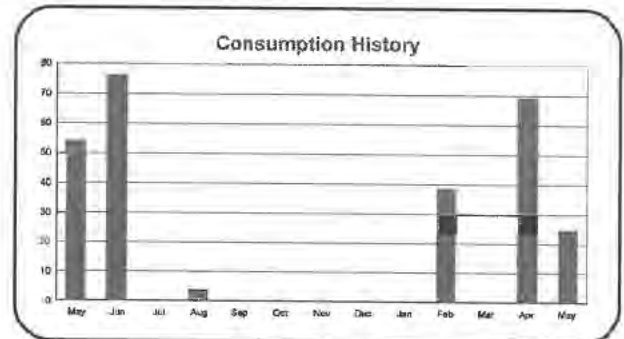
#38
Gas Chg
770 578-432

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

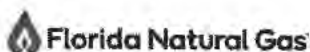
Variable Rate: INSIDE FERC FGT Z3

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

1. 0372241.021.874ES 2 000001.644



**Florida
Natural
Gas**

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	

#08
 320-578-4944

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	TAX	TOTAL
SERVICE REQUEST 39824 - REPAIRS IDENTIFIED DURING APRIL PM					
2b. Shipping/ Handling	1	40.40	40.40		40.40
2a. Parts	1	52.00	52.00		52.00
2a. Parts	1	0.00	0.00		0.00
1. Return Labor	1	90.00	90.00		90.00
Apr 22, 2024: Shipping and Handling Estimate: Apr 22, 2024: Parts for Repair: FOOT STRAP INCL. ADJUSTMENT LEVER AND MOUNTING PAR LF 150-01-00131-01 Apr 22, 2024: Parts for Repair: CUPHOLDER: LOCKING, CHARCOAL GRAY LF 1001034-2400 May 3, 2024: Estimated Labor - Tech replaced left foot strap on rower. UNIT TESTS CORRECT ***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		0.029	0.029		0.029

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

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 #: 081000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@HawkinsInc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §500-1.4(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.

Original

INVOICE

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

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
330-528 46501

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$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 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com

Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:

US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@HawkinsInc.com

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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
Terresa 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
Terresa Viscarra
475 West Town Place, Suite 114
St. Augustine, FL 32092

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

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



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
ASSESSMENT

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

0000764132000000000000064001190000625667175

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

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$62.56

Order No: 9991987

Customer No: 764132

PO #: 4/16

of Copies:
0

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

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

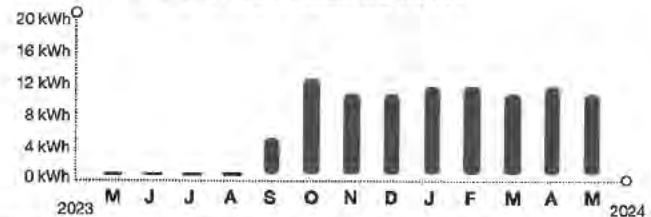
TOTAL AMOUNT YOU OWE

May 29, 2024

NEW CHARGES DUE BY

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

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	26.25
Payments received	-26.25
Balance before new charges	0.00
Total new charges	26.10
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
320-178-417

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149



The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001



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

FPL.com Page 2

0002 0002 045000 E001

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: (\$0.082130 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.

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

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

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 24 320-286-4662	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

BrightView

Landscape Services

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>APPROVED <i>By Alex Boyer at 11:01 am, May 20, 2024</i></div> O&M-Irrigation maint #170 320-58-463	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

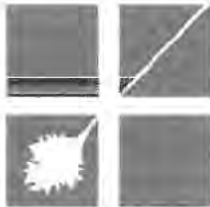
DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Trail Mark Amenity Center, 805 Trail Mark Drive St. Augustine, FL 32092 Wilkins RP 2" Model 975XL2 SN:ACC4243 Meter# 77848570 Wilkins RP 1" Model 975XL2 SN:4131099 Meter# 77848570 Watts DC 6" Model 757 SN:QD-0379 Meter# Fire Watts DC 0.75" Model 007M3 SN:213740 Meter# Fire Bypass Acct# 556887-132900 <div>APPROVED <i>By Alex Boyer at 9:54 am, May 16, 2024</i> O&M-Maint #136 320-578-461</div>	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

RECEIVED
MAY 16 2024
BY: _____

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 452

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 080 565
-----
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
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

```

12 Mar 2024

\$18.37

Event Expenses

Merchant : Publix



Expense Report

ER-00303

Total

\$75.00

330-538-54

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

Approved By

Mackenzie Straley

Callie Friedman

Thursday, March 21, 2024 at 20:11:50 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)
Spammy Top-Level Domain Details

Report This Email [Flag](#) [Go Privately](#) [Advanced Email Security](#) [Powered by](#) [Gmail](#)



Payment Receipt for March 12, 2024

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

Attention: Mackenzie Straley
On-Plane
7500 International Plaza
Suite 102
Sarasota, FL 34240
US
9415040667

User Name: [signup@constantcontact.com](#)
Today's Date: March 12, 2024

Payment Date: March 12, 2024
Payment Method: A/C (last 4 digits 1013)
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.

1 of 2

13 Mar 2024

\$75.00

Marketing

Merchant: Constant Contact

We appreciate your business.
Best Regards,
Constant Contact Billing
1001 Truselo Road, Suite 300 - Wallingford, MA 02451

Need help? Please give us a call!
US / Canada Toll Free: 855-229-5505
UK Toll Free: 0800-334-0042
Outside US / Canada: 603-235-0948

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5505
UK Toll Free: 0800-334-0042
Outside US / Canada: +1 781-470-8120

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© 2024 Constant Contact

2 of 2

13 Mar 2024

\$75.00

Marketing

Merchant: Constant Contact



Expense Report

ER-00281

Total

\$58.20

20 538.491

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.	09 Mar 2024 Merchant : Badges Non Reimbursable Payment Mode : Credit Card Paid Through : ERIN STEELE -91054 Project : TrailMark (expenses + payroll) Invoice Client : Yes Purchase Summary : Name badges for Lifestyle Admin / LD	Marketing (6140)	\$58.20

Submitted By

Approved By

Erin Steele

Monaca Onstad (001)

Received 26 May 2004

NHEF BANCORP, INC.

52240 SW 50th STREET
SUITE 518
OCCUPY CITY FL 33330
(407) 247-9327

[illegible]

\$58.20

Merchant : **Badges**



Expense Report

ER-00263

Total

\$-61.10

320-528-472

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:	Stephanie Douglas				
Community:	TrailMark				
Month/Year:	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.					
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				Total CLIENT	\$37.84
Total to be paid to Employee:					

20.576 441

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
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Expense Report

ER-00342

Total

\$75.00

330-578-54

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

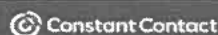
Mackenzie Straley

Monaca Onstad (001)

Subject: Constant Contact Payment Receipt for Mercedes Striley
Date: Friday, April 12, 2024 at 3:59:59 AM Eastern Daylight Time
From: Constant Contact Billing
To: Mercedes Striley

Caution: External (notification@constantcontact.com)
Spammy Top-Level Domain Details

Report This Email: FAQ: Get Security Advice: Report Security: Powered by Easy



Payment Receipt for April 12, 2024

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

Attention: Mercedes Striley
CardSpace
7307 International Place
Suite 101
Sarasota, FL 34240
US
94120-3052

User Name: mdstriley@cardspace.net
Today's Date: April 13, 2024

Payment Date: April 12, 2024
Payment Method: A/C (last 3 digits: 1013)
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 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5308
UK Toll Free: 0800-234-4942
Outside US / Canada: 0800 234-0645

Need to cancel your account? Just give us a call!
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UK Toll Free: 0800-234-4942
Outside US / Canada: +1 781-472-8100

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©2024 Constant Contact

13 Apr 2024

Marketing

Merchant: Constant Contact

\$75.00

Employee:

Stephanie Douglas

Community:

TrailMark

Month/Year:

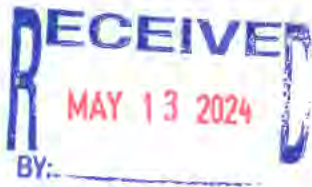
03/01

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 - Winn 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 - Winn 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 32092	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- Winn 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- Winn 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- Winn 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- Winn Dixie	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.63
Total COMPANY				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 Onsite Amenity	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: #222 220-578-121

BALANCE DUE \$10,109.40



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
4/28/24	\$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

PAGE NO 1

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: CLF DATE/TIME: 5/17/24 10:44

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: 402

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
243
33057846

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

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</p> <p>596 Trailmark drive pump issue</p> <p>#170</p> <p>320-578-413</p>	8,989.42



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

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
	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

BrightView

Landscape Services

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 <div>APPROVED <i>By Alex Boyer at 10:54 am, May 21, 2024</i></div> 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

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

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

RECEIVED
MAY 24 2024
BY:

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.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



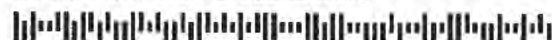
ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

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



000000132900000000556887000000336794000000341846

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 05/19/2024

Previous Read Date: 04/18/2024

Current Reading: 121

Previous Reading: 117

Gallons Used: 4.00

F24
330-58431

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

RECEIVED
MAY 24 2024
BY:

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



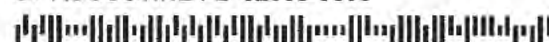
ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-135864		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



000000135864000000556887000000003766000000004266

☐ Check for Address Change



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

APPROVED

By Alex Boyer at 1:20 pm, May 23, 2024

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

PAGE NO 1

Amenity-Repair

PHONE: (904) 907-2424



CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	ACP	5/23/24 12:37

SOLD TO:

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

SHIP TO:

Orlando FL 32822
877-221-6919

DUE DATE: 6/20/24

TERMINAL: 405

TAX: wov 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				
		370.518.46				

(ALEX BOYER)
** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	0.00
NON-TAXABLE	108.85
SUBTOTAL	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

PERIOD TO: 3/6/2024

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

Project # 2022-04

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months		Total	\$0.00
Approved this Month			
Number	Date Approved		
RCO#9		\$21,479.91	
RCO#8		\$66,223.43	
RCO#10		\$81,153.57	
RCO#11			
TOTALS		\$240,807.87	(\$44,993.62)
Net change by Change Orders		\$0.00	\$195,814.25

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: *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.

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ PROGRAM MGR

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

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

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

Notary Public

My Commission Expires:

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

OWNER: By: Date:

ENGINEER: *[Signature]* 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

ALA 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 1 on Contracts where variable retinage for line items may apply

APPLICATION NUMBER: 21 Retinage

APPLICATION DATE: 3/6/2024

PERIOD TO: 3/6/2024

CONTRACT NO: 2022-04

PAGE 1 OF 1 PAGES

PROJECT NAME: TRAILMARK Phase 10

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-O)	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	UNUSABLE 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	SACUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$308,960.20			\$308,960.20	100.00%	\$0.00	\$15,448.01
K	SACUD 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
O	SEDIMENT AND EROSION CONTROL	\$43,731.13	\$43,731.13			\$43,731.13	100.00%	\$0.00	\$2,186.56
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$28,021.11			\$28,021.11	100.00%	\$0.00	\$1,401.06
S	BONDING/WARRANTY	\$54,649.91	\$54,649.91			\$54,649.91	100.00%	\$0.00	\$2,732.50
T	RETAINING WALL	\$94,323.60	\$94,323.60			\$94,323.60	100.00%	\$0.00	\$4,716.18
U	DEMOLITION	\$20,457.56	\$20,457.56			\$20,457.56	100.00%	\$0.00	\$1,022.88
V	CONCRETE PLAN REVISIONS	\$154,593.43	\$154,593.43			\$154,593.43	100.00%	\$0.00	\$7,729.67
W	CONCRETE REVISION TO SEWER MANHOLE	\$4,549.17	\$4,549.17			\$4,549.17	100.00%	\$0.00	\$227.46
X	CONCRETE ROADWAY SLEEVING	\$44,548.20	\$44,548.20			\$44,548.20	100.00%	\$0.00	\$2,227.41
Y	CONCRETE CREDIT FOR CLEANOUTS	\$24,047.25	\$24,047.25			\$24,047.25	100.00%	\$0.00	\$1,202.36
Z	CONCRETE MATERIAL CREDITS	\$17,596.19	\$17,596.19			\$17,596.19	100.00%	\$0.00	\$879.81
AA	CONCRETE JUMP DIRT	\$21,479.91	\$21,479.91			\$21,479.91	100.00%	\$0.00	\$1,074.00
AB	CONCRETE ELECTRICAL CONDUIT	\$44,993.62	\$44,993.62			\$44,993.62	100.00%	\$0.00	\$2,249.68
AC	CONCRETE CLEANING	\$65,223.43	\$65,223.43			\$65,223.43	100.00%	\$0.00	\$3,261.17
AD	CONCRETE 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 1st day of March, 2024

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Kris Campbell
Signature

KRIS CAMPBELL
Print Name

REQUISITION NO. 84

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

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

#73
200.131.101

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

- (A) Requisition Number: 84
- (B) Name of Payee: Besch & Smith Civil Group, Inc.
345 Cumberland Industrial Ct
St Augustine, FL 32095
- (C) Amount Payable: Total: \$ 13,767.01
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 – Application for Payment No. 22 Final (March 2024)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

By:  _____
Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 22 Final

PAGE ONE OF TWO PAGES

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

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

PERIOD TO: 4/15/24

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

CONTRACT FOR: SITEWORK

Project # 2022-04

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Change Orders approved in previous months		Total		\$0.00	
Approved this Month Number	Date Approved				
RCO#8		\$21,479.91			
RCO#9		\$85,223.43		(\$44,993.62)	
RCO#10		\$81,153.67			
RCO#11		3767.01			
RCO#12					
TOTALS		\$244,574.88		(\$44,993.62)	
Net change by Change Orders		\$0.00		\$199,581.26	

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

CONTRACTOR: Beech and Smith Civil Group, Inc.

By:

Nuile Beck

4/15/2024

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.

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

OWNER:

By:

Date:

ENGINEER:

John A. Webb

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.

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

1. ORIGINAL CONTRACT SUM \$ 4,615,667.94

2. Net Change by Change Orders \$ 199,581.26

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 4,815,239.20

4. TOTAL COMPLETED & STORED TO DATE \$ 4,815,239.20

5. RETAINAGE (Column 1 on G703)

a. 0 % of Completed Work \$

b. (Column L on G703) \$

Total Retainage (Line 5a + 5b or (Total in Column L of G703) \$ 4,815,239.20

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 4,801,472.19

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,801,472.19

8. CURRENT PAYMENT DUE \$ 13,767.01

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 0.00

State of Florida,

Subscribed and sworn to before me this date

Notary Public

My Commission Expires:



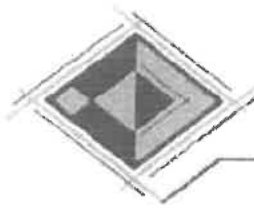
CONTINUATION SHEET

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

APPLICATION NUMBER: 22 Final
APPLICATION DATE: 4/15/2024
PERIOD TO: 4/15/2024
CONTRACT NO: 2022-04
PROJECT NAME: TRAILMARK Phase 10

PAGE 1 OF 1 PAGES

ITEM NO.	DESCRIPTION OF WORK	C		E		F	G		H		I
		ORIGINAL STANDARD VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE			TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (G/C)	BALANCE TO FINISH (C-G)		
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		\$12,380.72
I	PAVING AND DRAINAGE AS-BUILTS	\$24,190.58	\$24,190.58				\$24,190.58	100.00%	\$0.00		\$1,209.53
J	SCUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$308,960.20				\$308,960.20	100.00%	\$0.00		\$15,448.01
K	SCUD 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	PPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00	\$150,000.00				\$150,000.00	100.00%	\$0.00		\$7,500.00
P	SEEDING & MULCHING	\$71,970.44	\$71,970.44				\$71,970.44	100.00%	\$0.00		\$3,598.52
O	SEDIMENT AND EROSION CONTROL	\$43,731.13	\$43,731.13				\$43,731.13	100.00%	\$0.00		\$2,186.56
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$28,021.11				\$28,021.11	100.00%	\$0.00		\$1,401.06
S	BONDING/WARRANTY	\$54,649.91	\$54,649.91				\$54,649.91	100.00%	\$0.00		\$2,732.50
T	RETAINING WALL	\$94,323.60	\$94,323.60				\$94,323.60	100.00%	\$0.00		\$4,716.18
U	DEMOLITION	\$20,457.56	\$20,457.56				\$20,457.56	100.00%	\$0.00		\$1,022.88
V	CONCRETE PLAN REVISIONS	\$154,593.43	\$154,593.43				\$154,593.43	100.00%	\$0.00		\$7,729.67
W	CONCRETE REVISION TO SEWER MANHOLE	\$4,549.17	\$4,549.17				\$4,549.17	100.00%	\$0.00		\$227.46
X	CONCRETE ROADWAY SLEEVING	\$44,548.20	\$44,548.20				\$44,548.20	100.00%	\$0.00		\$2,227.41
Y	CONCRETE CREDIT FOR CLEANOUTS	\$24,047.25	\$24,047.25				\$24,047.25	100.00%	\$0.00		\$1,202.36
Z	CONCRETE MATERIAL CREDITS	\$17,596.19	\$17,596.19				\$17,596.19	100.00%	\$0.00		\$879.81
AA	CONCRETE JLM DIRT	\$21,479.91	\$21,479.91				\$21,479.91	100.00%	\$0.00		\$1,074.00
AB	CONCRETE ELECTRICAL CONDUIT	\$44,993.62	\$44,993.62				\$44,993.62	100.00%	\$0.00		\$2,249.68
AC	CONCRETE ELECTRICAL CLEARING	\$65,223.43	\$65,223.43				\$65,223.43	100.00%	\$0.00		\$3,261.17
AD	CONCRETE ELECTRICAL PHASING	\$81,153.57	\$81,153.57				\$81,153.57	100.00%	\$0.00		\$4,057.68
AE	CONCRETE ELECTRICAL AND SIGN CREDIT	\$3,767.01	\$3,767.01				\$3,767.01	100.00%	\$0.00		\$0.00
	TOTAL:	\$4,815,239.20	\$4,811,472.19	\$3,767.01	\$0.00		\$4,815,239.20	100.00%	\$0.00		\$240,573.61



BESCH & SMITH
CIVIL GROUP INC.

Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Joe Cornelison
March 21, 2024

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

Total Pages: 2

Request For Change Order No. 12 Electrical and Sign Credit

Reference N/A

Charges

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
ELECTRICAL	1	LS	\$5,507.01	\$5,507.01

Credits

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
SIGNS	1	LS	\$1,740.00	\$1,740.00

Total for Charges..... \$5,507.01

Total for Credit..... (\$1,740.00)

Total for Change Order #12..... \$3,767.01

Accepted By:

Owner/Representative Signature Date

Print Name Title


Owner/Representative Signature Date

Nicole Besch President
Print Name Title

REQUISITION NO. 169
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

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

#22
700-131-101

A/C 226000005

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

- (A) Requisition Number: 169
- (B) Name of Payee: ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 502.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51) Invoice 213583 (April 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.

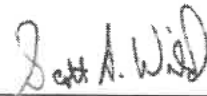
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

May 02, 2024

Invoice No: 213583

Total This Invoice \$502.50

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through April 27, 2024

Phase 01 Master Site Planning

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	26,593.50	26,593.50
Limit			35,000.00
Remaining			8,406.50

Total this Phase 0.00

Phase 02. Master Planning Coordination Meetings

Labor

	Hours	Rate	Amount
Executive VP/Chief Engineer			
Wild, Scott	4/6/2024	1.50	335.00
Totals	1.50		502.50

Total Labor 502.50**Billing Limits**

	Current	Prior	To-Date
Total Billings	502.50	27,235.00	27,737.50
Limit			50,000.00
Remaining			22,262.50

Total this Phase \$502.50

Phase XP Expenses

Total this Phase 0.00**Total This Invoice \$502.50**



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

May 02, 2024

Invoice No: 213592

Total This Invoice \$7,696.08#22
200-171-101

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

Professional Services rendered through April 27, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Executive Vice President					
Wild, Scott	4/6/2024		.50	362.00	181.00
CEI Project Manager/Project Admin.					
Donchez, James	4/6/2024		1.00	219.00	219.00
Donchez, James	4/13/2024		1.00	219.00	219.00
Donchez, James	4/20/2024		.50	219.00	109.50
Donchez, James	4/27/2024		1.00	219.00	219.00
CEI Inspector					
Lanh, Pong	4/13/2024		4.50	140.00	630.00
Lanh, Pong	4/20/2024		9.50	140.00	1,330.00
Lanh, Pong	4/27/2024		6.50	140.00	910.00
Engineering/Landscape Designer					
Kern, Dulyma	4/6/2024		1.00	152.00	152.00
Kern, Dulyma	4/13/2024		4.00	152.00	608.00
Kern, Dulyma	4/20/2024		8.00	152.00	1,216.00
Totals			37.50		5,793.50
Total Labor					5,793.50

Billing Limits	Current	Prior	To-Date
Labor	5,793.50	11,956.75	17,750.25
Limit			108,576.00
Remaining			90,825.75

Total this Phase \$5,793.50

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Engineer					
Hebb, Cara	4/6/2024		1.25	186.00	232.50
Hebb, Cara	4/13/2024		.50	186.00	93.00
Hebb, Cara	4/20/2024		1.00	186.00	186.00

Project	21363.01000	Six Mile Creek CDD - Phase 13 CEI (WA#80	Invoice	213592
Hebb, Cara	4/27/2024	.25	186.00	46.50
Totals		3.00		558.00
Total Labor				558.00
Billing Limits		Current	Prior	To-Date
Labor		558.00	0.00	558.00
Limit				39,060.00
Remaining				38,502.00
		Total this Phase		\$558.00
Phase	03.	CDD Tax Exempt Purchase Requisitions		
Labor				
		Hours	Rate	Amount
Executive Vice President				
Wild, Scott	4/20/2024	2.50	362.00	905.00
Wild, Scott	4/27/2024	1.00	362.00	362.00
Totals		3.50		1,267.00
Total Labor				1,267.00
Billing Limits		Current	Prior	To-Date
Labor		1,267.00	0.00	1,267.00
Limit				15,000.00
Remaining				13,733.00
		Total this Phase		\$1,267.00
Phase	04.	Owner Requested Plan Revisions		
Billing Limits		Current	Prior	To-Date
Labor		0.00	198.00	198.00
Limit				20,000.00
Remaining				19,802.00
		Total this Phase		0.00
Phase	05.	Plat Coordination		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				10,000.00
Remaining				10,000.00
		Total this Phase		0.00
Phase	XP.	Reimbursable Expenses		
Expenses				
Mileage				26.80
Delivery / Messenger Svc				40.66
Total Expenses		1.15 times	67.46	77.58
		Total this Phase		\$77.58
		Total This Invoice		\$7,696.08



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

May 03, 2024

Invoice No: 213617

Total This Invoice \$1,340.00

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

Professional Services rendered through April 27, 2024

Phase 01. Signal Warrant Analysis

Total Fee 8,000.00

Percent Complete 100.00

Total Fee 0.00

Total this Phase 0.00

Phase 02. Structural Analysis of Mast Arms (MCE)

Total Fee 10,400.00

Percent Complete 90.0962

Total Fee 670.00

Total this Phase \$670.00

Phase 03. Miscellaneous Coordination

Labor

Executive VP/Chief Engineer

Wild, Scott 4/20/2024 1.00 335.00 335.00

Wild, Scott 4/27/2024 1.00 335.00 335.00

Totals 2.00 670.00

Total Labor 670.00

Billing Limits

Total Billings 670.00 9,317.50 9,987.50

Limit 10,000.00

Remaining 12.50

Total this Phase \$670.00

Phase XP. Expenses

Total this Phase 0.00

Total This Invoice \$1,340.00

Project	23172.00000	Signal Warrant and Structural Analyses I	Invoice	213617
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REQUISITION NO. 75
(2023 Acquisition and Construction Account)

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

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

#22
300-131-101

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

- (A) Requisition Number: **75**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 8,783.00**
- (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 Center Phase 2 Expansion CA/CEI (WA#75) Invoice 213851 (Apr 2024)	\$ 583.00
Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 213852 (Apr 2024)	\$ 7,303.50
CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 213853 (Apr 2024)	<u>\$ 896.50</u>
Total Requisition 75	\$8,783.00

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

\$ 583.00 Assessment Area 2 – Phase 3C Subaccount

\$ 7,303.50 Assessment Area 2 – Phase 3C Subaccount

\$ 896.50 Assessment Area 2 – Phase 3C Subaccount

\$ _____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

By: _____
Consulting Engineer



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

May 06, 2024

Invoice No: 213851

Total This Invoice	\$583.00
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Project 21310.01000 TrailMark Amenity Center Phase 2 Expansion CA/CEI (WA#75)

Professional Services rendered through April 27, 2024

Phase 01. Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	4/13/2024		1.00	175.00	175.00
CEI Project Manager/Project Admin.					
Donchez, James	4/13/2024		.50	184.00	92.00
Donchez, James	4/20/2024		.50	184.00	92.00
Donchez, James	4/27/2024		.50	184.00	92.00
CADD/GIS Technician					
Jeter, Matthew	4/13/2024		1.00	132.00	132.00
Totals			3.50		583.00
Total Labor					583.00

Billing Limits	Current	Prior	To-Date
Total Billings	583.00	18,031.25	18,614.25
Limit			18,944.00
Remaining			329.75
Total this Phase			\$583.00

Phase 02. Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	5,033.00	5,033.00
Limit			10,000.00
Remaining			4,967.00
Total this Phase			0.00

Phase XP. Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	589.09	589.09
Limit			3,500.00
Remaining			2,910.91
Total this Phase			0.00

Total This Invoice	<u>\$583.00</u>
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ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

May 06, 2024

Invoice No: 213852

Total This Invoice \$7,303.50

Project 21407.01000 TrailMark East Parcel - Phase 3 CEI (WA #73)

Email to Teresa

Professional Services rendered through April 27, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	4/6/2024		1.00	335.00	335.00
CEI Project Manager/Project Admin.					
Donchez, James	4/6/2024		1.00	184.00	184.00
Donchez, James	4/13/2024		1.50	184.00	276.00
Donchez, James	4/20/2024		.50	184.00	92.00
Donchez, James	4/27/2024		1.50	184.00	276.00
CEI Inspector					
Lanh, Pong	4/6/2024		8.50	132.00	1,122.00
Lanh, Pong	4/13/2024		6.50	132.00	858.00
Lanh, Pong	4/20/2024		6.00	132.00	792.00
Lanh, Pong	4/27/2024		10.50	132.00	1,386.00
Totals			37.00		5,321.00
Total Labor					5,321.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,321.00	44,927.00	50,248.00
Limit			83,696.00
Remaining			33,448.00

Total this Phase \$5,321.00

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	4/27/2024		2.00	335.00	670.00
Engineer					
Hebb, Cara	4/6/2024		1.25	175.00	218.75
Hebb, Cara	4/13/2024		.75	175.00	131.25
Hebb, Cara	4/20/2024		1.25	175.00	218.75
Hebb, Cara	4/27/2024		.25	175.00	43.75
Menyhart, Nicholas	4/6/2024		2.00	175.00	350.00

Project	21407.01000	TrailMark East Parcel - Phase 3 CEI	Invoice	213852
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Menyhart, Nicholas	4/13/2024	2.00	175.00	350.00
Totals		9.50		1,982.50
Total Labor				1,982.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,982.50	15,082.50	17,065.00
Limit			50,512.00
Remaining			33,447.00
Total this Phase			\$1,982.50

Phase	03.	Owner Requested Plan Revisions		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	5,546.50	5,546.50
Limit				10,000.00
Remaining				4,453.50
			Total this Phase	0.00

Phase	04.	Reimbursable Expenses		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	1,592.68	1,592.68
Limit				3,500.00
Remaining				1,907.32
			Total this Phase	0.00

Phase	05.	Plat Coordination		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				15,000.00
Remaining				15,000.00
			Total this Phase	0.00

Total This Invoice \$7,303.50



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

May 06, 2024

Invoice No: 213853

Total This Invoice \$896.50

Project 21407.02000 CDD Tax Exempt Purchase Administration (East Parcel Phase 3) WA#74

Professional Services rendered through April 27, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount
CEI Sr. Inspector					
Ellins, Jason	4/13/2024		2.00	163.00	326.00
Ellins, Jason	4/20/2024		1.50	163.00	244.50
Ellins, Jason	4/27/2024		2.00	163.00	326.00
Totals			5.50		896.50
Total Labor					896.50

Billing Limits

	Current	Prior	To-Date
Total Billings	896.50	6,854.75	7,751.25
Limit			10,000.00
Remaining			2,248.75

Total this Phase \$896.50

Phase XP. Expenses

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			500.00
Remaining			500.00

Total this Phase 0.00**Total This Invoice \$896.50**

REQUISITION NO. 66A
(2023 Acquisition and Construction Account)

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

\$10,515,000 # 22
Capital Improvement Revenue Bonds 300-131-101
Series 2023 (2023 Project Area)

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

- (A) Requisition Number: **66A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - **England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 16,808.30**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark Phase 12 - CEI (WA#70) Invoice 213589 (Apr 2024)	\$15,468.30
Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 213617 (Apr 2024)	<u>\$1,340.00</u>
TOTAL REQUISITION 66A	\$16,808.30

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

\$ _____ Assessment Area 2 – Phase 3C Subaccount

\$ 15,468.30 Assessment Area 3 – Phase 3 Subaccount

\$ 1,340.00 Assessment Area 3 – Phase 3 Subaccount

\$ _____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

By: _____
Consulting Engineer



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

May 06, 2024

Invoice No: 213859

Total This Invoice \$15,468.30

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)
Email to Teresa Viscarra

Professional Services rendered through April 27, 2024

Phase 01 CEI Services

Labor

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	4/20/2024		1.00	320.00	320.00
CEI Project Manager					
Donchez, James	4/6/2024		1.00	175.00	175.00
Donchez, James	4/13/2024		1.00	175.00	175.00
Donchez, James	4/20/2024		1.00	175.00	175.00
Donchez, James	4/27/2024		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	4/13/2024		5.50	155.00	852.50
Brooks, Jeffrey	4/20/2024		4.00	155.00	620.00
Brooks, Jeffrey	4/27/2024		1.00	155.00	155.00
Villarruel Lopez, Jose	4/20/2024		8.00	190.00	1,520.00
CEI Inspector					
Lanh, Pong	4/6/2024		4.50	125.00	562.50
Lanh, Pong	4/13/2024		6.50	125.00	812.50
Lanh, Pong	4/20/2024		8.00	125.00	1,000.00
Lanh, Pong	4/27/2024		7.50	125.00	937.50
Steeple, Travis	4/6/2024		8.00	125.00	1,000.00
Steeple, Travis	4/13/2024		1.00	125.00	125.00
Steeple, Travis	4/20/2024		4.00	125.00	500.00
Totals			62.50		9,017.50

Total Labor**9,017.50****Billing Limits**

	Current	Prior	To-Date
Total Billings	9,017.50	56,015.75	65,033.25
Limit			102,960.00
Remaining			37,926.75

Total this Phase**\$9,017.50**

Phase 02 Progress Meetings

Labor

		Hours	Rate	Amount	
Engineer					
Hebb, Cara	4/6/2024	1.25	165.00	206.25	
Hebb, Cara	4/13/2024	.75	165.00	123.75	
Hebb, Cara	4/20/2024	1.25	165.00	206.25	
Hebb, Cara	4/27/2024	.25	165.00	41.25	
Menyhart, Nicholas	4/6/2024	1.00	165.00	165.00	
Menyhart, Nicholas	4/13/2024	3.00	165.00	495.00	
Menyhart, Nicholas	4/20/2024	1.00	165.00	165.00	
Totals		8.50		1,402.50	
Total Labor					1,402.50

Billing Limits	Current	Prior	To-Date	
Total Billings	1,402.50	21,995.75	23,398.25	
Limit			37,080.00	
Remaining			13,681.75	
Total this Phase				\$1,402.50

Phase 03 CDD Tax Exempt Purchase Requisitions

Labor

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	4/20/2024	1.00	320.00	320.00	
Wild, Scott	4/27/2024	1.00	320.00	320.00	
CEI Sr. Inspector					
Ellins, Jason	4/20/2024	1.00	155.00	155.00	
Ellins, Jason	4/27/2024	1.00	155.00	155.00	
Totals		4.00		950.00	
Total Labor					950.00

Billing Limits	Current	Prior	To-Date	
Total Billings	950.00	6,523.50	7,473.50	
Limit			15,000.00	
Remaining			7,526.50	
Total this Phase				\$950.00

Phase 04 Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount	
Project Manager					
Blalock, Clinton	4/6/2024	3.75	190.00	712.50	
Blalock, Clinton	4/13/2024	3.50	190.00	665.00	
Blalock, Clinton	4/20/2024	.75	190.00	142.50	
Engineering/Landscape Designer					
Kern, Dulyma	4/20/2024	4.00	140.00	560.00	
Totals		12.00		2,080.00	
Total Labor					2,080.00

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	213859
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Billing Limits	Current	Prior	To-Date	
Total Billings	2,080.00	12,815.00	14,895.00	
Limit			20,000.00	
Remaining			5,105.00	
Total this Phase				\$2,080.00

Phase 05 Reimbursable Expenses

Expenses				
Permits			6,703.00	
Total Expenses		1.0 times	6,703.00	6,703.00

Billing Limits	Current	Prior	To-Date	
Total Billings	6,703.00	1,799.20	8,502.20	
Limit			3,500.00	
Adjustment				-5,002.20
Total this Phase				\$1,700.80

Phase 06 Plat Coordination

Labor					
		Hours	Rate	Amount	
Project Manager					
Harris, Thomas	4/6/2024	.25	190.00	47.50	
Assoc. Project Manager					
Miller, Emily	4/6/2024	3.00	90.00	270.00	
Totals		3.25		317.50	
Total Labor					317.50

Billing Limits	Current	Prior	To-Date	
Total Billings	317.50	922.47	1,239.97	
Limit			15,000.00	
Remaining			13,760.03	
Total this Phase				\$317.50

Total This Invoice \$15,468.30

**St. Johns County BCC
Central Cashiering
Cashier # 24-020740**

Name : Whisper Creek Phase 12 Unit A
Trans Date: 4/4/2024 11:52:37 AM

Charges:

Description	Assoc	Assoc Key		Charge Amount
FIRE DEPT PLAT REVIEW Whisper Creek Phase 12 Unit A	AP	PLAT-2024000017		\$10.00
PLAT REVIEW Whisper Creek Phase 12 Unit A	AP	PLAT-2024000017	"	\$2,485.00
UTILITY PLAN REVIEW Whisper Creek Phase 12 Unit A	AP	PLAT-2024000017	"	\$274.00
			Total	\$2,769.00

Payment:

Description	Order Id	Charge Amount
NXLX	179261339	\$2,769.00

From: [Marcy Carlile](#)
To: [Marilyn Galen](#)
Subject: FW: St Johns County Receipt
Date: Thursday, April 4, 2024 4:41:51 PM
Attachments: [wi4xvsv2gemu1bpzimg_V3lZLF9If6FqPJlv1.png](#)
[Receipt.PDF](#)
[Receipt.PDF](#)
[Receipt.PDF](#)

Marcy Carlile Senior Contract Coordinator
[England-Thims & Miller, Inc.](#) | CarlileM@etminc.com
office: 904.376.6313

From: Scott Wild <WildS@etminc.com>
Sent: Thursday, April 4, 2024 4:41 PM
To: Marcy Carlile <CarlileM@etminc.com>
Subject: FW: St Johns County Receipt

Scott Wild, P.E.
[England-Thims & Miller, Inc.](#) | WildS@etminc.com
office: 904.265.3120 | cell: 904.610.2008

From: Scott Wild
Sent: Thursday, April 4, 2024 4:39 PM
To: Emily Miller <MillerE@etminc.com>
Subject: FW: St Johns County Receipt

Emily,

The appropriate number for the plat processing is 22471.00000. You should be charging your time to that. There is a specific phase for plat processing.

Scott Wild, P.E.
[England-Thims & Miller, Inc.](#) | WildS@etminc.com
office: 904.265.3120 | cell: 904.610.2008

From: Marcy Carlile <CarlileM@etminc.com>
Sent: Thursday, April 4, 2024 2:32 PM
To: Scott Wild <WildS@etminc.com>

Subject: FW: St Johns County Receipt

Hey Scott,

This project # is inactive. Do you know if she meant 22471?

Marcy Carlile Senior Contract Coordinator
England-Thims & Miller, Inc. | CarlileM@etminc.com
office: 904.376.6313

From: Emily Miller <MillerE@etminc.com>
Sent: Thursday, April 4, 2024 12:14 PM
To: Marilyn Galen <GalenM@etminc.com>; Marcy Carlile <CarlileM@etminc.com>; Angela Morales <MoralesA@etminc.com>
Subject: St Johns County Receipt

Hi ladies,

Please see the attached receipts for Trailmark Phase 12 (ETM #20.277), all three payments were paid using the ETM bank account number.



Emily Miller Associate Project Manager
MillerE@etminc.com | cell: 904.806.8845
office: 904.265.3141 | etminc.com

**St. Johns County BCC
Central Cashiering
Cashier # 24-020744**

Name : Whisper Creek Phase 12 Unit B
Trans Date: 4/4/2024 11:54:48 AM

Charges:

Description	Assoc	Assoc Key	Charge Amount
FIRE DEPT PLAT REVIEW Whisper Creek Phase 12 Unit B	AP	PLAT-2024000018	\$10.00
PLAT REVIEW Whisper Creek Phase 12 Unit B	AP	PLAT-2024000018	" \$1,204.00
UTILITY PLAN REVIEW Whisper Creek Phase 12 Unit B	AP	PLAT-2024000018	" \$274.00
		Total	\$1,488.00

Payment:

Description	Order Id	Charge Amount
NXLX	179261555	\$1,488.00

From: [Marcy Carlile](#)
To: [Marilyn Galen](#)
Subject: FW: St Johns County Receipt
Date: Thursday, April 4, 2024 4:41:51 PM
Attachments: [wi4xvsy2gemu1bpzimg_V3iZLF9Ife6FqPjlv1.png](#)
[Receipt.PDF](#)
[Receipt.PDF](#)
[Receipt.PDF](#)

Marcy Carlile Senior Contract Coordinator
[England-Thims & Miller, Inc.](#) | CarlileM@etminc.com
office: 904.376.6313

From: Scott Wild <WildS@etminc.com>
Sent: Thursday, April 4, 2024 4:41 PM
To: Marcy Carlile <CarlileM@etminc.com>
Subject: FW: St Johns County Receipt

Scott Wild, P.E.
[England-Thims & Miller, Inc.](#) | WildS@etminc.com
office: 904.265.3120 | cell: 904.610.2008

From: Scott Wild
Sent: Thursday, April 4, 2024 4:39 PM
To: Emily Miller <MillerE@etminc.com>
Subject: FW: St Johns County Receipt

Emily,

The appropriate number for the plat processing is 22471.00000. You should be charging your time to that. There is a specific phase for plat processing.

Scott Wild, P.E.
[England-Thims & Miller, Inc.](#) | WildS@etminc.com
office: 904.265.3120 | cell: 904.610.2008

From: Marcy Carlile <CarlileM@etminc.com>
Sent: Thursday, April 4, 2024 2:32 PM
To: Scott Wild <WildS@etminc.com>

Subject: FW: St Johns County Receipt

Hey Scott,

This project # is inactive. Do you know if she meant 22471?

Marcy Carlile Senior Contract Coordinator
England-Thims & Miller, Inc. | CarlileM@etminc.com
office: 904.376.6313

From: Emily Miller <MillerE@etminc.com>
Sent: Thursday, April 4, 2024 12:14 PM
To: Marilyn Galen <GalenM@etminc.com>; Marcy Carlile <CarlileM@etminc.com>; Angela Morales <MoralesA@etminc.com>
Subject: St Johns County Receipt

Hi ladies,

Please see the attached receipts for Trailmark Phase 12 (ETM #20.277), all three payments were paid using the ETM bank account number.



Emily Miller Associate Project Manager
MillerE@etminc.com | cell: 904.806.8845
office: 904.265.3141 | etminc.com

**St. Johns County BCC
Central Cashiering
Cashier # 24-020747**

Name : Whisper Creek Phase 12 Unit C
Trans Date: 4/4/2024 11:58:21 AM

Charges:

Description	Assoc	Assoc Key	Charge Amount
FIRE DEPT PLAT REVIEW Whisper Creek Phase 12 Unit C	AP	PLAT-2024000019	\$10.00
PLAT REVIEW Whisper Creek Phase 12 Unit C	AP	PLAT-2024000019	" \$1,792.00
UTILITY PLAN REVIEW Whisper Creek Phase 12 Unit C	AP	PLAT-2024000019	" \$274.00
		Total	\$2,076.00

Payment:

Description	Order Id	Charge Amount
NXLX	179261927	\$2,076.00

From: [Marcy Carlile](#)
To: [Marilyn Galen](#)
Subject: FW: St Johns County Receipt
Date: Thursday, April 4, 2024 4:41:51 PM
Attachments: [wi4xvsy2gemu1bpzim0_V3IZLF9If6FqPJlv1.png](#)
[Receipt.PDF](#)
[Receipt.PDF](#)
[Receipt.PDF](#)

Marcy Carlile Senior Contract Coordinator
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office: 904.376.6313

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Sent: Thursday, April 4, 2024 4:41 PM
To: Marcy Carlile <CarlileM@etminc.com>
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office: 904.265.3120 | cell: 904.610.2008

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Subject: FW: St Johns County Receipt

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[England-Thims & Miller, Inc.](#) | WildS@etminc.com
office: 904.265.3120 | cell: 904.610.2008

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Sent: Thursday, April 4, 2024 2:32 PM
To: Scott Wild <WildS@etminc.com>

Subject: FW: St Johns County Receipt

Hey Scott,

This project # is inactive. Do you know if she meant 22471?

Marcy Carlile Senior Contract Coordinator
England-Thims & Miller, Inc. | CarlileM@etminc.com
office: 904.376.6313

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Sent: Thursday, April 4, 2024 12:14 PM

To: Marilyn Galen <GalenM@etminc.com>; Marcy Carlile <CarlileM@etminc.com>; Angela Morales <MoralesA@etminc.com>

Subject: St Johns County Receipt

Hi ladies,

Please see the attached receipts for Trailmark Phase 12 (ETM #20.277), all three payments were paid using the ETM bank account number.



Emily Miller Associate Project Manager
MillerE@etminc.com | cell: 904.806.8845
office: 904.265.3141 | etminc.com

**St. Johns County BCC
Central Cashiering
Cashier # 24-022176**

Name : Trailmark Phase 12
Trans Date: 4/10/2024 10:43:39 AM

Charges:

Description	Assoc	Assoc Key	Charge Amount
FIRE SERVICE ZONING REVIEW Trailmark Phase 12	AP	MODCP-2024000058	\$50.00
MODS TO CONSTR PLANS Trailmark Phase 12	AP	MODCP-2024000058	" \$210.00
UTILITY PLAN REVIEW Trailmark Phase 12	AP	MODCP-2024000058	" \$110.00
Total			\$370.00

Payment:

Description	Order Id	Charge Amount
NXLX	179565410	\$370.00

From: [Clint Blalock](#)
To: [Marilyn Galen](#)
Cc: [Scott Wild](#); [Nick Menyhart](#)
Subject: FW: St. Johns County Growth Management
Date: Wednesday, April 10, 2024 10:48:58 AM
Attachments: [Receipt.PDF](#)

Marilyn,

I just completed this \$370.00 SJC transaction for the MODCP submittal fee for the Trailmark Phase 12 project. The project number is 22471.00000.

Thank you,

Clint Blalock Project Manager

[England-Thims & Miller, Inc.](#) | BlalockC@etminc.com

office: 904.265.3129 | cell: 904.627.0691

From: bldcodes@sjcfl.us <bldcodes@sjcfl.us>
Sent: Wednesday, April 10, 2024 10:44 AM
To: Clint Blalock <BlalockC@etminc.com>
Subject: St. Johns County Growth Management

Receipt Paid for Via LexisNexis

CAUTION: This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 8, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA # [REDACTED]

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3338670

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3338670

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

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

TOTAL HOURS 1.80

TOTAL FOR SERVICES RENDERED \$423.00

TOTAL CURRENT AMOUNT DUE \$423.00

REQUISITION NO. 82

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

\$2,640,000

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

#181

300-171-101

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

- (A) Requisition Number: 82
- (B) Name of Payee: Kutak Rock, LLP
ABA# [REDACTED]
First National Bank of Omaha
A/C # [REDACTED]
- (C) Amount Payable: Total: \$ 2,206.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3338670 (February 2024) & 3381786 (November 2023)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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


**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 24, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA # [REDACTED]

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3381786

Client Matter No. 18323-2

Notification Email: efigroup@kutakrock.com**Six Mile Creek CDD**

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3381786

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

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

KUTAK ROCK LLP

Six Mile Creek CDD

April 24, 2024

Client Matter No. 18323-2

Invoice No. 3381786

Page 2

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

KUTAK ROCK LLP
Six Mile Creek CDD
April 24, 2024
Client Matter No. 18323-2
Invoice No. 3381786
Page 3

TOTAL FOR SERVICES RENDERED		\$1,783.50
TOTAL CURRENT AMOUNT DUE		\$1,783.50
UNPAID INVOICES:		
January 8, 2024	Invoice No. 3338670	423.00
March 13, 2024	Invoice No. 3366050 (Req 79 - April)	211.50
TOTAL DUE		<u>\$2,418.00</u>

All About Water, LLC
1608 N Summer Ridge Ct
Saint Augustine, FL
32092-3767
904-826-5355
<http://www.allaboutwaterstaug.com>



BILL TO
Six Mile Creek CDD Reverie
6200 Lee Vista Blvd
Ste 300
Orlando FL 32801

INVOICE 7310

DATE 05/06/2024 TERMS Due on receipt

DUE DATE 06/01/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Dog Park	1	0.00	0.00
105		Softwash fences	1	300.00	300.00
105		Softwash dog obstacles	1	50.00	50.00
105		Concrete pads	1	75.00	75.00

TOTAL DUE \$425.00

Approved: #38

Call Scott Carr

Revid 5/6/2024

002-320-53800-47800

Paw Park Maintenance

FSJ Pool Services, LLC. dba America's
Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 Box # 243
St. Augustine, FL 32092
904-788-3111
staugustine@asppoolco.com
www.asppoolco.com/st-augustine/

Invoice



BILL TO
Reverie Six Mile E CDD
Evergreen Lifestyle Mgt
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771



INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
5811	05/01/2024	\$1,620.00	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Services	All parts, labor and materials to: Install new spa filter o-ring, install new chlorine tank and replace heater Rola Chem feeders and tubing	1,620.00

To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092.

BALANCE DUE

\$1,620.00

Approved: *Cam Smith* CAM

rec'd: 4/30/2024

#18

002-340-53800-46500¹ Pool Maintenance

FSJ Pool Services, LLC. dba America's
Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 Box # 243
St. Augustine, FL 32092
904-788-3111
staugustine@asppoolco.com
www.asppoolco.com/st-augustine/

Invoice



BILL TO
Six Mile Creek - Reverie
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32801



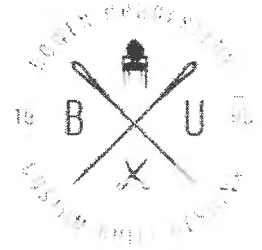
INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
5832	05/01/2024	\$2,060.00	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00
		BALANCE DUE	\$2,060.00

#18
Approved: *Allen Smith* CAM
Rev'd: 5/1/2024
002-340-53800-46500
Pool Maintenance

Bowen Upholstery, Inc

4012 Saint Augustine Rd
Jacksonville, FL 32207 US
(904) 398-0140
bowenupholstery@yahoo.com
<http://bowenupholstery.com>



BILL TO:
Six Mile Creek CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32801

INVOICE 3531
DATE 05/06/2024
TERMS Net 30
DUE DATE 06/05/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Seat	repair/replace frame	1	45.00	45.00T
SUBTOTAL					45.00
TAX					3.38
TOTAL					48.38
BALANCE DUE					\$48.38

#47 Repairs & Maintenance
002-340-53800-46000

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
 Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
5/2/2024	CC05005

Sold To	Ship To
---------	---------

Six Mile Creek CDD
 6200 Lee Vista Boulevard
 Suite 300
 Orlando, FL 32801

Reverie Amenity Center
 35 Rustic Mill Drive
 St Augustine, FL 32092

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
MSM	SMC805	F05022401M	5/2/2024	Verbal	Net 30	6/1/2024
Qty	Item Code	Description			Price Each	Amount
1	Athletix W	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll			179.00	179.00
<div>RECEIVED MAY 03 2024</div> <div>#8 Approved: Calo Jms recd. 5/3/2024 Janitorial Supplies 002-340-53800- 46900</div>						

Thank you for your business!	Total	\$179.00
	Payments/Credits	\$0.00
www.comnfitnessproducts.com	Balance Due	\$179.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
4/18/2024	43884

Bill To
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

Location
Reverie 35 Rustic Mill Drive St. Augustine, FL 32092

RECEIVED
APR 18 2024
BY: _____

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
2	Technician re-installed 3 speaker/strobes and replace 2 manual pull stations to fitness and aerobics rooms after drywall had been replaced due to mold. Rewired each device and tested system with central station.	85.00	170.00
1.5	Trip Fee	85.00	127.50
2	Addressable Manual Pull Stations	200.00	400.00
	#16 2.749.538 .16		

Thank you for your business.	Sales Tax (6.5%)	\$0.00
	Total	\$697.50
	Payments/Credits	\$0.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
4/29/2024	43906

Bill To
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

Location
Fire Alarm System

RECEIVED
APR 29 2024
BY:

P.O. No.	Terms
Colleen Specht	Due on receipt

Quantity	Description	Rate	Amount
4.5	Technician performed Annual Fire System Inspection and Test. Cleaned all detectors with pressurized air. Verified all signals. Found access control company had installed a maglock on the fitness door. This needs to be connected to the fire alarm for auto unlock upon a fire alarm. We let Carlton Construction know about the issue.	85.00	382.50
1	Can of Test Smoke	15.00	15.00
1	Can of Test Carbon Monoxide	15.00	15.00
1	Can of Pressurized Air	15.00	15.00

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$427.50

Payments/Credits \$0.00

#16
Approved: *[Signature]* CAM
Expense due to remediation.
002-340-53800-34600

Rev'd 4/29/2024



MCCALL SERVICE
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

Service Slip/Invoice

INVOICE: 59288828
DATE: 4/29/2024
ORDER: 59288828

Bill to: [77002840]
Six Mile Creek CDD East Parcel Reve
6200 Leevista Blvd
SUITE 300
ORLANDO, FL 32822-5149

Work Location: [77002840] 904-436-5510
SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
4/29/2024	12:42 PM		JRWILLIAMS	12:42 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/29/2024		01:16 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
Today I spoke with staff they reported no issues today. Today I treated the interior kitchen area I applied a gel bait to all cracks and crevices.		
For the exterior I began by sweeping down all spider webs and cobwebs. I then applied a liquid residual and granular bait around the perimeter of the property.		
Thank you for choosing McCall service J Williams		
#22		
Approved: <i>Cal G Smith</i> CM		
002-340-53800-46800		
Rec'd 4/30/2024		
Pest Control		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		AMOUNT DUE \$75.00
		TECHNICIAN SIGNATURE <i>[Signature]</i>
		CUSTOMER SIGNATURE

RECEIVED
APR 30 2024
BY: _____

balances outstanding over 60 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay account expenses in the event of collection.

This invoice is not valid unless it is signed by the technician who performed the service. It is not valid if it is not signed by the customer.

PLEASE PAY FROM THIS INVOICE

REVERIE

AT TRAILMARK

Invoice Number: 10969259
Invoice Date: 4/23/2024
Terms: Net 30
Period Begin: 4/1/2024

Reverie HOA: 100-OSPU

Reverie at TrailMark HOA
Service Address: 35 Day Break Drive
St Augustine, FL 32092

Customer: Six Mile Creek CDD
Total Amount Due: \$798.60

BILLING ADDRESS: FS Residential,
2950 North 28th Terrace, Hollywood, FL 33020
Please indicate on check GL CODE 41011-00

Medical Insurance: #23
Staff Reverie (East Parcel)

RECEIVED
APR 24 2024
BY:

Position title	Employee	Amount
Field Operations Mgmt 2 320.578.122	Colleen Specht	72.60
Field Mgmt/Admin 2 340.578.121	Carl Marchand	726.00
	Subtotal	798.60
	Tax	0
	Total	798.60

Approved: Carl Specht

Date: 4/24/2024

REVERIE

AT TRAIL MARK

Invoice Number: 10970203
Invoice Date: 4/26/2024
Terms: Net 30
Period Begin: 4/6/2024
Period End: 4/19/2024
Reverie HOA: 100-OSPU

Reverie at TrailMark HOA
Service Address: 35 Day Break Drive
St Augustine, FL 32092

Customer: Six Mile Creek CDD
Total Amount Due: \$5,922.24

BILLING ADDRESS: FS Residential,
2950 North 28th Terrace, Hollywood, FL 33020
Please include on check GL CODE 41011-00

RECEIVED
APR 29 2024
BY: _____

Staff Reverie (East Parcel)

Position title	Employee	Amount
#23		
Field Operations Mgmt 2-320378-122	Colleen Specht	393.75
Administrator, On-Site Property 2-340378-121	Paula Linge	2,065.05
Field Mgmt/Admin 2-340378-121	Janitorial Coverage for Marchand vacation (5 days)	777.89
Field Mgmt/Admin	Carl Marchand	2,685.55
	Subtotal	5,922.24
	Tax	0
	Total	5,922.24

Approved: _____

Date: 4/29/2024



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:
Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 04/18/2024

Previous Read Date: 03/19/2024

Current Reading: 506

Previous Reading: 499

Gallons Used: 7.00

#5

2-746-78471



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			15.31
4/2/24	Payment - Thank You		-15.31	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.01	1.00	15.01
Consumption Fees	0 - 5,000 Gallons	3.81	0.07	0.27
	Water Total	0.07		15.28
	Past Due Balance			0.00
	Current Charges			15.28
	Amount Now Due / Credits			15.28

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number			Date Due
556887-141819			05/19/2024
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.28	15.28	20.28
Please Enter Amount Paid \$			15.28



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

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



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

000000141819000000556887000000001528000000002028

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 04/18/2024

Previous Read Date: 03/19/2024

Current Reading: 142127

Previous Reading: 136575

Gallons Used: 5,552.00

#S
2-34057643



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			1,049.55
4/2/24	Payment - Thank You		-1,049.55	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
Consumption Fees	0 - 75,000 Gallons	3.81	55.52	211.53
	Water Total		55.52	451.61
Wastewater Rates				
	Base Rate	264.40	1.00	264.40
Consumption Fees	0 + Sewer Gallons	6.64	55.52	368.65
	Wastewater Total		55.52	633.05
Past Due Balance				0.00
Current Charges				1,084.66
Amount Now Due / Credits				1,084.66

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		05/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,084.66	1,084.66	1,100.93
Please Enter Amount Paid \$			1084.66



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

000000144358000000556887000000108466000000110093

☐ Check for Address Change

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Six Mile Creek c/o Reverie

Bill to

Six Mile Creek c/o Reverie
6200 Lee Vista Boulevard,
Suite 300
Orlando, FL 32822

Ship to

Six Mile Creek c/o Reverie
6200 Lee Vista Boulevard,
Suite 300
Orlando, FL 32822

Invoice details

Invoice no.: 8423-B
Terms: Net 30
Invoice date: 05/01/2024
Due date: 05/31/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		LM-Reverie at Trailmark	Monthly Lake Maintenance-Six Waterways	1	\$1,164.00	\$1,164.00

Total**\$1,164.00**

Approved: *Calla Spots CAM*

#13

Lake Maintenance

rec'd. 5/7/24

002-320-53800-46400



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702



SIX MILE CREEK CDD
Attention: TERESA VISCARRA
475 W TOWN PLACE
ST AUGUSTINE, FL 32092

Summary Number 7000508295

Invoice Number	Invoice Amount
6001825627	\$39.48
Invoice Date	Due Date
04/30/2024	05/30/2024
Order Number	Terms
7906184313-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description

Ordered By	Order Date
COLLEEN SPECHT	04/24/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	

Shipping Address
35 RUSTIC MILL DRIVE ST. AUGUSTINE FL 32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24360010	COFFEEMATE ORIGINAL SS 360CT	24360010	CT	1	\$31.49	\$31.49	\$0.00	\$31.49
Freight/Other \$7.99							Tax \$0.00	Subtotal: \$31.49	Total: \$39.48

#27
002-340-53800-47200 Special Events
\$39.48

approved: *[Signature]*
received 5/6/2024

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

For invoice and payment related inquiries please call 888-753-4103

Page: 1



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

RECEIVED
MAY 06 2024
BY:

SIX MILE CREEK CDD

Attention: TERESA VISCARRA
475 W TOWN PLACE
ST AUGUSTINE, FL 32092

Summary Number 7000508295

Invoice Number	Invoice Amount
6001825628	\$53.69
Invoice Date	Due Date
04/30/2024	05/30/2024
Order Number	Terms
7631036946-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description

Shipping Address

35 RUSTIC MILL DRIVE ST. AUGUSTINE FL 32092

Ordered By	Order Date
COLLEEN SPECHT	04/19/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	122374	COPYPLUS 8.5X11 COPY CS	122374	CT	1	\$53.69	\$53.69	\$0.00	\$53.69
Freight/Other \$0.00							Tax \$0.00	Subtotal: \$53.69	Total: \$53.69

#27

Operating Supplies

002-340-53800-51000

\$53.69

approved: *Colleen Specht*

Rec'd: 5/6/2024

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

For invoice and payment related inquiries please call 888-753-4103

Page: 1



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702



SIX MILE CREEK CDD

Attention: TERESA VISCARRA
475 W TOWN PLACE
ST AUGUSTINE, FL 32092

Summary Number 7000508295

Invoice Number	Invoice Amount
6001825631	\$69.78
Invoice Date	Due Date
04/30/2024	05/30/2024
Order Number	Terms
7630343549-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description

Ordered By	Order Date
COLLEEN SPECHT	04/09/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	

Shipping Address
35 RUSTIC MILL DRIVE ST. AUGUSTINE FL 32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2759026	KCUP DS ORIG 70CT	2759026	BX	2	\$34.89	\$69.78	\$0.00	\$69.78
Freight/Other \$0.00							Tax \$0.00	Subtotal: \$69.78	Total: \$69.78

#27

Special Events

002-340-53000-47200

approved: *[Signature]*

rec'd: 5/6/2024

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

For invoice and payment related inquiries please call 888-753-4103

Page: 1



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202931

Date: 04/22/2024

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

Project: Six Mile Creek Enhancements



Description	Quantity	Price	Ext Price
Pine Tree Removal			
308 Amberwood - Remove dead Pine tree and leave debris	1.00	937.00	937.00
86 Sky line - Remove dead pine tree and leave debris	1.00	937.00	937.00

Notes:

Invoice Total: \$1,874.00

#3
Approved: *Lee Smith*
002-320-53800-46600
Landscape Contingency
Rec'd 5/1/2024



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203051

Date: 04/28/2024

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

Project: Six Mile Creek CDD Reverie at Trailmark
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
April Monthly Landscaping Maintenance Services	1.00	8,114.43	8,114.43

Notes:

Invoice Total: \$8,114.43

Approved: *[Signature]*
received 4/24/2024

#3

002-320-53800-46200

Landscape Maintenance



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203074

Date: 04/29/2024

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

Project: Reverie Amenity Center
50 Rustic Mill Dr
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
April Monthly Landscape Maintenance	1.00	2,737.07	2,737.07

Notes:

Invoice Total: \$2,737.07

Approved: *[Signature]*

Rec'd: 4/24/2024

Landscape Maintenance
#3

002-340-53800-46200



Tree Amigos

Outdoor Services

APR 25 2024

Invoice

Invoice#: 203097

Date: 04/30/2024

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

Project: Reverie at Trailmark Phase 2 maintenace
6200 Lee Vista Boulevard
Suite 300
Orlando FL 32822

Description	Quantity	Price	Ext Price
April Monthly <u>Landscape Maintenance</u>	1.00	1,307.57	1,307.57

Notes:

Invoice Total: \$1,307.57

#7

Approved: *Call [Signature]*

002-320-53800-46200

Landscape Maintenance

rec'd 4/25/2024

CommercialFitnessProducts

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

RECEIVE
MAY 09 2024
BY: _____

INVOICE # F05012401M

Date: May 1, 2024

BILL

TO: Six Mile Creek CDD
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32092

ATN Teresa Viscara
Phone 407-347-4103
Email tviscarra@gmscfl.com

SHIP

TO: Reverie at Trailmark aka Six Mile Creek
35 Rustic Mill Dr.
St. Augustine, FL 32092

ATN Colleen Specht
Phone 904-436-5510
Email colleen.specht@fsresidential.com

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Best Way	Origin	100% Prepaid	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		WELLBEATS - DIGITAL GROUP FITNESS - Annual Renewal		
12	WB-STREAM-M	Monthly Multifamily Streaming Budning Up to 1500 Members - CUSTOMER MUST PROVIDE A WALL MOUNTED SMART TV WITH HARDWIRED INTERNET FOR STREAMING	\$399.99	\$4,799.88
		TAX EXEMPT - CDD		

Frame Color	Standard Silver
Upholstery Color	Standard Black
Notes	Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.

Subtotal	\$4,799.88
State Tax	\$0.00
Freight	\$0.00
Grand Total	\$4,799.88

Amount Due	\$4,799.88
------------	------------

For Delivery Staff			
Date:		Amount Collected:	Check No.:
Received By: (Print Name and Sign)			

#8
Approved: *Colleen Specht* CAM
Special events

002-340-53800-47200



May 1, 2024

Invoice No. 2405-RT

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - May

• Pet Waste Station Service	8 stations	1 X Week	\$482
-----------------------------	------------	----------	-------

Approved: All Sport Ctr
Dog Park Maintenance
002-320-53800-47700
Rec'd 5/13/2024

TOTAL \$482

PAID :

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

Invoice	
Invoice Number 740891	Date 05/01/2024
Customer Number 300389	Due Date 06/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		740891	06/01/2024
Quantity	Description	Rate	Amount	
1.00	Service & Maintenance 06/01/2024 - 06/30/2024	321.62	321.62	
1.00	Virtual Gate Guard Monitoring 06/01/2024 - 06/30/2024	2,390.00	2,390.00	
1.00	Service & Maintenance 06/01/2024 - 06/30/2024	8.99	8.99	
1.00	Envera Kiosk System 06/01/2024 - 06/30/2024	500.00	500.00	
1.00	Data Management 06/01/2024 - 06/30/2024	200.00	200.00	
	Sales Tax			0.00
	Payments/Credits Applied			0.00

RECEIVED
MAY 07 2024
BY: _____

Invoice Balance Due: \$3,420.61

IMPORTANT MESSAGES

Important Numbers to Know:

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

approved: *all* *Spec* CAM

#4
revid: 5/7/2024
ENTRY GATE
002-340-53800-34500
Alarm

Date	Invoice #	Description	Amount	Balance Due
05/01/2024	740891	Monitoring Services	\$3,420.61	\$3,420.61

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

Return Service Requested

Invoice	
Invoice Number 740891	Date 05/01/2024
Customer Number 300389	Due Date 06/01/2024

Net Due: \$3,420.61

Amount Enclosed: _____

|||||
SIX MILE CREEK CDD-THE REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO, FL 32822-5149

2765

REMIT TO:
Envera
PO Box 2086
Hicksville, NY 11802

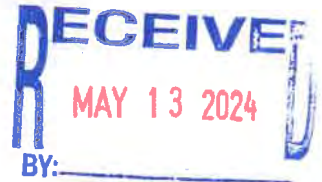
REVERIE

AT TRAILMARK

Invoice Number: 10972706
Invoice Date: 5/10/2024
Terms: Net 30
Period Begin: 4/20/2024
Period End: 5/3/2024
Reverie HOA: 100-OSPU

Reverie at TrailMark HOA
Service Address: 35 Day Break Drive
St Augustine, FL 32092

Customer: Six Mile Creek CDD
Total Amount Due: \$5,435.44



BILLING ADDRESS: FS Residential,
2950 North 28th Terrace, Hollywood, FL 33020
Please include on check GL CODE 41011-00

Staff Reverie (East Parcel)

Position title	Employee	Amount
Field Operations Mgmt #22 2-320-538-122	Colleen Specht	386.25
Administrator, On-Site Property 2 2-340-538-121	Paula Linge	2,041.75
Field Mgmt/Admin 2-340-538-121	Carl Marchand	3,007.44
	Subtotal	5,435.44
	Tax	0
	Total	5,435.44

Approved:  CAM

Date: 5/13/2024



Tree Amigos

Outdoor Services

RECEIVED
MAY 10 2024
BY: _____

Invoice

Invoice#: 202463

Date: 03/11/2024

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

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Rock in Beds Where Mulch is Washing Out			
(40) bags 1.5 inch Brown River Rock	1.00	500.00	500.00
Notes:			
			Invoice Total: \$500.00

#3

Approved: *Oliver Specht, CAN*

Landscape Contingency A/c

002-320-53800-46600

Rec'd 5/10/2024



Tree Amigos

Outdoor Services



Invoice

Invoice#: 202464

Date: 03/11/2024

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

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Replacement of Loropetalum in Front of Amenities Center			
(55) 3 gal. Arboricola	1.00	1,140.00	1,140.00

Notes:

Invoice Total: \$1,140.00

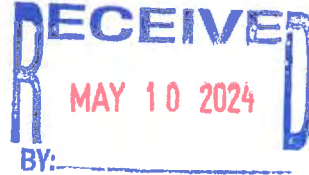
#3
Approved: *[Signature]* CTM
Landscape Seasonal Amenity Center
002-340-53800-46201

Revd 5/10/2024



Tree Amigos

Outdoor Services



Invoice

Invoice#: 202465

Date: 03/11/2024

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

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Removal of Sparse Juniper Near Entrance Gate Reverie			
(60) 3 gal. Muhly Grass	1.00	1,230.00	1,230.00
(3) yds Mini Pine Bark	1.00	175.00	175.00

Notes:

Invoice Total: \$1,405.00

#7
Approved: *Gilles Frest, Carl*

LandScape Mulch & Plant Install

002-320-53800 - 46201

Rec'd 5/10/2024



Tree Amigos

Outdoor Services



Invoice

Invoice#: 202468

Date: 03/11/2024

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

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Rock Road in Front of Amenities Center Re-grading			
(8) yds of 57 Stone	1.00	1,500.00	1,500.00
Equipment	1.00	450.00	450.00

Notes:

Invoice Total: \$1,950.00

#3
Approved: Carlos Guevara, CSM
Landscape Contingency A/C
002-320-53800-46600
Rec'd 5/10/2024



Tree Amigos

Outdoor Services



Invoice

Invoice#: 202622

Date: 03/28/2024

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

Project: Reverie Amenity Center Enhancements
50 Rustic Mill Dr
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
Spring Flower Switchout For Reverie Amenity			
2052 Annual Flowers (Spring)	2,052.00		
Total	1.00	5,848.20	5,848.20

Notes:

Invoice Total: \$5,848.20

#3
Approved: *Allen J. Gault* CAM
Landscape Seasonal A/c

002-340-53800 — 46201

rec'd 5/10/2024



Tree Amigos

Outdoor Services

Invoice

Invoice#: 203139

Date: 05/13/2024

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

Project: Six Mile Creek Enhancements



Description	Quantity	Price	Ext Price
Landscape Enhancement at Bier Garden Install Pine Bark Mulch Reverie			
(20) yds mini pine nuggets	1.00	1,500.00	1,500.00

Notes:

Invoice Total: \$1,500.00

#3
Landscape Contingency
002-320-53800 - 46600

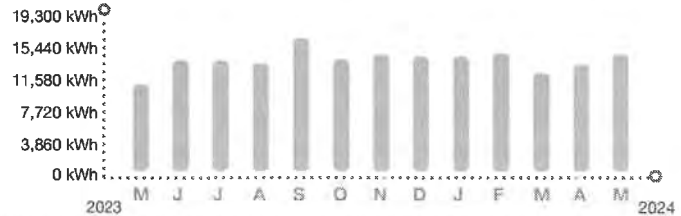
Approved: *Will Gucht* CTM
Rec'd 5/13/2024

**Electric Bill Statement****For:** Apr 3, 2024 to May 3, 2024 (30 days)**Statement Date:** May 3, 2024**Account Number:** 72655-49001**Service Address:**35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,411.75**

TOTAL AMOUNT YOU OWE

May 24, 2024

NEW CHARGES DUE BY

Scan to
Pay
or visit
FPL.com/
WaystoPay**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,454.73
Payments received	-1,454.73
Balance before new charges	0.00
Total new charges	1,411.75
Total amount you owe	\$1,411.75

(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.

#1
2 340-578-413An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

/ 27

1303726554900125711410000

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

72655-49001

ACCOUNT NUMBER

\$1,411.75

TOTAL AMOUNT YOU OWE

May 24, 2024

NEW CHARGES DUE BY

\$ 1411.75

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72655-49001

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	1,454.73
Payment received - Thank you	-1,454.73
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$431.93
Fuel: (\$0.029780 per kWh)	\$457.42
Demand: (\$13.02 per KW)	\$455.70

Electric service amount	1,375.26
-------------------------	----------

Gross receipts tax (State tax)	35.29
--------------------------------	-------

Taxes and charges	35.29
-------------------	-------

Regulatory fee (State fee)	1.20
----------------------------	------

Total new charges	\$1,411.75
-------------------	------------

Total amount you owe	\$1,411.75
----------------------	------------

METER SUMMARY

Meter reading - Meter KU51158. Next meter reading Jun 5, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	01810	01682	120	15360
Demand KW	.29		120.00	35

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2024	Apr 3, 2024	May 4, 2023
kWh Used	15360	14040	11400
Service days	30	29	29
kWh/day	512	484	393
Amount	\$1,411.75	\$1,454.73	\$1,291.64

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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**Electric Bill Statement**

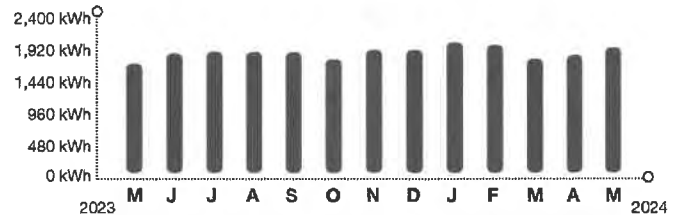
For: Apr 5, 2024 to May 7, 2024 (32 days)

Statement Date: May 7, 2024**Account Number:** 04551-38016**Service Address:**16 DAYBREAK DR
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$248.05**

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	248.95
Payments received	-248.95
Balance before new charges	0.00
Total new charges	248.05
Total amount you owe	\$248.05

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 1% will apply.

#1
2-920-578-40**RECEIVED**
MAY 14 2024
BY: _____An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

/ 27

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10

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In U.S. funds and mail along with
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DEVELOPMENT DISTRICT
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

04551-38016

ACCOUNT NUMBER

\$248.05

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$ 248.05

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0008 061739

E001

BILL DETAILS

Amount of your last bill	248.95
Payment received - Thank you	-248.95
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) \$167.96

Fuel: (\$0.029780 per kWh) \$60.90

Electric service amount 241.64

Gross receipts tax (State tax) 6.20

Taxes and charges 6.20

Regulatory fee (State fee) 0.21

Total new charges \$248.05

Total amount you owe \$248.05

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Jun 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	59962		57917		2045

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	2045	1924	1786
Service days	32	30	29
kWh/day	64	64	62
Amount	\$248.05	\$248.95	\$251.64

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 5, 2024 to May 7, 2024 (32 days)

Statement Date: May 7, 2024**Account Number:** 23340-53333**Service Address:**

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

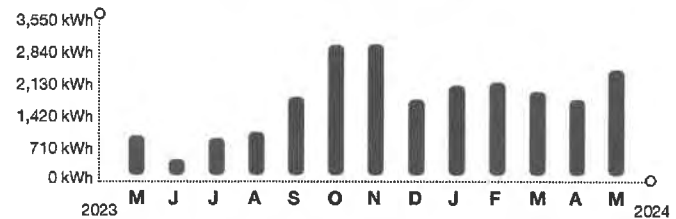
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$307.33**

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	238.79
Payments received	-238.79
Balance before new charges	0.00
Total new charges	307.33
Total amount you owe	\$307.33

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 1% will apply.

H1
2-320-578-113**RECEIVED**
MAY 14 2024
BY:An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149The amount enclosed includes
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this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

23340-53333

ACCOUNT NUMBER

\$307.33

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$ 307.33

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
23340-53333

FPL.com Page 2

0004 0008 061739

E001

BILL DETAILS

Amount of your last bill	238.79
Payment received - Thank you	-238.79
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) \$210.34

Fuel: (\$0.029780 per kWh) \$76.27

Electric service amount 299.39

Gross receipts tax (State tax) 7.68

Taxes and charges 7.68

Regulatory fee (State fee) 0.26

Total new charges \$307.33

Total amount you owe \$307.33

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Jun 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	52931		50370		2561

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	2561	1841	957
Service days	32	30	29
kWh/day	80	61	33
Amount	\$307.33	\$238.79	\$140.88

KEEP IN MIND

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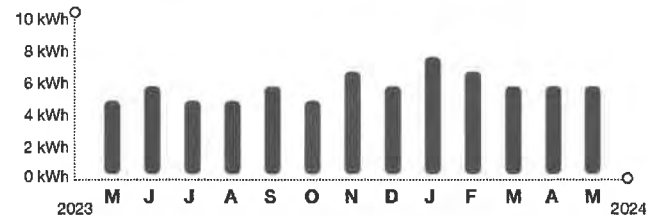
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**Electric Bill Statement****For:** Apr 5, 2024 to May 7, 2024 (32 days)**Statement Date:** May 7, 2024**Account Number:** 72968-38019**Service Address:**18 WOODWIND CT
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.91**

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.95
Payments received	-25.95
Balance before new charges	0.00
Total new charges	25.91
Total amount you owe	\$25.91

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 1% will apply.

RECEIVE
MAY 14 2024
BY:#1
2.220-938 413An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report 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
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149The amount enclosed includes
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in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.72968-38019
ACCOUNT NUMBER\$25.91
TOTAL AMOUNT YOU OWEMay 28, 2024
NEW CHARGES DUE BY\$ 25.91
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

0006 0008 061739

E001

BILL DETAILS

Amount of your last bill	25.95
Payment received - Thank you	-25.95
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.78

Minimum base bill charge: \$11.79

Non-fuel: (\$0.082130 per kWh) \$0.49

Fuel: (\$0.029780 per kWh) \$0.18

Electric service amount 25.24

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.91

Total amount you owe \$25.91

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Jun 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00355		00349		6

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	6	6	5
Service days	32	30	29
kWh/day	0	0	0
Amount	\$25.91	\$25.95	\$25.97

KEEP IN MIND

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Electric Bill Statement
For: Apr 5, 2024 to May 7, 2024 (32 days)
Statement Date: May 7, 2024
Account Number: 97807-53332
Service Address:
82 BERRY BLOSSOM WAY
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$26.07

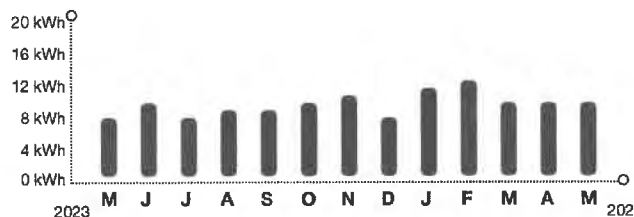
TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	26.14
Payments received	-26.14
Balance before new charges	0.00
Total new charges	26.07
Total amount you owe	\$26.07

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 1% will apply.



#1
2.320.578.47

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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
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

The amount enclosed includes
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Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**
for ways to pay.

97807-53332
ACCOUNT NUMBER

\$26.07
TOTAL AMOUNT YOU OWE

May 28, 2024
NEW CHARGES DUE BY

\$ 26.07
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	26.14
Payment received - Thank you	-26.14
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.78

Minimum base bill charge: \$11.50

Non-fuel: (\$0.082130 per kWh) \$0.82

Fuel: (\$0.029780 per kWh) \$0.30

Electric service amount 25.40

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$26.07

Total amount you owe \$26.07

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Jun 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00435		00425		10

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	10	10	8
Service days	32	30	29
kWh/day	0	0	0
Amount	\$26.07	\$26.14	\$26.14

KEEP IN MIND

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Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619172
DATE: 5/15/2024

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



DUE DATE	RENTAL PERIOD
6/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
17	<u>Lease payment</u> for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of <u>fitness</u> equipment #7 2 310 317.71 \$1840.55 72 \$438.34	2,278.89

TOTAL DUE

\$2,278.89

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619172	6/27/2024	\$2,278.89	\$2278.89

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

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



Air-Max Heating & Cooling, Inc.
Lic# CAC048100
449 College Dr.
Middleburg, Florida 32068-6508
(904) 276-4340

Invoice 27052352-2
Invoice Date 5/9/2024
Completed Date
Customer PO
Due Date 5/9/2024



Billing Address
Six Mike Creek CDD
6200 Lee Vista Boulevard #Ste. 300
Orlando, FL 32801 USA

Job Address
Trailmark Amenity #22-1003
35 Rustic Mill Dr
St Augustine, FL 32092

Description of Work

Cleaned drain line and p-trap. Re-primed drain line. Checked refrigerant levels. Checked capacitors and operations. System is draining and cooling well now.

Task #	Description	Quantity	Your Price	Your Total
SCF- LD	Service Call Fee - Long Distance. Long Distance Cities Include but are not limited to: Amelia Island, Atlantic Beach, Baldwin, Fernandina Beach, Hawthorne, Keystone Heights, Macclenny, Melrose, Neptune Beach, Palatka, Ponte Vedra (Beach), St. Augustine, Starke and Yulee. Drain line Clearing	1.00	\$215.00	\$215.00

Sub-Total \$215.00

Tax \$0.00

Total Due \$215.00

Balance Due \$215.00

Thank you for choosing Air-Max Heating & Cooling, Inc.

#51

Approved: *Gilles S. Smith* CAM
Received: 5/28/2024

Repairs & Maintenance
002-340-53800-46000

INVOICE NO. 0000014

Invoice for "Diva de la Retro" Performance 05/27/2024

Location: Reverie at TrailMark - St. Augustine, FL

Address: 50 Rustic Mill Dr., St. Augustine, FL 32092

Description

1 Hour Show

Performance fee which includes:

- Sound set up/ break down
- Performance consisting of vocalist & pianist (if available) or custom backing track
- Meet and greet directly following (if desired) \$400
- Event insurance added \$40

Total: \$440

Contact: Elena Flores

Address: 800 Turtle Lake Court, Ponte Vedra Beach, FL 32082

Phone: 540-645-1745 (Text or Call)

Email: elenambusiness@gmail.com



Remit To:
JANI-KING OF
JACKSONVILLE
5700 ST. AUGUSTINE
ROAD
JACKSONVILLE, FL 32207
(904) 346-3000

Invoice	
Date 5/14/2024	Number JAK05240534
Due Date 5/31/2024	Cust # 495022
Invoice Amount \$573.81	Amount Remitted

Sold To:
SIX MILE CREEK CDD
6200 LEE VISTA BLVD
STE 300
ORLANDO, FL 32801

For:
THE REVERIE AT TRAILMARK
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Make All Checks Payable to: JANI-KING OF JACKSONVILLE
RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE
Commercial Cleaning Services
(904) 346-3000



Sold To:
SIX MILE CREEK CDD
6200 LEE VISTA BLVD
STE 300
ORLANDO, FL 32801

For:
THE REVERIE AT TRAILMARK
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK05240534	5/14/2024	495022	MINI PEREZ		BRIGHTER START, LLC	5/31/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MAY EFFECTIVE 5/5/24				\$573.81	\$573.81
					Amount of Sale	\$573.81
					Sales Tax	\$0.00
					Total	\$573.81

Make All Checks Payable to:
JANI-KING OF JACKSONVILLE

#50
Approved: *Adrian Spolt* CAM
002-340-53800-46700
Jani-King Services
Rec'd 5/28/24

Father's Day Entertainment



Invoice Date:
4/22/24

INVOICE # 24-003

Bill to:
Six Mile Creek CDD
ATTN: Michelle Sharp
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Make check payable to:
Outer Banks Boil Company St. Augustine, LLC
711 A1A Beach Blvd, Unit A
St. Augustine, FL 32080

Invoice Details:

Description of services	Qty	Total
Catering Fee for Trailmark Seafood Boil Event	1	\$250.00
TOTAL DUE		\$250.00

Payment Terms:

Payment is due on or before the scheduled Reverie catered event on June 16, 2024.



REVERIE
— AT TRAILMARK —

FATHER'S DAY

SEAFOOD BOIL PRESENTED BY OUTER BANKS BOIL COMPANY

**Sunday, June 16
5-8 PM @ The Retreat at Reverie**

Seafood boil begins at 5 PM

**Signature Seafood Boil
(with cornbread muffin): \$27**

****Cluster of Alaskan Snow
Crab Legs Add-on: \$10**

Martin Lane Music will be
performing live from 6-8 PM
(www.martinlanemusic.com)

Assorted desserts, tea, water and
lemonade will be provided. BYOB.

**This event is for Reverie
Residents Only.**



REVERIE

AT TRAIL MARK

Invoice Number: 10975726
Invoice Date: 5/21/2024
Terms: Net 30
Period Begin: 5/1/2024

Reverie HOA: 100-OSPU

Reverie at TrailMark HOA
Service Address: 35 Day Break Drive
St Augustine, FL 32092

Customer: Six Mile Creek CDD
Total Amount Due: \$798.60

BILLING ADDRESS: FS Residential,
2950 North 28th Terrace, Hollywood, FL 33020
Please indicate on check GL CODE 41011-00

Medical Insurance:
Staff Reverie (East Parcel)

RECEIVED
MAY 28 2024
BY:

Position title	Employee	Amount
#23		
Field Operations Mgmt 2.320.538.122	Colleen Specht	72.60
Field Mgmt/Admin 2.340.538.121	Carl Marchand	726.00
	Subtotal	798.60
	Tax	0
	Total	798.60

Approved: Carl Marchand

Date: 5/28/2024



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			15.28
5/14/24	Payment - Thank You		-15.28	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.01	1.00	15.01
Consumption Fees	0 - 5,000 Gallons	3.81	0.96	3.66
	Water Total		0.96	18.67
	Past Due Balance			0.00
	Current Charges			18.67
	Amount Now Due / Credits			18.67

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31**Deposit Amount:** \$ 0.00**Deposit Date:****Geo Code:** WGV**Meter Number:** 89952575**Present Read Date:** 05/19/2024**Previous Read Date:** 04/18/2024**Current Reading:** 602**Previous Reading:** 506**Gallons Used:** 96.00

#.5

2340-578-431



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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest pdf 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	
556887-141819		06/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	18.67	18.67	23.67
Please Enter Amount Paid \$		18.67	



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



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

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



000000141819000000556887000000001867000000002367

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 05/19/2024

Previous Read Date: 04/18/2024

Current Reading: 155952

Previous Reading: 142127

Gallons Used: 13,825.00

#5

2-340-578431

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			1,084.66
5/14/24	Payment - Thank You		-1,084.66	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
Consumption Fees	0 - 75,000 Gallons	3.81	75.00	285.75
	75,001 - 150,000 Gallons	4.75	63.25	300.44
	Water Total	138.25		826.27
	Wastewater Rates			
	Base Rate	264.40	1.00	264.40
Consumption Fees	0 + Sewer Gallons	6.64	138.25	917.98
	Wastewater Total	138.25		1,182.38
	Past Due Balance			0.00
	Current Charges			2,008.65
	Amount Now Due / Credits			2,008.65

RECEIVE
MAY 24 2024
BY:

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcf.us/WaterReport/NorthWest pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		06/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,008.65	2,008.65	2,038.78
Please Enter Amount Paid \$		2008.65	



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

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SIXTH ORDER OF BUSINESS

A.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
SUPPLEMENTAL ENGINEERS REPORT
For
SERIES 2024 AA3-4 CAPITAL
IMPROVEMENTS**

Prepared for

**Board of Supervisors
Six Mile Creek Community Development District**

Prepared by



14775 Old St. Augustine Road
Jacksonville, Florida 32258
904-642-8990

May 24, 2024

Mr. Gregg Kern
Chairman, Board of Supervisors
Six Mile Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Reference: Supplemental Addendum to the Improvement Plan dated December 1, 2006
ETM No.: 22-397-01-901

Dear Mr. Kern:

Pursuant to your request, England, Thims & Miller, Inc. has prepared the enclosed report in an effort to provide information regarding the anticipated capital improvements to be funded in the year 2024. This report is a supplement to the adopted Six Mile Creek CDD Improvement Plan dated December 1, 2006, and the Supplemental Engineer's Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, January 19, 2021, September 10, 2021, September 2, 2022 and June 5, 2023.

Please don't hesitate to contact me if you have any questions or comments regarding this report.

Sincerely,

ENGLAND, THIMS & MILLER, INC.

Scott A. Wild, P.E.

SAW/shb

Enclosures



EXECUTIVE SUMMARY

The Six Mile Creek Community Development District (The “Six Mile Creek CDD” or the “District”) is a 1,289 ± acre community development district located in St. Johns County, Florida. (Refer to **Plate 1**, location map). The land within the District consists of a parcel within the Saint Johns DRI, referred to herein as the “South Tract”. The authorized land uses within the District include residential development as well as substantial open space and recreational amenities. The full development within the Six Mile Creek CDD boundaries is anticipated to include approximately:

TYPE	Acreage Acres	Residential Units
Residential	780±	2278
Amenity Village	7±	
Community Park	30±	
Neighborhood Parks System	17±	
Wetlands	357±	
Upland Buffer	98±	
TOTALS	1289±	2278

(Refer to **Plate 2** for the map of the District boundaries and **Plate 3** for legal description of the District.)

In anticipation of development within its boundaries, on March 30, 2007 the District adopted its Improvement Plan dated December 1, 2006, which describes master and neighborhood infrastructure improvements that the District intended to finance (or advance finance), construct, install and/or acquire within and adjacent to the boundaries of the District. Subsequently, the District adopted the Supplemental Engineer’s Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, January 19, 2021, September 10, 2021, September 2, 2022 and June 5, 2023. The purpose of this report is to supplement the existing Improvement Plan and Supplemental Engineer’s Reports in an effort to identify infrastructure improvements that will be funded in whole or part with proceeds from the issuance of the Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2024 AA3-4 related to the next phase of development within the District. The proposed infrastructure improvements are within Assessment Area 3 (Phase 4), which is referred to as Phase 13 of the TrailMark development. The anticipated costs to construct and/or install the Series 2024 AA3-4 Project are set forth in Table 1.

The unit distributions for previous assessment areas are as follows:

<u>Assessment Area 1</u>		<u>Assessment Area 2 (Phase 1)</u>		<u>Assessment Area 2 (Phase 2)</u>	
43’ lots	20	43’ lots	160	43’ lots	69
53’ lots	32	63’ lots	63	53’ lots	216
63’ lots	81	70’ lots	21	63’ lots	34
70’ lots	19	80’ lots	61	70’ lots	8
Total Lots	152	Total Lots	305	80’ lots	71
				Total Lots	398

<u>Assessment Area 2 (Phase 3A)</u>		<u>Assessment Area 2 (Phase 3B)</u>		<u>Assessment Area 2 (Phase 3C)</u>	
43' Lots	57	43' Lots	91	43' Lots	71
53' Lots	62	53' Lots	83	53' Lots	78
63' Lots	62	63' Lots	41	63' Lots	33
Total Lots	181	Total Lots	215	Total Lots	182

<u>Assessment Area 3 (Phase 1A)</u>		<u>Assessment Area 3 (Phase 1B)</u>		<u>Assessment Area 3 (Phase 2)</u>	
43' Lots	76	43' Lots	108	63' Lots	75
53' Lots	74	53' Lots	61	Total Lots	75
63' Lots	45	63' Lots	3		
Total Lots	195	Total Lots	172		

<u>Assessment Area 3 (Phase 3)</u>	
43' Lots	119
53' Lots	64
63' Lots	20
Total Lots	203

The anticipated unit distribution for the Series 2024 AA3-4 Bonds is as follows:

Proposed Unit Mix for Series 2024 AA3-4 Bonds Assessment Area 3 (Phase 4)	
Lot Size (Feet)	Number
43	93
53	89
63	15
TOTAL	197

In comparison with the Improvement Plan and Supplemental Engineer's Reports, the Master and Neighborhood Infrastructure costs have been updated to present the estimated cost for the Series 2024 AA3-4 Project.

Plate 4 depicts the limits and area for Assessment Area 3 (Phase 4). It also depicts the currently anticipated lot mix and total unit count for Assessment Area 3 (Phase 4). Plate 5 provides the legal description for Assessment Area 3 (Phase 4).

The limits and areas of Assessment Area 1, Assessment Area 2 (Phases 1, 2, 3A, 3B, and 3C), and Assessment Area 3 (Phases 1A, 1B, 2, 3, and 4) are also depicted on Plate 4, together with the existing lot mix and total unit count within Assessment Area 1, Assessment Area 2 (Phases 1, 2, 3A, 3B and 3C), and Assessment Area 3 (Phases 1A, 1B, 2, 3 and 4).

MASTER INFRASTRUCTURE IMPROVEMENTS

The following sections of this report describe those Master Infrastructure Improvements that benefit all Assessment Areas. These include transportation and miscellaneous other improvements, such as common area landscape/hardscape.

TRANSPORTATION IMPROVEMENTS

The Six Mile Creek CDD presently intends to finance, design and construct certain master transportation facilities necessary for development within the District boundaries. These improvements have been designed and will be constructed to St. Johns County standards.

This total proposed improvement consists of a proposed traffic signal at the intersection of Trailmark Boulevard and Pacetti Road, and associated pedestrian improvements.

MISCELLANEOUS IMPROVEMENTS

Utility Improvements

The Six Mile Creek CDD financed, designed and constructed certain water utility infrastructure necessary for development within the District boundaries. These improvements were designed and constructed to St. Johns County standards, and are owned and maintained by St. Johns County. This includes construction of master lift stations, water mains, force mains, and gravity sewer mains. It is anticipated that the cost of construction for these improvements will be partially reimbursed to the District through the utility agreement described below.

In accordance with the Six Mile Creek Water and Sewer Connection Fee Reimbursement Agreement adopted January 29, 1999 ("Agreement"), St. Johns County will reimburse the cost of construction of the transmission components of the water and sewer facilities located within and adjacent to the Six Mile Creek CDD. This reimbursement will be paid from one-third of the connection fees collected by St. Johns County at the time connection fees are paid. The reimbursement for a completed portion of the infrastructure must be completed within a 12-year period following the construction of the improvement. It is anticipated that \$4,311,421 (of which \$894,438 has been received to date) of the master utility infrastructure cost will be reimbursed to the District through this Agreement and that the District will use the funds to construct additional portions of the improvements described in the Improvement Plan.

Common Area Landscape/Hardscape

The Six Mile Creek CDD presently intends to finance, design and construct certain common area landscape and hardscape improvements to benefit the development within the District boundaries. These improvements will be designed and constructed to St. Johns County standards, and will be owned and maintained by the District. Landscaping will be installed continuously along the length of the Loop Road and within other areas of the District. These improvements also include soft costs for all common area improvements.

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS

The Series 2024 AA3-4 Project includes the cost of the neighborhood infrastructure improvements for 197 single family units in Assessment Area 3 (Phase 4), as depicted on Plates 4 and 5.

The Six Mile Creek CDD presently intends to finance certain infrastructure improvements for each neighborhood within the District boundaries. The improvements include complete construction of the basic infrastructure for each neighborhood, including but not limited to: clearing and grubbing, earthwork, water and sewer underground utility construction, drainage, stormwater management, grassing, sodding, underground electrical conduit and neighborhood street lighting.

The cost estimate for the roadways included in the neighborhood infrastructure improvements is based upon curb and gutter section roadways with variable pavement widths, within variable width rights-of-way. The clearing, grubbing and earthwork estimates include all work necessary for the complete right-of-way area, and include utility easements for underground electrical conduit for roadway street lighting. Disturbed areas within the rights-of-way, which are outside of the paved areas, will be sodded and/or seeded and grassed in order to provide erosion and sediment control in accordance with St. Johns County standards.

Stormwater management cost estimates included in the neighborhood infrastructure improvements provide for the attenuation and treatment of stormwater runoff from the project roadways in accordance with St. Johns River Water Management District and St. Johns County standards. Costs include detention pond construction, outfall control structures, and any site fill required to provide a complete stormwater management system.

Water and sewer cost estimates included in the neighborhood infrastructure improvements consist of the underground water transmission system, wastewater (sewer) collection system, and the lift station serving the development. Costs include piping, manholes, valves, services, and all appurtenances required to construct the system in accordance with St. Johns County Utility Department, and Florida Department of Environmental Protection standards.

The neighborhood infrastructure improvements have been designed and will be constructed to St. Johns County, St. Johns County Utility Department, Florida Department of Environmental Protection, and St. Johns River Water Management District standards. Roadways shall be owned and maintained by St. Johns County. Water and sewer facilities shall be owned and maintained by St. Johns County Utility Department. The neighborhood street lighting shall be leased from FPL by the District, and the electrical cost to operate it is presently expected to be paid by the District. The District shall maintain stormwater management improvements.

BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS

The following is the basis for the infrastructure cost estimates:

- Water and Sewer Facilities have been designed in accordance with SJCUD and FDEP standards.
- The stormwater management system has been designed per SJRWMD and SJC standards.
- The engineering, permitting, construction inspection and other soft cost fees have been included in the estimated cost.
- Cost estimates contained in this report are based upon year 2024 dollars.
- Costs have been included for street lighting and electrical conduit on all roadways in accordance with FPL standards for the Series 2024 AA3-4 Project.

TABLE 1
NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR
ASSESSMENT AREA 3 (PHASE 4)

Improvement Description	Estimated Costs
MASTER INFRASTRUCTURE	
Traffic Signal	\$1,000,000
Common Area Landscape/Hardscape	\$485,000
MASTER INFRASTRUCTURE SUBTOTAL	\$1,485,000
NEIGHBORHOOD INFRASTRUCTURE	
Sanitary Sewer, Lift Stations and Force Mains	\$3,069,000
Stormwater Management	\$2,559,000
Neighborhood Roadways	\$1,492,000
Street Lighting	\$200,000
Water Distribution System	\$1,103,000
Common Area Landscape/Hardscape	\$450,000
NEIGHBORHOOD INFRASTRUCTURE SUBTOTAL	\$8,873,000
MASTER INFRASTRUCTURE & NEIGHBORHOOD INFRASTRUCTURE TOTAL	\$10,358,000

Infrastructure Improvements Permit Status

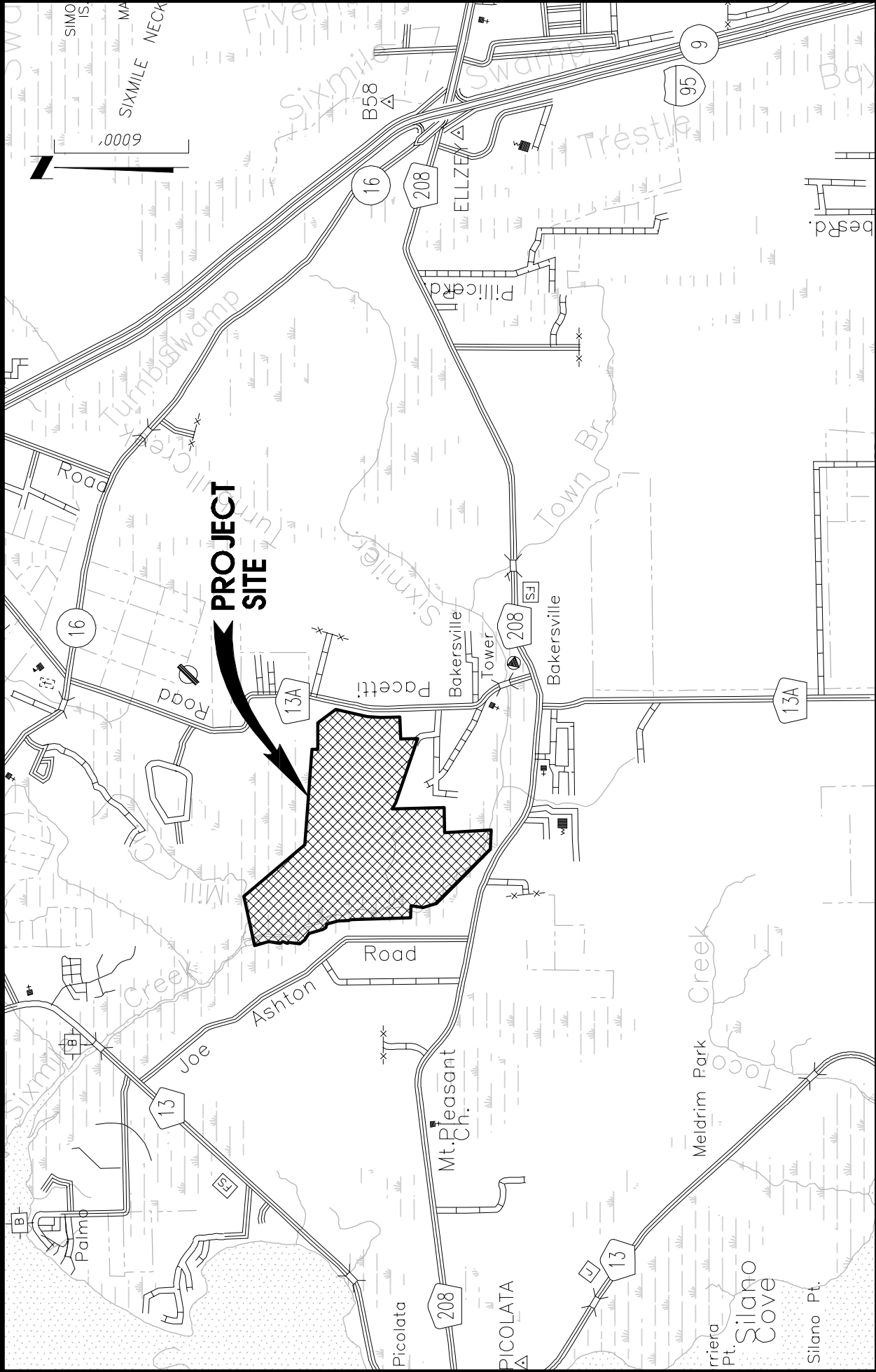
With the exception of the SJRWMD Environmental Resource Permit (ERP), all permits necessary for construction have been obtained. The SJRWMD ERP is anticipated to be issued in June, 2024.

APPENDIX

Description

Plate No.

- 1 Location Map
- 2 District Boundary Map
- 3 Legal Description – District Boundary
- 4 Assessment Area Master Plan
- 5 Assessment Area 3 (Phase 4) Master Site Plan
- 6 Legal Description – Assessment Area 3 (Phase 4)
- 7 Sanitary Sewer Lift Station
- 8 Sanitary Sewer Forcemain
- 9 Stormwater Management Plan
- 10 Neighborhood Roadways
- 11 Street Lighting
- 12 Water Distribution System
- 13 Sanitary Sewer Collection System



VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

LOCATION MAP

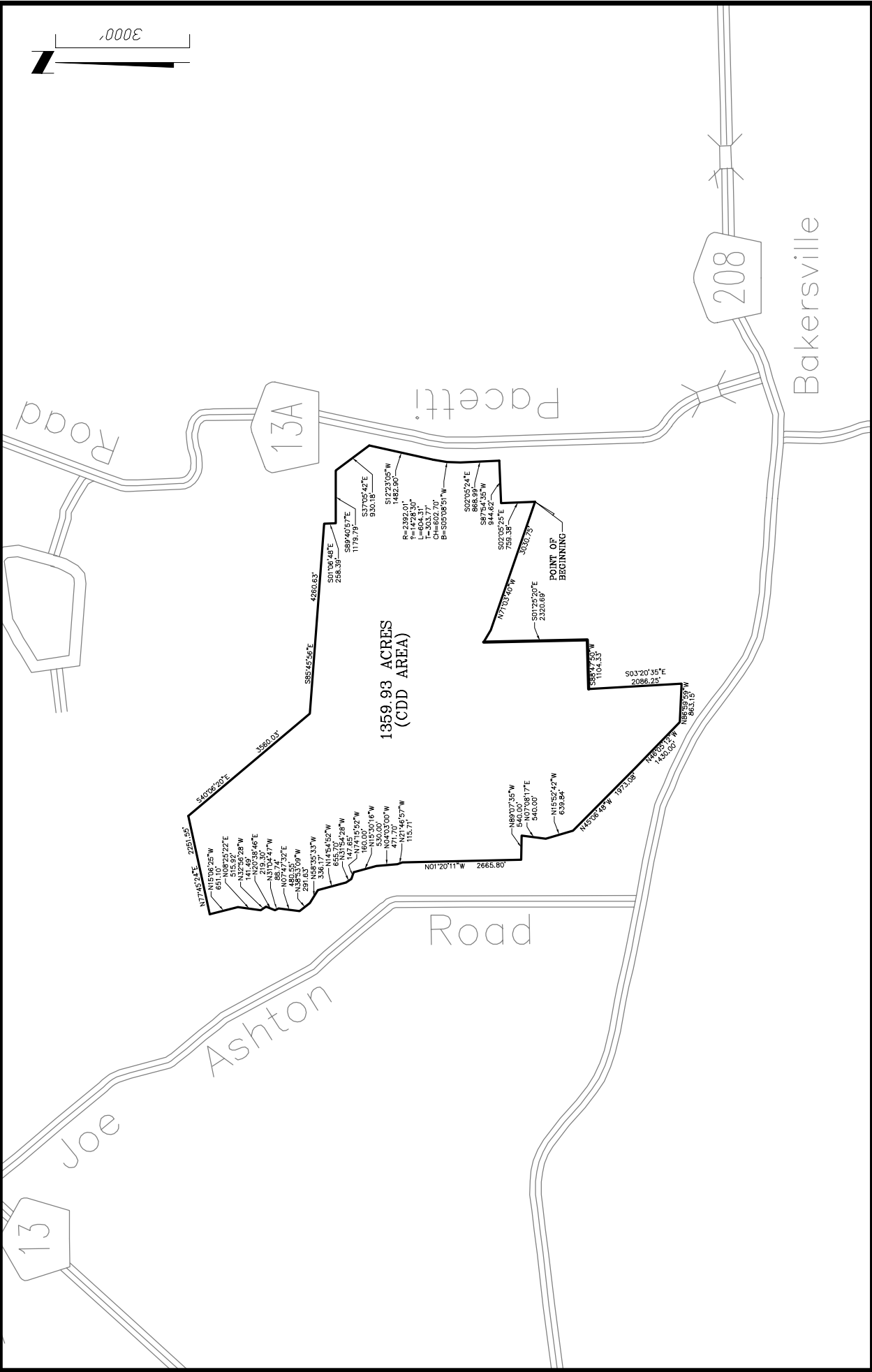
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 1



ETM VISION - EXPERIENCE - RESULTS ENGLAND - THIMS & MILLER, INC. 14775 Old St. Augustine Road, Jacksonville, FL 32258 TEL: (904) 642-8990, FAX: (904) 646-9485 REG - 2584 LC - 0000316		DISTRICT BOUNDARY MAP SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	
ETM NO. 22-397-01-001		DRAWN BY: MKJ	
DATE: MAY 1, 2024		PLATE NO. 2	

Six Mile Creek Community Development District

Parcel "A"

A part of Sections 31 and 38, Township 6 South, Range 28 East, together with a part of Sections 6, 38 and 41, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows: for a Point of Reference, commence at the intersection of the Southerly line of said Section 41, Township 7 South, Range 28 East, with the Westerly right-of-way line of County Road no. 13a (a 100.00 foot right-of-way as now established); thence North 71°03'40" West, along the said South line of Section 41, a distance of 1065.59 feet to the Point of Beginning; thence continue North 71°03'40" West, along the Southerly line of said Section 41, a distance of 3030.75 feet; thence North 60°13'49" West, continuing along said Section line, a distance of 1734.02 feet to the common corner to Sections 41, 5 and 6; thence South 03°24'47" East, along the Easterly line of said Section 6, a distance of 3052.10 feet; thence South 03°20'35" East, along the Easterly line of said Section 38, a distance of 2086.25 feet; thence North 86°59'59" West, a distance of 863.15 feet to the waters of Six Mile Creek; thence North 46°05'12" West, along the waters of said Six Mile Creek, a distance of 1430.00 feet; thence North 45°06'48" West, along the waters of Six Mile Creek, a distance of 1973.08 feet; thence North 15°52'42" West, along the waters of said Six Mile Creek, a distance of 639.84 feet; thence North 07°08'17" East, a distance of 540.00 feet to a point in the division line between Section 6 and 38; thence North 89°07'35" West, along said division line, a distance of 540.00 feet; thence North 01°20'11" West, along the Westerly line of the North 28 acres of the Northeast one quarter and Northwest one quarter of said Section Six, a distance of 2665.80 feet to a point in said Six Mile Creek; thence with the waters of said Six Mile Creek, the following fourteen (14) courses: course no. 1) North 21°46'57" West, a distance of 115.71 feet; course no. 2) North 04°03'00" West, a distance of 471.70 feet; course no. 3) North 15°30'16" West, a distance of 530.00 feet; course no. 4) North 74°15'52" West, a distance of 160.00 feet; course no. 5) North 31°54'28" West, a distance of 147.65 feet; course no. 6) North 14°54'52" West, a distance of 655.70 feet; course no. 7) North 58°35'33" West, a distance of 336.17 feet; course no. 8) North 38°53'09" West, a distance of 291.63 feet; course no. 9) North 07°47'32" East, a distance of 480.55 feet; course no. 10) North 31°04'47" West, a distance of 88.74 feet; course no. 11) North 20°38'46" East, a distance of 219.13 feet; course no. 12) North 32°56'28" West, a distance of 141.49 feet; course no. 13) North 08°25'22" East, a distance of 515.92 feet; course no. 14) North 15°06'25" West, a distance of 651.10 feet; thence North 77°45'24" East, leaving the waters of Six Mile Creek, a distance of 2251.55 feet; thence South 40°06'20" East, a distance of 3560.03 feet; thence South 85°45'56" East, a distance of 4260.63 feet to a point in the division line between said Section 38 and Section 37; thence South 01°06'48" East, along said Westerly line of Section 37, a distance of 258.39 feet to the Southwest corner of said Section 37; thence South 89°40'57" East, along the South line of said Section 37, a distance of 1179.79 feet to the Northwest corner of a 30.00 foot wide drainage easement, as recorded in deed book 182, page 133; thence South 37°05'42" East, a distance of 930.18 feet; thence South 12°23'05" West, along a line parallel with and lying 50.00 foot Westerly of when measured at right angles to the Westerly right-of-way line of state road no. 13a (a 100.00 foot right-of-way as now established), a distance of 1482.90 feet to the point of curve, concave Easterly, having a radius of 2392.01 feet; thence Southwesterly, continuing along said parallel line and along the arc of said curve, an arc distance of 604.31 feet, said arc being subtended by a chord bearing of South 05°08'51" West and a chord distance of 602.70 feet to the point of tangency of said curve; thence South 02°05'24" East, continuing along said parallel line, a distance of 868.99 feet; thence South 87°54'35" West, leaving said parallel line, a distance of 944.62 feet; thence South 02°05'25" East, a distance of 759.38 feet to the Point of Beginning.

Together with the following described lands:

Parcel "B"

A portion of Section 5, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows:

For a Point of Beginning, commence at the Northeastly corner of Section 6, Township 7 South, Range 28 East, also being the Northwestly corner of said Section 5, said corner lying on the Southwestly line of Section 41 of the Antonio Huertas Grant, Township 7 South, Range 28 East; thence South 60°13'49" East, along said Southwestly line of Section 41, a distance of 1417.28 feet to the Northwestly corner of those lands described and recorded in Official Records Book 5121, page 710, of the Public Records of said county; thence South 01°22'46" East, departing said Southwestly line and along the Westerly line of last said lands, 2320.32 feet to the Southwestly corner thereof, also being the Southeastly corner of those lands described and recorded in Official Records Book 3781, page 1556 of said Public Records; thence South 88°46'30" West, along the Southerly line of last said lands, 1104.63 feet to a point lying on the Easterly line of Section 38 of the Jose Papy Grant, Township 7 South, Range 28 East; thence North 03°20'35" West, along said Easterly line, 0.28 feet; thence North 03°24'47" West, continuing along said Easterly line and along the Easterly line of said Section 6, a distance of 3052.10 feet to the Point of Beginning.

Subject to an easement for ingress and egress over and across the South 60 feet of the above described property, (as to Parcel "B"), per Official Records Book 3781, page 1556, of the Public Records of said county.

Containing 1359.93 acres, more or less.



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ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REC - 2584 LC - 0000316

LEGAL DESCRIPTION - DISTRICT BOUNDARY

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

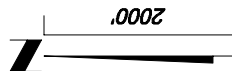
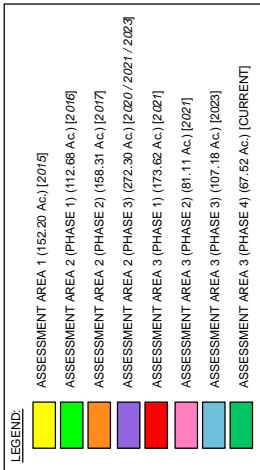
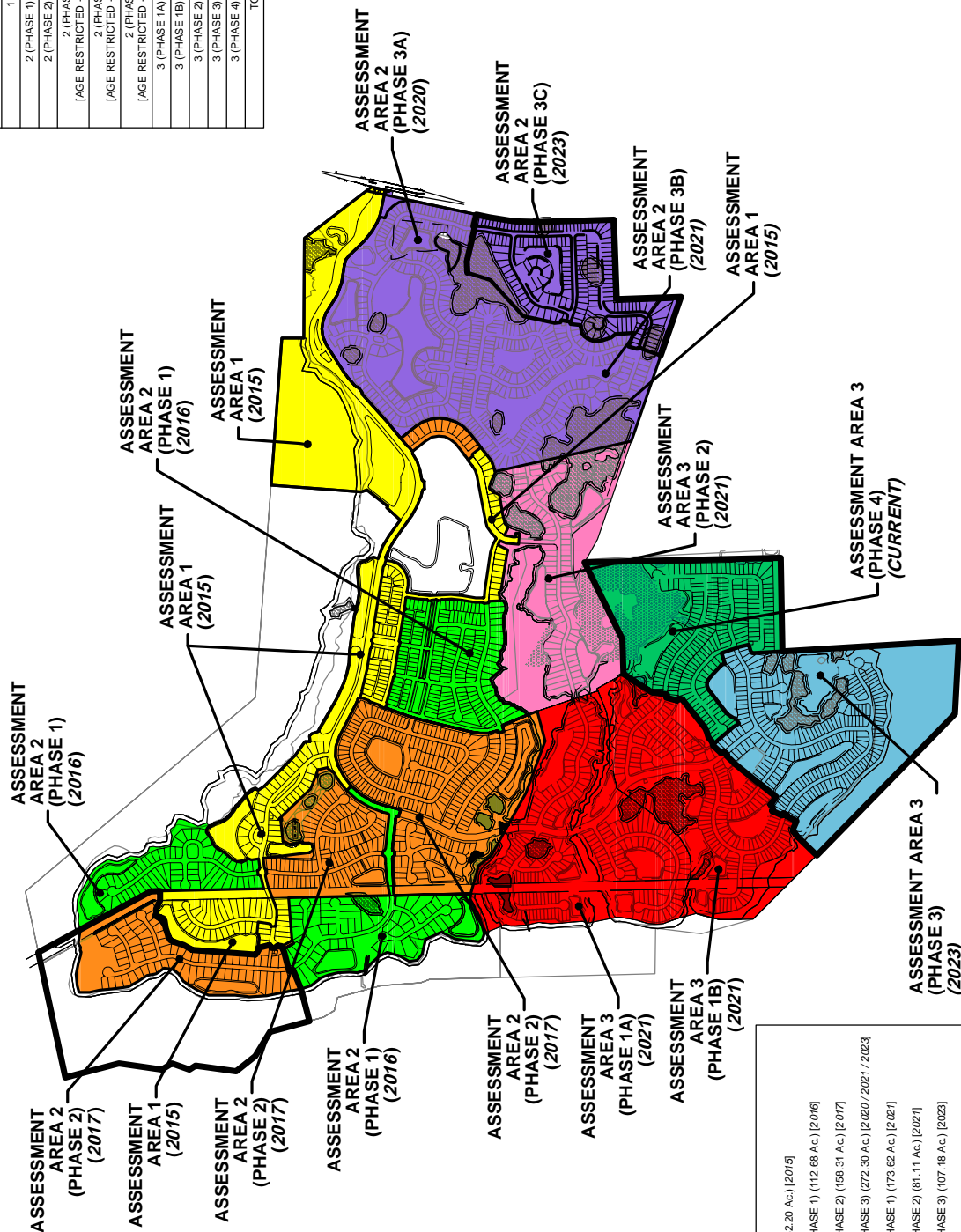
ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 3

ASSESSMENT AREA	LOTS				TOTAL
	43	537	637	707	
1 [2015]	20	32	81	19	- 152
2 (PHASE 1) [2016]	160	-	63	21	61 305
2 (PHASE 2) [2017]	69	218	34	8	71 398
2 (PHASE 3) [AGE RESTRICTED - 2020]	57	62	62	-	- 181
2 (PHASE 3B) [AGE RESTRICTED - 2021]	91	83	41	-	- 215
2 (PHASE 3C) [AGE RESTRICTED - 2022]	71	78	33	-	- 182
3 (PHASE 1A) [2021]	76	74	45	-	- 195
3 (PHASE 1B) [2021]	108	61	3	-	- 172
3 (PHASE 2) [2021]	-	-	75	-	- 75
3 (PHASE 3) [2023]	119	64	20	-	- 203
3 (PHASE 4) [2024]	93	89	15	-	- 197
TOTALS	64	759	472	132	2,275



ASSESSMENT AREA MASTER PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETW

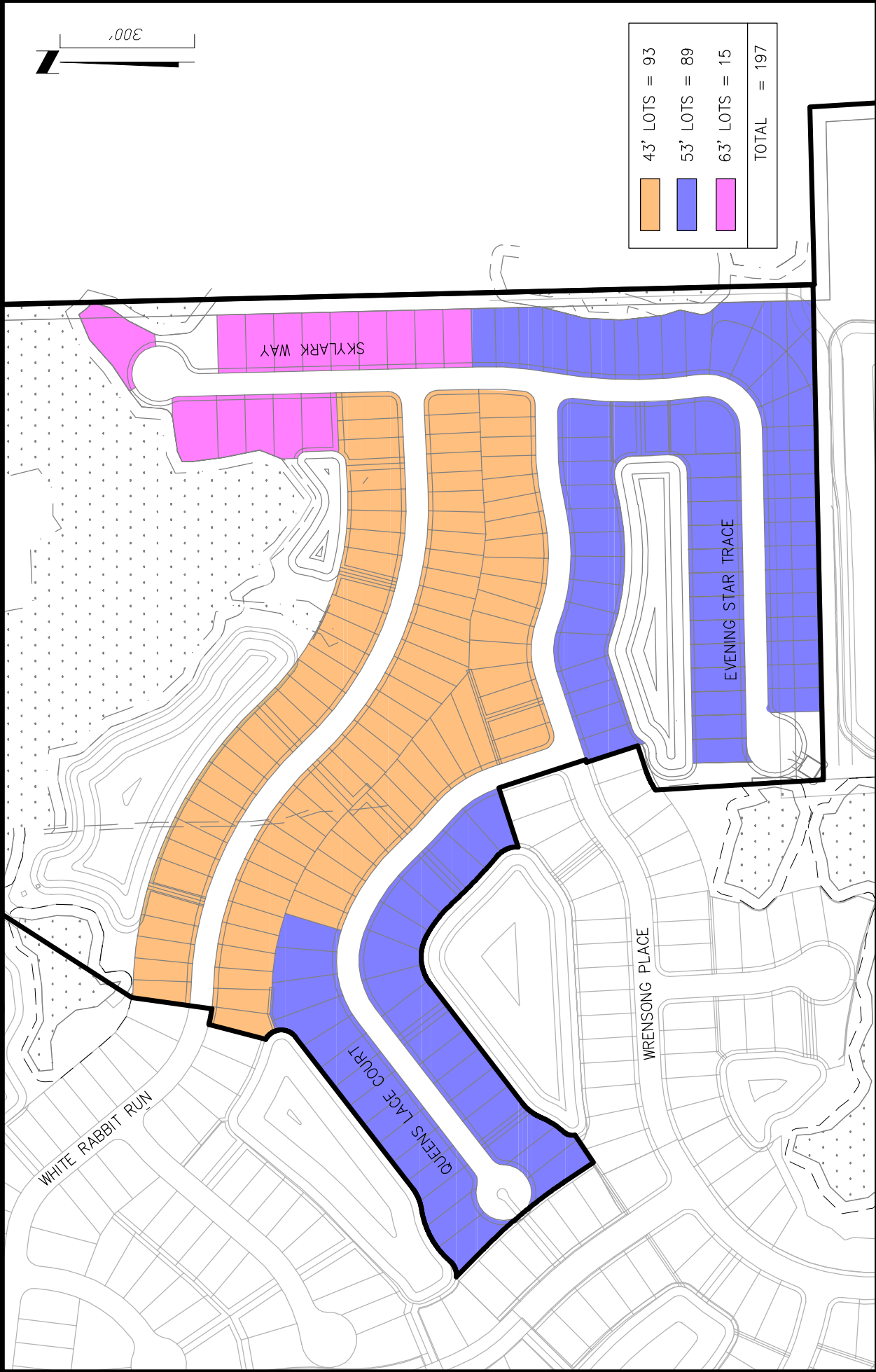
VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 00003316

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 4



ETM

VISION - EXPERIENCE - RESULTS
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14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

ASSESSMENT AREA 3 - PH4 MASTER SITE PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001
DRAWN BY: MKJ
DATE: MAY 1, 2024
PLATE NO. 5

A PORTION OF SECTIONS 5 AND 6, AND A PORTION OF THE JOSE PAPY GRANT, SECTION 38, LYING IN TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN AT THE MOST EASTERLY CORNER OF THE TRACT 6, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 11 UNIT B, AS RECORDED IN MAP BOOK 117, PAGES 29 THROUGH 35, INCLUSIVE OF SAID PUBLIC RECORDS, THENCE NORTH 88°37'17" EAST, 413.93 FEET; THENCE NORTH 63°27'10" EAST, 1008.84 FEET; THENCE SOUTH 01°22'25" EAST, 2320.58 FEET; THENCE SOUTH 88°48'01" WEST, 1104.33 FEET; THENCE NORTH 03°24'47" WEST, 375.48 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 180.00 FEET, AN ARC DISTANCE OF 49.06 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 64°02'09" EAST, 48.90 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 71°50'36" EAST, 57.82 FEET; THENCE NORTH 18°09'24" WEST, 120.00 FEET; THENCE NORTH 71°50'36" EAST, 6.67 FEET; THENCE NORTH 18°09'24" WEST, 203.99 FEET; THENCE SOUTH 71°50'36" WEST, 138.02 FEET, TO THE ARC OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, AN ARC DISTANCE OF 53.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 24°10'17" WEST, 51.85 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1215.00 FEET, AN ARC DISTANCE OF 147.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 46°17'29" WEST, 147.40 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 87.63 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 51°37'21" WEST, 87.29 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 117.44 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 85°55'31" WEST, 110.80 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°16'54" WEST, 335.33 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 37°42'12" WEST, 50.34 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 61.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 32°22'04" WEST, 61.88 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 26.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 15°54'44" WEST, 26.02 FEET; THENCE SOUTH 65°55'31" WEST, 73.31 FEET; THENCE NORTH 34°04'29" WEST, 79.49 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1170.00 FEET, AN ARC DISTANCE OF 232.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°46'39" WEST, 232.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 45°28'50" WEST, 87.37 FEET, TO THE ARC OF A CURVE LEADING EASTERLY AND THE SOUTHEASTERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 11 UNIT B; THENCE EASTERLY, NORTHEASTERLY, NORTHERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING NINE (9) COURSES AND DISTANCES; COURSE NO. 1: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 38.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 68°45'07" EAST, 37.36 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 2: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 135.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 61°10'37" EAST, 132.98 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 3: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 66°51'37" EAST, 50.34 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 4: NORTH 52°16'54" EAST, 426.96 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 5: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 79.07 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 04°20'56" WEST, 66.81 FEET; COURSE NO. 6: NORTH 14°23'30" EAST, 131.19 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; COURSE NO. 7: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 35.94 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 78°46'36" EAST, 35.93 FEET; COURSE NO. 8: NORTH 08°03'18" EAST, 180.00 FEET; COURSE NO. 9: NORTH 32°38'02" EAST, 402.95 FEET, TO THE POINT OF BEGINNING.

CONTAINING 67.52 ACRES, MORE OR LESS.



VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REC - 2584 LC - 0000316

LEGAL DESCRIPTION - ASSESSMENT AREA 3 PH4

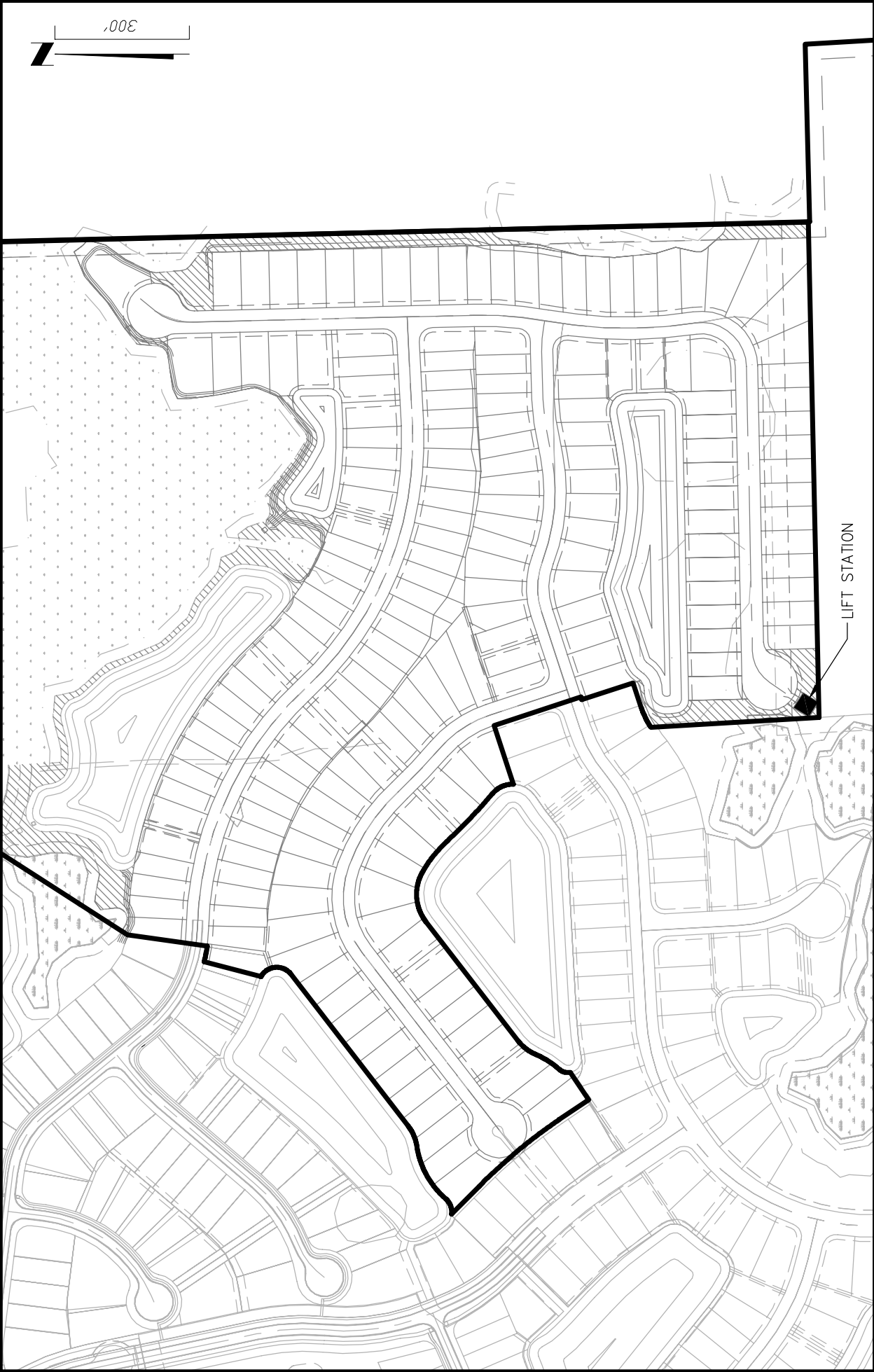
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 6



ETM

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SANITARY SEWER LIFT STATION

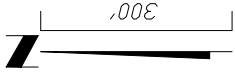
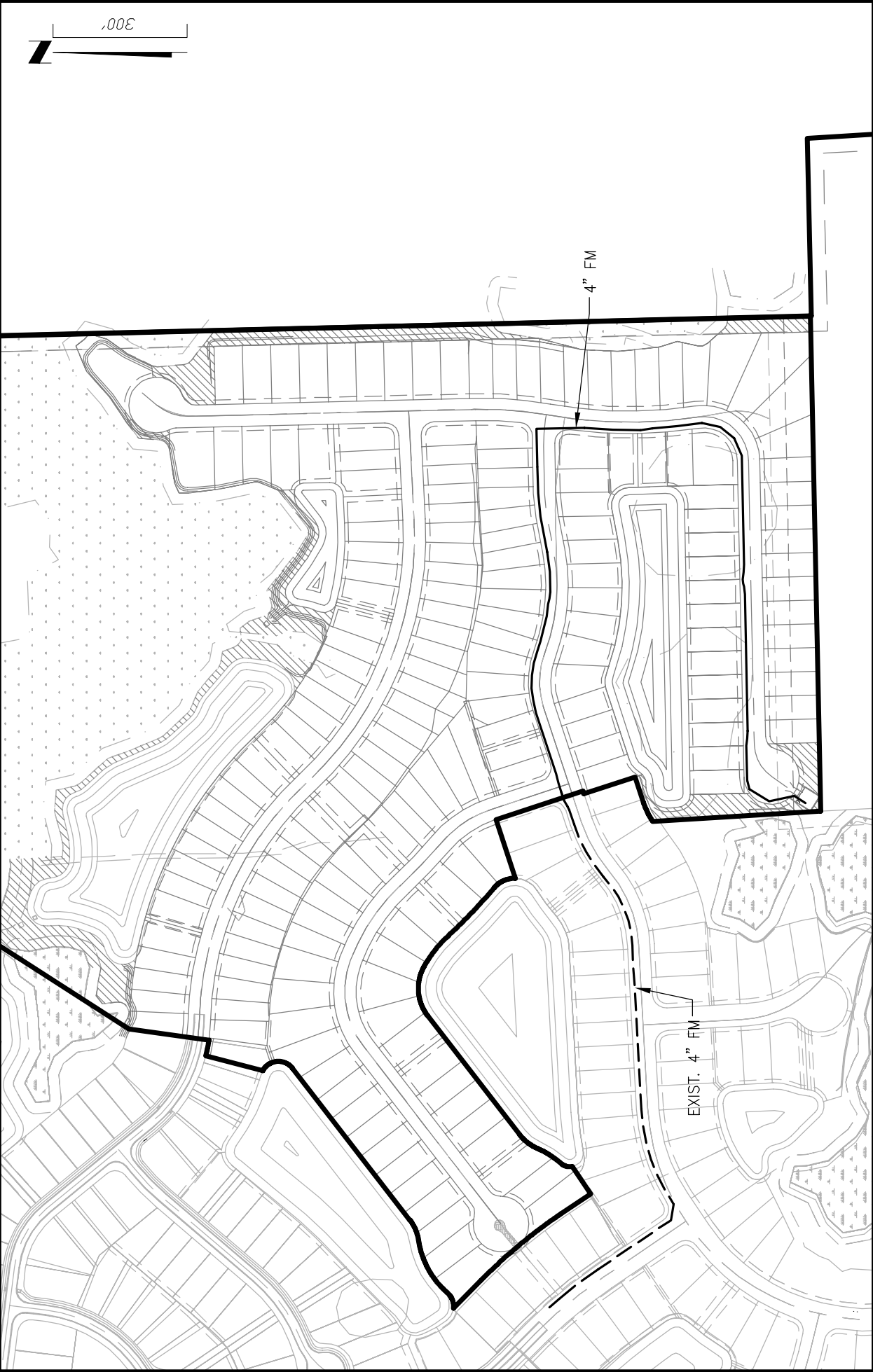
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

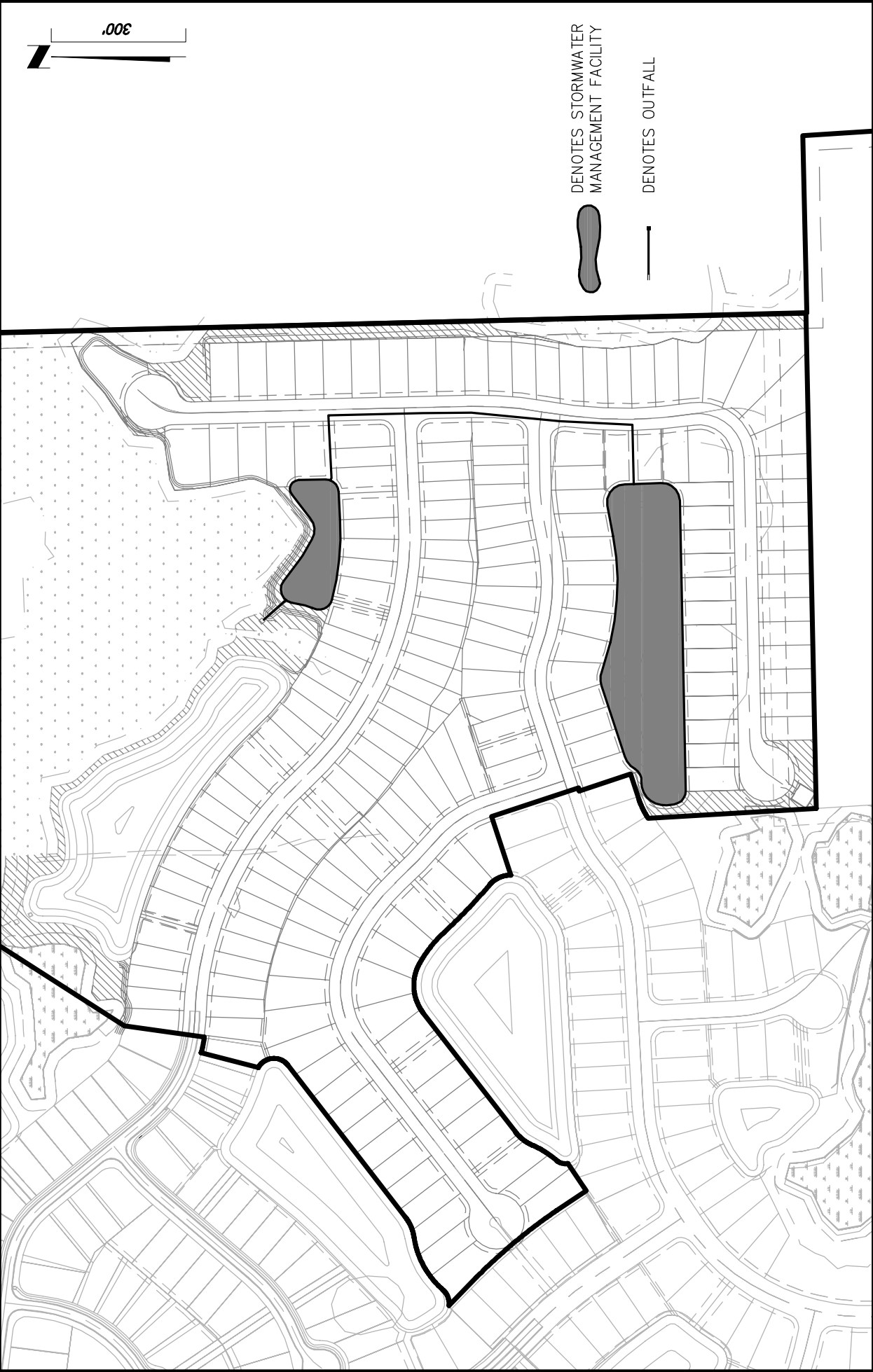
PLATE NO. 7



ETM
VISION - EXPERIENCE - RESULTS
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REG - 2584 LC - 0000316

**SANITARY SEWER FORCEMAIN
(SERIES 2024 AA 3 PH4 PROJECT)
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM NO. 22-397-01-001
DRAWN BY: MKJ
DATE: MAY 1, 2024
PLATE NO. 8



DENOTES STORMWATER
MANAGEMENT FACILITY

DENOTES OUTFALL

ETM
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14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

STORMWATER MANAGEMENT PLAN

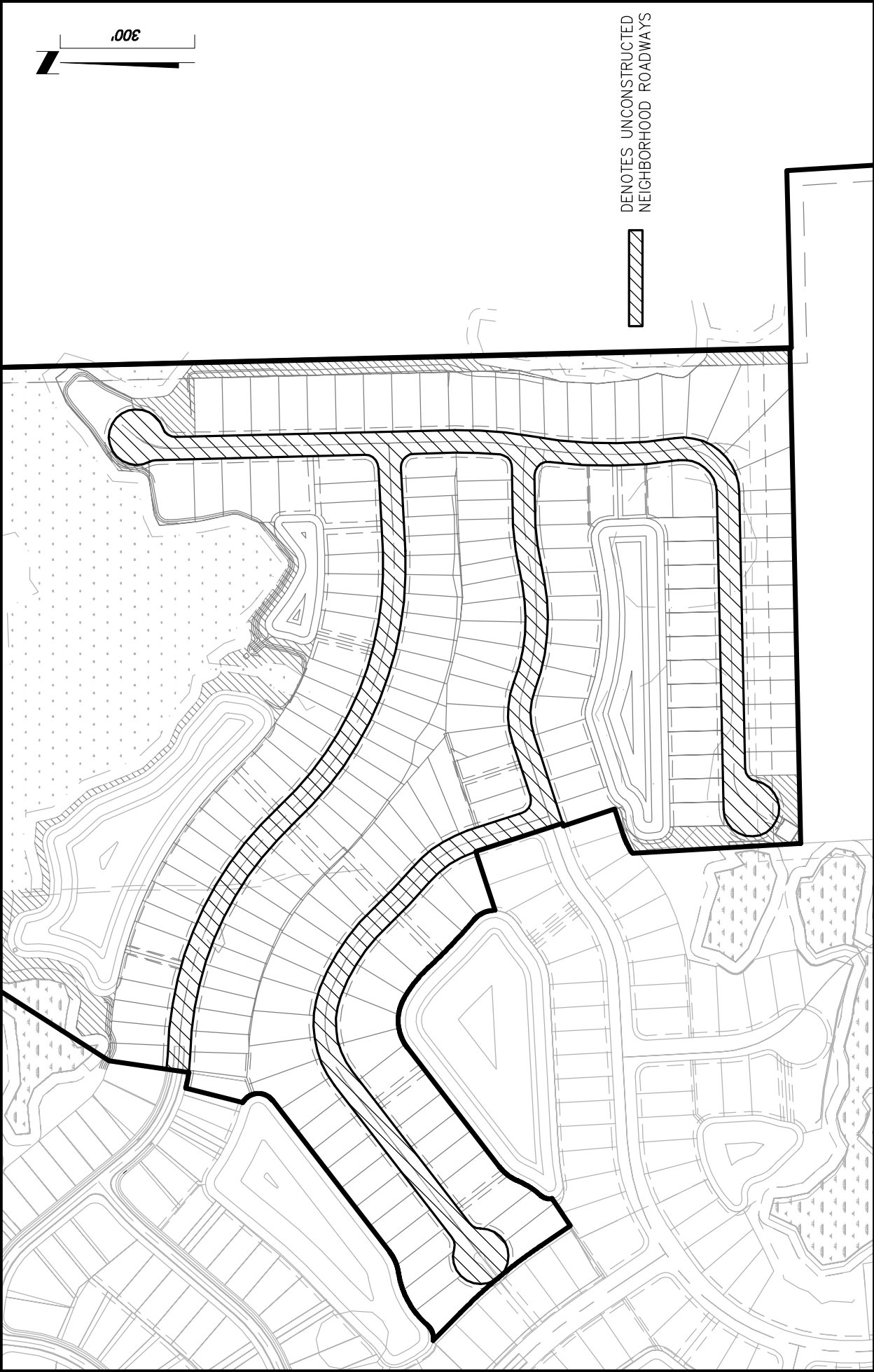
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 9



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REG - 2584 LC - 0000316

NEIGHBORHOOD ROADWAYS

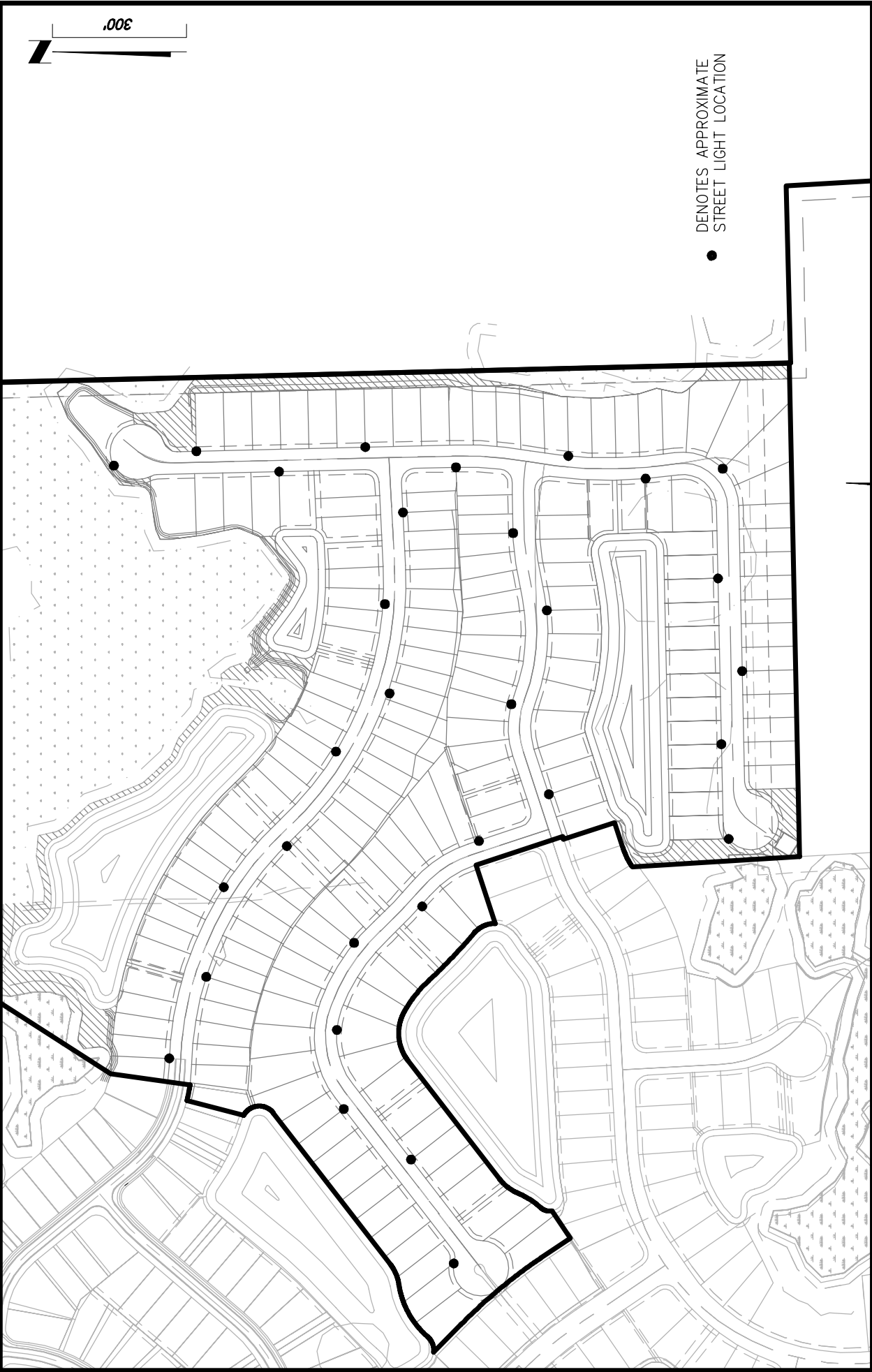
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 10



• DENOTES APPROXIMATE
STREET LIGHT LOCATION

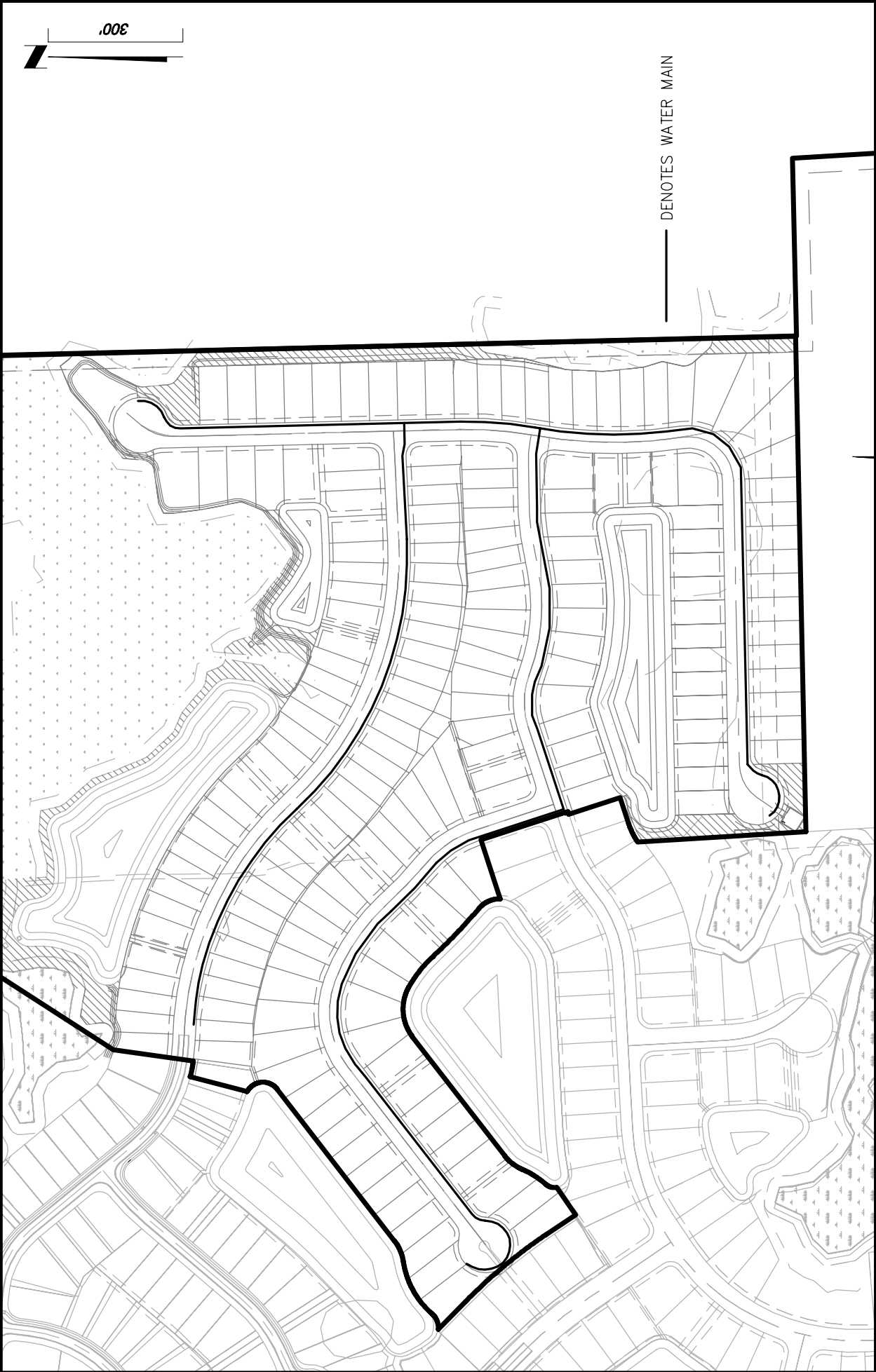
ETM

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14775 Old St. Augustine Road, Jacksonville, FL 32258
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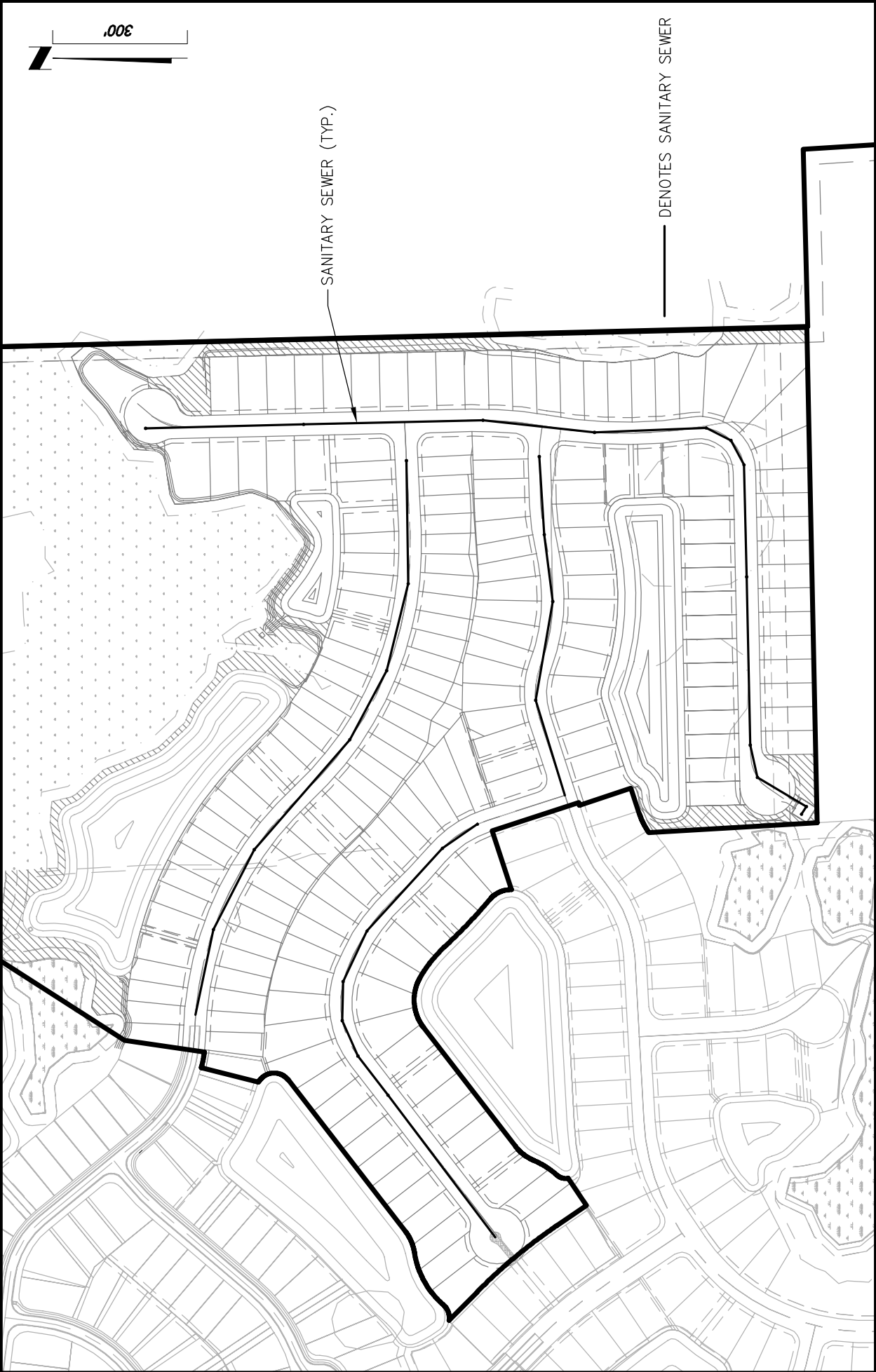
STREET LIGHTING

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001
DRAWN BY: MKJ
DATE: MAY 1, 2024
PLATE NO. 11



ETM VISION - EXPERIENCE - RESULTS ENGLAND - THIMS & MILLER, INC. 14775 Old St. Augustine Road, Jacksonville, FL 32258 TEL: (904) 642-8990, FAX: (904) 646-9485 REG - 2584 LC - 0000316		WATER DISTRIBUTION SYSTEM SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT		ETM NO. 22-397-01-001
				DRAWN BY: MKJ
				DATE: MAY 1, 2024
				PLATE NO. 12



VISION - EXPERIENCE - RESULTS
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14775 Old St. Augustine Road, Jacksonville, FL 32258
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REG - 2584 LC - 0000316

SANITARY SEWER COLLECTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 13

C.

RESOLUTION 2024-04

A RESOLUTION OF SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTING ITS RESOLUTION 2007-14 BY AUTHORIZING THE ISSUANCE OF ITS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (2024 PROJECT AREA) IN ONE OR MORE INSTALLMENTS IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$8,000,000 FOR THE PURPOSE OF ACQUIRING AND CONSTRUCTING ASSESSABLE IMPROVEMENTS; DELEGATING TO THE CHAIR OR VICE CHAIR OF THE BOARD OF SUPERVISORS OF THE DISTRICT, SUBJECT TO COMPLIANCE WITH THE APPLICABLE PROVISIONS HEREOF, THE AUTHORITY TO AWARD THE SALE OF SUCH BONDS TO FMSBONDS, INC. BY EXECUTING AND DELIVERING TO SUCH UNDERWRITER ONE OR MORE BOND PURCHASE CONTRACTS AND APPROVING THE FORM THEREOF; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF SUPPLEMENTAL TRUST INDENTURES; APPROVING U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION AS THE TRUSTEE, BOND REGISTRAR AND PAYING AGENT FOR SUCH BONDS; MAKING CERTAIN FINDINGS; APPROVING THE FORM OF SUCH BONDS; APPROVING THE FORM OF PRELIMINARY LIMITED OFFERING MEMORANDUM AND AUTHORIZING THE USE BY THE UNDERWRITER OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND THE LIMITED OFFERING MEMORANDUM AND THE EXECUTION OF THE LIMITED OFFERING MEMORANDUM; APPROVING THE FORM OF CONTINUING DISCLOSURE AGREEMENT; AUTHORIZING CERTAIN OFFICIALS OF THE DISTRICT AND OTHERS TO TAKE ALL ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO SAID BONDS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Six Mile Creek Community Development District (the “District”) is authorized by Florida Statutes, Chapter 190 (the “Act”) to issue its bonds for the purpose of acquiring and constructing assessable improvements all as provided in the Act; and

WHEREAS, the District is authorized by the Act to make payments of principal, interest, and premium, if any, with respect to its bonds by levying and collecting special assessments on property located within the District and specially benefited by the assessable improvements to be financed with certain proceeds of its bonds; and

WHEREAS, the District pursuant to its Resolution 2007-14 (the “Bond Resolution”) authorized the issuance of its not exceeding \$171,000,000 principal amount of its special assessment revenue bonds (the “Bonds”) in separate series for the purposes set forth in said Bond Resolution and approved the form of the Master Indenture (hereinafter defined) in substantially the form attached to the Bond Resolution; and

WHEREAS, pursuant to Resolution No 2007-21, adopted by the Governing Body of the District on May 17, 2007, the District has previously issued and sold \$47,820,000 of its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2007 (the “Original 2007 Bonds”) as an issue of Bonds under the Master Trust Indenture, dated as of July 1, 2007, by and between the District and U.S. Bank Trust Company, National Association (formerly U.S. Bank National Association), as trustee (the “Trustee”) (the “Master Indenture”) and a First Supplemental Indenture, dated as of July 1, 2007 (the “Original First Supplemental Indenture”), from the District to the Trustee, in order to secure the issuance of the Original 2007 Bonds and to set forth the terms of the Original 2007 Bonds; and

WHEREAS, pursuant to the Master Indenture and an Amended and Restated First Supplemental Trust Indenture, dated as of November 20, 2014 (the “Amended and Restated First Supplemental Indenture”), the District bifurcated the Original 2007 Bonds into two series of Bonds, consisting of its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2014A (the “2014A Bonds”) and the balance of the Original 2007 Bonds; and

WHEREAS, pursuant to Resolution No. 2015-11 adopted by the Governing Body of the District on November 19, 2014 (the “2014 Authorizing Resolution”) and the Master Indenture, as supplemented by a Second Supplemental Trust Indenture, dated as of April 1, 2015, the District issued its \$3,165,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015 (Assessment Area 1) (the “2015 Bonds”) as an issue of Bonds under the Master Indenture for the purpose of refunding the 2014A Bonds; and

WHEREAS, pursuant to Resolution No. 2016-06 adopted by the Governing Body of the District on April 5, 2016 (the “2016 Authorizing Resolution”) and the Master Indenture, as supplemented by a Third Supplemental Trust Indenture, dated as of April 1, 2016, the District issued its \$7,315,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016A (Assessment Area 2) (the “2016A Bonds”) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan; and

WHEREAS, pursuant to the 2016 Authorizing Resolution and the Master Indenture, as supplemented by a Fourth Supplemental Trust Indenture, dated as of April 1, 2016, the District also issued its \$6,720,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016B (Assessment Area 2) (the “2016B Bonds”) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan; and

WHEREAS, pursuant to Resolution No. 2017-12 adopted by the Governing Body of the District on July 19, 2017 (the “2017 Authorizing Resolution”) and the Master Indenture, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017, the District issued its \$10,620,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) (the “2017A Bonds”) as an issue of Bonds under the Master Indenture, for the purpose of financing a portion of the Capital Improvement Plan; and

WHEREAS, pursuant to the 2017 Authorizing Resolution and the Master Indenture, as supplemented by a Sixth Supplemental Trust Indenture, dated as of December 1, 2017, the District also issued its \$3,980,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) (the “2017B Bonds”) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan and refunding a portion of the 2016B Bonds; and

WHEREAS, pursuant to Resolution No. 2020-08 adopted by the Governing Body of the District on January 15, 2020 (the “2020 Authorizing Resolution”) and the Master Indenture, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 20, 2020, the District issued its \$7,200,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) as an issue of Bonds under the Master Indenture, for the purpose of financing a portion of the Capital Improvement Plan and refunding a portion of the 2016B Bonds; and

WHEREAS, pursuant to the 2020 Authorizing Resolution and the Master Indenture, as supplemented by an Eighth Supplemental Trust Indenture, dated as of February 1, 2021, the District also issued its \$10,150,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan; and

WHEREAS, pursuant to Resolution No. 2021-20 adopted by the Governing Body of the District on September 15, 2021 (the “2021 Authorizing Resolution”) and the Master Indenture, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021, the District issued its \$8,250,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2021 (Assessment Area 2, Phase 3) as an issue of Bonds under the Master Indenture, for the purpose of financing a portion of the Capital Improvement Plan and refunding a portion of the 2016B Bonds; and

WHEREAS, pursuant to the 2021 Authorizing Resolution and the Master Indenture, as supplemented by a Tenth Supplemental Trust Indenture, dated as of November 1, 2021, the District also issued its \$2,640,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan; and

WHEREAS, pursuant to Resolution No. 2023-01 adopted by the Governing Body of the District on October 19, 2022 (the “2023 Authorizing Resolution”) and the Master Indenture, as supplemented by an Eleventh Supplemental Trust Indenture, dated as of June 1, 2023, the District issued its \$10,515,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) as an issue of Bonds under the Master Indenture, for the purpose of financing a portion of the Capital Improvement Plan and refunding a portion of the 2016B Bonds; and

WHEREAS, the District now desires to supplement the Bond Resolution, to authorize the issuance of and award the sale of its Capital Improvement Revenue Bonds, Series 2024 (2024

Project Area) (the “2024 Bonds”), in an aggregate principal amount not exceeding \$8,000,000, to approve the form of the Supplemental Indenture (hereinafter defined) and to provide for various other matters relating to the issuance of the 2024 Bonds; and

WHEREAS, the Board of Supervisors of the District (the “Board”) has received from FMSbonds, Inc. (the “Underwriter”) a proposal in the form of a Bond Purchase Contract (the “Contract”) for the purchase of the 2024 Bonds and the Board has determined that acceptance of such proposal and the sale of the 2024 Bonds to the Underwriter is in the best interest of the District for the reasons hereafter indicated;

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

SECTION 1. Definitions. All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture (hereinafter defined).

SECTION 2. Authorization. There is hereby authorized to be issued the 2024 Bonds in an aggregate principal amount not exceeding \$8,000,000. The 2024 Bonds shall be issued under and secured by the Master Indenture, as supplemented by a Twelfth Supplemental Trust Indenture by and between the District and the Trustee (the “Supplemental Indenture”; the Master Indenture and the Supplemental Indenture are referred to collectively as, the “Indenture”). The proceeds of the 2024 Bonds shall be used for the purposes set forth in the Supplemental Indenture and the applicable Limited Offering Memorandum (hereinafter defined).

SECTION 3. Approval of Supplemental Indenture. The Supplemental Indenture is hereby approved in substantially the form set forth as part of **Exhibit A** hereto and the Chair or the Vice Chair of the Board are hereby authorized and directed to execute and deliver such Supplemental Indentures on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chair or the Vice Chair executing the same, such execution to be conclusive evidence of such approval. The Trustee is hereby approved to serve as Trustee, Bond Registrar and Paying Agent under such Supplemental Indenture.

SECTION 4. Negotiated Sale. The Board hereby determines that a negotiated sale of the 2024 Bonds to the Underwriter is in the best interest of the District because of prevailing market conditions, because delays caused by soliciting competitive bids could adversely affect the District’s ability to issue and deliver the 2024 Bonds at presently favorable interest rates, and because the nature of the security for the 2024 Bonds and the sources of payment of debt service on the 2024 Bonds require the participation of an underwriter in structuring the bond issue.

SECTION 5. Contract Approved. The Board hereby approves the form of the Contract submitted by the Underwriter in substantially the form attached as **Exhibit B** hereto. In connection with each installment of the 2024 Bonds, the Chair or Vice Chair of the Board is hereby authorized to execute the Contract and to deliver the Contract to the Underwriter with such changes, amendments, modifications, omissions and additions as may be approved by the executing Chair or Vice Chair; provided that (i) the aggregate principal amount of the 2024 Bonds shall not exceed

\$8,000,000; (ii) the interest rate on none of the 2024 Bonds may exceed the maximum interest rate allowed under applicable Florida law without regard to any waiver of such maximum rate; (iii) the Underwriter's discount shall not exceed two percent (2%) of the principal amount of the 2024 Bonds; (iv) if the 2024 Bonds are subject to optional redemption, which determination will be made on or before the sale date of the applicable installment of the 2024 Bonds, the first optional call date and the redemption price shall be as set forth in the Contract; and (v) the final maturity of the 2024 Bonds shall be no later than the maximum maturity allowed under applicable Florida law.

SECTION 6. Preliminary Limited Offering Memorandum and Limited Offering Memorandum. The District hereby approves the Preliminary Limited Offering Memorandum in substantially the form attached hereto as **Exhibit C** (the "Preliminary Limited Offering Memorandum") and authorizes its distribution and use by the Underwriter in connection with the offering for the sale of each installment of the 2024 Bonds, with such insertions, modifications and changes as the Chair or Vice Chair shall approve. The Chair or Vice Chair is hereby authorized to deem the Preliminary Limited Offering Memorandum "final" within the meaning of Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934, in the form as mailed and in furtherance thereof to execute a certificate evidencing same. The preparation of a final Limited Offering Memorandum for the 2024 Bonds is hereby approved, and the Chair or Vice Chair is hereby authorized to execute such final Limited Offering Memorandum to be dated the date of the award of such 2024 Bonds and, upon such award, to deliver the same to the Underwriter for use by it in connection with the sale and distribution of such 2024 Bonds. The Limited Offering Memorandum shall be substantially in the form of the final Preliminary Limited Offering Memorandum, with such changes as shall be approved by the Chair or Vice Chair as necessary to conform to the details of the 2024 Bonds and such other insertions, modifications and changes as may be approved by the Chair or Vice Chair. The execution and delivery of the Limited Offering Memorandum by the Chair or Vice Chair shall constitute evidence of the approval thereof. The District hereby authorizes the use of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and the information contained therein in connection with the offering and sale of the 2024 Bonds.

SECTION 7. Form of 2024 Bonds. The 2024 Bonds shall be in substantially the form as set forth in the exhibit to the Supplemental Indenture, with such additions, deletions and other changes thereto as the officials of the Board executing the 2024 Bonds shall approve, such approval to be conclusively evidenced by the execution of the 2024 Bonds (by manual or facsimile signature) by such officials. The Board hereby authorizes and approves the use of a facsimile of the District seal on the 2024 Bonds.

SECTION 8. Continuing Disclosure Agreement. The form of the Continuing Disclosure Agreement (the "Disclosure Document") relating to the 2024 Bonds attached hereto as **Exhibit D** is hereby approved. Government Management Services, LLC, is hereby approved as the Dissemination Agent under the Disclosure Document. In connection with the issuance of each installment of the 2024 Bonds, the Chair or Vice Chair and the Secretary or any Assistant Secretary are hereby authorized to execute on behalf of the District the Disclosure Document in substantially the form attached hereto, with such additions, deletions, and other changes as may be necessitated by applicable law, this Resolution and the applicable Contract as such officers may approve (such approval to be conclusively evidenced by their execution of the Disclosure Document).

SECTION 9. Application of 2024 Bond Proceeds. Proceeds of the 2024 Bonds, shall be applied as provided in the Supplemental Indenture.

SECTION 10. Open Meetings. It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2024 Bonds, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirement of Florida Statutes, Section 286.011.

SECTION 11. Other Actions. The Chair, the Vice Chair, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the “District Officers”), Akerman LLP, as Bond Counsel, Kutak Rock LLP, the District’s counsel (“District Counsel”), and any other consultant or experts retained by the District, are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2024 Bonds and the consummation of all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, the Preliminary Limited Offering Memorandum, the Limited Offering Memorandum, this Resolution, the Disclosure Document and the Contract.

SECTION 12. Other Agreements and Reports. The District hereby authorizes and approves the execution and delivery by the District Officers of such completion agreements, acquisition agreements, assessment true-up agreements, collateral assignments of contract rights and other agreements and instruments, between the District and the owners of lands within the District as shall be necessary or desirable in connection with the issuance and delivery of the 2024 Bonds and the consummation of all transactions in connection therewith. Such agreements shall be in substantially the form presented to this meeting or on file with the Secretary, or subsequently prepared and approved by District Counsel, with such changes therein as shall be approved by the District Officers executing or accepting delivery of the same, with such execution or acceptance to constitute conclusive evidence of such officer’s approval and the District’s approval of any changes therein. The District further hereby authorizes and approves preparation, revision and approval by the District Officers, District Engineer, District Manager and Counsel to the District of such engineering, assessment and other reports and supplements thereto as shall be necessary or desirable in connection with the marketing, sale, issuance and delivery of the Series 2024 Bonds and the consummation of all transactions in connection therewith.

SECTION 13. Approval of Prior Actions. All actions taken to date by the members of the Board and the officers, agents, and employees of the District in furtherance of the issuance of the 2024 Bonds are hereby approved, confirmed and ratified.

SECTION 14. Inconsistent Resolutions and Motions. All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

SECTION 15. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

SECTION 16. Effective Date. This Resolution shall become effective immediately upon its adoption.

ADOPTED this 12th day of June, 2024.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

[SEAL]

By: _____
Chair

Attest:

By: _____
Secretary

Exhibits

A-Supplemental Indenture

B-Bond Purchase Contract

C-Preliminary Limited Offering Memorandum

D-Disclosure Document

TWELFTH SUPPLEMENTAL TRUST INDENTURE

BETWEEN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

AND

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
As Trustee**

Dated as of June 1, 2024

Authorizing and Securing

**\$[_____]
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2024
(2024 PROJECT AREA)**

	ARTICLE I DEFINITIONS	
SECTION 1.01	Definitions	4
	ARTICLE II AUTHORIZATION, ISSUANCE AND PROVISIONS OF 2024 BONDS	
SECTION 2.01	Authorization of 2024 Bonds; Book-Entry Only Form	8
SECTION 2.02	Terms	9
SECTION 2.03	Dating; Interest Accrual.....	9
SECTION 2.04	Denominations.....	9
SECTION 2.05	Paying Agent.....	9
SECTION 2.06	Bond Registrar	10
SECTION 2.07	Conditions Precedent to Issuance of 2024 Bonds.....	10
	ARTICLE III REDEMPTION OF 2024 BONDS	
SECTION 3.01	Bonds Subject to Redemption.....	12
SECTION 3.02	Notice of Redemption	12
SECTION 3.03	Prepayment By Cancellation of Bonds Permitted	12
	ARTICLE IV CONFIRMATION OF ESTABLISHMENT AND MAINTENANCE OF ACCOUNTS AND OPERATION THEREOF	
SECTION 4.01	Establishment of Accounts.....	13
SECTION 4.02	Use of 2024 Bond Proceeds.....	13
SECTION 4.03	2024 Acquisition and Construction Account; 2024 Costs of Issuance Account.....	14
SECTION 4.04	2024 Reserve Account.....	14
SECTION 4.05	Amortization Installments.....	15
SECTION 4.06	Tax Covenants and Rebate Accounts.....	15
SECTION 4.07	2024 Revenue Account in Revenue Fund; Application of Revenues and Investment Earnings.	16
	ARTICLE V ASSESSMENT COVENANTS AND PROVISIONS	
SECTION 5.01	Additional Covenant Regarding 2024 Assessments.....	19
SECTION 5.02	Collection of Assessments.....	19
SECTION 5.03	Additional Matters Relating to Delinquent Assessments.....	19
SECTION 5.04	Additional Matters Relating to 2024 Assessments and Assessment Proceedings	20
SECTION 5.05	Provisions relating to Bankruptcy or Insolvency of Taxpayer....	20
	ARTICLE VI LIMITATION ON ADDITIONAL BONDS	
SECTION 6.01	Limitation on Additional Bonds	23
	ARTICLE VII CONCERNING THE TRUSTEE	
SECTION 7.01	Acceptance by Trustee.....	24
SECTION 7.02	Limitation of Trustee’s Responsibility.....	24

SECTION 7.03	Trustee’s Duties.....	24
SECTION 7.04	Brokerage Confirmations.....	24
SECTION 7.05	Patriot Act of Requirements of Trustee.....	24

ARTICLE VIII MISCELLANEOUS PROVISIONS

SECTION 8.01	Amendment of Master Indenture.....	25
SECTION 8.02	Additional Matters Relating to Events of Default	25
SECTION 8.03	Confirmation of Master Indenture.....	26
SECTION 8.04	Assignment of Collateral Assignment.	26
SECTION 8.05	Continuing Disclosure Agreement.....	26
SECTION 8.06	Amendments	26
SECTION 8.07	Counterparts	26
SECTION 8.08	Appendices and Exhibits	26
SECTION 8.09	No Rights Conferred on Others.....	26

EXHIBIT A: 2024 Project Area

EXHIBIT B: Form of 2024 Bonds

EXHIBIT C: 2024 Investment Obligations

THIS TWELFTH SUPPLEMENTAL TRUST INDENTURE (the “Twelfth Supplemental Indenture”), dated as of June 1, 2024, between Six Mile Creek Community Development District (the “Issuer” or the “District”), a local unit of special-purpose government organized and existing under the laws of the State of Florida, and U.S. Bank Trust Company, National Association (formerly U.S. Bank National Association), a national banking association duly organized and existing under the laws of the United States of America, as successor trustee to Regions Bank (said banking association and any bank or trust company becoming successor trustee under this Twelfth Supplemental Indenture being hereinafter referred to as the “Trustee”);

W I T N E S S E T H:

WHEREAS, the District is a local unit of special-purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), for the purpose, among other things, of financing and managing the acquisition and construction, maintenance, and operation of the major infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the District has entered into a Master Trust Indenture, dated as of July 1, 2007 (the “Master Indenture”) with the Trustee to secure the issuance of its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, issuable in one or more series from time to time; and

WHEREAS, pursuant to Resolution 2007-14, adopted by the Board of Supervisors of the District (the “Governing Body”) on March 30, 2007 (as supplemented by the Award Resolution hereinafter defined, the “Bond Resolution”), the District authorized the issuance, sale and delivery of not to exceed \$171,000,000 of its Six Mile Creek Community Development District Capital Improvement Revenue Bonds (the “Bonds”), to be issued in one or more Series of Bonds from time to time as authorized under the Master Indenture, which Bonds were validated by final judgment of the Circuit Court of St. Johns County, Florida on May 16, 2007; and

WHEREAS, the Governing Body of the District duly adopted Resolution No. 2007-12, on March 30, 2007, providing for the acquisition, construction and installation of assessable capital improvements (the “Capital Improvement Program”), providing estimated Costs of the Capital Improvement Program, defining assessable property to be benefited by the Capital Improvement Program, defining the portion of the Costs of the Capital Improvement Program with respect to which Assessments will be imposed and the manner in which such Assessments shall be levied against such benefited property within the District, directing the preparation of an assessment roll, and, stating the intent of the District to issue Bonds of the District secured by such Assessments to finance the costs of the acquisition, construction and installation of the Capital Improvement Program (the “Preliminary Assessment Resolution”) and the Governing Body of the District duly adopted Resolution No. 2007-18, on June 21, 2007, following a public hearing conducted in accordance with the Act, to fix and establish the Assessments on the benefited property (collectively, the “Assessment Resolution”); and

WHEREAS, pursuant to Resolution No. 2024-[] adopted by the Governing Body of the District on [June 12], 2024 (the “2024 Authorizing Resolution”) and the Master Indenture, as

supplemented by this Twelfth Supplemental Trust Indenture, the District also authorized the issuance of \$[] initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the “2024 Bonds”) as an issue of Bonds under the Master Indenture, and has authorized the execution and delivery of this Twelfth Supplemental Trust Indenture to secure the issuance of the 2024 Bonds and to set forth the terms of the 2024 Bonds; and

WHEREAS, the District will apply the proceeds of the 2024 Bonds to: (i) finance a portion of the Cost of acquisition, construction, installation and equipping of a portion of the Capital Improvement Program (hereinafter the “2024 Project”); (ii) pay interest on the 2024 Bonds through May 1, 2025; (iii) pay certain costs associated with the issuance of the 2024 Bonds; and (iv) fund the 2024 Reserve Account as herein provided; and

WHEREAS, the execution and delivery of the 2024 Bonds and of this Twelfth Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the 2024 Bonds, when executed by the District and authenticated by the Trustee, valid and binding legal obligations of the District and to make this Twelfth Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the 2024 Trust Estate (as defined below, which is a “Series Trust Estate” for purposes of the Master Indenture) have been done;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS TWELFTH SUPPLEMENTAL TRUST INDENTURE WITNESSETH:

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the 2024 Bonds by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, all 2024 Bonds Outstanding from time to time, according to their tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and to further secure the observance and performance by the District of all the covenants, expressed or implied in the Master Indenture, in this Twelfth Supplemental Indenture and in the 2024 Bonds: (a) has executed and delivered this Twelfth Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture, as amended hereby, and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture as amended hereby the revenues derived by the District from the 2024 Assessments pledged to the 2024 Bonds (the “2024 Pledged Revenues”) and the Funds and Accounts established for the 2024 Bonds, including without limitation the 2024 Reserve Account (except for the 2024 Rebate Account) established by the Master Indenture, as amended hereby (the “2024 Pledged Funds and Accounts”) (collectively, the “2024 Trust Estate”);

TO HAVE AND TO HOLD all the same by the Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in said trust and to it and its assigns forever;

IN TRUST NEVERTHELESS, except as in each such case may otherwise be provided in the Indenture, in the case of the 2024 Bonds upon the terms and trusts in the Indenture set forth for the equal and proportionate benefit, security and protection of all and singular the present and future Owners of the 2024 Bonds issued or to be issued under and secured by the 2024 Trust Estate under this Twelfth Supplemental Indenture, without preference, priority or distinction as to lien or otherwise, of any one 2024 Bond over any other 2024 Bond by reason of priority in their issue, sale or execution;

PROVIDED FURTHER HOWEVER, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the 2024 Bonds or any 2024 Bond of a particular maturity issued, secured and Outstanding under this Twelfth Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the 2024 Bonds and this Twelfth Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions of the Indenture, then upon such final payments, this Twelfth Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to all 2024 Bonds or any 2024 Bond of a particular maturity, otherwise this Twelfth Supplemental Indenture shall remain in full force and effect;

THIS TWELFTH SUPPLEMENTAL TRUST INDENTURE FURTHER WITNESSETH, and it is expressly declared, that all 2024 Bonds issued and secured hereunder are to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as in the Indenture expressed, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective Owners, from time to time, of the 2024 Bonds, as follows:

ARTICLE I

DEFINITIONS

SECTION 1.01 Definitions. All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (i) expressly given a different meaning herein or (ii) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

“Authorized Denomination” shall mean, with respect to the 2024 Bonds, on the date of issuance, in the denominations of \$5,000 and any integral multiple thereof, provided, however, if any initial beneficial owner of 2024 Bonds does not purchase at least \$100,000 of the 2024 Bonds at the time of initial delivery of the 2024 Bonds, such beneficial owner must establish to the satisfaction of the Underwriter that such beneficial owner is an “accredited investor,” as described in Rule 501(a) under Regulation D of the Securities Act of 1933, as amended.

“Bond Depository” shall mean the securities depository from time to time under Section 2.01 hereof, which may be the District.

“Bond Participants” shall mean those broker-dealers, banks and other financial institutions from time to time for which the Bond Depository holds 2024 Bonds as securities depository.

“Capital Improvement Program” shall mean the program of assessable capital improvements established by the District in the Assessment Proceedings described in the Master Indenture, as amended from time to time, a portion of which comprises the 2024 Project.

“Capitalized Interest” shall mean interest due or to become due on the 2024 Bonds, which will be paid, from the proceeds of the 2024 Bonds.

“Collateral Assignment” shall mean that certain Collateral Assignment and Assumption of Development Rights Relating to the 2024 Project and dated as of June [___], 2024 between the District and the Landowner, as amended from time to time.

“Completion Agreement” shall mean the Agreement Between the Six Mile Creek Community Development District and Six Mile Creek Investment Group, LLC Regarding the Completion of Certain Improvements, dated April 29, 2016, as such agreement may be supplemented with respect to the 2024 Project and modified from time to time.

“Connection Fees” shall mean amounts received by the District from St. Johns County, Florida (the “County”) as the result of repayment of connection fees or impact fees received by the County in respect of transmission components of water and sewer facilities financed by the District as a part of the Capital Improvement Program.

“Continuing Disclosure Agreement” shall mean the continuing disclosure agreement for the benefit of the owners of the 2024 Bonds, to be entered into among the District, the Landowner

and Government Management Services, Inc., as dissemination agent, and for limited purposes, agreed to and acknowledged by the Trustee, dated June [], 2024 in connection with the issuance of the 2024 Bonds.

“DTC” shall mean The Depository Trust Company, New York, New York, and its successors and assigns.

“Government Obligations” shall mean direct obligations of, or obligations the payment of principal of and interest on which are unconditionally guaranteed by, the United States of America.

“Indenture” shall mean the Master Indenture, as amended and supplemented by this Twelfth Supplemental Indenture.

“Interest Payment Date” shall mean each May 1 and November 1, commencing November 1, 2024.

“Landowner” shall mean Six Mile Creek Investment Group, LLC.

“Master Indenture” shall mean the Master Trust Indenture, dated as of July 1, 2007 from the District to the Trustee, as previously amended and supplemented.

“Nominee” shall mean the nominee of the Bond Depository, which may be the Bond Depository, as determined from time to time pursuant to this Twelfth Supplemental Indenture.

“Quarterly Redemption Date” shall mean each February 1, May 1, August 1 and November 1.

“Redemption Date” shall mean, in the event that the 2024 Bonds are to be redeemed in part, each Quarterly Redemption Date, or, in the event that the 2024 Bonds are to be redeemed in full, any date.

"Reserve Account Release Condition #1" with respect to the 2024 Bonds shall mean, collectively, (i) all of the Outstanding principal portion of the 2024 Assessments has been assigned to lots that have been developed, platted and conveyed to homebuilders, and (ii) there shall be no Events of Default under the Indenture with respect to the 2024 Bonds, each as certified by the District Manager to the Trustee in writing, and the Trustee may rely conclusively upon such certifications and shall have no duty to verify the same.

"Reserve Account Release Condition #2" with respect to the 2024 Bonds shall mean, collectively, (i) all of the Outstanding principal portion of the 2024 Assessments has been assigned to lots with residential units constructed thereon that have received certificates of occupancy, and (ii) there shall be no Events of Default under the Indenture with respect to the 2024 Bonds, each as certified by the District Manager. The Trustee may rely conclusively upon such certifications and shall have no duty to verify the same.

“Reserve Account Release Conditions” shall mean Reserve Account Release Condition #1 and Reserve Account Release Condition #2.

“Substantially Absorbed” shall mean the date on which a principal amount of the 2024 Assessments equaling ninety percent (90%) of the then-Outstanding principal amount of the 2024 Bonds are levied on tax parcels with respect to which a certificate of occupancy has been issued for a structure thereon.

“2024 Assessments” shall mean the Assessments on the tax parcels identified on the tax roll attached as Exhibit A and corresponding to the 2024 Bonds.

“2024 Assessment Principal” shall mean the principal portion of the 2024 Assessments.

“2024 Assessment Proceedings” shall mean the proceedings of the District with respect to the establishment, levy and collection of the 2024 Assessments, including, but not limited to Resolutions No. 20[]-[], 20[]-[] and 2024-[], adopted on [], 20[], [], 20[], and June [], 2024, adopted by the Governing Body of the District, and any supplemental proceedings undertaken by the District with respect to the 2024 Assessments.

“2024 Bonds” shall mean \$[] Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area).

“2023 Investment Obligations” shall mean the investments described on Exhibit C hereto.

“2024 Pledged Revenues” shall mean all revenues received by the District from the 2024 Assessments, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such 2024 Assessments or from the issuance and sale of tax certificates with respect to such 2024 Assessments; provided, however, that 2024 Pledged Revenues shall not include (A) any moneys transferred to the 2024 Rebate Fund or investment earnings thereon and (B) “special assessments” levied and collected by the District under Section 190.022 of the Act for maintenance purposes or “maintenance special assessments” levied and collected by the District under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture shall not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso).

“2024 Prepayment Principal” shall mean the excess amount of 2024 Assessment Principal received by the District over the 2024 Assessment Principal included in an 2024 Assessment appearing on any outstanding and unpaid tax bill, whether or not mandated to be prepaid in accordance with the 2024 Assessment Proceedings. Anything herein or in the Indenture to the contrary notwithstanding, the term 2024 Prepayment Principal shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

“2024 Project” shall mean the planning, financing, acquisition, construction, reconstruction, equipping and installation of certain infrastructure improvements consisting of roadway improvements, stormwater management facilities, entry and landscape improvements, community recreation facilities, water and sewer facilities, wetland mitigation and off-site improvements pursuant to the Act for the special benefit of the District Lands, which comprise a portion of the Capital Improvement Program, as described in the Six Mile Creek CDD Supplemental Engineer’s Report for Series 2024 AA3-4 Capital Improvements dated [May 24], 2024, prepared by England Timms & Miller, Inc., as District Engineer, and adopted by the District

on [June 12], 2024, as such improvements may be modified from time to time by the District Engineer in an Engineer's Report approved by the District.

"2024 Project Area" shall mean the properties described on Exhibit A hereto.

"2024 Reserve Account Requirement" shall mean (i) initially, an amount equal to the maximum annual Debt Service Requirement for the 2024 Bonds; (ii) upon the satisfaction of Reserve Account Release Condition #1, an amount equal to fifty percent (50%) of the maximum annual Debt Service Requirement for the 2024 Bonds; and (iii) upon the satisfaction of Reserve Account Release Condition #2, an amount equal to ten percent (10%) of the maximum annual Debt Service Requirement for the 2024 Bonds. Such maximum annual Debt Service Requirement shall be re-determined by the Trustee upon any optional prepayment by the owner of a lot or parcel of land of a 2024 Assessment against such lot or parcel as provided in Section 4.04(c). The 2024 Reserve Account Requirement is initially \$[_____].

"2024 Trust Estate" means the 2024 Pledged Revenues and the 2024 Funds and Accounts.

The words "hereof", "herein", "hereto", "hereby", and "hereunder" (except in the forms of 2024 Bonds), refer to the entire Indenture.

Every "request", "requisition", "order", "demand", "application", "notice", "statement", "certificate", "consent", or similar action hereunder by the District shall, unless the form or execution thereof is otherwise specifically provided, be in writing signed by a Responsible Officer of the District.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa.

[End of Article I]

ARTICLE II

AUTHORIZATION, ISSUANCE AND PROVISIONS OF 2024 BONDS

SECTION 2.01 Authorization of 2024 Bonds; Book-Entry Only Form. The 2024 Bonds are hereby authorized to be issued in the aggregate principal amount of \$[] for the purposes enumerated in the recitals hereto to be designated “Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area)”. The 2024 Bonds shall be substantially in the form set forth as Exhibit B to this Twelfth Supplemental Indenture. Each 2024 Bond shall bear the designation “2024R” and shall be numbered consecutively from 1 upwards.

(a) The 2024 Bonds shall be a separate Series for all purposes under the Master Indenture, including but not limited to, determining requisite percentages for consent or control by Owners and consents to amendments and the occurrence of defaults and Events of Default. The 2024 Bonds shall be secured by the 2024 Trust Estate. The 2024 Bonds are not cross defaulted with any other Series of Bonds issued under the Master Trust Indenture.

(b) The 2024 Bonds shall be initially issued in the form of a separate single certificated fully registered Bond for each Series and maturity thereof. Upon initial issuance, the ownership of each such 2024 Bonds shall be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, the initial Bond Depository. Except as provided in this Section 2.01, all of the Outstanding 2024 Bonds shall be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC.

(c) With respect to 2024 Bonds registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, the District, the Trustee, the Bond Registrar and the Paying Agent shall have no responsibility or obligation to any such Bond Participant or to any indirect Bond Participant. Without limiting the immediately preceding sentence, the District, the Trustee, the Bond Registrar and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Bond Participant with respect to any ownership interest in the 2024 Bonds, (ii) the delivery to any Bond Participant or any other person other than an Owner, as shown in the registration books kept by the Bond Registrar, of any notice with respect to the 2024 Bonds, including any notice of redemption, or (iii) the payment to any Bond Participant or any other person, other than an Owner, as shown in the registration books kept by the Bond Registrar, of any amount with respect to principal of, premium, if any, or interest on the 2024 Bonds. The District, the Trustee, the Bond Registrar and the Paying Agent may treat and consider the person in whose name each 2024 Bond is registered in the registration books kept by the Bond Registrar as the absolute owner of such 2024 Bond for the purpose of payment of principal, premium and interest with respect to such 2024 Bond, for the purpose of giving notices of redemption and other matters with respect to such 2024 Bond, for the purpose of registering transfers with respect to such 2024 Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of, premium, if any, and interest on the 2024 Bonds only to or upon the order of the respective Owners, as shown in the registration books kept by the Bond Registrar, or their respective attorneys duly authorized in writing, as provided herein and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of principal of, premium, if any, and

interest on the 2024 Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the registration books kept by the Bond Registrar, shall receive a certificated 2024 Bond evidencing the obligation of the District to make payments of principal, premium, if any, and interest pursuant to the provisions hereof. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new Nominee in place of Cede & Co., and subject to the provisions herein with respect to Record Dates, the words “Cede & Co.” in this Twelfth Supplemental Indenture shall refer to such new Nominee of DTC; and upon receipt of such a notice the District shall promptly deliver a copy of the same to the Trustee, Bond Registrar and the Paying Agent.

Upon receipt by the Trustee or the District of written notice from DTC: (i) confirming that DTC has received written notice from the District to the effect that a continuation of the requirement that all of the Outstanding 2024 Bonds be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, is not in the best interest of the Beneficial Owners of the 2024 Bonds or (ii) to the effect that DTC is unable or unwilling to discharge its responsibilities and no substitute Bond Depository willing to undertake the functions of DTC hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, the 2024 Bonds shall no longer be restricted to being registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, but may be registered in whatever name or names Owners transferring or exchanging the 2024 Bonds shall designate, in accordance with the provisions hereof.

SECTION 2.02 Terms. The 2024 Bonds shall be issued as Term Bonds, shall bear interest at the fixed interest rates per annum and shall mature in the amounts and on the dates set forth below:

<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>
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SECTION 2.03 Dating; Interest Accrual. Each 2024 Bond shall be dated the date of delivery thereof. Each 2024 Bond also shall bear its date of authentication. Each 2024 Bond shall bear interest from the Interest Payment Date to which interest has been paid next preceding the date of its authentication, unless the date of its authentication: (i) is an Interest Payment Date to which interest on such 2024 Bond has been paid, in which event such 2024 Bond shall bear interest from its date of authentication; or (ii) is prior to the first Interest Payment Date for the 2024 Bonds, in which event, such 2024 Bond shall bear interest from its date. Interest on the 2024 Bonds shall be due and payable on each May 1 and November 1, commencing November 1, 2024, and shall be computed on the basis of a 360-day year of twelve 30-day months.

SECTION 2.04 Denominations. The 2024 Bonds shall be issued in Authorized Denominations.

SECTION 2.05 Paying Agent. The District appoints the Trustee as Paying Agent for the 2024 Bonds.

SECTION 2.06 Bond Registrar. The District appoints the Trustee as Bond Registrar for the 2024 Bonds.

SECTION 2.07 Conditions Precedent to Issuance of 2024 Bonds. The 2024 Bonds shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee of:

- (i) Certified copies of the 2024 Assessment Proceedings.
- (ii) Executed copies of the Master Indenture and this Twelfth Supplemental Indenture.
- (iii) A Bond Counsel opinion to the effect that: (A) the District has the right and power under the Act as amended to the date of such opinion to authorize, execute and deliver this Twelfth Supplemental Indenture, that it has been duly and lawfully authorized, executed and delivered by the District, is in full force and effect and is valid and binding upon the District and enforceable in accordance with its terms; (B) the Master Indenture, as amended and supplemented by this Twelfth Supplemental Indenture, creates the valid pledge which it purports to create of the 2024 Trust Estate to secure the 2024 Bonds, all in the manner and to the extent provided in the Master Indenture and this Twelfth Supplemental Indenture; (C) the 2024 Bonds are valid, binding, special obligations of the District, enforceable in accordance with their terms and the terms of the Indenture and this Twelfth Supplemental Indenture, subject to bankruptcy, insolvency or other laws affecting the rights of creditors generally and entitled to the benefits of the Act as amended to the date of such opinion, and the 2024 Bonds have been duly and validly authorized and issued in accordance with law and the Master Indenture and this Twelfth Supplemental Indenture; and (D) interest on the 2024 Bonds is excludible from gross income for federal income tax purposes.
- (iv) The District Counsel opinion required by Section 207 of the Master Indenture.
- (v) A certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the 2024 Bonds, the District will not be in default in the performance of the terms and provisions of the Master Indenture or this Twelfth Supplemental Indenture with respect to the 2024 Bonds.
- (vi) An Engineers' Certificate or Engineers' Certificates certifying as to the accuracy of the information set forth in the District Engineer's Report regarding the 2024 Project.
- (vii) A copy of the final judgment of validation together with a certificate of no appeal.
- (viii) Such other documents, instruments, certificates and opinions as Bond Counsel shall reasonably require in order to render its opinion under (iii) above or as the Trustee may require to effect the delivery of the 2024 Bonds. The delivery by Bond

Counsel of its opinion under (iii) above shall be conclusive evidence of the satisfaction of the foregoing condition.

Payment to the Trustee of the net proceeds from the issuance of the 2024 Bonds shall be conclusive evidence that the purchasers of the 2024 Bonds are satisfied that the foregoing conditions have been met.

[End of Article II]

ARTICLE III

REDEMPTION OF 2024 BONDS

SECTION 3.01 Bonds Subject to Redemption. The 2024 Bonds are subject to redemption prior to maturity as provided in the form thereof set forth as Exhibit B to this Twelfth Supplemental Indenture. Interest on 2024 Bonds which are called for redemption shall be paid on the Redemption Date from the 2024 Interest Account or from the 2024 Revenue Account to the extent monies in the 2024 Interest Account are insufficient for such purpose.

SECTION 3.02 Notice of Redemption. When required to redeem 2024 Bonds under any provision of this Twelfth Supplemental Indenture or directed to redeem 2024 Bonds by the District, the Trustee shall give or cause to be given to Owners of the 2024 Bonds to be redeemed notice of the redemption, as set forth in Section 302 of the Master Indenture, provided that if at the time of mailing of notice of an optional redemption or purchase, the District shall not have deposited with the Trustee or Paying Agent moneys sufficient to redeem or purchase all the 2024 Bonds called for redemption or purchase, such notice shall state that the redemption is conditional and is subject to the deposit of the redemption or purchase moneys with the Trustee or Paying Agent, as the case may be, not later than the opening of business on the redemption or purchase date, and such notice shall be of no effect unless such moneys are so deposited.

SECTION 3.03 Prepayment By Cancellation of Bonds Permitted. Any landowner or any Person, on behalf of such landowner, may deliver to the District or the Trustee 2024 Bonds purchased or otherwise acquired in the open market for cancellation, or may arrange for the purchase of 2024 Bonds by the Trustee at a purchase price at or below the par amount thereof, with funds provided by the landowner in an amount equal to such purchase price, whereupon the Trustee shall cancel the 2024 Bonds so delivered or purchased and such cancellation of 2024 Bonds shall be treated as an optional prepayment of the 2024 Assessments, in an amount equal to the principal amount and accrued interest of 2024 Bonds so surrendered or purchased and cancelled. The lien of the 2024 Assessments shall be reduced to reflect such prepayment. The landowner may designate the specific lots or parcels owned by such landowner to which such prepayment shall apply and the amount prepaid with respect to each lot or parcel. The Amortization Installments with respect to 2024 Bonds remaining Outstanding shall be adjusted as provided in Section 4.05 hereof.

[End of Article III]

ARTICLE IV

CONFIRMATION OF ESTABLISHMENT AND MAINTENANCE OF ACCOUNTS AND OPERATION THEREOF

SECTION 4.01 Establishment of Accounts.

(a) There are hereby established in the Debt Service Fund held by the Trustee (i) 2024 Debt Service Account and therein a 2023 Principal Account, a 2024 Sinking Fund Account, a 2024 Interest Account and a 2024 Capitalized Interest Account; and (ii) a 2024 Redemption Account and therein a 2024 Prepayment Subaccount and a 2023 Optional Redemption Subaccount;

(b) There is hereby established within the Reserve Fund held by the Trustee a 2024 Reserve Account, which shall be held for the benefit of all of the 2024 Bonds, without distinction and without privilege or priority of one 2024 Bond over another;

(c) There is hereby established within the Revenue Fund held by the Trustee a 2024 Revenue Account;

(d) There is hereby established within the Rebate Fund held by the Trustee a 2024 Rebate Account; and.

(e) There is hereby established within the Acquisition and Construction Fund held by the Trustee a 2024 Acquisition and Construction Account and a 2024 Costs of Issuance Account.

SECTION 4.02 Use of 2024 Bond Proceeds. Following the Trustee's receipt of the items set forth in Section 207 of the Master Indenture and Section 2.07 hereof, the net proceeds of sale of the 2024 Bonds, \$[] (par amount of the 2024 Bonds, less original issue discount of \$[] and an underwriter's discount of \$[]), shall be delivered to the Trustee by the District and be applied as follows:

(a) \$[] representing Capitalized Interest shall be deposited in the 2024 Capitalized Interest Subaccount of the 2024 Interest Account of the Debt Service Fund;

(b) \$[] (which is an amount equal to the initial 2024 Reserve Account Requirement in respect of the 2024 Bonds) shall be deposited in the 2024 Reserve Account of the Reserve Fund;

(c) \$[] shall be deposited in the 2024 Costs of Issuance Account of the Acquisition and Construction Fund to be applied to costs of issuance as directed in writing by the District; and

(d) \$[] shall be deposited in the 2024 Acquisition and Construction Account of the Acquisition and Construction Fund. Additional moneys shall be deposited in the 2024 Acquisition and Construction Account from the 2024 Reserve Account as a result of each of the Reserve Account Release Conditions being satisfied.

SECTION 4.03 2024 Acquisition and Construction Account; 2024 Costs of Issuance Account. (a) Amounts deposited to the 2024 Acquisition and Construction Account shall be applied to Costs of the 2024 Project in accordance with Article IV of the Master Indenture.

(b) The District shall not declare that the Date of Completion of the 2024 Project has occurred until after the Reserve Account Release Conditions have been satisfied, and all moneys transferred from the 2024 Reserve Account to the 2024 Acquisition and Construction Account have been expended or the Consulting Engineer has certified in writing to the District and the Trustee that such amount is in excess of what is needed to complete the 2024 Project. The Trustee shall transfer any such amount certified to be in excess of what is needed to complete the 2024 Project to the 2024 Prepayment Subaccount of the 2024 Redemption Account as provided in Section 404 of the Master Indenture. The Trustee shall have no obligation to inquire if Reserve Account Release Conditions have occurred and, in the absence of notice from the District, the Trustee may assume that the Reserve Account Release Conditions have not occurred.

(c) Amounts deposited to the 2024 Costs of Issuance Account of the Acquisition and Construction Fund shall be applied to pay costs of issuance as directed in writing by the District. Ninety (90) days after the issuance of the 2024 Bonds, any remaining balance held in the 2024 Costs of Issuance Account shall be transferred to the 2024 Interest Account and the 2024 Costs of Issuance Account shall be closed.

SECTION 4.04 2024 Reserve Account. (a) Except as otherwise provided in this Section 4.04 or in the Master Indenture, amounts on deposit in the 2024 Reserve Account shall be used only for the purpose of making payments into the 2024 Interest Account, the 2023 Principal Account and the 2024 Sinking Fund Account to pay Debt Service on the 2024 Bonds, when due, without privilege or priority of one 2024 Bond over another, to the extent the moneys on deposit in such Accounts and available therefor are insufficient and for no other purpose. Such Account shall consist only of cash and 2023 Investment Obligations. The 2024 Reserve Account is held solely for the benefit of, and as security for, the 2024 Bonds and amounts therein shall not be available or be used for the purpose of making any payments with respect to any other Bonds.

(b) Subject to subsection (f) below, on each December 15, March 15, June 15 and September 15 (or, if such date is not a Business Day, on the Business Day preceding such day), the Trustee shall determine the amount on deposit in the 2024 Reserve Account and transfer any excess therein above the 2024 Reserve Account Requirement (other than as a result of optional prepayment of a 2024 Assessment which shall be applied as provided in the succeeding paragraph or as a result of investment earnings which shall be deposited into the 2024 Revenue Account as required by Section 510 of the Master Indenture), to the 2024 Prepayment Subaccount of the 2024 Redemption Account for the extraordinary mandatory redemption of 2024 Bonds.

(c) On each December 15, March 15, June 15 and September 15 (or, if such date is not a Business Day, on the Business Day preceding such day), in the event that the amount of proceeds of the 2024 Bonds on deposit in the 2024 Reserve Account exceeds the 2024 Reserve Account Requirement due to a decrease in the amount of 2024 Bonds that will be outstanding as a result of an optional prepayment by the owner of a lot or parcel of land of a 2024 Assessment against such lot or parcel, such excess shall be transferred to the 2024 Prepayment Subaccount of the 2024 Redemption Account (and the District shall include such excess as a credit against the 2024

Prepayment Principal otherwise required to be made by the owner of such lot or parcel) to be used for the extraordinary mandatory redemption of 2024 Bonds.

(d) On the date of prepayment of a 2024 Assessment by cancellation of 2024 Bonds pursuant to Section 3.03 hereof, in the event that the amount on deposit in the 2024 Reserve Account exceeds the 2024 Reserve Account Requirement due to a decrease in the amount of 2024 Bonds that will be outstanding as a result of such prepayment by such 2024 Assessment, such excess shall be transferred to the 2024 Prepayment Account of the 2024 Redemption Account, (and the District shall include such excess as a credit against the 2024 Prepayment Principal otherwise required to be made by the owner of such lot or parcel) to be used for the extraordinary mandatory redemption of 2024 Bonds.

(e) Anything herein or in the Master Indenture to the contrary notwithstanding, on the earliest date on which there is on deposit in the 2024 Reserve Account sufficient monies, taking into account other monies available therefor, to pay and redeem all of the Outstanding 2024 Bonds, together with accrued interest and redemption premium, if any, on such 2024 Bonds to the earliest date of redemption permitted therein and herein, then the Trustee shall transfer the amount on deposit in the 2024 Reserve Account into the 2024 Prepayment Subaccount in the 2024 Redemption Account to pay and redeem all of the Outstanding 2024 Bonds on the earliest date permitted for redemption therein and herein.

(f) Any excess in the 2024 Debt Service Reserve Account as a result of satisfaction of the Reserve Account Release Conditions shall be deposited into the respective subaccounts of the 2024 Acquisition and Construction Account in proportion to the initial deposits of 2024 Bond proceeds to such subaccounts. The District or the District Manager, on behalf of the District, shall provide written notice to the Trustee when the Reserve Account Release Conditions have been satisfied, upon which notice the Trustee may conclusively rely. The Trustee shall have no obligation to inquire if Reserve Account Release Conditions have occurred and, in the absence of notice from the District, the Trustee may assume that the Reserve Account Release Conditions have not occurred.

SECTION 4.05 Amortization Installments.

(a) The Amortization Installments established for the 2024 Bonds shall be as set forth in the form of Bonds attached hereto.

(b) Upon any redemption of 2024 Bonds (other than 2024 Bonds redeemed in accordance with scheduled Amortization Installments) and upon any cancellation of 2024 Bonds upon surrender to the Trustee (including any surrender pursuant to Section 3.03 hereof), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to amortize the Outstanding 2024 Bonds in substantially equal annual installments of principal and interest (subject to rounding to Authorized Denominations of principal) over the remaining term of the 2024 Bonds.

SECTION 4.06 Tax Covenants and Rebate Accounts. The District shall comply with the agreements, covenants and instructions set forth in the Tax Certificate executed by the District simultaneously herewith.

SECTION 4.07 2024 Revenue Account in Revenue Fund; Application of Revenues and Investment Earnings.

(a) The District shall deposit into 2024 Revenue Account the amounts required to be deposited therein in accordance with the provisions of this Twelfth Supplemental Indenture. The 2024 Revenue Account shall be held by the Trustee for the sole benefit of the 2024 Bonds, separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

(b) The District shall deposit all revenues received by the District from the 2024 Assessments with the Trustee immediately upon receipt together with a written accounting setting forth the amounts of such 2024 Assessments which are in the following categories which shall be deposited by the Trustee into the Funds and Accounts established hereunder as follows:

(i) 2024 Prepayment Principal, which shall be deposited into the 2024 Prepayment Subaccount in the Redemption Account; and

(ii) all other revenues from the 2024 Assessment, which shall be deposited into the 2024 Revenue Account.

Moneys other than 2024 Assessments received by the Trustee in respect of the 2024 Assessments or 2024 Bonds shall, at the written direction of the District, be deposited into the 2023 Optional Redemption Subaccount of the 2024 Redemption Account and used to pay the principal of and premium, if any, on 2024 Bonds called or to be called for optional redemption at the written direction of the District in accordance with the provisions for optional redemption of 2024 Bonds as set forth in the form of 2024 Bonds attached hereto.

(c) On the forty-fifth (45th) day preceding each Quarterly Redemption Date (or if such date is not a Business Day, on the Business Day next preceding such date), the Trustee shall determine the amount on deposit in the 2024 Prepayment Subaccount of the 2024 Redemption Account, and, if the balance therein is greater than zero, shall transfer (but only after transferring sufficient amounts as directed in writing by the Issuer to make the transfers required by Section 4.07(e) below and confirming that such transfer will not result in a deficiency in any of the transfers required by Section 4.07(d) FIRST through FOURTH below) from the 2024 Revenue Account for deposit into the 2024 Prepayment Subaccount, an amount sufficient to increase the amount on deposit therein to the next integral multiple of \$5,000, and, shall thereupon give notice and cause the extraordinary mandatory redemption of the 2024 Bonds on the next succeeding Quarterly Redemption Date in the maximum aggregate principal amount for which moneys are then on deposit in the 2024 Prepayment Subaccount in accordance with the provisions for extraordinary redemption of such Series of 2024 Bonds set forth in the form of 2024 Bond attached hereto, Section 3.01 hereof, and Article III of the Master Indenture. The Trustee is hereby authorized and directed to withdraw from the corresponding Interest Account, the amount of interest accrued or to accrue on 2024 Bonds to be redeemed to the Quarterly Redemption Date therefor.

(d) On each May 1 or November 1 (or if such May 1 or November 1 is not a Business Day, on, the Business Day preceding such May 1 or November 1), commencing November 1,

2024, the Trustee shall then transfer amounts on deposit in the 2024 Revenue Account to the Funds and Accounts designated below in the following amounts and in the following order of priority:

FIRST, to the 2024 Interest Account of the Debt Service Fund, an amount equal to the amount of interest payable on all 2024 Bonds then Outstanding on such May 1 or November 1, less any other amount already on deposit in the 2024 Interest Account not previously credited (including amounts transferred from the 2024 Capitalized Interest Account pursuant to Section 505 of the Master Indenture);

SECOND, to the 2024 Principal Account, the amount, if any, equal to the difference between the principal all 2024 Bonds due on such May 1 or November 1 and the amount already on deposit in the 2024 Principal Account not previously credited;

THIRD, to the 2024 Sinking Fund Account, the amount, if any, equal to the difference between the Amortization Installments of all 2024 Bonds subject to mandatory sinking fund redemption on such May 1 or November 1, and the amount already on deposit in the 2024 Sinking Fund Account not previously credited; and

FOURTH, to the 2024 Reserve Account, the maximum amount which will not cause the balance therein to exceed the 2024 Reserve Account Requirement.

In addition, at any time the 2024 Bonds are subject to redemption on a date which is not a May 1 or November 1 Interest Payment Date, the Trustee shall be authorized to transfer from the 2024 Revenue Account to the 2024 Interest Account the amount necessary to pay interest on the 2024 Bonds subject to redemption on such date.

Anything herein to the contrary notwithstanding, it shall not, *a fortiori*, constitute an Event of Default hereunder if the full amount of the foregoing deposits are not made due to an insufficiency of funds therefor.

(e) On any date required by the Tax Certificate, the District shall give the Trustee written direction, and the Trustee shall, transfer from the 2024 Revenue Account to the Rebate Account established for the 2024 Bonds in the Rebate Fund in accordance with the Master Indenture, the amount due and owing to the United States, which amount shall be paid, to the United States, when due, in accordance with such Tax Certificate.

(f) After making the transfers described above, the Trustee shall retain any excess in the 2024 Revenue Account or, at the written direction of the District, shall transfer to the District the balance on deposit in the 2024 Revenue Account on November 2 of any year to be used for any lawful District purpose; provided, however, that on the date of such proposed transfer the amount on deposit in the 2024 Reserve Account shall be equal to the 2024 Reserve Account Requirement, and, provided further, that the Trustee shall not have actual knowledge of an Event of Default under the Master Indenture or hereunder relating to any of the 2024 Bonds, including the payment of Trustee's fees and expenses then due.

(g) Anything herein or in the Master Indenture to the contrary notwithstanding, amounts in all of the Funds and Accounts held as security for the 2024 Bonds shall be invested

only in 2024 Investment Obligations, and all earnings thereon shall be deposited, as realized, to the 2024 Revenue Account and applied for the purposes of such Account.

[End of Article IV]

ARTICLE V

ASSESSMENT COVENANTS AND PROVISIONS

SECTION 5.01 Additional Covenant Regarding 2024 Assessments. In addition, and not in limitation of, the covenants contained elsewhere in this Twelfth Supplemental Indenture and in the Master Indenture, the District covenants to comply with the terms of the proceedings heretofore adopted with respect to the 2024 Assessments, including the assessment methodology reports, prepared by Government Management Services, Inc. (collectively, the “Assessment Methodology Reports”), and to levy the 2024 Assessments and any required true up payments as set forth in the Assessment Methodology Reports, in such manner as will generate funds sufficient to pay the principal of and interest on the 2024 Bonds, when due.

SECTION 5.02 Collection of Assessments. Pursuant to Section 9.04 of the Master Trust Indenture and subject to the District entering into a Property Appraiser and Tax Collector Agreement, 2024 Assessments levied on platted lots and pledged hereunder to secure the 2024 Bonds will be collected pursuant to the uniform method for the levy, collection and enforcement of special assessments afforded by Sections 197.3631, 197.3632 and 197.3635, Florida Statutes, as amended, provided, however, that notwithstanding Section 9.04 or Section 9.05 of the Master Indenture, the District may, and shall at the written direction of the Majority Owners, collect 2024 Assessments on any lands as to which there are delinquent 2024 Assessments by foreclosure pursuant to the provisions of Section 170.10, Florida Statutes, in the same method now or hereafter provided by law for the foreclosure of mortgages on real estate, or pursuant to the provisions of Chapter 173, Florida Statutes, and Sections 190.026 and 170.10, Florida Statutes, or otherwise as provided by law.

SECTION 5.03 Additional Matters Relating to Delinquent Assessments.

(a) Notwithstanding anything herein or in the Master Indenture to the contrary, the following provisions shall apply with respect to the 2024 Assessments and 2024 Bonds: If any property shall be offered for sale at a foreclosure sale for the nonpayment of any 2024 Assessments, and no person or persons shall purchase such property for an amount equal to the full amount due on the 2024 Assessments (principal, interest, penalties and costs, plus attorneys’ fees, if any), the District, after receiving the written consent of the Trustee, acting at the direction of the Majority Owners of the 2024 Bonds Outstanding, specifying whether the District is to take title to the property in its corporate name or in the name of a special purpose entity, may purchase the property for an amount less than or equal to the balance due on the 2024 Assessments (principal, interest, penalties and costs, plus attorneys’ fees, if any), from any legally available funds of the District or by credit bidding any final foreclosure judgment and the District shall receive in its corporate name or in the name of a special-purpose entity title to the property for the benefit of the Owners of the 2024 Bonds and the District, in its proportionate share, to the extent that operation and maintenance assessments were also subject to the foreclosure resulting in such foreclosure sale. The District, either through its own actions, or actions caused to be taken by the District through the Trustee (acting at the written direction of the Majority Owners of the 2024 Bonds Outstanding and being indemnified to its satisfaction), shall have the power to and shall lease or sell such property, and deposit all of the net proceeds of any such lease or sale into the 2024 Revenue Account (less the proportionate amount the District may be due from the foreclosure

of any operation and maintenance assessments). The District, either through its own actions, or actions caused to be taken by the District through the Trustee (acting at the written direction of the Majority Owners of the 2024 Bonds Outstanding and being indemnified to its satisfaction), agrees that it shall, after being provided assurances satisfactory to it of payment of its fees, costs and expenses for doing so, be required to take the measures provided by law for listing for sale of property acquired by it as trustee for the Owners of the 2024 Bonds within sixty (60) days after the receipt of the request therefor signed by the Trustee, acting at the written direction of the Majority Owners of the 2024 Bonds Outstanding. The District may pay costs associated with any actions taken by the District or the Trustee pursuant to this paragraph from any moneys legally available for such purpose held under the Indenture, provided such action does not adversely impact the tax-exempt status of the interest on the 2024 Bonds.

(b) Notwithstanding anything to the contrary herein or in the Master Indenture, the District acknowledges and agrees that (i) upon failure of any property owner to pay when due any installment of 2024 Assessments that are billed directly by the District, that the entire 2024 Assessments levied on the property for which such installment of 2024 Assessments is due and unpaid, with interest and penalties thereon, shall immediately become due and payable as provided by applicable law and, with the written consent of the Trustee, acting at the direction of the Majority Owners of the 2024 Bonds Outstanding, the District shall promptly, but in any event within one hundred twenty (120) days of the receipt of such consent, cause to be brought the necessary legal proceedings for the foreclosure of liens of the delinquent 2024 Assessments, including interest and penalties and (ii) unless some alternative resolution to such proceedings is agreed to with the Trustee and Majority Owners' consent, the foreclosure proceedings shall be prosecuted to a sale and conveyance of the property involved in said proceedings as now provided by law in suits to foreclose mortgages.

(c) For the avoidance of doubt and notwithstanding anything to the contrary herein, the Trustee shall only be required to act under this Section 5.03 to the extent it receives timely written directions upon which it may conclusively rely from the Majority Owners and has been indemnified to its satisfaction.

SECTION 5.04 Additional Matters Relating to 2024 Assessments and Assessment Proceedings. The District covenants and agrees that upon the occurrence and continuance of an Event of Default with respect to the 2024 Bonds, it will take such actions to enforce the remedial provisions of the Indenture, the provisions for the collection of delinquent 2024 Assessments that are directly billed and collected by the District, and the provisions for the foreclosure of liens of delinquent 2024 Assessments that are directly billed and collected by the District, all in a manner consistent with the Master Indenture and this Twelfth Supplemental Indenture, unless otherwise directed by the Majority Owners. All 2024 Assessments that are billed and collected directly by the District shall be due and payable by the applicable landowner no later than thirty (30) days prior to each Interest Payment Date and shall become delinquent thereafter.

SECTION 5.05 Provisions relating to Bankruptcy or Insolvency of Taxpayer.

(a) The provisions of this Section 5.05 shall be applicable both before and after the commencement, whether voluntary or involuntary, of any case, proceeding or other action by or against any owner of any tax parcel subject to at least eight percent (8%) of the 2024 Assessments

pledged to the 2024 Bonds Outstanding (an “Insolvent Taxpayer”) under any existing or future law of any jurisdiction relating to bankruptcy, insolvency, reorganization, assignment for the benefit of creditors, or relief of debtors (a “Proceeding”).

(b) The District acknowledges and agrees that, although the 2024 Bonds were issued by the District, the Owners of the 2024 Bonds are categorically the party with the ultimate financial stake in the transaction and, consequently, the party with a vested and pecuniary interest in a Proceeding. In the event of any Proceeding involving an Insolvent Taxpayer:

(i) the District hereby agrees that it shall seek to secure the written consent of the Trustee, acting at the direction of the Majority Owners of the 2024 Bonds Outstanding, prior to making any election, giving any consent, commencing any action or filing any motion, claim, obligation, notice or application or in taking any other action or position in any Proceedings or in any action related to a Proceeding that affects, either directly or indirectly, the 2024 Assessments relating to the 2024 Bonds Outstanding, the Outstanding 2024 Bonds or any rights of the Trustee under the Indenture (provided, however, Trustee shall be deemed to have consented, on behalf of the Majority Owners of the 2024 Bonds Outstanding, to the proposed action if the District does not receive a written response from the Trustee within sixty (60) days following receipt by the Trustee of the written request for consent);

(ii) the District hereby agrees that it shall not make any election, give any consent, commence any action or file any motion, claim, obligation, notice or application or take any other action or position in any Proceeding or in any action related to a Proceeding that affects, either directly or indirectly, the 2024 Assessments relating to the 2024 Bonds Outstanding, the 2024 Bonds Outstanding or any rights of the Trustee under the Indenture that are inconsistent with any written consent received (or deemed received) from the Trustee;

(iii) the District hereby agrees that it shall seek the written consent of the Trustee prior to filing and voting in any such Proceeding (provided, however, Trustee shall be deemed to have consented, on behalf of the Majority Owners of the 2024 Bonds Outstanding, to the proposed action if the District does not receive a written response from the Trustee within sixty (60) days following receipt by the Trustee of the written request for consent);

(iv) the Trustee shall have the right, by interpleader or otherwise, to seek or oppose any relief in any such Proceeding that the District, as claimant with respect to the 2024 Assessments relating to the 2024 Bonds Outstanding would have the right to pursue, and, if the Trustee chooses to exercise any such rights, the District shall not oppose the Trustee in seeking to exercise any and all rights and taking any and all actions available to the District in connection with any Proceeding of any Insolvent Taxpayer, including without limitation, the right to file and/or prosecute and/or defend any claims and proofs of claims, to vote to accept or reject a plan, to seek dismissal of the Proceeding, to seek stay relief to commence or continue foreclosure or pursue any other available remedies as to the 2024 Assessments relating to the 2024 Bonds Outstanding, to seek substantive consolidation, to seek to shorten the Insolvent

Taxpayer's exclusivity periods or to oppose any motion to extend such exclusivity periods, to oppose any motion for use of cash collateral or for authority to obtain financing, to oppose any sale procedures motion or any sale motion, to propose a competing plan of reorganization or liquidation, or to make any election under Section 1111(b) of the Bankruptcy Code; and

(v) The District shall not challenge the validity or amount of any claim submitted in good faith in such Proceeding by the Trustee or any valuations of the lands owned by any Insolvent Taxpayer submitted in good faith by the Trustee in such Proceedings or take any other action in such Proceedings, which is adverse to Trustee's enforcement or the District's claim and rights with respect to the 2024 Assessments relating to the 2024 Bonds Outstanding or receipt of adequate protection (as that term is defined in the Bankruptcy Code). Without limiting the generality of the foregoing, the District agrees that the Trustee shall have the right (A) to file a proof of claim with respect to the 2024 Assessments pledged to the 2024 Bonds Outstanding, (B) to deliver to the District a copy thereof, together with evidence of the filing with the appropriate court or other authority, and (C) to defend any objection filed to said proof of claim.

(c) Notwithstanding the provisions of the immediately preceding paragraphs, nothing in this Section shall preclude the District from becoming a party to a Proceeding in order to enforce a claim for operation and maintenance Assessments, and the District shall be free to pursue such claim in such manner as it shall deem appropriate in its sole and absolute discretion. Any actions taken by the District in pursuance of its claim for operation and maintenance Assessments in any Proceeding shall not be considered an action adverse or inconsistent with the Trustee's rights or consents with respect to the 2024 Assessments relating to the 2024 Bonds Outstanding whether such claim is pursued by the District or the Trustee; provided, however, that the District shall not oppose any relief sought by the Trustee under the authority granted to the Trustee in clause (b)(iv) above.

(d) Notwithstanding anything herein to the contrary, the Trustee shall only act in connection with a Proceeding upon timely written direction of the Majority Owners, upon which the Trustee may conclusively rely, together with indemnity satisfactory to the Trustee sufficient to cover any fees, costs and expenses (including attorney's fees, costs and expenses) of the Trustee or that may be incurred by the Trustee in connections with such Proceeding. The Trustee shall have no liability for any failure to act with respect to any Proceeding if it does not receive such written direction and indemnity in a sufficiently timely manner in order for the Trustee to meet any deadline, applicable to such Proceeding and the Trustee shall be entitled to all of the rights and protections granted to it under Article XI of the Master Indenture regardless of whether there exists an Event of Default. The District shall notify a Responsible Officer of the Trustee in writing (the "Bankruptcy Notice") within 10 business days from the day it obtains knowledge of any Proceeding. In addition to giving notice of the Proceeding in reasonable detail, the Bankruptcy Notice shall also specifically reference this Section 5.05(d). In the event that the Trustee receives any moneys as the result of a Proceeding, the Trustee shall first reimburse any of its outstanding fees and the fees, costs and expenses incurred by the Trustee in connection with the Proceedings (including attorney's fees, costs and expenses) prior to otherwise distributing such moneys.

[End of Article V]

ARTICLE VI

LIMITATION ON ADDITIONAL BONDS

SECTION 6.01 Limitation on Additional Bonds. (a) Other than Bonds issued to refund a portion of Outstanding 2024 Bonds, the issuance of which as determined by the District results in present value debt service savings, the District shall not issue or incur any debt payable in whole or in part from the 2024 Trust Estate other than the 2024 Bonds.

(b) So long as there are any 2024 Bonds Outstanding, the District shall not issue any Bonds or other debt obligations (the “Additional Bonds”), secured by Assessments on land subject to the 2024 Assessments without the written consent of the Majority Owners until the 2024 Assessments have been Substantially Absorbed. This provision may be amended or modified with the written consent of the Majority Owners.

(c) The provisions of the preceding Subsection (b) shall not apply to any Bonds or other debt obligations secured by Assessments on properties other than the 2024 Project Area. Further, notwithstanding such restriction, the District may issue Bonds secured by Assessments on 2024 Project Area for the health, safety, welfare or repairs for the 2024 Project Area.

(d) Prior to the delivery of any such Additional Bonds or other debt obligations, the District will deliver a written certificate from the District Manager to the Trustee on which it may conclusively rely that all of the applicable conditions set forth above have been met.

[End of Article VI]

ARTICLE VII

CONCERNING THE TRUSTEE

SECTION 7.01 Acceptance by Trustee. The Trustee accepts the trusts declared and provided in this Twelfth Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth in the Indenture.

SECTION 7.02 Limitation of Trustee's Responsibility. The Trustee shall not be responsible in any manner for the due execution of this Twelfth Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

SECTION 7.03 Trustee's Duties. Nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article VI thereof.

SECTION 7.04 Brokerage Confirmations. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive individual confirmations of security transactions at no additional cost, as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

SECTION 7.05 Patriot Act of Requirements of Trustee. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identified each person who opens an account. For a non-individual person such as business entity, a charity, a trust, or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

[End of Article VII]

ARTICLE VIII

MISCELLANEOUS PROVISIONS

SECTION 8.01 Amendment of Master Indenture. Anything herein or in the Master Indenture to contrary notwithstanding, the District agrees that Chapter 170.10, Florida Statutes provides that in the event an installment of a directly collected 2024 Assessment is not paid when due, the balance of the installments of such 2024 Assessment shall immediately become due and payable and the District shall commence foreclosure proceedings against the property subject to the lien of such delinquent 2024 Assessment. The District covenants and agrees to enforce the provision of Chapter 170.10, Florida Statutes, against the owner or owners of any tax parcel subject to a delinquent directly collected 2024 Assessment if so directed in writing by the Owners of more than fifty percent (50%) (the “Majority Owners”) of the Outstanding 2024 Bonds.

Subject to this Section 8.01, the provisions of Sections 903 through 906 of the Master Indenture shall apply to the enforcement of any such remedial actions with respect to a delinquent 2024 Assessment, including the ability of the Majority Owners of the 2024 Bonds to direct proceedings and to direct application of the proceeds of any foreclosure of the 2024 Assessments notwithstanding that the existence of such delinquent 2024 Assessment may not constitute a default or an Event of Default in accordance with the provisions of Section 1002 of the Master Indenture.

SECTION 8.02 Additional Matters Relating to Events of Default. In addition to the events set forth in Section 901 of the Master Indenture, each of the following events shall be an Event of Default with respect to the 2024 Bonds, notwithstanding anything to the contrary in the Master Indenture, and references in the Master Indenture and herein to an Event of Default with respect to the 2024 Bonds shall include the following events:

(a) Any portion of the 2024 Assessments pledged to the 2024 Bonds shall have become delinquent and, as the result thereof, the Indenture authorizes the Trustee to withdraw funds in an amount greater than twenty-five percent (25%) of the amount on deposit in 2024 Reserve Account to pay the Debt Service Requirements on the 2024 Bonds (regardless of whether the Trustee does or does not actually withdraw such funds from the 2024 Reserve Account to pay the Debt Service Requirements on the 2024 Bonds) (the foregoing being referred to as a “Reserve Account Event”) unless within sixty (60) days from the Reserve Account Event the District has either (i) replenished the amounts, if any, withdrawn from the 2024 Reserve Account or (ii) the portion of the delinquent 2024 Assessments giving rise to the Reserve Account Event are paid and are no longer delinquent 2024 Assessments; and

(b) More than fifteen percent (15%) of the operation and maintenance assessments that are directly billed by the District and levied by the District on tax parcels subject to the 2024 Assessments are not paid by the date such are due and payable and such default continues for sixty (60) days after the date when due. The District shall give written notice to the Trustee of the occurrence of the events set forth in this paragraph (b) not later than 10 days after the end of the sixty day period referred to in the preceding sentence. The Trustee shall not be deemed to have knowledge of the occurrence of such an Event of Default absent notice thereof from the District.

Further, notwithstanding anything to the contrary in the Master Indenture, references in the Master Indenture to “the Owners of not less than 51% of the aggregate principal amount of Bonds the Outstanding” shall mean, with respect to the 2024 Bonds, the Owners of not less than a majority in aggregate principal amount of the 2024 Bonds then Outstanding.

SECTION 8.03 Confirmation of Master Indenture. As supplemented and amended by this Twelfth Supplemental Indenture, the Indenture is in all respects ratified and confirmed, and this Twelfth Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Twelfth Supplemental Indenture and to the 2024 Bonds issued hereunder.

SECTION 8.04 Assignment of Collateral Assignment. The District may assign its rights under the Collateral Assignment to the Trustee for the benefit of the Owners, from time to time, of the 2024 Bonds. Such assignment shall not be considered an assumption by the Trustee of any obligations thereunder.

SECTION 8.05 Continuing Disclosure Agreement. Contemporaneously with the original execution and delivery of 2024 Bonds, the District will execute and deliver a Continuing Disclosure Agreement in order to comply with the requirements of Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934. The District covenants and agrees to comply with the provisions of such Continuing Disclosure Agreement; however, as set forth therein, failure to so comply shall not constitute an Event of Default hereunder; but, instead shall be enforceable by mandamus, injunction or any other means of specific performance.

SECTION 8.06 Amendments. Any amendments to this Twelfth Supplemental Indenture shall be made pursuant to the provisions for amendment contained in the Master Indenture.

SECTION 8.07 Counterparts. This Twelfth Supplemental Indenture may be executed in any number of counterparts, each of which when so executed and delivered shall be an original; but such counterparts shall together constitute but one and the same instrument.

SECTION 8.08 Appendices and Exhibits. Any and all schedules, appendices or exhibits referred to in and attached to this Twelfth Supplemental Indenture are hereby incorporated herein and made a part of this Twelfth Supplemental Indenture for all purposes.

SECTION 8.09 No Rights Conferred on Others. Nothing herein contained shall confer any right upon any Person other than the parties hereto and the Owners of the 2024 Bonds.

[End of Article VIII]

IN WITNESS WHEREOF, Six Mile Creek Community Development District has caused this Twelfth Supplemental Trust Indenture to be executed by the [Vice] Chair of its Board of Supervisors and its corporate seal to be hereunto affixed and attested by the [Assistant] Secretary of its Board of Supervisors and U.S. Bank Trust Company, National Association has caused this Twelfth Supplemental Trust Indenture to be executed by one of its Vice Presidents all as of the day and year first above written.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

[SEAL]

Attest:

By: _____
[Vice] Chair, Board of Supervisors

[Assistant] Secretary, Board of Supervisors

**U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION, AS
TRUSTEE, PAYING AGENT AND
REGISTRAR**

By: _____
Vice President

EXHIBIT A

2024 Project Area

The tax parcels listed on Table [] of the *Six Mile Creek Community Development District [Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4, dated June [], 2024]* prepared by Governmental Management Services, LLC, a copy of which is included in the transcript of proceedings relating to the 2024 Bonds, but only those parcels so listed and shown as subject to the 2024 Assessments.

EXHIBIT B-1

[FORM OF BOND]

2024R-__

\$ _____

UNITED STATES OF AMERICA

STATE OF FLORIDA

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND, SERIES 2024
(2024 Project AREA)

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP</u>
____%	May 1, 20__	June ___, 2024	83005T ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a community development district duly established and existing pursuant to Chapter 190, Florida Statutes (the “District”), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture mentioned hereinafter) shall have been duly made or provided for, the principal amount shown above and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for, or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an “Interest Payment Date”), commencing on November 1, 2024, until payment of said principal sum has been made or provided for, at the rate per annum set forth above. Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture hereinafter mentioned), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture (as hereinafter defined), be paid to the registered Owner hereof at the close of business on the regular record date for such interest, which shall be the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date, or, if such day is not a Business Day on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person, who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner

of this Bond. Except as required by the rules of DTC, any payment of principal, Maturity Amount or Redemption Price shall be made only upon presentation hereof at the designated corporate trust office of designated corporate trust office of U.S. Bank Trust Company, National Association located in Fort Lauderdale, Florida as paying agent, or any alternate or successor paying agent (collectively, the “Paying Agent”). Payment of interest shall be made by check or draft (or by wire transfer to the registered Owner set forth above if such Owner requests such method of payment in writing on or prior to the regular record date for the respective interest payment to such account as shall be specified in such request, but only if the registered Owner set forth above owns not less than \$1,000,000 in aggregate principal amount of the 2024 Bonds, as defined below). Interest on this Bond will be computed on the basis of a 360-day year of twelve 30-day months.

NEITHER THIS BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS BOND AND THE SERIES OF WHICH IT IS A PART AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE MASTER INDENTURE OR IN THE SUPPLEMENTAL INDENTURE AUTHORIZING THE ISSUANCE OF THE 2024 BONDS. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE MASTER INDENTURE, THE SUPPLEMENTAL INDENTURE, OR THE 2024 BONDS. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE MASTER INDENTURE, THE SUPPLEMENTAL INDENTURE, OR THE 2024 BONDS, SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE 2024 TRUST ESTATE, CONSISTING OF THE 2024 PLEDGED REVENUES AND THE 2024 PLEDGED FUNDS AND ACCOUNTS, ALL AS PROVIDED HEREIN, IN THE MASTER INDENTURE AND IN THE TWELFTH SUPPLEMENTAL INDENTURE.

This Bond is one of an authorized series of Bonds of Six Mile Creek Community Development District (the “District”), a community development district duly created, organized and existing under Chapter 190, Florida Statutes (the Uniform Community Development District Act of 1980), as amended (the “Act”) designated as “Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area)” (the “2024 Bonds”), in the aggregate principal amount of \$[] of like date, tenor and effect, except as to maturity date, interest rate and number, issued by the District to (i) finance a portion of the Cost of acquisition, construction, installation and equipping of a portion of the District’s Capital Improvement Program; (ii) pay interest on the 2024 Bonds through May 1, 2025, (iii) pay certain costs associated with the issuance of the 2024 Bonds; and (iv) fund a 2024 Reserve Account for the 2024 Bonds.

The 2024 Bonds are issued under authority of the laws and Constitution of the State of Florida, including particularly the Act, and are issued under, and are secured and governed by, a Master Trust Indenture dated as of July 1, 2007 (the “Master Indenture”), by and between the

District and the Trustee and an Twelfth Supplemental Trust Indenture dated as of June 1, 2024 (the “Twelfth Supplemental Indenture”), each by and between the District and the Trustee (the Master Indenture and the Twelfth Supplemental Indenture together are referred to herein as the “Indenture”). Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of the 2024 Bonds, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal, Maturity Amount and Redemption Price of, and the interest on, the 2024 Bonds, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of Assessments (as defined in the Indenture), the terms and conditions under which the 2024 Bonds are or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the Owners of the 2024 Bonds, and, by the acceptance of this 2024 Bond, the Owner hereof assents to all of the provisions of the Indenture. The 2024 Bonds are equally and ratably secured by the 2024 Trust Estate, without preference or priority of one 2024 Bond over another. The Indenture does not authorize the issuance of any additional Bonds ranking on a parity with the 2024 Bonds as to the lien and pledge of the 2024 Trust Estate, other than certain refunding Bonds.

It is expressly agreed by the owner of this Bond that such owner shall never have the right to require or compel the exercise of the ad valorem taxing power of the District, St. Johns County, Florida (the “County”), the State, or any other political subdivision thereof, or taxation in any form of any real or personal property of the District, the County, the State or any other political subdivision thereof, for the payment of the principal of, premium, if any, and interest on this Bond or the making of any other sinking fund and other payments provided for in the Indenture, except for 2024 Assessments to be assessed and levied by the District as set forth in the Indenture.

The 2024 Bonds are issuable only as registered bonds without coupons in current interest form in denominations of \$5,000 or any integral multiple thereof (an “Authorized Denomination”); provided, however, if any initial beneficial owner of 2024 Bonds does not purchase at least \$100,000 of the 2024 Bonds at the time of initial delivery of the 2024 Bonds, such beneficial owner must execute and deliver to the District and the Underwriter on the date of delivery of the 2024 Bonds the investor letter in the form attached to the Twelfth Supplemental Indenture as Exhibit C or otherwise establish to the satisfaction of the Underwriter that such beneficial owner is an “accredited investor,” as described in Rule 501(a) under Regulation D of the Securities Act of 1933, as amended. This Bond is transferable by the registered Owner hereof or his duly authorized attorney at the designated corporate trust office of the Trustee in Fort Lauderdale, Florida, as Bond Registrar (the “Bond Registrar”), upon surrender of this Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new 2024 Bond or Bonds, in the same aggregate principal amount as the 2024 Bond or Bonds transferred, will be issued to the transferee at the corporate trust office of the Bond Registrar in Fort Lauderdale, Florida, in the manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge, 2024 Bonds may be exchanged for an equal aggregate principal amount of 2024 Bonds of the same maturity, of Authorized Denominations and bearing interest at the same rate or rates.

The 2024 Bonds are subject to redemption prior to maturity at the option of the District in whole or in part on any date on or after May 1, 20__ (less than all 2024 Bonds to be selected by lot) at a Redemption Price equal to the par amount thereof, together with accrued interest to the date of redemption.

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May 1)	Principal Amount \$
-----------------	---------------------------

20__*

* Maturity.

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May 1)	Principal Amount \$
-----------------	---------------------------

20__*

* Maturity.

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May 1)	Principal Amount \$
-----------------	---------------------------

20__*

* Maturity.

Upon any redemption of 2024 Bonds (other than 2024 Bonds redeemed in accordance with scheduled Amortization Installments) and upon any cancellation of 2024 Bonds upon surrender to the Trustee (including any surrender pursuant to the Indenture), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to amortize the Outstanding 2024 Bonds in substantially equal annual installments of principal and interest (subject to rounding to Authorized Denominations of principal) over the remaining term of the 2024 Bonds.

The 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity, in whole on any date or in part on any February 1, May 1, August 1 or November 1, in the manner determined by the Bond Registrar, at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption, if and to the extent that any one or more of the following shall have occurred:

(a) from 2024 Prepayment Principal (as defined in the Indenture) and Connection Fees (as defined in the Indenture) deposited into the 2024 Prepayment Subaccount of the 2024 Redemption Account;

(b) on or after the Completion Date of the 2024 Project, by application of moneys remaining in the 2024 Acquisition and Construction Account of the Acquisition and Construction Fund not reserved by the Issuer for the payment of any remaining part of the Cost of the 2024 Project, all of which shall be transferred to the 2024 Redemption Account of the Debt Service Fund and credited toward extinguishment of the 2024 Assessments and applied toward the redemption of the 2024 Bonds, in accordance with the manner it has credited such excess moneys toward extinguishment of 2024 Assessments, which the Issuer shall describe to the Trustee in writing;

(c) from amounts transferred to the 2024 Prepayment Subaccount of the 2024 Redemption Account resulting from a reduction in the 2024 Reserve Account Requirement as provided for in the Indenture; and

(d) on the date on which the amount on deposit in the 2024 Reserve Account, together with other moneys available therefor, are sufficient to pay and redeem all of the 2024 Bonds then Outstanding, including accrued interest thereon.

If less than all of the 2024 Bonds shall be called for redemption, the particular 2024 Bonds or portions of 2024 Bonds to be redeemed shall be selected by lot by the Registrar as provided in the Indenture.

Notice of each redemption of 2024 Bonds is required to be mailed by the Bond Registrar, postage prepaid, not less than thirty (30) nor more than forty-five (45) days prior to the redemption date to each registered Owner of 2024 Bonds to be redeemed at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the 2024 Bonds or such portions thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of such 2024 Bonds or such portions thereof on such date, interest on such 2024 Bonds or such portions thereof so called for redemption shall cease to accrue, such 2024 Bonds or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owners thereof shall have no rights in respect of such 2024 Bonds or such portions thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

This Bond shall be issued initially pursuant to a book-entry-only system administered by The Depository Trust Company, New York, New York ("DTC"), which shall act as securities depository for the 2024 Bonds, with no physical distribution of 2024 Bonds to be made. Any provisions of the Indenture or this Bond requiring physical delivery of 2024 Bonds shall, under the book-entry-only system, be deemed to be satisfied by a notation on the records maintained by DTC of ownership interests of its participants ("DTC Participants") and other institutions that clear through or maintain a custodial relationship with a DTC Participant, either directly or indirectly ("Indirect Participants"). DTC Participants and Indirect Participants will be responsible for maintaining records with respect to the beneficial ownership interests of individual purchasers of the 2024 Bonds ("Beneficial Owners").

This 2024 Bond shall initially be issued in the name of Cede & Co. as nominee for DTC, and so long as this Bond is held in book-entry-only form Cede & Co. shall be considered the registered owner for all purposes hereof, including the payment of the principal of and interest on this Bond. Payment to DTC Participants shall be the responsibility of DTC. Payments by DTC Participants to Indirect Participants, and by DTC Participants and Indirect Participants to individual Beneficial Owners shall be the responsibility of DTC Participants and Indirect Participants and not of DTC, the District or the Trustee.

The District shall keep books for the registration of the 2024 Bonds at the designated corporate trust office of the Registrar in Fort Lauderdale, Florida. Except when registration of the 2024 Bonds is being maintained pursuant to a book-entry-only system, the 2024 Bonds may be transferred or exchanged by the registered owner thereof in person or by his attorney duly authorized in writing only upon the books of the District kept by the Registrar and only upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar duly

executed by the registered owner or his duly authorized attorney. In all cases in which the privilege of transferring or exchanging 2024 Bonds is exercised, the District shall execute and the Trustee or such other authenticating agent as may be appointed by the Trustee under the Indenture shall authenticate and deliver a new 2024 Bond or 2024 Bonds in authorized form and in like aggregate principal amount in accordance with the provisions of the Indenture. There shall be no charge for any such exchange or transfer of 2024 Bonds, but the District may require payment of a sum sufficient to pay any tax, fee or other governmental charge imposed. Neither the District nor the Registrar shall be required (a) to transfer or exchange 2024 Bonds for a period of 15 days next preceding any selection of 2024 Bonds to be redeemed or thereafter until after the mailing of any notice of redemption; or (b) to transfer or exchange any 2024 Bond called for redemption in whole or in part.

The District, the Trustee, the Paying Agent and the Registrar may deem and treat the person in whose name any 2024 Bond shall be registered upon the books kept by the Registrar as the absolute owner thereof (whether or not such 2024 Bond shall be overdue and notwithstanding any notation of ownership or other writing thereon made by anyone other than the District, the Trustee, the Paying Agent or the Registrar) for the purpose of receiving payment of or on account of the principal of, premium, if any, and interest on such 2024 Bond as the same becomes due, and for all other purposes. All such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such 2024 Bond to the extent of the sum or sums so paid, and neither the District, the Trustee, the Paying Agent, nor the Registrar shall be affected by any notice to the contrary.

The owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of all the 2024 Bonds then Outstanding under the Indenture may become and may be declared due and payable before the stated maturities thereof, with the interest accrued thereon.

Modifications or alterations of the Master Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Master Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of any 2024 Bond which remain unclaimed for six (6) years after the date when such 2024 Bond has become due and payable, either at its stated maturity dates or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for six (6) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such 2024 Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities (as defined in the Indenture) sufficient to pay the principal or redemption price of any 2024 Bonds

becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of the 2024 Bonds as to the 2024 Trust Estate shall be discharged, except for the rights of the Owners thereof with respect to the funds so deposited as provided in the Indenture.

This Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

It is hereby certified and recited that all acts, conditions and things required to exist, to happen, and to be performed, precedent to and in the issuance of this Bond exist, have happened and have been performed in regular and due form and time as required by the laws and Constitution of the State of Florida applicable thereto, including particularly the Act, and that the issuance of this Bond, and of the issue of the 2024 Bonds of which this Bond is one, is in full compliance with all constitutional and statutory limitations or provisions. This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by execution of the Trustee, or such other authenticating agent as may be appointed by the Trustee under the Indenture, of the certificate of authentication endorsed hereon.

[The remainder of this page is intentionally blank.]

IN WITNESS WHEREOF, SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT has caused this Bond to be signed by the manual signature of the [Vice] Chair of its Board of Supervisors and a facsimile of its seal to be imprinted hereon, and attested by the manual signature of the [Assistant] Secretary of its Board of Supervisors, all as of the date hereof.

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

[SEAL]

By: _____
[Vice] Chair, Board of Supervisors

Attest:

By: _____
[Assistant] Secretary,
Board of Supervisors

CERTIFICATE OF AUTHENTICATION

This Bond is one of the 2024 Bonds delivered pursuant to the within mentioned Indenture.

Date of Authentication: _____

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION, as Trustee

By: _____
Authorized Officer

STATEMENT OF VALIDATION

This Bond is one of a series of Bonds which were validated by judgment of the Circuit Court of the Fourth Judicial Circuit of Florida, in and for St. Johns County, Florida, rendered on the 16th day of May, 2007.

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

[Vice] Chair, Board of Supervisors

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common
TEN ENT as tenants by the entireties
JT TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM GIFT MIN ACT - _____ Custodian
(Cust) (Minor)
under Uniform Gifts to Minors Act
(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney to transfer the said Bond on the books of the District, with full power of substitution in the premises.

Dated:

Social Security Number or
Employer Identification
Number of Transferee:

Signature guaranteed:

NOTICE: The assignor's signature to this Assignment must correspond with the name as it appears on the face of the within Bond in every particular without alteration or any change whatever.

EXHIBIT C
2024 Investment Obligations

“2024 Investment Obligations” shall mean and include any of the following securities with respect to the investment of moneys under the Twelfth Supplemental Indenture, if and to the extent that such securities are legal investments for funds of the District:

- (i) Government Obligations;
- (ii) obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association); Fannie Mae (including participation certificates issued by such entity); Federal Home Loan Banks; Federal Farm Credit Banks; Tennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Association; Federal Home Loan Mortgage Corporation or other similar governmental sponsored entities;
- (iii) Money market deposit accounts, time deposits, and certificates of deposits issued by commercial banks, savings and loan associations or mutual savings banks whose short-term obligations are rated, at the time of purchase, in one of the two highest rating categories, without regard to gradation, by Moody's and S&P;
- (iv) commercial paper rated in the top two rating category by both Moody's and S&P at the time of purchase;
- (v) municipal securities issued by any state or commonwealth of the United States or political subdivision thereof or constituted authority thereof including, but not limited to, municipal corporations, school districts and other special districts and rated A- or higher by Moody's, Fitch or S&P at the time of purchase;
- (vi) both (A) shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or a regulated investment company (as defined in Section 851(a) of the Code) that is a money market fund that is rated in the highest rating category for money market funds by both Moody's and S&P, including those shares offered or sponsored by the Trustee Bank, and (B) shares of money market mutual funds, including those funds offered or sponsored by the Trustee Bank, that invest only in Government Obligations and obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association); Fannie Mae (including participation certificates issued by such entity); Federal Home Loan Banks; Federal Farm Credit Banks; Tennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Association; Federal Home Loan Mortgage Corporation and repurchase agreements secured by such obligations, which funds are rated in the highest categories for such funds by both Moody's and S&P;
- (vii) repurchase agreements, which will be collateralized at the onset of the repurchase agreement of at least 103% marked to market weekly by the repurchase agreement provider with collateral with a domestic or foreign bank or corporation (other than life or property casualty

insurance company) the long-term debt of which, or, in the case of a financial guaranty insurance company, claims paying ability, of the guarantor is rated at least “AA” by S&P and “Aa” by Moody’s provided that the repurchase agreement shall provide that if during its term the provider’s rating by either S&P or Moody’s falls below “AA-” or “Aa3,” respectively, the provider shall immediately notify the Trustee and the provider shall at its option, within ten (10) calendar days of receipt of publication of such downgrade, either (A) maintain collateral at levels, sufficient to maintain an “AA” rated investment from S&P and an “Aa” rated investment from Moody’s, or (B) repurchase all collateral and terminate the repurchase agreement. Further, if the provider’s rating by either S&P or Moody’s falls below “A-” or “A3,” respectively, the provider must at the direction by the District to the Trustee, within ten (10) calendar days, either (1) maintain collateral at levels sufficient to maintain an “AA” rated investment from S&P and an “Aa” rated investment from Moody’s, or (2) repurchase all Collateral and terminate the repurchase agreement without penalty. In the event the repurchase agreement provider has not satisfied the above conditions within ten (10) calendar days of the date such conditions apply, then the repurchase agreement shall provide that the Trustee shall be entitled to, and upon becoming aware of such event, the Trustee shall withdraw the entire amount invested plus accrued interest within two (2) Business Days. Any repurchase agreement entered into pursuant to this Twelfth Supplemental Indenture shall contain the following additional provisions:

- 1) Failure to maintain the requisite collateral percentage will require the District or the Trustee to liquidate the collateral as provided above;
- 2) The Holder of the Collateral, as hereinafter defined, shall have possession of the collateral or the collateral shall have been transferred to the Holder of the Collateral, in accordance with applicable state and federal laws (other than by means of entries on the transferor’s books);
- 3) The repurchase agreement shall state and an opinion of Counsel in form and in substance satisfactory to the Trustee shall be rendered that the Holder of the Collateral has a perfected first priority security interest in the collateral, any substituted collateral and all proceeds thereof (in the case of bearer securities, this means the Holder of the Collateral is in possession);
- 4) The repurchase agreement shall be a “repurchase agreement” as defined in the United States Bankruptcy Code and, if the provider is a domestic bank, a “qualified financial contract” as defined in the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (“FIRREA”) and such bank is subject to FIRREA;
- 5) The repurchase transaction shall be in the form of a written agreement, and such agreement shall require the provider to give written notice to the Trustee of any change in its long-term debt rating;
- 6) The District or its designee shall represent that it has no knowledge of any fraud involved in the repurchase transaction;
- 7) The District and the Trustee shall receive the opinion of Counsel (which opinion shall be addressed to the District and the Trustee and shall be in form and substance

satisfactory to the Trustee) that such repurchase agreement complies with the terms of this section and is legal, valid, binding and enforceable upon the provider in accordance with its terms;

8) The term of the repurchase agreement shall be no longer than ten years;

9) The interest with respect to the repurchase transaction shall be payable at the times and in the amounts necessary in order to make funds available when required under this Twelfth Supplemental Indenture.

10) The repurchase agreement shall provide that the Trustee may withdraw funds without penalty at any time, or from time to time, for any purpose permitted or required under this Twelfth Supplemental Indenture;

11) Any repurchase agreement shall provide that a perfected security interest in such investments is created for the benefit of the beneficial owners under the Uniform Commercial Code of Florida, or book-entry procedures prescribed at 31 C.F.R. 306.1 et seq. or 31 C.F.R. 350.0 et seq. are created for the benefit of the beneficial owners; and

12) The collateral delivered or transferred to the District, the Trustee, or a third-party acceptable to, and acting solely as agent for, the Trustee (the “Holder of the Collateral”) shall be delivered and transferred in compliance with applicable state and federal laws (other than by means of entries on provider’s books) free and clear of any third-party liens or claims pursuant to a custodial agreement subject to the prior written approval of the majority of the Holders and the Trustee. The custodial agreement shall provide that the Trustee must have disposition or control over the collateral of the repurchase agreement, irrespective of an event of default by the provider of such repurchase agreement.

If such investments are held by a third-party, they shall be held as agent for the benefit of the Trustee as fiduciary for the beneficial owners and not as agent for the bank serving as Trustee in its commercial capacity or any other party and shall be segregated from securities owned generally by such third party or bank;

(viii) investment agreements with a bank, insurance company or other financial institution, or the subsidiary of a bank, insurance company or other financial institution if the parent guarantees the investment agreement, which bank, insurance company, financial institution or parent has an unsecured, uninsured and unguaranteed obligation (or claims-paying ability) rated in the highest short-term rating category by Moody’s or S&P (if the term of such agreement does not exceed 365 calendar days), or has an unsecured, uninsured and unguaranteed obligation (or claims paying ability) rated by Aa2 or better by Moody’s and AA or better by S&P or Fitch, respectively (if the term of such agreement is more than 365 calendar days) or is the lead bank of a parent bank holding company with an uninsured, unsecured and unguaranteed obligation of the aforesaid ratings, provided:

1) interest is paid on any date interest is due on the 2024 Bonds (not more frequently than quarterly) at a fixed rate (subject to adjustments for yield restrictions required by the Code) during the entire term of the agreement;

2) moneys invested thereunder may be withdrawn without penalty, premium, or charge upon not more than two Business Days' notice unless otherwise specified in a Supplemental Indenture;

3) the same guaranteed interest rate will be paid on any future deposits made to restore the account to its required amount; and

4) the Trustee receives an opinion of counsel that such agreement is an enforceable obligation of such insurance company, bank, financial institution or parent;

5) in the event of a suspension, withdrawal, or downgrade below Aa3, AA- or AA- by Moody's, S&P or Fitch, respectively, the provider shall notify the Trustee within five (5) calendar days of such downgrade event and the provider shall at its option, within ten (10) Business Days after notice is given to the Trustee take any one of the following actions:

6) collateralize the agreement at levels, sufficient to maintain an "AA" rated investment from S&P or Fitch and an "Aa2" from Moody's with a market to market approach, or

7) assign the agreement to another provider, as long as the minimum rating criteria of "AA" rated investment from S&P or Fitch and an "Aa2" from Moody's with a market to market approach; or

8) have the agreement guaranteed by a provider which results in a minimum rating criteria of an "AA" rated investment from S&P or Fitch and an "Aa2" from Moody's with a market to market approach; or

9) repay all amounts due and owing under the agreement.

10) In the event the provider has not satisfied any one of the above conditions within three (3) Business Days of the date such conditions apply, then the agreement shall provide that the Trustee shall be entitled to withdraw the entire amount invested plus accrued interest without penalty or premium.

(ix) bonds, notes and other debt obligations of any corporation organized under the laws of the United States, any state or organized territory of the United States or the District of Columbia, if such obligations are, at the time of purchase, rated A- or better by at least two (2) of the following rating agencies: Moody's, S&P or Fitch or AA- or better by either S&P, Moody's or Fitch;

(x) the Local Government Surplus Funds Trust Fund as described in Florida Statutes, Section 218.405 or the corresponding provisions of subsequent laws provided that such fund, at the time of purchase, is rated at least "AA" by S&P (without regard to gradation) or at least "Aa" by Moody's (without regard to gradation); and

(xi) other investments permitted by Florida law and directed by the District.

A certificate of an Authorized Officer directing any investment enumerated above shall constitute a representation by the District (upon which the Trustee may conclusively rely) that such investment is permitted under this Twelfth Supplemental Indenture and is a legal investment for funds of the District.

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

**\$[_____]]
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024
(2024 PROJECT AREA)**

BOND PURCHASE CONTRACT

[_____] , 2024

Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Board of Supervisors:

FMSbonds, Inc. (the "Underwriter") offers to enter into this Bond Purchase Contract (the "Purchase Contract") with the Six Mile Creek Community Development District (the "District"). The District is located entirely within unincorporated St. Johns County, Florida (the "County"). This offer of the Underwriter shall, unless accepted by the District, acting through its Board of Supervisors (the "Board"), expire at 4:00 P.M. prevailing time within the jurisdiction of the District on the date hereof, unless previously withdrawn or extended in writing by the Underwriter. This Purchase Contract shall be binding upon the District and the Underwriter upon execution and delivery. Any capitalized word not defined herein shall have the meaning ascribed thereto in the Preliminary Limited Offering Memorandum (as hereinafter defined). In conformance with Section 218.385, Florida Statutes, as amended, the Underwriter hereby delivers to the District the Disclosure and Truth-In-Bonding Statements attached hereto as Exhibit A.

1. Purchase and Sale. Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the District, and the District hereby agrees to sell and deliver to the Underwriter, all (but not less than all) of the District's \$[_____] Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds"). The 2024 Bonds shall be dated their date of delivery and shall mature on the dates, shall bear interest at the rates, and shall be subject to redemption prior to maturity, all as provided in Exhibit B attached hereto.

The purchase price for the 2024 Bonds shall be \$[_____] (representing the \$[_____] aggregate principal amount of the 2024 Bonds, [plus/less net original issue premium/discount of \$[_____] and] less an underwriter's discount of \$[_____]). Payment of the purchase price and delivery of the 2024 Bonds and the other actions contemplated hereby to take place at the time of such payment and delivery are hereinafter referred to as the "Closing."

2. The 2024 Bonds. The 2024 Bonds are to be issued by the District, a local unit of special-purpose government of the State of Florida (the "State") created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, any successor statute thereto, the Florida Constitution, and other applicable provisions of law (collectively, the "Act"), and by Rule 42GGG-1, Florida Administrative Code adopted by the Florida Land and Water Adjudicatory Commission (the "Commission") effective March 7, 2007, as amended (the "Establishment Rule"). The 2024 Bonds are

being issued pursuant to the Act and secured pursuant to the provisions of a Master Trust Indenture dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Twelfth Supplemental Trust Indenture dated as of [] 1, 2024 (the "Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), each by and between the District and U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), and by Resolution No. 2007-14 and Resolution No. 2024-[] adopted by the Board on March 30, 2007, and [June 12], 2024, respectively (collectively, the "Bond Resolution"). Prior to and as a condition of the delivery of the 2024 Bonds, the 2024 Assessments constituting a portion of the 2024 Trust Estate for the 2024 Bonds will be levied by the District on those lands within the District specially benefited by the District's Improvement Plan, including the 2024 Project, pursuant to the Assessment Resolutions (as such term is defined in the Indenture).

3. Limited Offering; Establishment of Issue Price. It shall be a condition to the District's obligation to sell and to deliver the 2024 Bonds to the Underwriter, and to the Underwriter's obligation to purchase, accept delivery of and pay for the 2024 Bonds, that the entire principal amount of the 2024 Bonds be issued, sold and delivered by the District and purchased, accepted and paid for by the Underwriter at the Closing and that the District and the Underwriter receive the opinions, documents and certificates described in Section 8(c) hereof.

(a) The Underwriter agrees to assist the District in establishing the issue price of the 2024 Bonds and shall execute and deliver to the District at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, in the form reasonably satisfactory to Bond Counsel, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the 2024 Bonds.

(b) Except as otherwise set forth in Exhibit B attached hereto, the District will treat the first price at which 10% of each maturity of the 2024 Bonds (the "10% test") is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% test). At or promptly after the execution of this Purchase Contract, the Underwriter shall report to the District the price or prices at which it has sold to the public each maturity of the 2024 Bonds. If at that time the 10% test has not been satisfied as to any maturity of the 2024 Bonds, the Underwriter agrees to promptly report to the District the prices at which it sells the unsold 2024 Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date (as defined below) has occurred, until the 10% test has been satisfied as to the 2024 Bonds of that maturity or until all 2024 Bonds of that maturity have been sold to the public.

(c) The Underwriter confirms that it has offered the 2024 Bonds to the public on or before the date of this Purchase Contract at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Exhibit B attached hereto, except as otherwise set forth therein. Exhibit B also sets forth, as of the date of this Purchase Contract, the maturities, if any, of the 2024 Bonds for which the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the 2024 Bonds, the Underwriter will neither offer nor sell unsold 2024 Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the 2024 Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter shall promptly advise the District when it has sold 10% of that maturity of the 2024 Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

(d) The Underwriter acknowledges that sales of any 2024 Bonds to any person that is a related party to the Underwriter shall not constitute sales to the public for purposes of this Section. Further, for purposes of this Section:

(1) "public" means any person other than an underwriter or a related party, and

(2) a purchaser of any of the 2024 Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(3) "sale date" means the date of execution of this Purchase Contract is executed by all parties.

4. Use of Documents. Prior to the date hereof, the District has caused to be prepared and has provided to the Underwriter a Preliminary Limited Offering Memorandum dated [____], 2024 (such Preliminary Limited Offering Memorandum, including the cover pages and all appendices thereto, and any amendments and supplements thereto that may be authorized by the District for use with respect to the 2024 Bonds, being herein collectively called the "Preliminary Limited Offering Memorandum") of the District related to the 2024 Bonds that the District has deemed final as of its date, except for certain permitted omissions (the "Permitted Omissions"), as contemplated by Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12" or the "Rule") in connection with the limited offering of the 2024 Bonds. The Underwriter has reviewed the Preliminary Limited Offering Memorandum prior to the execution of this Purchase Contract. The District has, prior to the date hereof, authorized the Preliminary Limited Offering Memorandum to be circulated and used by the Underwriter in connection with the limited offering of the 2024 Bonds. The District shall deliver or cause to be delivered, at its expense, to the Underwriter within seven (7) business days after the date hereof but not later than three (3) days prior to the Closing Date (as defined below) and in sufficient time to allow the Underwriter to comply with all requirements of the Rule and all applicable securities laws and the rules of the Municipal Securities Rulemaking Board (the "MSRB"), a final Limited Offering Memorandum dated [____], 2024 (such Limited Offering Memorandum, including the cover pages and all appendices thereto, and any amendments and supplements thereto that may be authorized by the District for use with respect to the 2024 Bonds being herein collectively called the "Limited Offering Memorandum" and, together with the Preliminary Limited

Offering Memorandum, the "Limited Offering Memoranda"). The District hereby ratifies and approves the circulation and use of the Limited Offering Memoranda by the Underwriter.

5. Definitions. For purposes hereof, (a) this Purchase Contract, the Indenture, the 2024 Bonds, the Continuing Disclosure Agreement to be dated as of the Closing Date, by and among the District, Six Mile Creek Investment Group, LLC, a Delaware limited liability company (the "Landowner"), and Governmental Management Services, LLC, as dissemination agent (the "Dissemination Agent"), in substantially the form attached to the Limited Offering Memorandum as APPENDIX F thereto (the "Disclosure Agreement") and the DTC Blanket Issuer Letter of Representations entered into by the District, are referred to herein collectively as the "Financing Documents," and (b) [the Completion Agreement by and between the District and the Landowner dated as of the Closing Date (the "Completion Agreement"), the Acquisition Agreement (2024 Bonds) by and between the District and the Landowner dated as of the Closing Date (the "Acquisition Agreement"), the Collateral Assignment and Assumption of Development and Contract Rights Relating to the 2024 Project in recordable form by and between the District and the Landowner dated as of the Closing Date (the "Collateral Assignment"), the True-Up Agreement (2024 Bonds) in recordable form by and between the District and the Landowner dated as of the Closing Date (the "True-Up Agreement") and the Declaration of Consent in recordable form by the Landowner dated as of the Closing Date (the "Declaration"), are collectively referred to herein as the "Ancillary Agreements."]

6. Representations, Warranties and Agreements. The District hereby represents, warrants and agrees as follows:

(a) The Board is the governing body of the District and the District is and will be on the Closing Date duly organized and validly existing as a unit of special-purpose government created pursuant to the Constitution and laws of the State, including, without limitation, the Act;

(b) The District has full legal right, power and authority to: (i) adopt the Bond Resolution and the Assessment Resolutions; (ii) enter into the Financing Documents and Ancillary Agreements to which it is a party; (iii) sell, issue and deliver the 2024 Bonds to the Underwriter as provided herein; (iv) apply the proceeds of the sale of the 2024 Bonds for the purposes described in the Limited Offering Memorandum; (v) acknowledge and authorize the use of the Preliminary Limited Offering Memorandum and acknowledge and authorize the use and execution of the Limited Offering Memorandum; and (vi) carry out and consummate the transactions contemplated by the Bond Resolution, the Assessment Resolutions, the Financing Documents, the Ancillary Agreements and the Limited Offering Memoranda, including but not limited to entering into the Collection Agreement to provide for the collection of the 2024 Assessments using the Uniform Method of collection in accordance with the Indenture. The District has complied, and on the Closing Date will be in compliance in all material respects, with the terms of the Act and with the obligations on its part contained in the Bond Resolution, the Assessment Resolutions, the Financing Documents, the Ancillary Agreements to which it is a party and the 2024 Bonds;

(c) At meetings of the Board that were or will be duly called and noticed and at which a quorum was or will be present and acting throughout, the Board has duly adopted the Bond Resolution and will, prior to the delivery of the 2024 Bonds, have adopted all of the Assessment Resolutions, and the same are and will be in full force and effect and have not been and will not be supplemented, amended, modified or repealed, except as set forth therein. By all necessary official Board action, the District has duly authorized and approved the use and delivery of the Preliminary Limited Offering Memorandum and the execution and delivery of the Financing Documents, the Ancillary Agreements, the 2024 Bonds and the Limited Offering Memorandum, has duly authorized and approved the performance by the District of the obligations on its part contained in the Financing Documents, the Ancillary Agreements and the 2024 Bonds and the consummation

by it of all other transactions contemplated by this Purchase Contract and the Preliminary Limited Offering Memorandum in connection with the issuance of the 2024 Bonds. Upon execution and delivery by the District and the Trustee (and assuming the due authorization, execution and delivery of the Indenture by the Trustee), the Indenture will constitute a legal, valid and binding obligation of the District, enforceable in accordance with its terms, subject only to applicable bankruptcy, insolvency, and similar laws affecting creditors' rights and subject, as to enforceability, to general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law). Upon execution by the District and the other parties thereto (and assuming the due authorization, execution and delivery of such agreements by the other parties thereto), the Financing Documents and the Ancillary Agreements will constitute the legal, valid and binding obligations of the District, enforceable in accordance with their respective terms, subject only to applicable bankruptcy, insolvency and similar laws affecting creditors' rights and subject, as to enforceability, to general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law);

(d) The District is not in material breach of or material default under any applicable provision of the Act or any applicable constitutional provision or statute or, to the best of its knowledge, administrative regulation of the State or the United States of America or any applicable judgment or decree, or any loan agreement, indenture, bond, note, resolution, agreement, or other material instrument to which the District is a party or to which the District or any of its property or assets is otherwise subject, and to the best of its knowledge, no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute a material default or material event of default under any such instrument; and the execution and delivery of the 2024 Bonds, the Financing Documents, the Ancillary Agreements and the Limited Offering Memorandum, the delivery of the Preliminary Limited Offering Memorandum and the adoption of the Bond Resolution and the Assessment Resolutions (once all of the Assessment Resolutions are adopted), and compliance with the provisions on the District's part contained therein, will not conflict with or constitute a material breach of or material default under any applicable constitutional provision, or law, or, to the best of its knowledge, any administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement, or other instrument to which the District is a party or to which the District or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption, or compliance result in the creation or imposition of any lien, charge, or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the District or under the terms of any such law, regulation or instrument, except as provided by the Assessment Resolutions, the 2024 Bonds and the Indenture. To the best of its knowledge, no event has occurred which, with the lapse of time or the giving of notice, or both, would constitute an event of default (as therein defined) under the 2024 Bonds, the Ancillary Agreements or the Financing Documents;

(e) All authorizations, approvals, licenses, permits, consents and orders of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matters which are required for the due authorization by, or which would constitute a condition precedent to, or the absence of which would materially adversely affect, the due performance by the District of its obligations, to issue the 2024 Bonds, or under the 2024 Bonds, the Bond Resolution, the Assessment Resolutions, the Financing Documents or the Ancillary Agreements have been duly obtained, except for such approvals, consents and orders as may be required under the Blue Sky or securities laws of any state in connection with the offering and sale of the 2024 Bonds;

(f) The descriptions of the 2024 Bonds, the Financing Documents, the Ancillary Agreements and the 2024 Project, to the extent referred to in the Limited Offering Memoranda,

conform in all material respects to the 2024 Bonds, the Financing Documents, the Ancillary Agreements and the 2024 Project, respectively;

(g) The 2024 Bonds, when issued, executed and delivered in accordance with the Indenture and when delivered to and paid for by the Underwriter at the Closing in accordance with the provisions of this Purchase Contract, will be validly issued and outstanding obligations of the District, entitled to the benefits of the Indenture and upon such issuance, execution and delivery of the 2024 Bonds, the Indenture will provide, for the benefit of the holders from time to time of the 2024 Bonds, a legally valid and binding pledge of and first lien on the 2024 Trust Estate. On the Closing Date, all conditions precedent to the issuance of the 2024 Bonds set forth in the Indenture will have been complied with or fulfilled;

(h) There is no claim, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to its best knowledge, threatened against the District: (i) contesting the corporate existence or powers of the Board or the titles of the respective officers of the Board to their respective offices; (ii) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the 2024 Bonds or the application of the proceeds of the sale thereof for the purposes described in the Limited Offering Memorandum, or the collection of 2024 Assessments, or the pledge of and lien on the 2024 Trust Estate pursuant to the Indenture; (iii) contesting or affecting specifically as to the District the validity or enforceability of the Act or any action of the District in any respect relating to the authorization for the issuance of the 2024 Bonds, or the authorization of the 2024 Project, the Bond Resolution, the Assessment Resolutions, the Financing Documents and the Ancillary Agreements to which the District is a party, or the application of the proceeds of the 2024 Bonds for the purposes set forth in the Preliminary Limited Offering Memorandum; (iv) contesting the federal tax status of the 2024 Bonds; or (v) contesting the completeness or accuracy of the Limited Offering Memoranda or any supplement or amendment thereto;

(i) To the extent applicable, the District will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter as the Underwriter may reasonably request in order to: (i) qualify the 2024 Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions of the United States as the Underwriter may designate; and (ii) determine the eligibility of the 2024 Bonds for investment under the laws of such states and other jurisdictions, and the District will use its best efforts to continue such qualifications in effect so long as required for the initial limited offering and distribution of the 2024 Bonds; provided, however, that the District shall not be required to execute a general or special consent to service of process or to qualify to do business in connection with any such qualification or determination in any jurisdiction or register as a broker/dealer;

(j) As of its date (unless an event occurs of the nature described in paragraph (l) of this Section 6) and at all times subsequent thereto, up to and including the Closing Date, the statements and information contained in the Preliminary Limited Offering Memorandum (other than Permitted Omissions) and in the Limited Offering Memorandum are and will be accurate in all material respects for the purposes for which their use is authorized and do not and will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading; provided, however, that no representation is made concerning information contained in the Limited Offering Memoranda under the captions "DESCRIPTION OF THE 2024 BONDS – Book-Entry Only System," "THE DEVELOPMENT," "THE LANDOWNER," "TAX MATTERS," "SUITABILITY FOR INVESTMENT," "LITIGATION – The Landowner" and "UNDERWRITING";

(k) If the Limited Offering Memorandum is supplemented or amended pursuant to subsection (l) of this Section 6, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto up to and including the Closing Date, the Limited Offering Memorandum as so supplemented or amended will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided, however, that no representation is made concerning information contained in the Limited Offering Memoranda Memorandum under the captions "DESCRIPTION OF THE 2024 BONDS – Book-Entry Only System," "THE DEVELOPMENT," "THE LANDOWNER," "TAX MATTERS," "SUITABILITY FOR INVESTMENT," "LITIGATION – The Landowner" and "UNDERWRITING";

(l) If between the date of this Purchase Contract and the earlier of (i) date that is ninety (90) days from the end of the "Underwriting Period" as defined in Rule 15c2-12 or (ii) the time when the Limited Offering Memorandum is available to any person from the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System (but in no event less than twenty-five (25) days following the end of the Underwriting Period), any event shall occur, of which the District has actual knowledge, which might or would cause the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the District shall notify the Underwriter thereof, and, if in the opinion of the Underwriter such event requires the preparation and publication of a supplement or amendment to the Limited Offering Memorandum, the District will at its expense supplement or amend the Limited Offering Memorandum in a form and in a manner approved by the Underwriter. The end of the Underwriting Period shall be the next business day after the Closing Date;

(m) Since its inception, there has been no material adverse change in the properties, businesses, results of operations, prospects, management or financial or other condition of the District, except as disclosed in the Limited Offering Memoranda, and the District has not incurred liabilities that would materially adversely affect its ability to discharge its obligations under the Bond Resolution, the Assessment Resolutions, the 2024 Bonds, the Financing Documents or the Ancillary Agreements, direct or contingent, other than as set forth in or contemplated by the Limited Offering Memoranda;

(n) Except as disclosed in the Limited Offering Memoranda, the District is not now in default and has not been in default at any time after December 31, 1975 in the payment of the principal of or the interest on any governmental security issued or guaranteed by it which would require the disclosure pursuant to Section 517.051, Florida Statutes or Rule 69W-400.003 of the Florida Department of Financial Services;

(o) Except as disclosed in the Limited Offering Memoranda, the District has never failed to comply in any material respect with any continuing disclosure obligations previously undertaken by the District in accordance with the continuing disclosure requirements of the Rule;

(p) Any certificate signed by any official of the District and delivered to the Underwriter will be deemed to be a representation by the District to the Underwriter as to the statements made therein; and

(q) From the date of this Purchase Contract through the Closing Date, the District will not issue any bonds (other than the 2024 Bonds), notes or other obligations payable from the 2024 Trust Estate.

7. **Closing.** At 10:00 a.m. prevailing time on [_____], 2024 (the "Closing Date") or at such later time as may be mutually agreed upon by the District and the Underwriter, the District will deliver or cause to be delivered to the Underwriter the 2024 Bonds in definitive book-entry-only form, duly executed and authenticated, together with the other documents hereinafter mentioned, and, subject to the terms and conditions hereof, the Underwriter will accept such delivery and pay the purchase price of the 2024 Bonds as set forth in Section 1 hereof, in federal or other immediately available funds to the order of the District. Delivery of the 2024 Bonds as aforesaid shall be made pursuant to the FAST system of delivery of The Depository Trust Company, New York, New York, or at such other place as may be mutually agreed upon by the District and the Underwriter. The 2024 Bonds shall be typewritten, shall be prepared and delivered as fully registered bonds in book-entry-only form, with one bond for each maturity, registered in the name of Cede & Co. and shall be made available to the Underwriter at least one (1) business day before the Closing Date for purposes of inspection and packaging, unless otherwise agreed by the District and the Underwriter.

8. **Closing Conditions.** The Underwriter has entered into this Purchase Contract in reliance upon the representations, warranties and agreements of the District contained herein, and in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered on the Closing Date and upon the performance by the District of its obligations hereunder, both as of the date hereof and as of the Closing Date. Accordingly, the Underwriter's obligations under this Purchase Contract are conditioned upon the performance by the District of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing Date, and are also subject to the following additional conditions:

(a) The representations and warranties of the District contained herein shall be true, complete and correct, on the date hereof and on and as of the Closing Date, as if made on the Closing Date;

(b) At the time of the Closing, the Bond Resolution, the Assessment Resolutions, the 2024 Bonds, the Ancillary Agreements and the Financing Documents shall each be in full force and effect in accordance with their respective terms and the Bond Resolution, the Assessment Resolutions, the Indenture and the Limited Offering Memoranda shall not have been supplemented, amended, modified or repealed, except in any such case as may have been agreed to by the Underwriter;

(c) At or prior to the Closing Date, the Underwriter and the District shall have received each of the following:

(1) The Limited Offering Memorandum and each supplement or amendment, if any, thereto, executed on behalf of the District by the Chairperson of the Board or such other authorized member of the Board;

(2) A copy of each of the Bond Resolution and the Assessment Resolutions certified by the Secretary or an Assistant Secretary of the Board under seal as having been duly adopted by the Board of the District and as being in full force and effect;

(3) An executed copy of each of the Financing Documents and the Ancillary Agreements in form acceptable to the Underwriter and its counsel;

(4) The opinion, dated as of the Closing Date and addressed to the District, of Akerman LLP, Bond Counsel, in the form included in the Preliminary Limited Offering Memorandum as APPENDIX B, together with letters of such counsel, dated as of the

Closing Date and addressed to the Underwriter and Trustee, to the effect that the foregoing opinion addressed to the District may be relied upon by the Underwriter and Trustee to the same extent as if such opinion were addressed to them;

(5) The supplemental opinion, dated as of the Closing Date and addressed to the District and the Underwriter, of Akerman LLP, Bond Counsel, in the form annexed as Exhibit C hereto;

(6) The opinion, dated as of the Closing Date and addressed to the District, the Underwriter and the Trustee of Kutak Rock LLP, counsel to the District, in the form annexed as Exhibit D hereto or in form and substance otherwise acceptable to the Underwriter and its counsel;

(7) The opinions, dated as of the Closing Date and addressed to the District, the Trustee and the Underwriter, of Patricia Nolan, Esq., general counsel to the Landowner and Foley & Lardner LLP, special counsel to the Landowner, in the forms annexed as Exhibit E-1 and E-2 hereto or in form and substance otherwise acceptable to the Underwriter and its counsel;

(8) An opinion, dated as of the Closing Date and addressed to the Underwriter, Underwriter's Counsel, the District and Bond Counsel, of counsel to the Trustee, in form and substance acceptable to Bond Counsel, the Underwriter and its Counsel, and the District;

(9) A customary authorization and incumbency certificate, dated as of the Closing Date, signed by authorized officers of the Trustee;

(10) Certificate of Landowner dated as of the Closing Date, in the form annexed as Exhibit F hereto, or otherwise in form and substance satisfactory to Bond Counsel, the Underwriter, Underwriter's counsel and counsel to the District.

(11) A copy of the Establishment Rule;

(12) A certificate, dated as of the Closing Date, signed by the Chairperson or Vice-Chairperson and the Secretary or an Assistant Secretary of the Board, setting forth that: (i) each of the representations of the District contained herein was true and accurate in all material respects on the date when made, has been true and accurate in all material respects at all times since, and continues to be true and accurate in all material respects on the Closing Date as if made on such date; (ii) the District has performed all obligations to be performed hereunder as of the Closing Date; (iii) except as disclosed in the Limited Offering Memoranda, the District has never been in default as to principal or interest with respect to any obligation issued or guaranteed by the District; (iv) the District agrees to take all reasonable action necessary to use the Uniform Method as the means of collecting the 2024 Assessments, as described in the Indenture; and (v) the Limited Offering Memorandum (other than the information under the captions "DESCRIPTION OF THE 2024 BONDS – Book-Entry Only System," "THE DEVELOPMENT," "THE LANDOWNER," "TAX MATTERS," "SUITABILITY FOR INVESTMENT," "LITIGATION – The Landowner" and "UNDERWRITING," as to which no view need be expressed) as of its date, and as of the date hereof, does not contain any untrue statement of a material fact or omits to state a material fact which should be included therein for the purposes for which the Limited Offering Memoranda is to be used, or which is necessary

in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading;

(13) A customary signature and no litigation certificate, dated as of the Closing Date, signed on behalf of the District by the Chairperson or Vice Chairperson and Secretary or an Assistant Secretary of the Board in form and substance acceptable to the Underwriter and Underwriter's Counsel;

(14) Evidence of compliance by the District with the requirements of Section 189.051, Florida Statutes;

(15) Executed copies of the District's certification as to arbitrage and other matters relative to the tax status of the 2024 Bonds under Section 148 of the Internal Revenue Code of 1986, as amended, and a copy of the District's Post Issuance Policies and Procedures;

(16) Executed copy of Internal Revenue Service Form 8038-G relating to the 2024 Bonds;

(17) A certificate of the District's consulting engineer, dated as of the Closing Date, in the form annexed as Exhibit G hereto or otherwise in form and substance acceptable to Underwriter and Underwriter's Counsel;

(18) A certificate of the District Manager and Methodology Consultant in the form annexed as Exhibit H hereto or otherwise in form and substance acceptable to Underwriter and Underwriter's Counsel;

(19) Such additional documents as may be required by the Indenture to be delivered as a condition precedent to the issuance of the 2024 Bonds;

(20) Evidence of compliance by the District with the requirements of Section 215.84, Florida Statutes;

(21) A certified copy of the final judgment of the Circuit Court in and for St. Johns County, Florida, validating the issuance of Bonds pursuant to the Master Indenture and the certificate of no-appeal;

(22) Certified copies of the "Six Mile Creek CDD Improvement Plan" dated December 1, 2006, the "Supplemental Engineer's Report for the 2007 Capital Improvements" adopted on May 25, 2007, the "Supplemental Engineer's Report for the 2015 Capital Improvements" adopted on November 19, 2014, the "Supplemental Engineer's Report for Series 2016 Capital Improvements" adopted on March 16, 2016, the "Supplemental Engineer's Report for the 2017 Capital Improvements" adopted on October 27, 2017, the "Supplemental Engineer's Report for the Series 2024 Capital Improvements" dated June 2, 2020, the "Supplemental Engineer's Report for the 2021 Capital Improvements" dated January 19, 2021, the "Supplemental Engineer's Report for Series 2021 Capital Improvements" dated September 10, 2021, the "Supplemental Engineer's Report for Series 2023 Capital Improvements" dated June 5, 2023, the "Supplemental Engineer's Report for Series 2024 AA3-4 Capital Improvements" dated May 24, 2024, prepared by England-Thims & Miller, Inc. (the "District Engineer");

(23) A certificate of the District whereby the District has deemed the Preliminary Limited Offering Memorandum final as of its date, except for Permitted Omissions, as contemplated by Rule 15c2-12 in connection with the limited offering of the 2024 Bonds;

(24) A copy of the Supplemental Special Assessment Methodology Report for the [Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4] dated the date hereof, prepared by Governmental Management Services, LLC;

(25) Acknowledgments in recordable form by all mortgage holder(s) on lands within the 2024 Project Area, if any, as to the superior lien of the 2024 Assessments in form and substance acceptable to Underwriter and Underwriter's Counsel;

(26) A Declaration of Consent to Jurisdiction of Six Mile Creek Community Development District and to Imposition of Special Assessments executed and delivered by the Landowner and any other entity owning any land in the 2024 Project Area as of the Closing Date with respect to all real property owned by such entity(ies) within the District which is subject to the 2024 Assessments in recordable form and otherwise in form and substance acceptable to the Underwriter and Underwriter's Counsel and counsel to the District;

(27) A certificate of the Dissemination Agent (i) acknowledging its agreement to serve as the initial Dissemination Agent for the District with respect to the 2024 Bonds and undertake the obligations of the Dissemination Agent as set forth in the Continuing Disclosure Agreement and (ii) representing that the Dissemination Agent is aware of the continuing disclosure requirements set forth in the Continuing Disclosure Agreement and Rule 15c2-12, (iii) that it has policies and procedures in place to ensure its compliance with its obligations under the Continuing Disclosure Agreement, and (iv) covenanting to comply with the District's continuing disclosure undertakings entered into pursuant to Rule 15c2-12 at all times in the future; and

(28) Such additional legal opinions, certificates, instruments and other documents as the Underwriter, Underwriter's Counsel, Bond Counsel or counsel to the District may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the Closing Date, of the District's representations and warranties contained herein and of the statements and information contained in the Limited Offering Memoranda and the due performance or satisfaction by the District and the Landowner on or prior to the Closing of all the agreements then to be performed and conditions then to be satisfied by each.

If the District shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the 2024 Bonds contained in this Purchase Contract (unless waived by the Underwriter in its sole discretion), or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the 2024 Bonds shall be terminated for any reason permitted by this Purchase Contract, this Purchase Contract shall terminate and neither the Underwriter nor the District shall be under any further obligation hereunder, except that the respective obligations of the District and the Underwriter set forth in Section 10 hereof shall continue in full force and effect.

9. Termination. The Underwriter shall have the right to terminate its obligations under this Purchase Contract to purchase, to accept delivery of and to pay for the 2024 Bonds by notifying the District of its election to do so if, after the execution hereof and prior to the Closing: (i) legislation shall have been

introduced in or enacted by the Congress of the United States or enacted by the State, or legislation pending in the Congress of the United States shall have been amended, or legislation shall have been recommended to the Congress of the United States or otherwise endorsed for passage (by press release, other form of notice or otherwise) by the President of the United States, the Treasury Department of the United States, the Internal Revenue Service or the Chairperson or ranking minority member of the Committee on Finance of the United States Senate or the Committee on Ways and Means of the United States House of Representatives, or legislation shall have been proposed for consideration by either such committee, by any member thereof, or legislation shall have been favorably reported for passage to either House of Congress of the United States by a committee of such House to which such legislation has been referred for consideration, or a decision shall have been rendered by a court of the United States or the State, including the Tax Court of the United States, or a ruling shall have been made or a regulation shall have been proposed or made or a press release or other form of notice shall have been issued by the Treasury Department of the United States, or the Internal Revenue Service or other federal or State authority, with respect to federal or State taxation upon revenues or other income of the general character to be derived by the District or by any similar body, or upon interest on obligations of the general character of the 2024 Bonds, which may have the purpose or effect, directly or indirectly, of materially and adversely affecting the tax status of the District, its property or income, its securities (including the 2024 Bonds) or the interest thereon, or any tax exemption granted or authorized by the State or, which in the reasonable opinion of the Underwriter, affects materially and adversely the market for the 2024 Bonds, or the market price generally of obligations of the general character of the 2024 Bonds; (ii) the District or the Landowner has, without the prior written consent of the Underwriter, offered or issued any bonds, notes or other obligations for borrowed money, or incurred any material liabilities, direct or contingent, or there has been an adverse change of a material nature in the financial position, results of operations or condition, financial or otherwise, of the District or the Landowner, other than in the ordinary course of their respective business; (iii) any event shall have occurred or shall exist which, in the reasonable opinion of the Underwriter, would or might cause the information contained in the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; or (iv) the District fails to adopt the Assessment Resolutions or fails to perform any action to be performed by it in connection with the levy of the 2024 Assessments.

10. Expenses.

(a) The District agrees to pay, and the Underwriter shall not be obligated to pay, any expenses incident to the performance of the District's obligations hereunder, including, but not limited to: (i) the cost of the preparation and distribution of the Indenture; (ii) the cost of the preparation and printing, if applicable, of the Limited Offering Memoranda and any supplements thereto, together with a reasonable number of copies which the Underwriter may request; (iii) the cost of registering the 2024 Bonds in the name of Cede & Co., as nominee of DTC, which will act as securities depository for such Bonds; (iv) the fees and disbursements of counsel to the District, the District Manager, the Dissemination Agent, Bond Counsel, Underwriter's Counsel, the District's methodology consultant, the District Engineer, the Trustee, Trustee's Counsel and any other experts or consultants retained by the District; and (v) the cost of recording in the Official Records of the County any Financing Documents, Ancillary Agreements or other documents or certificates that are required to be recorded pursuant to the terms of this Purchase Contract. It is anticipated that such expenses shall be paid from the proceeds of the 2024 Bonds. The District shall submit for recording all documents required to be provided in recordable form hereunder within three business days after the Closing Date, which obligation shall survive the Closing.

(b) The Underwriter agrees to pay all advertising expenses in connection with the 2024 Bonds, if any.

11. No Advisory or Fiduciary Role. The District acknowledges and agrees that (i) the purchase and sale of the 2024 Bonds pursuant to this Agreement is an arm's-length commercial transaction between the District and the Underwriter, (ii) in connection with such transaction and with the discussions, undertakings and processes leading up to such transaction, the Underwriter is and has been acting solely as a principal and not as an advisor (including, without limitation, a Municipal Advisor (as such term is defined in Section 975(e) of the Dodd-Frank Wall Street Reform and Consumer Protection Act)), agent or a fiduciary of the District, (iii) the Underwriter has not assumed an advisory or a fiduciary responsibility in favor of the District with respect to the limited offering of the 2024 Bonds or the discussions, undertakings and process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has provided or is currently advising or providing services to the District on other matters) or any other obligation to the District except the obligations expressly set forth in this Agreement, (iv) the Underwriter has financial and other interests that differ from those of the District, (v) the District has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the 2024 Bonds, and (vi) the Underwriter has provided to the District prior disclosures under Rule G-17 of the MSRB, which have been received by the District.

12. Notices. Any notice or other communication to be given to the District under this Purchase Contract may be given by delivering the same in writing to Governmental Management Services, LLC, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092, and any notice or other communication to be given to the Underwriter under this Purchase Contract may be given by delivering the same in writing to FMSbonds, Inc., 20660 W. Dixie Highway, North Miami Beach, Florida 33180, Attention: Jon Kessler.

13. Parties in Interest; Survival of Representations. This Purchase Contract is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter) and no other person shall acquire or have any right hereunder or by virtue hereof. All of the District's representations, warranties and agreements contained in this Purchase Contract shall remain operative and in full force and effect and survive the closing on the 2024 Bonds, regardless of: (i) any investigations made by or on behalf of the Underwriter and (ii) delivery of and payment for the 2024 Bonds pursuant to this Purchase Contract.

14. Effectiveness. This Purchase Contract shall become effective upon the execution by the appropriate officials of the District and shall be valid and enforceable at the time of such acceptance. To the extent of any conflict between the provisions of this Purchase Contract and any prior contract between the parties hereto, the provisions of this Purchase Contract shall govern.

15. Headings. The headings of the sections of this Purchase Contract are inserted for convenience only and shall not be deemed to be a part hereof.

16. Amendment. No modification, alteration or amendment to this Purchase Contract shall be binding upon any party until such modification, alteration or amendment is reduced to writing and executed by all parties hereto.

17. Governing Law. This Purchase Contract shall be governed and construed in accordance with the laws of the State.

18. Counterparts; Facsimile. This Purchase Contract may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were signatures upon the same instrument. Facsimile and pdf signatures shall be deemed originals.

[Signature page follows]

Very truly yours,

FMSBONDS, INC.

By: _____
Theodore A. Swinarski,
Senior Vice President - Trading

Accepted and agreed to this
____ day of _____, 2024.

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Gregg Kern,
Chairperson, Board of Supervisors

EXHIBIT A

DISCLOSURE AND TRUTH-IN-BONDING STATEMENT

[____], 2024

Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Re: \$[____] Six Mile Creek Community Development District Capital Improvement
Revenue Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds")

Dear Board of Supervisors:

Pursuant to Chapter 218.385, Florida Statutes, and with respect to the issuance of the 2024 Bonds, FMSbonds, Inc. (the "Underwriter"), pursuant to a Bond Purchase Contract dated [____], 2024 (the "Bond Purchase Contract"), between the Underwriter and Six Mile Creek Community Development District (the "District"), furnishes the following disclosures to the District (all capitalized terms used and not otherwise defined herein shall have the meanings assigned to them in the Bond Purchase Contract):

1. The total underwriting discount paid to the Underwriter pursuant to the Bond Purchase Contract for the 2024 Bonds is approximately \$[____] per \$1,000.00 or \$[____].
2. The names, addresses and estimated amounts of compensation of any person who is not regularly employed by, or not a partner or officer of, the Underwriter, bank, banker, or financial consultant or advisor and who enters into an understanding with either the District or the Underwriter, or both, for any paid or promised compensation or valuable consideration directly, expressly or impliedly, to act solely as an intermediary between the District and the Underwriter for the purposes of influencing any transaction in the purchase of the 2024 Bonds are: None.
3. The nature and estimated amounts of expenses to be incurred by the Underwriter in connection with the issuance of the 2024 Bonds are set forth in Schedule I attached hereto.
4. The management fee charged by the Underwriter is: \$0/\$1,000 or \$0.
5. The name and address of the Underwriter is:

FMSbonds, Inc.
20660 W. Dixie Highway
North Miami Beach, Florida 33180
6. Any other fee, bonus or other compensation estimated to be paid by the Underwriter in connection with the 2024 Bonds to any person not regularly employed or retained by the Underwriter in connection with the 2024 Bonds is as follows: None. GrayRobinson, P.A. has been retained as counsel to the Underwriter and will be compensated by the District from the proceeds of the 2024 Bonds.

The District is proposing to issue \$[____] aggregate amount of the 2024 Bonds to: (i) finance a portion of the Cost of acquisition, construction, installation and equipping of a portion of the 2024 Project;

(ii) pay a portion of the interest coming due on the 2024 Bonds; (iii) pay certain costs associated with the issuance of the 2024 Bonds; and (iv) fund the 2024 Reserve Account as herein provided

The debt evidenced by the 2024 Bonds is expected to be repaid over a period of approximately [] () years, [] () months, and [] () days. [There shall be no more than thirty (30) principal installments.] At a net interest cost of approximately []% for the 2024 Bonds, total interest paid over the life of the Series 2024 Bonds will be \$[].

The source of repayment for the 2024 Bonds is the 2024 Assessments imposed and collected by the District. Based solely upon the assumptions set forth in the paragraphs above, the issuance of the 2024 Bonds will result in \$[] (representing the average annual debt service payments due on the 2024 Bonds) of the 2024 Assessment revenues not being available to the District on an annual basis to finance other services of the District; provided however, that in the event that the 2024 Bonds were not issued, the District would not be entitled to impose and collect the 2024 Assessments in the amount of the principal of and interest to be paid on the 2024 Bonds.

[Remainder of page intentionally left blank.]

[Signature page to Disclosure and Truth in Bonding Statement]

Sincerely,

FMSBONDS, INC.

By: _____
Theodore A. Swinarski,
Senior Vice President - Trading

SCHEDULE I

<u>Expense</u>	<u>Amount</u>
DALCOMP	\$[_____]
Clearance	
CUSIP	
DTC	
FINRA/SIPC	
MSRB	
<u>Electronic Orders</u>	
TOTAL:	\$[_____]

EXHIBIT B

TERMS OF BONDS

1. **Purchase Price for the 2024 Bonds:** \$[] (representing the \$[] aggregate principal amount of the 2024 Bonds, [plus/less net original issue premium/discount of \$[] and] less an underwriter's discount of \$[]).
2. **Principal Amounts, Maturities, Interest Rates, Yields, and Prices:**

2024 Bonds				
Amount	Maturity Date	Rate	Yield	Price

[*Yield calculated to the first optional call date of ____, 20__.]

The Underwriter has offered the 2024 Bonds to the public on or before the date of this Purchase Contract at the initial offering prices set forth herein and has sold at least 10% of each maturity of the 2024 Bonds to the public at a price that is no higher than such initial offering prices[, except for the following maturities: _____].

5. **Redemption Provisions:**

Optional Redemption

The 2024 Bonds are subject to redemption prior to maturity at the option of the District in whole or in part on any date on or after May 1, 20__ (less than all 2024 Bonds to be selected by lot) at the Redemption Price equal to the par amount thereof, together with accrued interest to the date of redemption.

Mandatory Sinking Fund Redemption

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May)	Principal Amount
-----------------------	-----------------------------

*

*Maturity

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May)	Principal Amount
-----------------------	-----------------------------

*

*Maturity

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May)	Principal Amount
-----------------------	-----------------------------

*

*Maturity

Upon any redemption of 2024 Bonds (other than 2024 Bonds redeemed in accordance with scheduled Amortization Installments) and upon any cancellation of 2024 Bonds upon surrender to the Trustee (including any surrender pursuant to the Indenture), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to amortize the Outstanding 2024 Bonds in substantially equal annual installments of principal and interest (subject to rounding to Authorized Denominations of principal) over the remaining term of the 2024 Bonds.

Extraordinary Mandatory Redemption

The 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity, in whole on any date or in part on any Quarterly Redemption Date (defined in the Indenture as each February 1, May 1, August 1 and November 1), in the manner determined by the Bond Registrar at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption, if and to the extent that any one or more of the following shall have occurred:

(a) from 2024 Prepayment Principal (as defined in the Indenture) and Connection Fees (as defined in the Indenture) deposited into the 2024 Prepayment Subaccount of the 2024 Redemption Account; or

(b) on or after the Completion Date of the 2024 Project, by application of moneys remaining in the 2024 Acquisition and Construction Account of the Acquisition and Construction Fund not reserved by the District for the payment of any remaining part of the Cost of the 2024 Project, all of which shall be

transferred to the 2024 Redemption Account of the Debt Service Fund and credited toward extinguishment of the 2024 Assessments and applied toward the redemption of the 2024 Bonds, in accordance with the manner it has credited such excess moneys toward extinguishment of 2024 Assessments, which the District shall describe to the Trustee in writing; or

(c) from amounts transferred to the 2024 Prepayment Subaccount of the 2024 Redemption Account resulting from a reduction in the 2024 Reserve Account Requirement as provided for in the Indenture; or

(d) on the date on which the amount on deposit in the 2024 Reserve Account, together with other moneys available therefor, are sufficient to pay and redeem all of the 2024 Bonds then Outstanding, including accrued interest thereon.

If less than all of the 2024 Bonds shall be called for redemption, the particular 2024 Bonds or portions of 2024 Bonds to be redeemed shall be selected by lot by the Registrar as provided in the Indenture.

[Remainder of the page intentionally left blank.]

EXHIBIT C

BOND COUNSEL'S SUPPLEMENTAL OPINION

[____], 2024

Six Mile Creek Community Development District
St. Johns County, Florida

FMSbonds, Inc.
North Miami Beach, Florida

Re: \$[____] Six Mile Creek Community Development District Capital Improvement
Revenue Bonds, Series 2024 (2024 Project Area)

Ladies and Gentlemen:

We have acted as Bond Counsel to the Six Mile Creek Community Development District (the "District"), a community development district established and existing pursuant to Chapter 190 of the Florida Statutes, as amended (the "Act"), in connection with the issuance by the District of its \$[____] original aggregate principal amount of Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds"). In such capacity, we have rendered our final approving opinion (the "Opinion") of even date herewith relating to the 2024 Bonds. The 2024 Bonds are secured pursuant to that certain Master Trust Indenture, dated July 1, 2007 (the "Master Indenture"), by and between the District and U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), as amended and supplemented by the Twelfth Supplemental Trust Indenture dated as of [____] 1, 2024 (the "Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), by and between the District and the Trustee.

In connection with the rendering of the Opinion, we have reviewed records of the acts taken by the District in connection with the authorization, sale and issuance of the 2024 Bonds, were present at various meetings and participated in various discussions in connection therewith and have reviewed such other documents, records and other instruments as we deem necessary to deliver this opinion.

The District has entered into a Bond Purchase Contract dated [____], 2024 (the "Purchase Contract"), for the purchase of the 2024 Bonds. Capitalized words used, but not defined, herein shall have the meanings ascribed thereto in the Purchase Contract.

Based upon the forgoing, we are of the opinion that:

1. The sale of the 2024 Bonds by the District is not subject to the registration requirements of the Securities Act of 1933, as amended (the "Securities Act"), pursuant to the exemption provided in Section 3(a)(2) of the Securities Act.
2. The Indenture is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended.
3. The information in the Limited Offering Memoranda under the captions "INTRODUCTION," "DESCRIPTION OF THE 2024 BONDS," "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS," "and "APPENDIX A: COPY OF MASTER INDENTURE AND PROPOSED FORM OF SUPPLEMENTAL INDENTURE" insofar as such statements constitute

descriptions of the 2024 Bonds and the Indenture, are accurate as to the matters set forth or documents described therein, and the information under the captions "TAX MATTERS" and "AGREEMENT BY THE STATE," insofar as such information purports to describe or summarize certain provisions of the laws of the State of Florida (the "State") and the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), is accurate as to the matters set forth therein.

This opinion letter is limited solely to the matters stated herein and no opinion is to be implied beyond the opinions expressly stated as such herein.

This letter is furnished by us as Bond Counsel. No attorney-client relationship has existed or exists between our firm and FMSbonds, Inc. (the "Underwriter") in connection with the 2024 Bonds or by virtue of this letter. This letter is delivered to the Underwriter solely for its benefit as Underwriter and may not be used, circulated, quoted or otherwise referred to or relied upon by the Underwriter for any other purpose or by any other person other than the addressee hereto. This letter is not intended to, and may not be, relied upon by holders of the 2024 Bonds.

Very truly yours,

EXHIBIT D

ISSUER'S COUNSEL'S OPINION

[____], 2024

Six Mile Creek Community Development District
St. Johns County, Florida

FMSbonds, Inc.
North Miami Beach, Florida

U.S. Bank Trust Company, National Association, as Trustee
Fort Lauderdale, Florida
(solely for reliance upon Sections C.1., C.2. and C.3)

Re: \$[____] Six Mile Creek Community Development District Capital Improvement
Revenue Bonds, Series 2024 (2024 Project Area)

Ladies and Gentlemen:

We serve as counsel to the Six Mile Creek Community Development District ("**District**"), a local unit of special-purpose government established pursuant to the laws of the State of Florida, in connection with the sale by the District of its \$[____] Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "**2024 Bonds**"). This letter is delivered to you pursuant to Section 207(iii) of the Master Indenture (defined below), Section 2.07 of the Supplemental Trust Indenture (defined below), and Section 8(c)(6) of the Bond Purchase Contract (referenced below), and is effective as of the date first written above. Each capitalized term not otherwise defined herein has the meaning given it to it in the Indenture (defined herein).

A. DOCUMENTS EXAMINED

In rendering the opinions set forth below, we have examined and/or relied upon the following documents and have made such examination of law as we have deemed necessary or appropriate:

1. Rule 42GGG-1 of the Florida Administrative Code adopted by the Florida Land and Water Adjudicatory Commission effective March 7, 2007, as amended on August 11, 2021 and May 23, 2022 ("**Establishment Rule**");
2. the *Master Trust Indenture*, dated as of July 1, 2007 ("**Master Indenture**"), as amended and supplemented by the *Twelfth Supplemental Trust Indenture* dated as of [____] 1, 2024 (the "**Supplemental Indenture**" and, together with the Master Indenture, the "**Indenture**"), each by and between the District and U.S. Bank Trust Company, National Association, as successor trustee ("**Trustee**");
3. Resolutions Nos. 2007-14 and 2024-[____] adopted by the District on March 30, 2007, and [June 12], 2024, respectively (collectively, "**Bond Resolution**");
4. the *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006, *Supplemental Engineers Report for Series 2007 Capital Improvements* dated May 25, 2007, *Six Mile Creek Community Development District Supplemental Engineer's*

Report for Series 2014 Capital Improvements dated November 12, 2014, *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2016 Capital Improvements* dated April 12, 2016, *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017, *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2020 Capital Improvements* dated December 6, 2019, *Supplemental Engineers Report for Series 2020 Capital Improvements* dated June 2, 2020; the *Supplemental Engineer's Report for the Series 2021 Capital Improvements* dated January 19, 2021, and the *Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021, the *Supplemental Engineers Report for Series 2023 Capital Improvements* dated June 5, 2023, and the *Supplemental Engineer's Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024 (collectively, "**Engineer's Report**"), which describes among other things, the "**2024 Project**;"

5. [Supplemental Special Assessment Methodology Report for Assessment Area Three Phase 4] dated [____], 2024 ("**Assessment Methodology**");
6. Resolution Nos. [2022-22, 2022-23, 2023-02 and 20__-__] (collectively, "**Assessment Resolution**"), establishing the debt service special assessments ("**Debt Assessments**") securing the Bonds;
7. the *Final Judgment* issued on May 16, 2007, by the Circuit Court for the Seventh Judicial Circuit in and for St. Johns County, Florida, in Case No. CA07-0435, and Certificate of No Appeal issued on June 18, 2007;
8. the Preliminary Limited Offering Memorandum dated [____], 2024 ("**PLOM**") and Limited Offering Memorandum dated [____], 2024 ("**LOM**");
9. certain certifications by FMSbonds, Inc. ("**Underwriter**"), as underwriter to the sale of the Bonds;
10. certain certifications of England-Thims & Miller, Inc., as District Engineer;
11. certain certifications of Governmental Management Services, LLC, as District Manager and Assessment Consultant;
12. general and closing certificate of the District;
13. an opinion of Akerman LLP ("**Bond Counsel**") issued to the District in connection with the sale and issuance of the Bonds;
14. an opinion of Holland & Knight LLP ("**Trustee Counsel**") issued to the District and Underwriter in connection with the sale and issuance of the Bonds;
15. an opinion of Patricia Nolan, Esq., counsel to the Landowner (defined herein), issued to the District and the Underwriter in connection with the sale and issuance of the Bonds;
16. the following agreements ("**Bond Agreements**"):
 - (a) the Continuing Disclosure Agreement dated [____], 2024, by and among the District, Six Mile Creek Investment Group, LLC ("**Landowner**") and Governmental Management Services, LLC as dissemination agent;
 - (b) the Bond Purchase Contract between Underwriter and the District and dated [____], 2024 ("**BPA**");
 - (c) the Acknowledgement of the Continued Effectiveness of the Acquisition Agreement (2024 Bonds) between the District and the Landowner and dated [____], 2024;
 - (d) the Acknowledgement of the Continued Effectiveness of the Completion Agreement (2024 Bonds) between the District and the Landowner dated [____], 2024;
 - (e) the True-Up Agreement between the District and the Landowner regarding the True-Up and Payment of 2024 Assessments and dated [____], 2024; and
 - (f) the Collateral Assignment and Assumption Agreement (2024 Bonds) between the District and the Landowner and dated [____], 2024;

- (g) the Declaration of Consent to Jurisdiction and Imposition of Series 2024 Special Assessments Securing Special Assessment Revenue Bonds, Series 2024 executed by the Landowner in favor of the District and dated [____], 2024; and
- 17. such other documents as we have deemed necessary or appropriate in rendering the opinions set forth below.

We have also attended various meetings of the District and have participated in conferences from time to time with representatives of the District, the District Engineer, the District Manager and Assessment Consultant, the Underwriter, Bond Counsel, counsel to the Underwriter, the Landowner, counsel to the Landowner, and others relative to the Limited Offering Memorandum and the related documents described herein.

B. RELIANCE

This opinion is solely for the benefit of the (i) District; (ii) the Underwriter; and (iii) the Trustee; however, the Trustee may only rely on this opinion for the limited purposes of the opinions stated in Sections C.1, C.2. and C.3. This opinion may not be relied on by any other party or for any other purpose without our prior written consent.

C. OPINIONS

Based on the foregoing, and subject to the qualifications and assumptions set forth herein, we are of the opinion that:

1. **Authority** – Under the Florida Constitution and laws of the State, the District has been duly established and validly exists as a local unit of special purpose government and a community development district under Chapter 190, *Florida Statutes* (the "**Act**"), with such powers as set forth in the Act, and with good, right and lawful authority: (a) to enter into and to consummate the transactions contemplated by the Bond Resolution, the Assessment Resolution, the Indenture, the Bonds and the Bond Agreements; (b) to issue the Bonds for the purposes for which they are issued; (c) to impose, levy, collect and enforce the Debt Assessments and pledge the 2024 Trust Estate to secure the Bonds as provided in the Indenture; (d) to adopt the Bond Resolution and the Assessment Resolution; and (e) to perform its obligations under the terms and conditions of the Bond Resolution, the Assessment Resolution, the Bond Agreements, the Bonds and the Indenture.

2. **Assessments** – The proceedings by the District with respect to the Debt Assessments have been in accordance with Florida law. The District has taken all action necessary to levy and impose the Debt Assessments as set forth in the Assessment Resolution, Assessment Methodology, and/or other applicable documents. The Debt Assessments constitute legal, valid, binding and enforceable first liens upon the property against which such Debt Assessments are assessed, co-equal with the lien of all state, county, district and municipal taxes and assessments, and superior in dignity to all other liens, titles and claims, until paid.

3. **Agreements** – The (a) Bond Resolution, (b) Assessment Resolution, (c) Bonds, (d) Indenture, and (d) Bond Agreements (assuming due authorization, execution and delivery of documents (c) – (d) listed herein by any other parties thereto) have been duly and validly authorized, executed and delivered by the District, have been duly approved and adopted and/or issued by the District, are in full force and effect, constitute legal, valid and binding obligations of the District, and are enforceable against the District in accordance with their respective terms. All conditions prescribed in the Indenture as precedent to the issuance of the Bonds have been fulfilled.

4. **Validation** – The Bonds have been validated by a final judgment of the Circuit Court in and for St. Johns County, Florida, of which no timely appeal was filed.

5. **Governmental Approvals** – All necessary consents, approvals, waivers or other actions by or filings with any governmental authority or other entity that are required for: (a) the adoption of the Bond Resolution and the Assessment Resolution; (b) the issuance, sale, execution and delivery of the Bonds upon the terms set forth in the BPA, PLOM, and LOM; (c) the execution and delivery of the Indenture and Bond Agreements; and (d) the performance by the District of the transactions required hereby, have been duly obtained or made and are in full force and effect.

6. **PLOM and LOM** – The District has duly authorized the execution, delivery and distribution by the Underwriter of the PLOM and LOM. To our knowledge, and based upon our review of the PLOM and LOM and without having undertaken to determine independently the accuracy, completeness or fairness of the statements contained in the PLOM and LOM, and as of the date of their respective issuances, and the date hereof, nothing has come to our attention which would lead us to believe that the PLOM and LOM contain an untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading, provided however that the opinions stated herein extend only to the following provisions of the PLOM and LOM: "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS – Prepayment of 2024 Assessments," "ENFORCEMENT OF ASSESSMENT COLLECTIONS," "THE DISTRICT" (excluding the subcaption "The District Manager and Other Consultants"), "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS," "THE DEVELOPMENT – Landowner Agreements" (solely as it relates to the description of such agreements), "AGREEMENT BY THE STATE," "LEGALITY FOR INVESTMENT," "LITIGATION – The District," "CONTINUING DISCLOSURE" (excluding information related to the Landowner), "VALIDATION" and "AUTHORIZATION AND APPROVAL," and further provided however that the opinions stated herein do not extend to any statements that constitute descriptions of the Bonds or the Indenture. No information or opinion is offered as to any remaining provisions of the PLOM or LOM.

7. **Litigation** – To the best of our knowledge, and based on inquiry of the District's Registered Agent for service of process and the fact that we have not been served with notice, there is no litigation pending or threatened against the District: (a) seeking to restrain or enjoin the issuance or delivery of the Bonds or the application of the proceeds thereof, or the imposition, levy or collection of the Debt Assessments or the 2024 Trust Estate pledged for the payment of the debt service on the Bonds; (b) contesting or affecting the authority for the authority for the Debt Assessments, the authority for the issuance of the Bonds or the validity or enforceability of the Bonds, the Indenture, the Bond Agreements or the transactions contemplated thereunder; (c) contesting or affecting the establishment or existence of the District or any of its Supervisors, officers or employees, its assets, property or condition, financial or otherwise, or contesting or affecting any of the powers of the District, including its power to enter into the Indenture or the Bond Agreements, or its power to determine, assess, levy, collect and pledge the Debt Assessments for the payment of the debt service on the Bonds; or (d) specifically contesting the exclusion from federal gross income of interest on the Bonds.

8. **Compliance with Laws** – To the best of our knowledge, the District is not, in any manner material to the issuance of the Bonds or the Debt Assessments, in breach of or default under any applicable provision of the Act or constitutional provision, statute, or administrative regulation of the State or the United States, or to the best of our knowledge, any applicable judgment or decree, any loan agreement, indenture, bond, note, resolution, agreement (including the Bond Agreements and Indenture), or any other material instrument to which the District is a party or to which the District or any of its property or assets is otherwise subject, and to the best of our knowledge, no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute a material default or event of default

by the District under any such instrument; provided, however, that no opinion is expressed as to compliance with any state or federal tax or securities laws.

9. ***Authority to Undertake the 2024 Project*** - The District has good right and lawful authority under the Act to undertake, finance, acquire, construct, own, and operate the 2024 Project, subject to obtaining such licenses, orders or other authorizations as are, at the date of such opinion, required to be obtained from any agency or regulatory body.

D. CERTAIN ASSUMPTIONS

In rendering the foregoing opinions, we have assumed the following: (1) that all public records, certifications, agreements and other documents examined by us that have been executed or certified by public officials acting within the scope of their official capacities are authentic, truthful and accurate; (2) that copies of such public records, certifications, agreements, and other documents furnished to us are authentic and conform to the originals; (3) that all signatures on executed public records, certifications, agreements and other documents are genuine; and (4) that all public records, certifications, agreements and other documents have been properly authorized and are binding on each of the other parties thereto.

E. CERTAIN QUALIFICATIONS

The foregoing opinions are subject to the following qualifications:

1. The opinions or statements expressed above are based solely on the existing laws of Florida and the United States of America in effective at the time of issuance of the Bonds. Accordingly, we express no opinion nor make any statement regarding the effect or application of the laws of the federal government, or any other state or other jurisdiction.
2. Our opinion as to enforceability of any document is subject to limitations imposed by bankruptcy, insolvency, reorganization, moratorium, liquidation, readjustment of debt, or similar laws, including any changes in the Internal Revenue Code ("Code"), relating to or affecting creditors' rights generally and general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law), and to the exercise of judicial discretion in appropriate cases, including the fact that specific performance and other equitable remedies are granted only in the discretion of a court.
3. Nothing herein shall be construed as an opinion regarding the possible applicability of state securities or "blue sky" laws or federal securities laws, as to which no opinion is expressed.
4. We further express no opinion as to the necessity for an interest rate waiver under Florida law, or the applicability of any provision or section of the Code.
5. We express no opinion and make no representations with regard to financial information or statistical data. We express no opinion as to compliance with any state or federal tax laws.
6. We have not reviewed, and therefore express no opinion, regarding any land use, real property or other related items, including but not limited to whether the Landowner is able to convey good and marketable title to any particular real property or interest therein and related to the 2024 Project.
7. With respect to any of the opinions set forth in this letter which are based on or qualified by the phrase "to our knowledge," the words "to our knowledge" signify that, in the course of our

representation of the District, no facts have come to our attention that would give us actual knowledge that any such opinions or other matters are not accurate. Except to the extent expressly set forth herein, we have not undertaken any independent investigation to determine the existence or absence of any such facts, and no inference as to our knowledge of the existence of such facts should be drawn from the fact of our representation of District.

8. The opinions set forth herein are based on factual representations made to us as of the date hereof. We assume no duty to update or supplement our opinions to reflect any facts or circumstances that may thereafter come to our attention, or to reflect any changes in law that may thereafter occur or become effective. Moreover, our opinions are not a guarantee of a particular result, and are not binding on the courts or any other entity; rather, our opinions represent our professional judgment based on our review of existing law, and in reliance on the representations and covenants that we deem relevant to such opinions.

Sincerely,

KUTAK ROCK LLP

EXHIBIT E-1

FORM OF LANDOWNER'S GENERAL COUNSEL OPINION

[____], 2024

Six Mile Creek Community Development District
St. Johns County, Florida

FMSbonds, Inc.
North Miami Beach, Florida

U.S. Bank Trust Company, National Association, as Trustee
Fort Lauderdale, Florida

Re: \$[____] Six Mile Creek Community Development District Capital Improvement Revenue
 Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds")

Ladies and Gentlemen:

I serve as General Counsel for GreenPointe Holdings, LLC, a Florida limited liability company and affiliate of GreenPointe Communities, LLC, a Florida limited liability company that serves as the manager of Six Mile Creek Investment Group, LLC ("**Landowner**"), a Delaware limited liability company qualified to do business in Florida. The Landowner is the developer of certain land within the Six Mile Creek Community Development District (the "**District**") referred to as the "**2024 Project Area**" and the "**2024 Project**," as more particularly described in the District's Preliminary Limited Offering Memorandum dated [____], 2024 and a final Limited Offering Memorandum dated [____], 2024 (collectively, the "**Limited Offering Memoranda**") for the issuance by the District of its 2024 Bonds as described in the Limited Offering Memoranda.

Unless otherwise defined herein, capitalized terms used herein have the respective meanings assigned to such terms in the Bond Purchase Contract, dated [____], 2024 (the "**Contract**"), between the District and FMS Bonds, Inc. ("**Underwriter**") or in the Limited Offering Memoranda.

This opinion is delivered to you pursuant to the Contract, at the request and consent of the Landowner, is effective as of the date first written above and is furnished to you solely for your benefit in connection with the issuance of the Series 2024 Bonds and may not be relied upon by any other party without my prior written consent in each instance.

This opinion letter is limited to the matters expressly stated herein and no opinions are to be inferred or may be implied beyond the opinions expressly so stated.

For purposes of this opinion, I have with your consent, assumed that certificates of public officials dated earlier than the date of this opinion letter remain accurate from such earlier dates through and including the opinion letter date.

This opinion has been prepared and is to be construed in accordance with the Report on Third-Party Legal Opinion Customary Practice in Florida, dated December 3, 2011, as supplemented by the First Supplement to the Report on Third-Party Legal Opinion Customary Practice in Florida, dated July 24, 2021 (the "**Report**"). The Report is incorporated by reference into this opinion.

When used in this opinion letter, the term "Applicable Laws" means the federal and Florida laws, rules and regulations that a Florida counsel exercising customary professional diligence would reasonably be expected to recognize as being applicable to the Landowner or the 2024 Bonds, but excluding those areas of law that are expressly excluded from the scope of the opinion in this opinion letter or are otherwise excluded from opinions of Florida counsel under customary opinion practice in Florida. The opinions expressed herein relate solely to Florida and federal law. I express no opinion with regard to any matters which may be, or which purport to be, governed by the laws of any other state or jurisdiction.

In my role as General Counsel, I have examined such items as I have deemed necessary for the rendering of this opinion. I express no opinions other than those specifically set forth herein and no other opinions may be implied or inferred hereby.

Based on the foregoing and subject to the assumptions and qualifications set forth above, nothing has come to my attention that would lead me to believe that Landowner is not in compliance in all material respects with all provisions of the Applicable Law in all material matters relating to Landowner as described in the Offering Memoranda. Except as described in the Offering Memoranda, (a) I have no actual knowledge that Landowner has not received all government permits required in connection with the development of the 2024 Project or the capital improvement program, as described in the Offering Memoranda ("CIP"), other than certain permits, which permits are expected to be received as needed; (b) I have no actual knowledge of any default of any zoning condition, land use permit or development agreement which would adversely affect the Landowner's ability to complete the 2024 Project or the development of the 2024 Project Area as described in the Offering Memoranda; and (c) I have no knowledge and am not otherwise aware of any reason to believe that any permits, consents and licenses required to complete the 2024 Project and the development of the 2024 Project Area as described in the Limited Offering Memoranda will not be obtained in due course as required by the Landowner.

Copies of this opinion letter may not be made available, and this opinion letter may not be quoted or referred to in any other document made available, to any other person or entity, except to any governmental or other regulatory authority and any rating agency auditing, monitoring or evaluating investments of the Underwriter or compliance by the Underwriter with investment grading or evaluation and any accountant or attorney for any person or entity entitled hereunder to rely hereon or to whom or which this opinion letter may be disclosed as provided herein, or as otherwise required by law. This opinion speaks as of the date hereof, and we undertake no obligation to advise you of any change in any matter set forth herein.

Sincerely

Patricia M. Nolan

EXHIBIT E-2

FORM OF LANDOWNER'S SPECIAL COUNSEL OPINION

[TO COME]

EXHIBIT F

CERTIFICATE OF LANDOWNER

Six Mile Creek Investment Group, LLC, a Delaware limited liability company (the "Landowner"), DOES HEREBY CERTIFY, that:

1. This Certificate of the Landowner is furnished pursuant to Section 8(c)(10) of the Bond Purchase Contract dated [____], 2024 (the "Purchase Contract") between Six Mile Creek Community Development District (the "District") and FMSbonds, Inc. (the "Underwriter") relating to the sale by the District of its \$[____] Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds") Capitalized terms used, but not defined, herein shall have the meaning assigned thereto in the Purchase Contract.

2. The Landowner is a limited liability company organized and existing under the laws of the State of Delaware and qualified to transact business in the State of Florida.

3. Representatives of the Landowner have provided information to the District to be used in connection with the offering by the District of its Bonds, pursuant to a Preliminary Limited Offering Memorandum dated [____], 2024 and the Limited Offering Memorandum, dated [____], 2024, including the appendices attached thereto (collectively, the "Limited Offering Memoranda").

4. The Declaration of Consent dated [____], 2024 (the "Closing Date") executed by the Landowner and to be recorded in the public records of St. Johns County, Florida (the "Declaration of Consent"), the Continuing Disclosure Agreement dated the Closing Date, by and among the District, the Landowner, and Governmental Management Services, LLC (the "Continuing Disclosure Agreement"), the Completion Agreement by and between the District and the Landowner dated as of the Closing Date (the "Completion Agreement"), the Acquisition Agreement (2024 Bonds) by and between the District and the Landowner dated as of the Closing Date (the "Acquisition Agreement"), the Completion Agreement by and between the District and the Landowner dated as of the Closing Date (the "Completion Agreement"), the Collateral Assignment and Assumption of Development and Contract Rights Relating to the 2024 Project in recordable form by and between the District and the Landowner dated as of the Closing Date (the "Collateral Assignment"), the True-Up Agreement (2024 Bonds) in recordable form by and between the District and the Landowner dated as of the Closing Date (the "True-Up Agreement"), constitute valid and binding obligations of the Landowner, enforceable against the Landowner in accordance with their terms.

5. The Landowner has reviewed and approved the information contained in the Limited Offering Memoranda under the captions "CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT," "THE DEVELOPMENT," "THE LANDOWNER," "BONDOWNERS' RISKS" (as it relates to the Landowner and the Development), "LITIGATION – The Landowner" and "CONTINUING DISCLOSURE" (as it relates to the Landowner) and warrants and represents that such information did not as of their respective dates, and does not as of the date hereof, contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. In addition, the Landowner is not aware of any other information in the Limited Offering Memoranda that contains an untrue statement of a material fact or omits to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

6. The Landowner represents and warrants that it has complied with and will continue to comply with Chapter 190.048, Florida Statutes, as amended.

7. As of the date hereof, there has been no material adverse change in the business, properties, assets or financial condition of the Landowner which has not been disclosed in the Limited Offering Memoranda.

8. The Landowner hereby represents that it owns all of the land in the District that will be subject to the 2024 Assessments and hereby consents to the levy of the 2024 Assessments on the lands in the District owned by the Landowner. The levy of the 2024 Assessments on the lands in the District will not conflict with or constitute a breach of or default under any agreement, mortgage, lien or other instrument to which the Landowner is a party or to which its property or assets are subject.

9. The Landowner has not made an assignment for the benefit of creditors, filed a petition in bankruptcy, petitioned or applied to any tribunal for the appointment of a custodian, receiver or any trustee or commenced any proceeding under any bankruptcy, reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction. The Landowner has not indicated its consent to, or approval of, or failed to object timely to, any petition in bankruptcy, application or proceeding or order for relief or the appointment of a custodian, receiver or any trustee.

10. The Landowner acknowledges that the 2024 Bonds have the debt service requirements set forth in the Limited Offering Memorandum and that the 2024 Assessments will be levied by the District at times, and in amounts sufficient, to enable the District to pay debt service on the 2024 Bonds when due.

11. To the best of the Landowner's knowledge, the Landowner is not in default under any other resolution, ordinance, agreement or indenture, mortgage, lease, deed of trust, note or other instrument to which the Landowner is subject or by which the Landowner or its properties are or may be bound, which would have a material adverse effect on the consummation of the transactions contemplated by the Financing Documents and/or Ancillary Documents or on the Development and is not delinquent in the payment of all ad valorem, federal and state taxes associated with the Development.

12. There is no action, suit or proceedings at law or in equity by or before any court or public board or body pending or, solely to the best of the Landowner's knowledge, threatened against the Landowner (or any basis therefor) (a) seeking to restrain or enjoin the execution or delivery of Financing Documents and/or Ancillary Documents to which the Landowner is a party, (b) contesting or affecting the validity or enforceability of the Financing Documents and/or Ancillary Documents, or any and all such other agreements or documents as may be required to be executed, or the transactions contemplated thereunder, (c) contesting or affecting the establishment or existence, of the Landowner, or of the Landowner's business, assets, property or conditions, financial or otherwise, or contesting or affecting any of the powers of the Landowner, or (d) that would have a material and adverse effect upon the ability of the Landowner to (i) complete the development of the 2024 Project Area within the District as described in the Limited Offering Memoranda, (ii) pay the 2024 Assessments, or (iii) perform its various obligations as described in the Limited Offering Memoranda.

13. To the best of the Landowner's knowledge after due inquiry, the Landowner is in compliance in all material respects with all provisions of applicable law in all material matters relating to the 2024 Project Area and the 2024 Project as described in the Limited Offering Memoranda, including applying for all necessary permits. Except as otherwise described in the Limited Offering Memoranda, (a) the 2024 Project Area is zoned and properly designated for their intended use; (b) all government permits other than certain permits, which permits are expected to be received as needed, have been received; (c) the Landowner is not aware of any default of any zoning condition, permit or development agreement which would adversely affect the Landowner's ability to complete or cause the completion of the 2024 Project or development of the 2024 Project Area as described in the Limited Offering Memoranda and all appendices thereto; and (d) there is no reason to believe that any permits, consents and licenses required to complete

the development of the 2024 Project Area and the 2024 Project as described in the Offering Memoranda will not be obtained as required.

14. The Landowner acknowledges that it will have no rights under Chapter 170, Florida Statutes, as amended, to prepay, without interest, the 2024 Assessments imposed on lands in the District owned by the Landowner within thirty (30) days following completion of the 2024 Project and acceptance thereof by the District.

15. The Landowner has entered into prior continuing disclosure obligations in connection with SEC Rule 15c2-12, and the information presented in the Limited Offering Memoranda under the heading "CONTINUING DISCLOSURE" (at it relates to the Landowner only) accurately reflects the continuing disclosure history of the Landowner.

16. The Landowner is not in default of any obligations to pay special assessments and the Landowner is not insolvent.

Dated: [____], 2024.

**SIX MILE CREEK INVESTMENT GROUP,
LLC**, a Delaware limited liability company

By: _____
Print Name: _____
Title: _____

EXHIBIT G

CERTIFICATE OF ENGINEER

ENGLAND-THIMS & MILLER, INC. (the "Engineers"), DOES HEREBY CERTIFY, that:

1. This certificate is furnished pursuant to Section 8(c)(17) of the Bond Purchase Contract dated [____], 2024 (the "Purchase Contract"), by and between Six Mile Creek Community Development District (the "District") and FMSbonds, Inc. with respect to the \$[____] Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "Bonds"). Capitalized terms used, but not defined, herein shall have the meaning assigned thereto in the Purchase Contract or the Preliminary Limited Offering Memorandum dated [____], 2024 and the Limited Offering Memorandum, dated [____], 2024, including the appendices attached thereto, relating to the Bonds (collectively, the "Limited Offering Memoranda"), as applicable.

2. The Engineers have been retained by the District as consulting engineers.

3. The plans and specifications for the 2024 Project (as described in the Limited Offering Memoranda) improvements were approved by all regulatory bodies required to approve them. All environmental and other regulatory permits or approvals required in connection with the construction of the 2024 Project have been obtained and all environmental and other regulatory permits or approvals required in connection with the development of the 2024 Project Area have either been obtained or are reasonably expected to be obtained in the ordinary course.

4. The Engineers prepared the reports entitled "Six Mile Creek CDD Improvement Plan" dated December 1, 2006, the "Supplemental Engineer's Report for the 2007 Capital Improvements" adopted on May 25, 2007, the "Supplemental Engineer's Report for the 2015 Capital Improvements" adopted on November 19, 2014, the "Supplemental Engineer's Report for Series 2016 Capital Improvements" adopted on March 16, 2016, the "Supplemental Engineer's Report for the 2017 Capital Improvements" adopted on October 27, 2017, the "Supplemental Engineer's Report for the Series 2024 Capital Improvements" dated June 2, 2020, the "Supplemental Engineer's Report for the 2021 Capital Improvements" dated January 19, 2021, the "Supplemental Engineer's Report for Series 2021 Capital Improvements" dated September 10, 2021, the "Supplemental Engineer's Report for Series 2023 Capital Improvements" dated June 5, 2023, and the "Supplemental Engineer's Report for Series 2024 AA3-4 Capital Improvements" dated May 24, 2024 (the "2024 Engineer's Report" and, collectively with the above-described reports, the "Engineer's Report"). The Engineer's Report was prepared in accordance with generally accepted engineering principles. The 2024 Engineer's Report is included as "APPENDIX C: 2024 ENGINEER'S REPORT" to the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and a description of the 2024 Engineer's Report and certain other information relating to the 2024 Project and the development of the 2024 Project Area are included in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum under the captions "CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT" and "THE DEVELOPMENT." The 2024 Engineer Report and said information are true and complete in all material respects, contain no untrue statement of a material fact, and do not omit to state a material fact necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

5. The Engineers hereby consent to the inclusion of the 2024 Engineer Report as "APPENDIX C: 2024 ENGINEER'S REPORT" to the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and to the references to the Engineers in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum.

6. The price expected to be paid by the District, based on current construction cost estimates, to the Landowner for any future acquisition of the improvements included within the 2024 Project do not exceed the lesser of the cost of the 2024 Project or the fair market value of the assets acquired by the District.

7. To the best of our knowledge, after due inquiry, the Landowner is in compliance in all material respects with all provisions of applicable law in all material matters relating to the Landowner and the Development as described in the Limited Offering Memoranda. Except as otherwise described in the Limited Offering Memoranda, (a) all government permits required in connection with the construction of the 2024 Project and the development of the 2024 Project Area as described in the Limited Offering Memoranda have been received, or are reasonably expected to be obtained; (b) we are not aware of any default of any zoning condition, land use permit or development agreement which would adversely affect the ability to complete development of the 2024 Project or the 2024 Project Area as described in the Limited Offering Memoranda and all appendices thereto; and (c) we have no actual knowledge and are not otherwise aware of any reason to believe that any permits, consents and licenses required to complete the 2024 Project or the development of the 2024 Project Area as described in the Limited Offering Memoranda will not be obtained in due course as required by the Landowner, or any other person or entity, necessary for the completion of the 2024 Project and the development of the 2024 Project Area as described in the Limited Offering Memoranda and all appendices thereto.

8. There is adequate water and sewer service capacity to serve the 2024 Project Area.

Date: [____], 2024

ENGLAND-THIMS & MILLER, INC.

By: _____
Print Name: _____
Title: _____

EXHIBIT G

CERTIFICATE OF DISTRICT MANAGER AND METHODOLOGY CONSULTANT

GOVERNMENTAL MANAGEMENT SERVICES, LLC ("Governmental Management Services"), DOES HEREBY CERTIFY:

1. This certificate is furnished pursuant to Section 8(c)(18) of the Bond Purchase Contract dated [____], 2024 (the "Purchase Contract"), by and between Six Mile Creek Community Development District (the "District") and FMSbonds, Inc. with respect to the \$[____] Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds"). Capitalized terms used, but not defined, herein shall have the meaning assigned thereto in the Purchase Contract or the Limited Offering Memoranda relating to the 2024 Bonds, as applicable.

2. Governmental Management Services has acted as district manager and methodology consultant to the District in connection with the sale and issuance by the District of its 2024 Bonds and has participated in the preparation of the Preliminary Limited Offering Memorandum dated [____], 2024 and the Limited Offering Memorandum, dated [____], 2024, including the appendices attached thereto (collectively, the "Limited Offering Memoranda").

3. In connection with the issuance of the 2024 Bonds, we have been retained by the District to prepare the [Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4] dated [____], 2024 (the "Assessment Methodology"), which Assessment Methodology has been included as an appendix to the Limited Offering Memoranda. We hereby consent to the use of such Assessment Methodology in the Limited Offering Memoranda and consent to the references to us therein.

4. As District Manager, nothing has come to our attention that would lead us to believe that the statements in the Limited Offering Memoranda, as they relate to the District, the 2024 Project, or any information provided by us, and the Assessment Methodology, as of their respective dates and as of this date, contained or contains any untrue statement of a material fact or omitted or omits to state a material fact necessary to be stated therein in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

5. The information set forth in the Limited Offering Memoranda under the subcaptions "THE DISTRICT," "CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT," "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS," "LITIGATION – The District," "CONTINGENT FEES," "EXPERTS," "FINANCIAL INFORMATION," "DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS," "CONTINUING DISCLOSURE," and in "APPENDIX D: ASSESSMENT METHODOLOGY" and "APPENDIX E: DISTRICT'S FINANCIAL STATEMENTS" did not as of the respective dates of the Limited Offering Memoranda and does not as of the date hereof contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

6. To the best of our knowledge, there has been no change which would materially adversely affect the assumptions made or the conclusions reached in the Assessment Methodology and the considerations and assumptions used in compiling the Assessment Methodology are reasonable. The Assessment Methodology and the assessment methodology set forth therein were prepared in accordance with all applicable provisions of Florida law.

7. As District Manager for the District, we are not aware of any litigation pending or, to the best of our knowledge, threatened against the District restraining or enjoining the issuance, sale, execution or delivery of the 2024 Bonds, or in any way contesting or affecting the validity of the 2024 Bonds or any proceedings of the District taken with respect to the issuance or sale thereof, or the pledge or application of any moneys or security provided for the payment of the 2024 Bonds, or the existence or powers of the District.

8. The benefit from the 2024 Project equals or exceeds the related 2024 Assessments, and such 2024 Assessments are fairly and reasonably allocated across all of the respective lands subject to the 2024 Assessments. Moreover, the 2024 Assessments, as initially levied, and as may be reallocated from time to time as permitted by resolutions adopted by the District with respect to the 2024 Assessments are sufficient to enable the District to pay the debt service on the 2024 Bonds through the final maturity thereof.

9. Governmental Management Services hereby acknowledges its agreement to serve as the Dissemination Agent for the District for the 2024 Bonds and undertake the obligations of the Dissemination Agent as set forth in the Continuing Disclosure Agreement dated [____], 2024 (the "Disclosure Agreement") by and among the District, Six Mile Creek Investment Group, LLC and Governmental Management Services, as Dissemination Agent, and acknowledged by Governmental Management Services, as District Manager, and U.S. Bank Trust Company, National Association, as trustee. Governmental Management Services hereby represents that it is aware of the continuing disclosure requirements set forth in the Disclosure Agreement and Rule 15c2-12 promulgated under the Securities Act of 1933, as amended, that it has policies and procedures in place to ensure its compliance with its obligations under the Disclosure Agreement, and that it will comply with its obligations under the Disclosure Agreement.

Dated: [____], 2024.

**GOVERNMENTAL MANAGEMENT
SERVICES, LLC**, a Florida limited liability
company

By: _____
Name: _____
Title: _____

PRELIMINARY LIMITED OFFERING MEMORANDUM DATED [____], 2024

NEW ISSUES - BOOK-ENTRY ONLY
LIMITED OFFERING

NOT RATED

In the opinion of Bond Counsel, assuming compliance with existing statutes, regulations, published rulings and court decisions, and assuming continuing compliance by the District with the tax covenants set forth in the Indenture, and the accuracy of certain representations included in the closing transcript for the 2024 Bonds, interest on the 2024 Bonds is, under Section 103 of the Code, excludable from gross income for federal income tax purposes and is not a specific preference item for purposes of the federal alternative minimum tax; however, such interest is taken into account in determining the adjusted financial statement income of applicable corporations for the purpose of computing the alternative minimum tax imposed on such corporations for tax years beginning after December 31, 2022. See "TAX MATTERS" herein for a description of certain other federal tax consequences of ownership of the 2024 Bonds. Bond Counsel is further of the opinion that, pursuant to the Act, the 2024 Bonds and the interest thereon are exempt from taxation under the laws of the State of Florida, except as to estate taxes and taxes imposed by Chapter 220, Florida Statutes, on interest, income or profits on debt obligations owned by corporations as defined in Chapter 220.

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

\$[5,320,000]*

**Capital Improvement Revenue Bonds, Series 2024
(2024 Project Area)**

Dated: Date of Delivery

Due: As shown below

The Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds") are being issued by the Six Mile Creek Community Development District (the "District" or "Issuer") only in fully registered form, without coupons, in denominations of \$5,000 and any integral multiple thereof.

The District is a local unit of special purpose government of the State of Florida, created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and by Rule 42GGG-1, Florida Administrative Code adopted by the Florida Land and Water Adjudicatory Commission (the "Commission") effective March 7, 2007, as amended, and is located within unincorporated St. Johns County, Florida (the "County"). The District was created for the purpose of delivering certain community development services and facilities for the benefit of District Lands (as hereinafter defined), and has previously determined to undertake in one or more stages, the acquisition and/or construction of public improvements and community facilities as set forth in the Act for the special benefit of certain District Lands.

The 2024 Bonds will bear interest at the fixed rates set forth below, calculated on the basis of a 360-day year comprised of twelve 30-day months, payable semi-annually on each May 1 and November 1, commencing November 1, 2024. The 2024 Bonds, when issued, will be registered in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company ("DTC") of New York, New York. Purchases of beneficial interests in the 2024 Bonds will be made only in book-entry form. Accordingly, principal of and interest on the 2024 Bonds will be paid from sources described below by U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), directly to Cede & Co. as the registered owner thereof. Disbursements of such payments to the Direct Participants (as hereinafter defined) is the responsibility of DTC, and disbursements of such payments to the beneficial owners is the responsibility of the Direct Participants and the Indirect Participants (as hereinafter defined), as more fully described herein. Any purchaser of a beneficial interest in a 2024 Bond must maintain an account with a broker or dealer who is, or acts through, a Direct Participant to receive payment of the principal of and interest on such 2024 Bond. See "DESCRIPTION OF THE 2024 BONDS – Book-Entry Only System" herein.

The 2024 Bonds are being issued by the District pursuant to the Act, Resolution Nos. 2007-14 and 2024-[____], adopted by the Board of Supervisors of the District (the "Board") on March 30, 2007, and [June 12], 2024, respectively (collectively, the "Bond Resolution"), and a Master Trust Indenture dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Twelfth Supplemental Trust Indenture dated as of [June] 1, 2024 (the "Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), each by and between the District and the Trustee. Capitalized terms not defined herein shall have the meanings assigned to them in the Indenture. See "APPENDIX A: COPY OF MASTER INDENTURE AND PROPOSED FORM OF SUPPLEMENTAL INDENTURE" herein.

Proceeds of the 2024 Bonds will be used for the purposes of providing funds to: (i) finance a portion of the Cost of acquisition, construction, installation and equipping of a portion of the Capital Improvement Program (as defined herein, the "2024 Project"); (ii) pay a portion of the interest coming due on the 2024 Bonds; (iii) pay certain costs associated with the issuance of the 2024 Bonds; and (iv) fund the 2024 Reserve Account (as defined herein) as provided in the Indenture. See "CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT" and "ESTIMATED SOURCES AND USES OF FUNDS" herein.

The 2024 Bonds will be secured by a pledge of the 2024 Pledged Revenues and the 2024 Pledged Funds and Accounts (the "2024 Trust Estate"). "2024 Pledged Revenues" shall mean all revenues received by the District from the 2024 Assessments (as defined herein), including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such 2024 Assessments or from the issuance and sale of tax certificates with respect to such 2024 Assessments; provided, however, that 2024 Pledged Revenues shall not include (A) any moneys transferred to the 2024 Rebate Fund, or investment earnings thereon and (B) "special assessments" levied and collected by the District

This Preliminary Limited Offering Memorandum and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Limited Offering Memorandum constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of the 2024 Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The District has deemed this Preliminary Limited Offering Memorandum "final," except for permitted omissions, within the contemplation of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

under Section 190.022 of the Act for maintenance purposes or "maintenance special assessments" levied and collected by the District under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture shall not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso). "2024 Pledged Funds and Accounts" shall mean the Funds and Accounts established for the 2024 Bonds, including without limitation the 2024 Reserve Account (except for the 2024 Rebate Account), pursuant to the Indenture. See "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS" herein.

The 2024 Bonds are subject to optional, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts and at the redemption prices as more fully described herein. See "DESCRIPTION OF THE 2024 BONDS – Redemption Provisions" herein.

NEITHER THE 2024 BONDS, NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE THEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THE 2024 BONDS, AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE AUTHORIZING THE ISSUANCE OF THE 2024 BONDS. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE 2024 BONDS. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE 2024 BONDS SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE 2024 TRUST ESTATE, CONSISTING OF THE 2024 PLEDGED REVENUES AND THE 2024 PLEDGED FUNDS AND ACCOUNTS, ALL AS PROVIDED IN THE 2024 BONDS AND THE INDENTURE.

The 2024 Bonds involve a degree of risk (see "BONDOWNERS' RISKS" herein) and are not suitable for all investors (see "SUITABILITY FOR INVESTMENT" herein). The Underwriter named below is limiting this offering to "accredited investors" within the meaning of Chapter 517, Florida Statutes, and the rules of the Florida Department of Financial Services promulgated thereunder. The limitation of the initial offering to accredited investors does not denote restrictions on transfer in any secondary market for the 2024 Bonds. The 2024 Bonds are not credit enhanced or rated and no application has been made for a rating or credit enhancement with respect to the 2024 Bonds.

This cover page contains information for quick reference only. It is not a summary of the 2024 Bonds. Investors must read the entire Limited Offering Memorandum to obtain information essential to the making of an informed investment decision.

MATURITY SCHEDULE

\$ _____	–	% 2024 Term Bond due May 1, 20__	, Yield _____%	, Price _____	CUSIP # _____	**
\$ _____	–	% 2024 Term Bond due May 1, 20__	, Yield _____%	, Price _____	CUSIP # _____	**
\$ _____	–	% 2024 Term Bond due May 1, 20__	, Yield _____%	, Price _____	CUSIP # _____	**

The initial sale of the 2024 Bonds is subject to certain conditions precedent, including, without limitation, receipt of the opinion of Akerman LLP, Jacksonville, Florida, Bond Counsel, as to the validity of the 2024 Bonds and the excludability of interest thereon from gross income for federal income tax purposes. Certain legal matters will be passed upon for the District by its counsel, Kutak Rock LLP, Tallahassee, Florida, for the Landowner (as hereinafter defined) by its general counsel, Patricia Nolan, Esq. and its special counsel, Foley & Lardner LLP, Jacksonville, Florida, and for the Underwriter by its counsel, GrayRobinson, P.A., Tampa, Florida. It is expected that the 2024 Bonds will be delivered in book-entry form through the facilities of DTC on or about _____, 2024.

FMSbonds, Inc.

Dated: _____, 2024

* Preliminary, subject to change.

**The District is not responsible for the CUSIP numbers, nor is any representation made as to their correctness. The CUSIP numbers are included solely for the convenience of the readers of this Limited Offering Memorandum.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

[BOARD OF SUPERVISORS]

Gregg Kern, Chairman*
Wendy Hartley, Vice Chair
Barbara Bland, Assistant Secretary
Michelle Sutton, Assistant Secretary
Darren Glynn, Assistant Secretary

* Employee of an affiliate of the Landowner

DISTRICT MANAGER/METHODOLOGY CONSULTANT

Governmental Management Services, LLC
St. Augustine, Florida

DISTRICT COUNSEL

Kutak Rock LLP
Tallahassee, Florida

BOND COUNSEL

Akerman LLP
Jacksonville, Florida

DISTRICT ENGINEER

England-Thims & Miller, Inc.
Jacksonville, Florida

NO DEALER, BROKER, SALESPERSON OR OTHER PERSON HAS BEEN AUTHORIZED BY THE DISTRICT TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS, OTHER THAN THOSE CONTAINED IN THIS LIMITED OFFERING MEMORANDUM, AND IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY THE DISTRICT. THIS LIMITED OFFERING MEMORANDUM DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY OF THE 2024 BONDS AND THERE SHALL BE NO OFFER, SOLICITATION, OR SALE OF THE 2024 BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH OFFER, SOLICITATION OR SALE.

THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM THE LANDOWNER (AS HEREINAFTER DEFINED), THE DISTRICT, PUBLIC DOCUMENTS, RECORDS AND OTHER SOURCES, WHICH SOURCES ARE BELIEVED TO BE RELIABLE BUT WHICH INFORMATION IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY, AND IS NOT TO BE CONSTRUED AS A REPRESENTATION OF, THE UNDERWRITER NAMED ON THE COVER PAGE OF THIS LIMITED OFFERING MEMORANDUM. THE UNDERWRITER HAS REVIEWED THE INFORMATION IN THIS LIMITED OFFERING MEMORANDUM IN ACCORDANCE WITH, AND AS PART OF, ITS RESPONSIBILITIES TO INVESTORS UNDER THE FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION, BUT THE UNDERWRITER DOES NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN CONTAINED ARE SUBJECT TO CHANGE WITHOUT NOTICE AND NEITHER THE DELIVERY OF THIS LIMITED OFFERING MEMORANDUM, NOR ANY SALE MADE HEREUNDER, SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE DISTRICT OR THE LANDOWNER OR IN THE STATUS OF THE DEVELOPMENT, THE 2024 PROJECT AREA OR THE 2024 PROJECT (AS SUCH TERMS ARE HEREINAFTER DEFINED) SINCE THE DATE HEREOF.

THE 2024 BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED, NOR HAS THE INDENTURE BEEN QUALIFIED UNDER THE TRUST INDENTURE ACT OF 1939, AS AMENDED, IN RELIANCE UPON CERTAIN EXEMPTIONS SET FORTH IN SUCH ACTS. THE REGISTRATION, QUALIFICATION OR EXEMPTION OF THE 2024 BONDS IN ACCORDANCE WITH THE APPLICABLE SECURITIES LAW PROVISIONS OF ANY JURISDICTIONS WHEREIN THESE SECURITIES HAVE BEEN OR WILL BE REGISTERED, QUALIFIED OR EXEMPTED SHOULD NOT BE REGARDED AS A RECOMMENDATION THEREOF. NEITHER THE DISTRICT, THE COUNTY, THE STATE, NOR ANY OTHER POLITICAL SUBDIVISIONS THEREOF HAVE GUARANTEED OR PASSED UPON THE MERITS OF THE 2024 BONDS, UPON THE PROBABILITY OF ANY EARNINGS THEREON OR UPON THE ACCURACY OR ADEQUACY OF THIS LIMITED OFFERING MEMORANDUM.

"FORWARD-LOOKING STATEMENTS" ARE USED IN THIS DOCUMENT BY USING FORWARD LOOKING WORDS SUCH AS "MAY," "WILL," "SHOULD," "INTENDS," "EXPECTS," "BELIEVES," "ANTICIPATES," "ESTIMATES," OR OTHERS.

THE READER IS CAUTIONED THAT FORWARD-LOOKING STATEMENTS ARE SUBJECT TO A VARIETY OF UNCERTAINTIES THAT COULD CAUSE ACTUAL RESULTS TO DIFFER FROM THE PROJECTED RESULTS. THOSE RISKS AND UNCERTAINTIES INCLUDE GENERAL ECONOMIC AND BUSINESS CONDITIONS, CONDITIONS IN THE FINANCIAL MARKETS AND REAL ESTATE MARKET, THE DISTRICT'S COLLECTION OF ASSESSMENTS, AND VARIOUS OTHER FACTORS WHICH MAY BE BEYOND THE DISTRICT'S AND THE LANDOWNER'S CONTROL. BECAUSE THE DISTRICT AND THE LANDOWNER CANNOT PREDICT ALL FACTORS THAT MAY AFFECT FUTURE DECISIONS, ACTIONS, EVENTS, OR FINANCIAL CIRCUMSTANCES, WHAT ACTUALLY HAPPENS MAY BE DIFFERENT FROM WHAT IS INCLUDED IN FORWARD-LOOKING STATEMENTS.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE DISTRICT AND THE LANDOWNER DO NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ANY OF ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR, OTHER THAN AS DESCRIBED UNDER "CONTINUING DISCLOSURE" HEREIN.

THIS LIMITED OFFERING MEMORANDUM IS BEING PROVIDED TO PROSPECTIVE PURCHASERS IN ELECTRONIC FORMAT ON THE FOLLOWING WEBSITES: WWW.MUNIOS.COM AND WWW.EMMA.MSRB.ORG. THIS LIMITED OFFERING MEMORANDUM MAY BE RELIED UPON ONLY IF IT IS PRINTED IN ITS ENTIRETY DIRECTLY FROM EITHER OF SUCH WEBSITES.

THIS PRELIMINARY LIMITED OFFERING MEMORANDUM IS IN A FORM DEEMED FINAL BY THE DISTRICT FOR PURPOSES OF RULE 15C2-12 UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, EXCEPT FOR CERTAIN INFORMATION PERMITTED TO BE OMITTED PURSUANT TO RULE 15C2-12(B)(1).

TABLE OF CONTENTS

	PAGE
INTRODUCTION	1
DESCRIPTION OF THE 2024 BONDS	3
General Description	3
Redemption Provisions	4
Book-Entry Only System	6
SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS	8
General	8
Covenant to Levy the 2024 Assessments	9
Prepayment of 2024 Assessments	9
Additional Obligations	10
Covenant Against Sale or Encumbrance	10
Acquisition and Construction Account	11
Reserve Account	11
Application of the Pledged Revenues	13
Investments	14
Indenture Provisions Relating to Bankruptcy of Taxpayer	15
Events of Default and Remedies	16
ENFORCEMENT OF ASSESSMENT COLLECTIONS	18
General	18
Direct Billing & Foreclosure Procedure	18
Uniform Method Procedure	19
BONDOWNERS' RISKS	21
Concentration of Land Ownership	22
Bankruptcy and Related Risks	22
2024 Assessments Are Non-Recourse	23
Regulatory and Environmental Risks	23
Economic Conditions and Changes in Development Plans	24
Other Taxes and Assessments	24
Limited Secondary Market for 2024 Bonds	24
Inadequacy of Reserve Account	25
Legal Delays	25
IRS Examination and Audit Risk	25
Loss of Exemption from Securities Registration	27
Federal Tax Reform	27
State Tax Reform	28
Insufficient Resources or Other Factors Causing Failure to Complete Development	28
Pandemics and Other Public Health Emergencies	28
Cybersecurity	29
Prepayment and Redemption Risk	29
Payment of 2024 Assessments after Bank Foreclosure	29
ESTIMATED SOURCES AND USES OF FUNDS	30
DEBT SERVICE REQUIREMENTS	31
THE DISTRICT	32
General Information	32

Legal Powers and Authority.....	32
Board of Supervisors.....	32
The District Manager and Other Consultants.....	34
Outstanding Bond Indebtedness; Prior and Existing Bond Defaults	34
THE CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT.....	37
Overview	37
The 2024 Project	37
ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS.....	39
General	39
The 2024 Assessments	39
Other Taxes and Assessments	39
THE DEVELOPMENT	41
General	41
Land Acquisition	45
Update on Prior Phases	45
Development Finance Plan	49
Development Plan and Status.....	49
Letters of Intent	49
Residential Product Offerings	49
Amenities	50
Development Approvals.....	50
Utilities	50
Environmental	51
Taxes, Fees and Assessments.....	51
Education.....	51
Competition.....	52
Landowner Agreements	52
THE LANDOWNER.....	52
TAX MATTERS	53
General	53
Collateral Tax Consequences.....	54
Other Tax Matters	54
Original Issue Discount.....	55
Information Reporting and Backup Withholding	55
AGREEMENT BY THE STATE.....	55
LEGALITY FOR INVESTMENT	56
SUITABILITY FOR INVESTMENT	56
ENFORCEABILITY OF REMEDIES	56
LITIGATION	56
The District.....	56
The Landowner	56
CONTINGENT FEES	57
NO RATING	57
EXPERTS	57

FINANCIAL INFORMATION	57
DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS	58
CONTINUING DISCLOSURE.....	58
UNDERWRITING	59
VALIDATION	59
LEGAL MATTERS.....	59
MISCELLANEOUS	59
AUTHORIZATION AND APPROVAL.....	61
APPENDIX A: COPY OF MASTER INDENTURE AND PROPOSED FORM OF SUPPLEMENTAL INDENTURE	A-1
APPENDIX B: PROPOSED FORM OF OPINION OF BOND COUNSEL	B-1
APPENDIX C: 2024 ENGINEER'S REPORT	C-1
APPENDIX D: ASSESSMENT METHODOLOGY	D-1
APPENDIX E: DISTRICT'S FINANCIAL STATEMENTS	E-1
APPENDIX F: PROPOSED FORM OF CONTINUING DISCLOSURE AGREEMENT	F-1

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

**[\$5,320,000]*
Capital Improvement Revenue Bonds, Series 2024
(2024 Project Area)**

INTRODUCTION

The purpose of this Limited Offering Memorandum is to set forth certain information in connection with the offering for sale by the Six Mile Creek Community Development District (the "District" or "Issuer") of its \$[5,320,000]* Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "2024 Bonds").

THE 2024 BONDS ARE NOT A SUITABLE INVESTMENT FOR ALL INVESTORS. PURSUANT TO APPLICABLE STATE LAW, THE UNDERWRITER IS LIMITING THIS INITIAL OFFERING OF THE 2024 BONDS TO ONLY ACCREDITED INVESTORS WITHIN THE MEANING OF CHAPTER 517, FLORIDA STATUTES, AND THE RULES OF THE FLORIDA DEPARTMENT OF FINANCIAL SERVICES. THE LIMITATION OF THE INITIAL OFFERING TO ACCREDITED INVESTORS DOES NOT DENOTE RESTRICTIONS ON TRANSFER IN ANY SECONDARY MARKET FOR THE 2024 BONDS. POTENTIAL INVESTORS ARE SOLELY RESPONSIBLE FOR EVALUATING THE MERITS AND RISKS OF AN INVESTMENT IN THE 2024 BONDS. SEE "BONDOWNERS' RISKS" AND "SUITABILITY FOR INVESTMENT" HEREIN.

The District was created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and Rule 42GGG-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission (the "Commission") effective March 7, 2007, as amended. The District is located within unincorporated St. Johns County, Florida (the "County"), and was created for the purpose of delivering certain community development services and facilities for the benefit of District Lands (as hereinafter defined). The District was created for the purpose of delivering certain community development services and facilities for the benefit of District Lands (as hereinafter defined) and has previously determined to undertake, in one or more stages, the acquisition and/or construction of public improvements and community facilities as set forth in the Act for the special benefit of the District Lands. The Act authorizes the District to issue bonds for the purposes of, among others, financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, or equipping water management, water supply, sewer and wastewater management, bridges or culverts, public roads, street lights and other basic infrastructure projects within or without the boundaries of the District as provided in the Act.

The boundaries of the District include approximately 1,358.93 gross acres of land (the "District Lands") located in an unincorporated portion of the County. The District Lands are being developed as part of a master-planned residential community known as "TrailMark" (the "Development"). The Development is planned for approximately 2,278 single-family residential units, together with associated recreational amenities and parks. See "THE DEVELOPMENT" herein for a summary of the current development status of the Development.

The District has created separate Assessment Areas to coincide with the plan of development for the District Lands. See "THE CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT –

* Preliminary, subject to change.

Assessment Areas" and "THE DISTRICT – Prior and Existing Bond Defaults" herein for more information regarding the District's Assessment Areas and Prior Bonds (as defined herein) previously issued to fund development of portions of the Assessment Areas.

The final phase of development corresponds to Assessment Area 3 – Phase 4, which consists of approximately [67.52] acres and is planned to contain 197 residential units (the "2024 Project Area"). The 2024 Bonds will fund a portion of the capital improvements within the 2024 Project Area (as further described herein, the "2024 Project"). See "CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT" herein.

The 2024 Bonds will be secured by the 2024 Assessments (as defined herein) levied against the gross acres within the 2024 Project Area. As lots are platted, the 2024 Assessments will be assigned to the 197 lots planned for the 2024 Project Area on a first platted, first assigned basis as set forth in the Assessment Methodology attached hereto. See "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS" and "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS" herein.

Six Mile Creek Investment Group, LLC, a Delaware limited liability company (the "Landowner"), is the sole owner of the land within the 2024 Project Area. See "THE LANDOWNER" herein for more information regarding the Landowner. [The Landowner has received interest from multiple builders and is in the process of reviewing letters of intent. The Landowner expects to enter into one or more builder contracts for the 2024 Project Area within the next 30 to 60 days.] See "THE DEVELOPMENT – [Letters of Intent] / [Builder Contracts]" herein for more information.

The 2024 Bonds are being issued by the District pursuant to the Act, Resolution Nos. 2007-14 and 2024-[], adopted by the Board of Supervisors of the District (the "Board") on March 30, 2007, and [June 12], 2024, respectively (collectively, the "Bond Resolution"), and a Master Trust Indenture dated as of July 1, 2007 (the "Master Indenture"), by and between the District and U.S. Bank Trust Company, National Association, as successor trustee ("Trustee"), as amended and supplemented by the Twelfth Supplemental Trust Indenture dated as of [June] 1, 2024 (the "Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), by and between the District and the Trustee. Capitalized terms not defined herein shall have the meanings assigned to them in the Indenture. See "APPENDIX A: COPY OF MASTER INDENTURE AND PROPOSED FORM OF SUPPLEMENTAL INDENTURE" attached hereto.

Proceeds of the 2024 Bonds will be used for the purposes of providing funds to: (i) finance a portion of the Cost of acquisition, construction, installation and equipping of a portion of the 2024 Project; (ii) pay a portion of the interest coming due on the 2024 Bonds; (iii) pay certain costs associated with the issuance of the 2024 Bonds; and (iv) fund the 2024 Reserve Account as herein provided. See "CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT" and "ESTIMATED SOURCES AND USES OF FUNDS" herein.

The 2024 Bonds will be secured by a pledge of the 2024 Pledged Revenues and the 2024 Pledged Funds and Accounts (the "2024 Trust Estate"). "2024 Pledged Revenues" shall mean all revenues received by the District from the 2024 Assessments, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such 2024 Assessments or from the issuance and sale of tax certificates with respect to such 2024 Assessments; provided, however, that 2024 Pledged Revenues shall not include (A) any moneys transferred to the 2024 Rebate Fund, or investment earnings thereon and (B) "special assessments" levied and collected by the District under Section 190.022 of the Act for maintenance purposes or "maintenance special assessments" levied and collected by the District under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture shall not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso). "2024

Pledged Funds and Accounts" shall mean the Funds and Accounts established for the 2024 Bonds, including without limitation the 2024 Reserve Account (except for the 2024 Rebate Account) pursuant to the Indenture. See "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS" herein.

There follows in this Limited Offering Memorandum a brief description of the District, the Landowner, the Development, the 2024 Project, the 2024 Project Area and summaries of the terms of the 2024 Bonds, the Indenture and certain provisions of the Act. All references herein to the Indenture, the Act or any other Florida Statute are qualified in their entirety by reference to such documents and statute, and all references to the 2024 Bonds are qualified by reference to the definitive form thereof and the information with respect thereto contained in the Indenture. A copy of the Master Indenture and the proposed form of the Supplemental Indenture appear in APPENDIX A attached hereto.

This Limited Offering Memorandum speaks only as of its date and the information contained herein is subject to change.

DESCRIPTION OF THE 2024 BONDS

General Description

The 2024 Bonds are issuable only as fully registered bonds, without coupons, in the denominations of \$5,000 and any integral multiple thereof. The 2024 Bonds will mature, subject to the redemption provisions set forth herein, on the dates and in the amounts set forth on the cover page hereof.

The 2024 Bonds shall be dated the date of delivery. Interest on the 2024 Bonds shall be payable on each Interest Payment Date to maturity or prior redemption. "Interest Payment Date" means May 1 and November 1 of each year, commencing November 1, 2024. Each 2024 Bond shall bear interest from the Interest Payment Date to which interest has been paid next preceding the date of its authentication, unless the date of its authentication: (i) is an Interest Payment Date to which interest on such 2024 Bond has been paid, in which event such 2024 Bond shall bear interest from its date of authentication; or (ii) is prior to the first Interest Payment Date for the 2024 Bonds, in which event, such 2024 Bond shall bear interest from its date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

Upon initial issuance, the ownership of the 2024 Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"), and purchases of beneficial interests in the 2024 Bonds will be made in book-entry only form. With respect to 2024 Bonds registered in the registration books kept by the Bond Registrar in the name of Cede & Co., the District, the Trustee, the Bond Registrar and the Paying Agent shall have no responsibility or obligation to any such Bond Participant or to any indirect Bond Participant. Without limiting the immediately preceding sentence, the District, the Trustee, the Bond Registrar and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Bond Participant with respect to any ownership interest in the 2024 Bonds, (ii) the delivery to any Bond Participant or any other person other than an Owner, as shown in the registration books kept by the Bond Registrar, of any notice with respect to the 2024 Bonds, including any notice of redemption, or (iii) the payment to any Bond Participant or any other person, other than an Owner, as shown in the registration books kept by the Bond Registrar, of any amount with respect to principal of, premium, if any, or interest on the 2024 Bonds. The District, the Trustee, the Bond Registrar and the Paying Agent may treat and consider the person in whose name each 2024 Bond is registered in the registration books kept by the Bond Registrar as the absolute owner of such 2024 Bond for the purpose of payment of principal, premium and interest with respect to such 2024 Bond, for the purpose of giving notices of redemption and other matters with respect to such 2024 Bond, for the purpose of registering transfers with respect to such 2024 Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of, premium, if any, and interest on the 2024 Bonds only to or upon

the order of the respective Owners, as shown in the registration books kept by the Bond Registrar, or their respective attorneys duly authorized in writing, as provided herein and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, and interest on the 2024 Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the registration books kept by the Bond Registrar, shall receive a certificated 2024 Bond evidencing the obligation of the District to make payments of principal, premium, if any, and interest pursuant to the provisions hereof. Upon receipt by the Trustee or the District of written notice from DTC: (i) confirming that DTC has received written notice from the District to the effect that a continuation of the requirement that all of the Outstanding 2024 Bonds be registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, is not in the best interest of the Beneficial Owners of the 2024 Bonds or (ii) to the effect that DTC is unable or unwilling to discharge its responsibilities and no substitute Bond Depository willing to undertake the functions of DTC hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, the 2024 Bonds shall no longer be restricted to being registered in the registration books kept by the Bond Registrar in the name of Cede & Co., as Nominee of DTC, but may be registered in whatever name or names Owners transferring or exchanging the 2024 Bonds shall designate, in accordance with the provisions hereof. See "DESCRIPTION OF THE 2024 BONDS – Book-Entry Only System" below.

The 2024 Bonds will initially be sold only to "accredited investors" within the meaning under Chapter 517, Florida Statutes, as amended, and the rules of the Florida Department of Financial Services promulgated thereunder, although there is no limitation on resales of the 2024 Bonds. See "SUITABILITY FOR INVESTMENT" below.

U.S. Bank Trust Company, National Association is initially serving as the Trustee, Registrar and Paying Agent for the 2024 Bonds.

Redemption Provisions

Optional Redemption

The 2024 Bonds are subject to redemption prior to maturity at the option of the District in whole or in part on any date on or after May 1, 20__ (less than all 2024 Bonds to be selected by lot) at the Redemption Price equal to the par amount thereof, together with accrued interest to the date of redemption.

Mandatory Sinking Fund Redemption

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May)	Principal Amount
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*Maturity

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May)	Principal Amount
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*Maturity

The 2024 Bonds maturing on May 1, 20__ are subject to mandatory redemption in part by the District by lot prior to their scheduled maturity from moneys in the 2024 Sinking Fund Account established under the Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

Year (May)	Principal Amount
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*Maturity

Upon any redemption of 2024 Bonds (other than 2024 Bonds redeemed in accordance with scheduled Amortization Installments) and upon any cancellation of 2024 Bonds upon surrender to the Trustee (including any surrender pursuant to the Indenture), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to amortize the Outstanding 2024 Bonds in substantially equal annual installments of principal and interest (subject to rounding to Authorized Denominations of principal) over the remaining term of the 2024 Bonds.

Extraordinary Mandatory Redemption

The 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity, in whole on any date or in part on any Quarterly Redemption Date (defined in the Indenture as each February 1, May 1, August 1 and November 1), in the manner determined by the Bond Registrar at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption, if and to the extent that any one or more of the following shall have occurred:

(a) from 2024 Prepayment Principal (as defined in the Indenture) and Connection Fees (as defined in the Indenture) deposited into the 2024 Prepayment Subaccount of the 2024 Redemption Account; or

(b) on or after the Completion Date of the 2024 Project, by application of moneys remaining in the 2024 Acquisition and Construction Account of the Acquisition and Construction Fund not reserved by the District for the payment of any remaining part of the Cost of the 2024 Project, all of which shall be

transferred to the 2024 Redemption Account of the Debt Service Fund and credited toward extinguishment of the 2024 Assessments and applied toward the redemption of the 2024 Bonds, in accordance with the manner it has credited such excess moneys toward extinguishment of 2024 Assessments, which the District shall describe to the Trustee in writing; or

(c) from amounts transferred to the 2024 Prepayment Subaccount of the 2024 Redemption Account resulting from a reduction in the 2024 Reserve Account Requirement as provided for in the Indenture; or

(d) on the date on which the amount on deposit in the 2024 Reserve Account, together with other moneys available therefor, are sufficient to pay and redeem all of the 2024 Bonds then Outstanding, including accrued interest thereon.

If less than all of the 2024 Bonds shall be called for redemption, the particular 2024 Bonds or portions of 2024 Bonds to be redeemed shall be selected by lot by the Registrar as provided in the Indenture.

Notice of Redemption and of Purchase

Notice of each redemption of 2024 Bonds is required to be mailed by the Bond Registrar, postage prepaid, not less than thirty (30) nor more than forty-five (45) days prior to the redemption date to each registered Owner of 2024 Bonds to be redeemed at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the 2024 Bonds or such portions thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of such 2024 Bonds or such portions thereof on such date, interest on such 2024 Bonds or such portions thereof so called for redemption shall cease to accrue, such 2024 Bonds or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owners thereof shall have no rights in respect of such 2024 Bonds or such portions thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

Book-Entry Only System

The information in this caption concerning DTC and DTC's book-entry system has been obtained from DTC and neither the District nor the Underwriter make any representation or warranty or take any responsibility for the accuracy or completeness of such information.

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the 2024 Bonds. The 2024 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered 2024 Bond certificate will be issued for each maturity of the 2024 Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues

of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of 2024 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the 2024 Bonds on DTC's records. The ownership interest of each actual purchaser of each 2024 Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the 2024 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the 2024 Bonds, except in the event that use of the book-entry system for the 2024 Bonds is discontinued.

To facilitate subsequent transfers, all 2024 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of the 2024 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the 2024 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such 2024 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of 2024 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the 2024 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the 2024 Bond documents. For example, Beneficial Owners of 2024 Bonds may wish to ascertain that the nominee holding the 2024 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the 2024 Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such 2024 Bonds to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the 2024 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the 2024 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and interest payments on the 2024 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, the Trustee, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District and/or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the 2024 Bonds at any time by giving reasonable notice to the District or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, 2024 Bond certificates are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, 2024 Bond certificates will be printed and delivered to DTC.

SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS

General

NEITHER THE 2024 BONDS, NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE THEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THE 2024 BONDS, AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE AUTHORIZING THE ISSUANCE OF THE 2024 BONDS. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE 2024 BONDS. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE 2024 BONDS SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE 2024 TRUST ESTATE, CONSISTING OF THE 2024 PLEDGED REVENUES AND THE 2024 PLEDGED FUNDS AND ACCOUNTS, ALL AS PROVIDED IN THE 2024 BONDS AND THE INDENTURE.

The 2024 Bonds will be secured by a pledge of the 2024 Pledged Revenues and the 2024 Pledged Funds and Accounts (the "2024 Trust Estate"). "2024 Pledged Revenues" shall mean all revenues received by the District from the 2024 Assessments, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such 2024 Assessments or from the issuance and sale of tax certificates with respect to such 2024 Assessments; provided, however, that 2024 Pledged Revenues shall not include (A) any moneys transferred to the 2024 Rebate Fund, or investment earnings thereon and (B) "special assessments" levied and collected by the District under Section 190.022 of the Act for maintenance purposes or "maintenance special assessments" levied and collected by the District under Section 190.021(3) of the Act (it being expressly understood that the lien and pledge of the Indenture shall not apply to any of the moneys described in the foregoing clauses (A) and (B) of this proviso).

"2024 Assessments" shall mean the Assessments on the tax parcels identified on the tax roll attached to the Supplemental Indenture and corresponding to the 2024 Bonds. "Assessments" shall mean all assessments levied and collected by or on behalf of the District pursuant to Section 190.022 of the Act as amended from time to time, together with the interest specified in the resolution adopted by the District, the interest specified in Chapter 170, Florida Statutes, as amended, if any such interest is collected by or on behalf of the District, and any applicable penalties collected by or on behalf of the District, together with any and all amounts received by the District from the sale of tax certificates or otherwise from the collection of Delinquent Assessments (as defined in the Indenture) and which are pledged to the 2024 Bonds pursuant to the Supplemental Indenture. Non-ad valorem assessments are not based on millage and are not taxes, but can become a lien against the homestead as permitted in Section 4, Article X of the Florida State Constitution. The 2024 Assessments will constitute liens against the land as to which the 2024 Assessments are imposed. See "ENFORCEMENT OF ASSESSMENT COLLECTIONS" herein.

The 2024 Assessments are levied, in an amount corresponding to the debt service on the 2024 Bonds, on the basis of benefit received as a result of the District's Improvement Plan (as defined herein), including the 2024 Project. The Assessment Methodology (as hereinafter defined), which describes the methodology for allocating the 2024 Assessments to the assessable lands within the 2024 Project Area is included as APPENDIX D attached hereto. See also "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS HEREIN" for more information.

Covenant to Levy the 2024 Assessments

The District has covenanted to levy the 2024 Assessments at the times and in the amount sufficient to pay principal of and interest on the 2024 Bonds. If any 2024 Assessment shall be either in whole or in part annulled, vacated or set aside by the judgment of any court, or if the District shall be satisfied that any such 2024 Assessment is so irregular or defective that the same cannot be enforced or collected, or if the District shall have omitted to make such 2024 Assessment when it might have done so, the District has additionally covenanted to either (i) take all necessary steps to cause a new 2024 Assessment to be made for the whole or any part of such improvement or against any property benefited by such improvement, or (ii) in its sole discretion, make up the amount of such 2024 Assessment from legally available moneys, which moneys shall be deposited into the 2024 Revenue Account. In case such second 2024 Assessment shall be annulled, the District shall obtain and make other 2024 Assessments until a valid 2024 Assessment shall be made.

Prepayment of 2024 Assessments

Pursuant to the Assessment Proceedings, an owner of property subject to the 2024 Assessments may prepay the entire remaining balance of such 2024 Assessments at any time, or a portion thereof, if there is also paid, in addition to the prepaid principal balance of such 2024 Assessments, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding Quarterly

Redemption Date for the 2024 Bonds, or, if prepaid during the forty-five (45) day period preceding such Quarterly Redemption Date, to the interest payment date following such next succeeding interest payment date. Prepayment of 2024 Assessments does not entitle the property owner to any discounts for early payment. See "BONDOWNERS' RISKS – Prepayment and Redemption Risk" herein.

Pursuant to the Act, an owner of property subject to the levy of 2024 Assessments may pay the entire balance of the 2024 Assessments remaining due, without interest, within thirty (30) days after the 2024 Project has been completed or acquired by the District, and the Board has adopted a resolution accepting such 2024 Project pursuant to Chapter 170.09, Florida Statutes. The Landowner, as the sole owner of the property within the 2024 Project Area, will covenant to waive this right on behalf of itself and its successors and assigns in connection with the issuance of the 2024 Bonds.

The 2024 Bonds are subject to extraordinary redemption as indicated under "DESCRIPTION OF THE 2024 BONDS – Redemption Provisions – Extraordinary Mandatory Redemption" from optional or required prepayments of 2024 Assessments by property owners.

Additional Obligations

In the Indenture, the District will covenant as follows:

Other than Bonds issued to refund a portion of Outstanding 2024 Bonds, the issuance of which as determined by the District results in present value debt service savings, the District shall not issue or incur any debt payable in whole or in part from the 2024 Trust Estate other than the 2024 Bonds.

So long as there are any 2024 Bonds Outstanding, the District shall not issue any Bonds or other debt obligations (the "Additional Bonds"), other than the 2024 Bonds, secured by Assessments on any of the land subject to the 2024 Assessments without the written consent of the Majority Owners of the 2024 Bonds until the 2024 Assessments have been Substantially Absorbed. "Substantially Absorbed," with respect to the 2024 Assessments, shall mean the date on which a principal amount of the 2024 Assessments equaling ninety percent (90%) of the then-Outstanding principal amount of the 2024 Bonds are levied on tax parcels with respect to which a certificate of occupancy has been issued for a structure thereon. The restriction set forth in this paragraph shall not apply to any Bonds or other debt obligations secured by Assessments on properties other than the 2024 Project Area. Further, notwithstanding such restriction, the District may issue Bonds secured by Assessments on the 2024 Project Area for the health, safety, welfare or repairs for the 2024 Project Area.

Prior to the delivery of any such Additional Bonds or other debt obligations, the District will deliver a written certificate from the District Manager to the Trustee on which it may conclusively rely that all of the applicable conditions set forth above have been met.

The District and/or other public entities may impose taxes or other special assessments on the same properties encumbered by the 2024 Assessments without the consent of the Owners of the 2024 Bonds. The District expects to impose certain non-ad valorem special assessments called maintenance assessments, which are of equal dignity with the 2024 Assessments, on the same lands upon which the 2024 Assessments are imposed, to fund the maintenance and operation of the District. See "THE DEVELOPMENT – Taxes, Assessments and Fees" and "BONDOWNERS' RISKS" herein for more information.

Covenant Against Sale or Encumbrance

In the Master Indenture, the District covenanted that, except as otherwise permitted in the Indenture, it will not sell, lease or otherwise dispose of or encumber the 2024 Project or any part thereof.

See "APPENDIX A: COPY OF MASTER INDENTURE AND PROPOSED FORM OF SUPPLEMENTAL INDENTURE" attached hereto for more information.

Acquisition and Construction Account

The Supplemental Indenture establishes a separate account within the Acquisition and Construction Fund designated as the "2024 Acquisition and Construction Account." Net proceeds of the 2024 Bonds shall be deposited into the 2024 Acquisition and Construction Account in the amounts set forth in the Supplemental Indenture. Amounts deposited to the 2024 Acquisition and Construction Account shall be applied to Costs of the 2024 Project as further described in the Engineer's Report (as defined herein) and in accordance with the Indenture. See "CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT" herein for more information.

The District shall not declare that the Date of Completion of the 2024 Project has occurred until after the Reserve Account Release Conditions (as defined herein) have been satisfied, and all moneys transferred from the 2024 Reserve Account to the 2024 Acquisition and Construction Account have been expended or the Consulting Engineer has certified in writing to the District and the Trustee that such amount is in excess of what is needed to complete the 2024 Project. The Trustee shall have no obligation to inquire if Reserve Account Release Conditions have occurred and, in the absence of notice from the District, the Trustee may assume that the Reserve Account Release Conditions have not occurred. See "—Reserve Account" herein for more information regarding the Reserve Account Release Conditions.

Reserve Account

The Supplemental Indenture establishes a separate account within the Reserve Fund for the 2024 Bonds designated as the "2024 Reserve Account." The 2024 Reserve Account will, at the time of delivery of the 2024 Bonds, be funded from a portion of the net proceeds of the 2024 Bonds in the amount of the 2024 Reserve Account Requirement. The "2024 Reserve Account Requirement" shall mean (i) initially, an amount equal to the maximum annual Debt Service Requirement for the 2024 Bonds, (ii) upon satisfaction of the Reserve Account Release Conditions #1, an amount equal to fifty percent (50%) of the maximum annual Debt Service Requirement for the 2024 Bonds, and (iii) upon the satisfaction of Reserve Account Release Condition #2, an amount equal to ten percent (10%) of the maximum annual Debt Service Requirement for the 2024 Bonds. Such maximum annual Debt Service Requirement shall be re-determined by the Trustee upon any optional prepayment by the owner of a lot or parcel of land of a 2024 Assessment against such lot or parcel as provided in Supplemental Indenture. The 2024 Reserve Account Requirement is initially \$ _____.

"Reserve Account Release Condition #1" with respect to the 2024 Bonds shall mean, collectively, (i) all of the Outstanding principal portion of the 2024 Assessments has been assigned to lots that have been developed, platted and conveyed to homebuilders, and (ii) there shall be no Events of Default under the Indenture with respect to the 2024 Bonds, each as certified by the District Manager to the Trustee in writing, and the Trustee may rely conclusively upon such certifications and shall have no duty to verify the same.

"Reserve Account Release Condition #2" with respect to the 2024 Bonds shall mean, collectively, (i) all of the Outstanding principal portion of the 2024 Assessments has been assigned to lots with residential units constructed thereon that have received certificates of occupancy, and (ii) there shall be no Events of Default under the Indenture with respect to the 2024 Bonds, each as certified by the District Manager. The Trustee may rely conclusively upon such certifications and shall have no duty to verify the same.

"Reserve Account Release Conditions" shall mean Reserve Account Release Condition #1 and Reserve Account Release Condition #2.

Except as otherwise provided in the Indenture, amounts on deposit in the 2024 Reserve Account shall be used only for the purpose of making payments into the 2024 Interest Account, the 2024 Principal Account and the 2024 Sinking Fund Account to pay Debt Service on the 2024 Bonds, when due, without privilege or priority of one 2024 Bond over another, to the extent the moneys on deposit in such Accounts and available therefor are insufficient and for no other purpose. Such Account shall consist only of cash and 2024 Investment Obligations. The 2024 Reserve Account is held solely for the benefit of, and as security for, the 2024 Bonds and amounts therein shall not be available or be used for the purpose of making any payments with respect to any other Bonds.

On each December 15, March 15, June 15 and September 15 (or, if such date is not a Business Day, on the Business Day next preceding such day), the Trustee shall determine the amount on deposit in the 2024 Reserve Account and transfer any excess therein above the 2024 Reserve Account Requirement (other than as a result of optional prepayment of a 2024 Assessment which shall be applied as provided in the succeeding paragraph or as a result of investment earnings which shall be deposited into the 2024 Revenue Account as required by the Indenture) to the 2024 Prepayment Subaccount of the 2024 Redemption Account for the extraordinary mandatory redemption of 2024 Bonds in accordance with the Supplemental Indenture.

On each December 15, March 15, June 15 and September 15 (or, if such date is not a Business Day, on the Business Day preceding such day), in the event that the amount of proceeds of the 2024 Bonds on deposit in the 2024 Reserve Account exceeds the 2024 Reserve Account Requirement due to a decrease in the amount of 2024 Bonds that will be outstanding as a result of an optional prepayment by the owner of a lot or parcel of land of a 2024 Assessment against such lot or parcel, such excess shall be transferred to the 2024 Prepayment Subaccount of the 2024 Redemption Account (and the District shall include such excess as a credit against the 2024 Prepayment Principal otherwise required to be made by the owner of such lot or parcel) to be used for the extraordinary mandatory redemption of 2024 Bonds.

On the date of prepayment of a 2024 Assessment by cancellation of 2024 Bonds pursuant to the Indenture, in the event that the amount on deposit in the 2024 Reserve Account exceeds the 2024 Reserve Account Requirement due to a decrease in the amount of 2024 Bonds that will be outstanding as a result of such prepayment by such 2024 Assessment, such excess shall be transferred to the 2024 Prepayment Account of the 2024 Redemption Account (and the District shall include such excess as a credit against the 2024 Prepayment Principal otherwise required to be made by the owner of such lot or parcel) to be used for the extraordinary mandatory redemption of 2024 Bonds.

Anything in the Indenture to the contrary notwithstanding, on the earliest date on which there is on deposit in the 2024 Reserve Account sufficient monies, taking into account other monies available therefor, to pay and redeem all of the Outstanding 2024 Bonds, together with accrued interest and redemption premium, if any, on such 2024 Bonds to the earliest date of redemption permitted therein and herein, then the Trustee shall transfer the amount on deposit in the 2024 Reserve Account into the 2024 Prepayment Subaccount in the 2024 Redemption Account to pay and redeem all of the Outstanding 2024 Bonds on the earliest date permitted for redemption in the Indenture.

Any excess in the 2024 Reserve Account as a result of satisfaction of the Reserve Account Release Conditions shall be deposited into the respective subaccounts of the 2024 Acquisition and Construction Account in proportion to the initial deposits of 2024 Bond proceeds to such subaccounts. The District or the District Manager, on behalf of the District, shall provide written notice to the Trustee when the Reserve Account Release Conditions have been satisfied, upon which notice the Trustee may conclusively rely. The Trustee shall have no obligation to inquire if Reserve Account Release Conditions have occurred and, in the absence of notice from the District, the Trustee may assume that the Reserve Account Release Conditions have not occurred.

Application of the Pledged Revenues

The Indenture establishes a "2024 Revenue Account" within the Revenue Fund for the 2024 Bonds. Pursuant to the Indenture, the District shall deposit into 2024 Revenue Account the amounts required to be deposited therein in accordance with the provisions of the Indenture. The 2024 Revenue Account shall be held by the Trustee for the sole benefit of the 2024 Bonds, separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

The District shall deposit all revenues received by the District from the 2024 Assessments with the Trustee immediately upon receipt together with a written accounting setting forth the amounts of such 2024 Assessments which are in the following categories which shall be deposited by the Trustee into the Funds and Accounts established hereunder as follows:

- (i) 2024 Prepayment Principal, which shall be deposited into the 2024 Prepayment Subaccount in the Redemption Account; and
- (ii) all other revenues from the 2024 Assessment, which shall be deposited into the 2024 Revenue Account.

Moneys other than 2024 Assessments received by the Trustee in respect of the 2024 Assessments or 2024 Bonds shall, at the written direction of the District, be deposited into the 2024 Optional Redemption Subaccount of the 2024 Redemption Account and used to pay the principal of and premium, if any, on 2024 Bonds called or to be called for optional redemption at the written direction of the District in accordance with the provisions for optional redemption of 2024 Bonds as set forth in the form of 2024 Bonds attached to the Supplemental Indenture.

On the forty-fifth (45th) day preceding each Quarterly Redemption Date (or if such date is not a Business Day, on the Business Day next preceding such date), the Trustee shall determine the amount on deposit in the 2024 Prepayment Subaccount of the 2024 Redemption Account, and, if the balance therein is greater than zero, shall transfer (but only after transferring sufficient amounts as directed in writing by the District to make the transfers required by the Supplemental Indenture and confirming that such transfer will not result in a deficiency in any of the transfers required by the sections labeled FIRST through FOURTH below) from the 2024 Revenue Account for deposit into the 2024 Prepayment Subaccount, an amount sufficient to increase the amount on deposit therein to the next integral multiple of \$5,000, and, shall thereupon give notice and cause the extraordinary mandatory redemption of the 2024 Bonds on the next succeeding Quarterly Redemption Date in the maximum aggregate principal amount for which moneys are then on deposit in the 2024 Prepayment Subaccount in accordance with the provisions for extraordinary redemption of the 2024 Bonds set forth in the Indenture. The Indenture authorizes and directs the Trustee to withdraw from the corresponding Interest Account, the amount of interest accrued or to accrue on 2024 Bonds to be redeemed to the Quarterly Redemption Date therefor.

On each May 1 or November 1 (or if such May 1 or November 1 is not a Business Day, on, the Business Day preceding such May 1 or November 1), commencing November 1, 2024, the Trustee shall then transfer amounts on deposit in the 2024 Revenue Account to the Funds and Accounts designated below in the following amounts and in the following order of priority:

FIRST, to the 2024 Interest Account of the Debt Service Fund, an amount equal to the amount of interest payable on all 2024 Bonds then Outstanding on such May 1 or November 1, less any other amount already on deposit in the 2024 Interest Account not previously credited (including amounts transferred from the 2024 Capitalized Interest Account pursuant to the Master Indenture);

SECOND, to the 2024 Principal Account, the amount, if any, equal to the difference between the principal all 2024 Bonds due on such May 1 or November 1, and the amount already on deposit in the 2024 Principal Account not previously credited;

THIRD, to the 2024 Sinking Fund Account, the amount, if any, equal to the difference between the Amortization Installments of all 2024 Bonds subject to mandatory sinking fund redemption on such May 1 or November 1, and the amount already on deposit in the 2024 Sinking Fund Account not previously credited; and

FOURTH, to the 2024 Reserve Account, the maximum amount which will not cause the balance therein to exceed the 2024 Reserve Account Requirement.

In addition, at any time the 2024 Bonds are subject to redemption on a date which is not a May 1 or November 1 Interest Payment Date, the Trustee shall be authorized to transfer from the 2024 Revenue Account to the 2024 Interest Account the amount necessary to pay interest on the 2024 Bonds subject to redemption on such date.

Anything in the Indenture to the contrary notwithstanding, it shall not, a fortiori, constitute an Event of Default under the Indenture if the full amount of the foregoing deposits are not made due to an insufficiency of funds therefor.

On any date required by the Tax Certificate (as defined in the Indenture), the District shall give the Trustee written direction, and the Trustee shall transfer from the 2024 Revenue Account to the Rebate Account established for the 2024 Bonds in the Rebate Fund in accordance with the Master Indenture, the amount due and owing to the United States, which amount shall be paid, to the United States, when due, in accordance with such Tax Certificate.

After making the transfers described above, the Trustee shall retain any excess in the 2024 Revenue Account or, at the written direction of the District, shall transfer to the District the balance on deposit in the 2024 Revenue Account on November 2 of any year to be used for any lawful District purpose; provided, however, that on the date of such proposed transfer the amount on deposit in the 2024 Reserve Account shall be equal to the 2024 Reserve Account Requirement, and, provided further, that the Trustee shall not have actual knowledge of an Event of Default under the Indenture relating to any of the 2024 Bonds, including the payment of Trustee's fees and expenses then due.

Anything in the Indenture to the contrary notwithstanding, amounts in all of the Funds and Accounts held as security for the 2024 Bonds shall be invested only in 2024 Investment Obligations, and all earnings thereon shall be deposited, as realized, to the 2024 Revenue Account and applied for the purposes of such Account.

Investments

Amounts in all of the Funds and Accounts held as security for the 2024 Bonds shall be invested only in 2024 Investment Obligations, and all earnings thereon shall be deposited, as realized, to the 2024 Revenue Account, and applied for the purposes of such Account. The Trustee shall not be liable or responsible for any loss resulting from any investment or for failure to make an investment (except failure to make an investment in accordance with the written direction of an Authorized Officer) or for failure to achieve the maximum possible earnings in investments. The Trustee shall have no obligation to invest funds without written direction from an Authorized Officer. See "APPENDIX A: COPY OF MASTER INDENTURE AND PROPOSED FORM OF SUPPLEMENTAL INDENTURE" attached hereto.

Indenture Provisions Relating to Bankruptcy of Taxpayer

The Supplemental Indenture contains the following provisions which, pursuant to the Indenture, shall be applicable both before and after the commencement, whether voluntary or involuntary, of any case, proceeding or other action by or against any owner of any tax parcel subject to at least [eight percent (8%)] of the 2024 Assessments, pledged to the 2024 Bonds Outstanding (an "Insolvent Taxpayer") under any existing or future law of any jurisdiction relating to bankruptcy, insolvency, reorganization, assignment for the benefit of creditors, or relief of debtors (a "Proceeding").

The District will acknowledge and agree that, although the 2024 Bonds were issued by the District, the Owners of the 2024 Bonds are categorically the party with the ultimate financial stake in the transaction and, consequently, the party with a vested and pecuniary interest in a Proceeding. In the event of any Proceeding involving an Insolvent Taxpayer, the District will agree in the Indenture that:

(i) the District shall seek to secure the written consent of the Trustee, acting at the direction of the Majority Owners of the 2024 Bonds Outstanding, prior to making any election, giving any consent, commencing any action or filing any motion, claim, obligation, notice or application or in taking any other action or position in any Proceedings or in any action related to a Proceeding that affects, either directly or indirectly, the 2024 Assessments relating to the Outstanding 2024 Bonds or any rights of the Trustee under the Indenture (provided, however, Trustee shall be deemed to have consented, on behalf of the Majority Owners of the Outstanding 2024 Bonds to the proposed action if the District does not receive a written response from the Trustee within sixty (60) days following receipt by the Trustee of the written request for consent);

(ii) the District shall not make any election, give any consent, commence any action or file any motion, claim, obligation, notice or application or take any other action or position in any Proceeding or in any action related to a Proceeding that affects, either directly or indirectly, the 2024 Assessments relating to the Outstanding 2024 Bonds or any rights of the Trustee under the Indenture, that are inconsistent with any written consent received (or deemed received) from the Trustee;

(iii) the District shall seek the written consent of the Trustee prior to filing and voting in any such Proceeding (provided, however, Trustee shall be deemed to have consented, on behalf of the Majority Owners of the Outstanding 2024 Bonds to the proposed action if the District does not receive a written response from the Trustee within sixty (60) days following receipt by the Trustee of the written request for consent);

(iv) the Trustee shall have the right, by interpleader or otherwise, to seek or oppose any relief in any such Proceeding that the District, as claimant with respect to the 2024 Assessments relating to the Outstanding 2024 Bonds would have the right to pursue, and, if the Trustee chooses to exercise any such rights, the District shall not oppose the Trustee in seeking to exercise any and all rights and taking any and all actions available to the District in connection with any Proceeding of any Insolvent Taxpayer, including without limitation, the right to file and/or prosecute and/or defend any claims and proofs of claims, to vote to accept or reject a plan, to seek dismissal of the Proceeding, to seek stay relief to commence or continue foreclosure or pursue any other available remedies as to the 2024 Assessments relating the Outstanding 2024 Bonds, to seek substantive consolidation, to seek to shorten the Insolvent Taxpayer's exclusivity periods or to oppose any motion to extend such exclusivity periods, to oppose any motion for use of cash collateral or for authority to obtain financing, to oppose any sale procedures motion or any sale motion, to propose a competing plan of reorganization or liquidation, or to make any election under Section 1111(b) of the Bankruptcy Code; and

(v) The District shall not challenge the validity or amount of any claim submitted in good faith in such Proceeding by the Trustee or any valuations of the lands owned by any Insolvent Taxpayer submitted in good faith by the Trustee in such Proceedings or take any other action in such Proceedings, which is adverse to Trustee's enforcement or the District's claim and rights with respect to the 2024 Assessments relating to the Outstanding 2024 Bonds or receipt of adequate protection (as that term is defined in the Bankruptcy Code). Without limiting the generality of the foregoing, the District will agree that the Trustee shall have the right (i) to file a proof of claim with respect to the 2024 Assessments relating to the Outstanding 2024 Bonds, (ii) to deliver to the District a copy thereof, together with evidence of the filing with the appropriate court or other authority, and (iii) to defend any objection filed to said proof of claim.

Notwithstanding the provisions set forth in the immediately preceding paragraphs, nothing in the Indenture shall preclude the District from becoming a party to a Proceeding in order to enforce a claim for operation and maintenance Assessments, and the District shall be free to pursue such claim in such manner as it shall deem appropriate in its sole and absolute discretion. Any actions taken by the District in pursuance of its claim for operation and maintenance Assessments in any Proceeding shall not be considered an action adverse or inconsistent with the Trustee's rights or consents with respect to the 2024 Assessments relating to the Outstanding 2024 Bonds whether such claim is pursued by the District or the Trustee; provided, however, that the District shall not oppose any relief sought by the Trustee under the authority granted to the Trustee in clause (iv) above. See "BONDOWNERS' RISKS – Bankruptcy Risks" herein and "APPENDIX A: COPY OF MASTER INDENTURE AND PROPOSED FORM OF SUPPLEMENTAL INDENTURE" for more information.

Events of Default and Remedies

Each of the following shall be an "Event of Default" under the Indenture, with respect to the 2024 Bonds:

- (a) Any payment of Debt Service on the 2024 Bonds is not made when due;
- (b) The District shall for any reason be rendered incapable of fulfilling its obligations under the Indenture;
- (c) The District admits in writing its inability to pay debts generally as they become due, or files a petition in bankruptcy or makes an assignment for the benefit of creditors or consents to the appointment of a receiver or trustee for itself or for the whole or any part of the 2024 Project;
- (d) The District is adjudged insolvent by a court of competent jurisdiction, or is adjudged a bankrupt on a petition in bankruptcy filed against the District, or an order, judgment or decree be entered by any court of competent jurisdiction appointing, without the consent of the District, a receiver or trustee of the District or of the whole or any part of its property and if the aforesaid adjudications, orders, judgments or decrees shall not be vacated or set aside or stayed within ninety (90) days from the date of entry thereof;
- (e) The District shall file a petition or answer seeking reorganization or any arrangement under the Federal bankruptcy laws or any other applicable law or statute so the United States of America or any state thereof;
- (f) Under the provisions of any other law for the relief or aid of debtors, any court of competent jurisdiction shall assume custody or control of the District's assets or any part thereof, and such custody or control shall not be terminated within ninety (90) days from the date of assumption of such custody or control;

(g) The District shall default in the due and punctual performance of any of the material covenants, conditions, agreements and provisions in the 2024 Bonds or in the Indenture on the part of the District to be performed (other than a default in the payment of Debt Service on the 2024 Bonds when due, which is an Event of Default under subsection (a) above) and such default shall continue for thirty (30) days after written notice specifying such default and requiring the same to be remedied shall be given to the District by the Trustee or, if the Trustee is unwilling or unable to act, by Owners of not less than ten percent (10%) in aggregate principal amount of the 2024 Bonds then Outstanding and affected by such default;

(h) [Any portion of the Assessments pledged to the 2024 Bonds shall have become delinquent and, as the result thereof, the Indenture authorizes the Trustee to withdraw funds in an amount greater than twenty-five percent (25%) of the amount on deposit in the 2024 Reserve Account to pay the Debt Service Requirements on the 2024 Bonds (regardless of whether the Trustee does or does not actually withdraw such funds from the 2024 Reserve Account to pay the Debt Service Requirements on the 2024 Bonds) (the foregoing being referred to as a "Reserve Account Event") unless within sixty (60) days from the Reserve Account Event the District has either (i) replenished the amounts, if any, withdrawn from the 2024 Reserve Account or (ii) the portion of the delinquent Assessments giving rise to the Reserve Account Event are paid and are no longer delinquent Assessments]; or

(i) More than fifteen percent (15%) of the operation and maintenance assessments that are directly billed by the District and levied by the District on tax parcels subject to the 2024 Assessments are not paid by the date such are due and payable and such default continues for sixty (60) days after the date when due. The District shall give written notice to the Trustee of the occurrence of the events set forth in this paragraph not more than ten (10) days after the end of the sixty day period referred to in the preceding sentence. The Trustee shall not be deemed to have knowledge of the occurrence of such Event of Default absent notice thereof from the District.

Upon the occurrence and continuance of an Event of Default with respect to the 2024 Bonds, the Trustee shall, upon written direction of the Owners of not less than a majority in aggregate principal amount of the 2024 Bonds then Outstanding, by a notice in writing to the District, declare the aggregate principal amount of all 2024 Bonds then Outstanding (if not then due and payable) to be due and payable immediately and, upon such declaration, the same shall become and be immediately due and payable, anything in such 2024 Bonds or in the Indenture to the contrary notwithstanding; provided, however, that no such declaration of acceleration shall occur as a result of an Event of Default specified in clause (a) above in the case of 2024 Bonds secured by 2024 Assessments, except to the extent that the 2024 Assessments have been accelerated and are currently due and payable in accordance with applicable law; and provided further, however that if at any time after the aggregate principal amount of the 2024 Bonds then Outstanding shall have been so declared to be due and payable, and before the entry of final judgment or decree in any suit, action or proceeding instituted on account of such default, or before the completion of the enforcement of any other remedy under the Indenture, moneys shall have accumulated in the 2024 Revenue Account sufficient to pay the principal of all matured 2024 Bonds and all arrears of interest, if any, upon all 2024 Bonds then Outstanding (except the aggregate principal amount of any 2024 Bonds then Outstanding that is only due because of a declaration under this paragraph, and except for the interest accrued on 2024 Bonds since the last Interest Payment Date), and all amounts then payable by the District under the Indenture shall have been paid or a sum sufficient to pay the same shall have been deposited with the Paying Agent, and every other default (other than a default in the payment of the aggregate principal amount of the 2024 Bonds then Outstanding that is due only because of a declaration under this paragraph) shall have been remedied, then the Trustee or, if the Trustee is unable or unwilling to act, the Owners of not less than a majority in aggregate principal amount of the 2024 Bonds then Outstanding not then due except by virtue of a declaration under this section, may, by written notice to the District, rescind and annul such declaration and its consequences, but no such rescission or annulment shall extend to or affect any subsequent default or impair any right consequent thereon.

The Owners of not less than a majority in aggregate principal amount of the 2024 Bonds Outstanding shall, subject to the requirements of the Master Indenture, have the right, by an instrument in writing executed and delivered to the Trustee, to direct the method and place of conducting all remedial proceedings by the Trustee under the Master Indenture, subject to certain limitations set forth therein.

ENFORCEMENT OF ASSESSMENT COLLECTIONS

General

The primary source of payment for the 2024 Bonds is the collection of 2024 Assessments imposed on certain lands in the District specially benefited by the 2024 Project pursuant to the Assessment Proceedings. See "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS" herein and "APPENDIX D: ASSESSMENT METHODOLOGY" hereto.

The imposition, levy, and collection of 2024 Assessments must be done in compliance with the provisions of Florida law. Failure by the District, the St. Johns County Tax Collector ("Tax Collector") or the St. Johns County Property Appraiser ("Property Appraiser") to comply with such requirements could result in delay in the collection of, or the complete inability to collect, 2024 Assessments during any year. Such delays in the collection of 2024 Assessments, or complete inability to collect any of the 2024 Assessments, would have a material adverse effect on the ability of the District to make full or punctual payment of the debt service requirements on the 2024 Bonds. See "BONDOWNERS' RISKS." To the extent that landowners fail to pay the 2024 Assessments, delay payments, or are unable to pay the same, the successful pursuance of collection procedures available to the District is essential to continued payment of principal of and interest on the 2024 Bonds.

For the 2024 Assessments to be valid, the 2024 Assessments must meet two requirements: (1) the benefit to the lands subject to the 2024 Assessments must exceed or equal the amount of such 2024 Assessments, and (2) the 2024 Assessments must be fairly and reasonably allocated across all such benefitted properties. It is anticipated that the Methodology Consultant will provide a certificate certifying that these requirements have been met with respect to the 2024 Assessments. In the event that the 2024 Assessments are levied based on the assumptions that future contributions will be made, or that future assessments may be levied to secure future bond issuances, the 2024 Assessments may need to be reallocated in the event such contributions are not made and/or future assessments and bonds are not levied and issued.

Pursuant to the Act, and the Assessment Proceedings, the District may collect the 2024 Assessments through a variety of methods. See "BONDOWNERS' RISKS." Initially, and for undeveloped properties owned by the Landowner and subsequent landowners, the District will directly issue annual bills to landowners requiring payment of the 2024 Assessments, and will enforce that bill through foreclosure proceedings. See "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS" herein and "APPENDIX D: ASSESSMENT METHODOLOGY" hereto. As lands are developed, the 2024 Assessments will be added to the County tax roll and collected pursuant to the Uniform Method. The following is a description of certain statutory provisions relating to each of these collection methods. Such description is not intended to be exhaustive and is qualified in its entirety by reference to such statutes.

Direct Billing & Foreclosure Procedure

As noted above, and pursuant to Chapters 170 and 190 of the Florida Statutes, the District may directly levy, collect and enforce the 2024 Assessments. In this context, Section 170.10 of the Florida Statutes provides that upon the failure of any property owner to timely pay all or any part of the annual installment of principal and/or interest of a special assessment due, including the 2024 Assessments, the

whole assessment, with the interest and penalties thereon, shall immediately become due and payable and subject to foreclosure. Generally stated, the governing body of the entity levying the special assessment, in this case the District, may foreclose by commencing a foreclosure proceeding in the same manner as the foreclosure of a real estate mortgage, or, alternatively, by commencing an action under Chapter 173, Florida Statutes, which relates to foreclosure of municipal tax and special assessment liens. Such proceedings are in rem, meaning that the action would be brought against the land, and not against the landowner. In light of the one year tolling period required before the District may commence a foreclosure action under Chapter 173, Florida Statutes, it is likely the District would commence an action to foreclose in the same manner as the foreclosure of a real estate mortgage rather than proceeding under Chapter 173, Florida Statutes.

Enforcement of the obligation to pay 2024 Assessments and the ability to foreclose the lien of such 2024 Assessments upon the failure to pay such 2024 Assessments may not be readily available or may be limited because enforcement is dependent upon judicial action which is often subject to discretion and delay. Additionally, there is no guarantee that there will be demand for any foreclosed lands sufficient to repay the 2024 Assessments. See "BONDHOLDER'S RISKS" herein.

Uniform Method Procedure

Subject to certain conditions, and for developed lands (as described above), the District may alternatively elect to collect the 2024 Assessments using the Uniform Method. The Uniform Method of collection is available only in the event the District complies with statutory and regulatory requirements and enters into agreements with the Tax Collector and Property Appraiser providing for the 2024 Assessments to be levied and then collected in this manner.

If the Uniform Method of collection is used, the 2024 Assessments will be collected together with County, school, special district, and other ad valorem taxes and non-ad valorem assessments (together, "Taxes and Assessments"), all of which will appear on the tax bill (also referred to as a "tax notice") issued to each landowner in the District. The statutes relating to enforcement of Taxes and Assessments provide that such Taxes and Assessments become due and payable on November 1 of the year when assessed, or as soon thereafter as the certified tax roll is received by the Tax Collector, and constitute a lien upon the land from January 1 of such year until paid or barred by operation of law. Such taxes and assessments – including the 2024 Assessments – are to be billed, and landowners in the District are required to pay, all Taxes and Assessments without preference in payment of any particular increment of the tax bill, such as the increment owing for the 2024 Assessments. In other words, any partial prepayment by a landowner must be distributed in equal proportion to all taxing districts and levying authorities.

All Taxes and Assessments are payable at one time, except for partial payment schedules as may be provided by Florida law such as Sections 197.374 and 197.222, Florida Statutes. Partial payments made pursuant to Sections 197.374 and 197.222, Florida Statutes, are distributed in equal proportion to all taxing districts and levying authorities applicable to that account. If a taxpayer does not make complete payment of the total amount, he or she cannot designate specific line items on his or her tax bill as deemed paid in full. Therefore, in the event the 2024 Assessments are to be collected pursuant to the Uniform Method, any failure to pay any one line item, would cause the 2024 Assessments to not be collected to that extent, which could have a significant adverse effect on the ability of the District to make full or punctual payment of the debt service requirements on the 2024 Bonds.

Under the Uniform Method, if the 2024 Assessments are paid during November when due or during the following three months, the taxpayer is granted a variable discount equal to 4% in November and decreasing one percentage point per month to 1% in February. All unpaid Taxes and Assessments become delinquent on April 1 of the year following assessment.

The Tax Collector is required to collect the Taxes and Assessments on the tax bill prior to April 1 and, after that date, to institute statutory procedures upon delinquency to collect such Taxes and Assessments through the sale of "tax certificates," as discussed below. Delay in the mailing of tax notices to taxpayers may result in a delay throughout this process. Neither the District nor the Underwriter can give any assurance to the holders of the 2024 Bonds (1) that the past experience of the Tax Collector with regard to tax and special assessment delinquencies is applicable in any way to the 2024 Assessments, (2) that future landowners and taxpayers in the District will pay such 2024 Assessments, (3) that a market may exist in the future for tax certificates in the event of sale of such certificates for taxable units within the District, and (4) that the eventual sale of tax certificates for real property within the District, if any, will be for an amount sufficient to pay amounts due under the Assessment Proceedings to discharge the lien of the 2024 Assessments and all other liens that are coequal therewith.

Collection of delinquent 2024 Assessments under the Uniform Method is, in essence, based upon the sale by the Tax Collector of "tax certificates" and remittance of the proceeds of such sale to the District for payment of the 2024 Assessments due. Prior to the sale of tax certificates, the landowner may bring current the delinquent Taxes and Assessments and cancel the tax certificate process by paying the total amount of delinquent Taxes and Assessments plus the cost of advertising and the applicable interest charge on the amount of such delinquent Taxes and Assessments. If the landowner does not act, the Tax Collector is required to attempt to sell tax certificates by public bid to the person who pays the delinquent Taxes and Assessments owing, penalties and interest thereon and certain costs, and who accepts the lowest interest rate per annum to be borne by the certificates (but not more than 18%).

If there are no bidders, the tax certificate is issued to the County. The County is to hold, but not pay for, the tax certificate with respect to the property, bearing interest at the maximum legal rate of interest, which is currently 18%. The Tax Collector does not collect any money if tax certificates are issued, or struck off, to the County. The County may sell such certificates to the public at any time after issuance, but before a tax deed application is made, at the face amount thereof plus interest at the rate of not more than 18% per annum, costs and a fee. Proceeds from the sale of tax certificates are required to be used to pay Taxes and Assessments (including the 2024 Assessments), interest, costs and charges on the real property described in the certificate.

Unless full payment for a tax deed is made to the clerk of court, including documentary stamps and recording fees, any tax certificate in the hands of a person other than the County may be redeemed and canceled, in whole or in part (under certain circumstances), at any time before a tax deed is issued, and at a price equal to the face amount of the certificate or portion thereof together with all interest, costs, and charges due. Regardless of the interest rate actually borne by the certificates, persons redeeming tax certificates must pay a minimum interest rate of 5%, unless the rate borne by the certificates is zero percent. The proceeds of such a redemption are paid to the Tax Collector who transmits to the holder of the tax certificate such proceeds less service charges, and the certificate is canceled. Redemption of tax certificates held by the County is effected by purchase of such certificates from the County, as described above.

For any holder other than the County, a tax certificate expires seven (7) years after the date of issuance if a tax deed has not been applied for and no other administrative or legal proceeding, including a bankruptcy, has existed of record. After an initial period ending two years from April 1 of the year of issuance of a certificate, during which period actions against the land are held in abeyance to allow for sales and redemptions of tax certificates, and before the expiration of seven years from the date of issuance, the holder of a certificate may apply for a tax deed to the subject land. The applicant is required to pay to the Tax Collector at the time of application all amounts required to redeem or purchase all other outstanding tax certificates covering the land, plus interest, any omitted taxes or delinquent taxes and interest, and current taxes, if due (as well as any costs of resale, if applicable). If the County holds a tax certificate on property valued at \$5,000 or more and has not succeeded in selling it, the County must apply for a tax deed

two years after April 1 of the year of issuance of the certificate. The County pays costs and fees to the Tax Collector but not any amount to redeem any other outstanding certificates covering the land. Thereafter, the property is advertised for public sale.

In any such public sale conducted by the Clerk of the Circuit Court, the private holder of the tax certificate who is seeking a tax deed for non-homestead property is deemed to submit a minimum bid equal to the amount required to redeem the tax certificate, charges for the cost of sale, including costs incurred for the service of notice required by statute, redemption of other tax certificates on the land, and the amount paid by such holder in applying for the tax deed, plus interest thereon. In the case of homestead property, the minimum bid is also deemed to include, in addition to the amount of money required for the minimum bid on non-homestead property, an amount equal to one-half of the latest assessed value of the homestead. If there are no higher bids, the holder receives title to the land, and the amounts paid for the certificate and in applying for a tax deed are credited toward the purchase price. If there are other bids, the holder may enter the bidding. The highest bidder is awarded title to the land. The portion of proceeds of such sale needed to redeem the tax certificate, and all other amounts paid by such person in applying for a tax deed, are forwarded to the holder thereof or credited to such holder if such holder is the successful bidder. Excess proceeds are distributed first to satisfy governmental liens against the land and then to the former title holder of the property (less service charges), lienholder of record, mortgagees of record, vendees of recorded contracts for deeds, and other lienholders and any other person to whom the land was last assessed on the tax roll for the year in which the land was assessed, all as their interest may appear.

Except for certain governmental liens, certain easements, and certain restrictive covenants and restrictions, no right, interest, restriction or other covenant survives the issuance of a tax deed. Thus, for example, outstanding mortgages on property subject to a tax deed would be extinguished.

If there are no bidders at the public sale, the County may, at any time within ninety (90) days from the date of offering for public sale, purchase the land without further notice or advertising for a statutorily prescribed opening bid. After ninety (90) days have passed, any person or governmental unit may purchase the land by paying the amount of the opening bid. Ad valorem taxes and non-ad valorem assessments accruing after the date of public sale do not require repetition of the bidding process but are added to the minimum bid. Three years from the date of delinquency, unsold lands escheat to the County in which they are located and all tax certificates, accrued taxes, and liens of any nature against the property are canceled and a deed is executed vesting title in the governing board of such County.

There can be no guarantee that the Uniform Method will result in the payment of 2024 Assessments. For example, the demand for tax certificates is dependent upon various factors, which include the rate of interest that can be earned by ownership of such certificates and the underlying value of the land that is the subject of such certificates and which may be subject to sale at the demand of the certificate holder. Therefore, the underlying market value of the property within the District may affect the demand for certificates and the successful collection of the 2024 Assessments, which are the primary source of payment of the 2024 Bonds. Additionally, legal proceedings under Federal bankruptcy law brought by or against a landowner who has not yet paid his or her property taxes or assessments would likely result in a delay in the sale of tax certificates. See "BONDHOLDERS' RISKS" herein.

BONDOWNERS' RISKS

There are certain risks inherent in an investment in bonds issued by a public authority or governmental body in the State and secured by special assessments. Certain of these risks are described in other headings of this Limited Offering Memorandum. Certain additional risks are associated with the 2024 Bonds offered hereby and are set forth below. Prospective investors in the 2024 Bonds should have such knowledge and experience in financial and business matters to be capable of evaluating the merits and risks

of an investment in the 2024 Bonds and have the ability to bear the economic risks of such prospective investment, including a complete loss of such investment. This heading does not purport to summarize all risks that may be associated with purchasing or owning the 2024 Bonds, and prospective purchasers are advised to read this Limited Offering Memorandum in its entirety for a more complete description of investment considerations relating to the 2024 Bonds.

Concentration of Land Ownership

As of the date hereof, the Landowner owns all of the assessable lands within the 2024 Project Area, which are the lands that will be subject to the 2024 Assessments securing the 2024 Bonds. Payment of the 2024 Assessments is primarily dependent upon their timely payment by the Landowner and the other future landowners in the 2024 Project Area. Non-payment of the 2024 Assessments by any of the landowners could have a substantial adverse impact upon the District's ability to pay debt service on the 2024 Bonds. See "THE LANDOWNER" and "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS" herein.

Bankruptcy and Related Risks

In the event of the institution of bankruptcy or similar proceedings with respect to the Landowner or any other owner of benefited property, delays could occur in the payment of debt service on the 2024 Bonds, as such bankruptcy could negatively impact the ability of: (i) the Landowner and any other landowner to pay the 2024 Assessments; (ii) the Tax Collector to sell tax certificates in relation to such property with respect to the 2024 Assessments being collected pursuant to the Uniform Method; and (iii) the District to foreclose the lien of the 2024 Assessments not being collected pursuant to the Uniform Method. In addition, the remedies available to the Owners of the 2024 Bonds under the Indenture are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, the remedies specified by federal, state and local law and in the Indenture and the 2024 Bonds, including, without limitation, enforcement of the obligation to pay 2024 Assessments and the ability of the District to foreclose the lien of the 2024 Assessments if not being collected pursuant to the Uniform Method, may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the 2024 Bonds (including Bond Counsel's approving opinion) will be qualified as to the enforceability of the various legal instruments by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors enacted before or after such delivery. The inability, either partially or fully, to enforce remedies available with respect to the 2024 Bonds could have a material adverse impact on the interest of the Owners thereof.

A 2011 bankruptcy court decision in Florida held that the governing body of a community development district, and not the bondholders or indenture trustee, was the creditor of the landowners/debtors in bankruptcy with respect to claims for special assessments, and thus only the district could vote to approve or disapprove a reorganization plan submitted by the debtors in the case. The district voted in favor of the plan. The governing body of the district was at that time elected by the landowners rather than qualified electors. Under the reorganization plan that was approved, a two-year moratorium was placed on the debtor landowners' payment of special assessments. As a result of this non-payment of assessments, debt service payments on the district's bonds were delayed for two years or longer. The Indenture provides for the delegation of certain rights from the District to the Trustee in the event of a bankruptcy or similar proceeding with respect to an "Insolvent Taxpayer" (as previously defined). See "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS – Indenture Provisions Relating to Bankruptcy of Taxpayer" herein. The District cannot express any view whether such delegation would be enforceable.

2024 Assessments Are Non-Recourse

The principal security for the payment of the principal and interest on the 2024 Bonds is the timely collection of the 2024 Assessments. The 2024 Assessments do not constitute a personal indebtedness of the landowners of the land subject thereto, but are secured by a lien on such land. There is no assurance that the Landowner or subsequent landowners will be able to pay the 2024 Assessments or that they will pay such 2024 Assessments even though financially able to do so. Neither the Landowner nor any other subsequent landowners have any personal obligation to pay the 2024 Assessments. Neither the Landowner nor any subsequent landowners are guarantors of payment of any 2024 Assessments, and the recourse for the failure of the Landowner or any subsequent landowner to pay the 2024 Assessments is limited to the collection proceedings against the land subject to such unpaid 2024 Assessments, as described herein. Therefore the likelihood of collection of the 2024 Assessments may ultimately depend on the market value of the land subject to the 2024 Assessments. While the ability of the Landowner or subsequent landowners to pay the 2024 Assessments is a relevant factor, the willingness of the Landowner or subsequent landowners to pay the 2024 Assessments, which may also be affected by the value of the land subject to the 2024 Assessments, is also an important factor in the collection of 2024 Assessments. The failure of the Landowner or subsequent landowners to pay the 2024 Assessments could render the District unable to collect delinquent 2024 Assessments and provided such delinquencies are significant, could negatively impact the ability of the District to make the full or punctual payment of debt service on the 2024 Bonds.

Regulatory and Environmental Risks

The development of the District Lands is subject to comprehensive federal, state and local regulations and future changes to such regulations. Approval is required from various public agencies in connection with, among other things, the design, nature and extent of planned improvements, both public and private, and construction of the infrastructure in accordance with applicable zoning, land use and environmental regulations. Although all such approvals required to date have been received and any further approvals are anticipated to be received as needed, failure to obtain any such approvals in a timely manner could delay or adversely affect the completion of the development of the District Lands. See "THE DEVELOPMENT – Development Approvals" herein for more information.

The value of the land within the District, the success of the Development, the development of the 2024 Project Area and the likelihood of timely payment of principal and interest on the 2024 Bonds could be affected by environmental factors with respect to the land in the District. Should the land be contaminated by hazardous materials, this could materially and adversely affect the value of the land in the District, which could materially and adversely affect the success of the development of the lands within the District and the likelihood of the timely payment of the 2024 Bonds. The District has not performed, nor has the District requested that there be performed on its behalf, any independent assessment of the environmental conditions within the District. See "THE DEVELOPMENT – Environmental" for information on environmental site assessments obtained or received. Such information is being provided solely for informational purposes, and nothing herein or in such assessments grants any legal rights or remedies in favor of the 2024 Bondholders in the event any recognized environmental conditions are later found to be present on District Lands, including the 2024 Project Area. Nevertheless, it is possible that hazardous environmental conditions could exist within the District or in the vicinity of the District and that such conditions could have a material and adverse impact upon the value of the benefited lands within the 2024 Project Area. No assurance can be given that unknown hazardous materials, protected animals or vegetative species, etc., do not currently exist or may not develop in the future, whether originating within the District or from surrounding property, and what effect such may have on the development or sale of the lands in the 2024 Project Area.

The value of the lands subject to the 2024 Assessments could also be adversely impacted by flooding or wind damage caused by hurricanes, tropical storms, or other catastrophic events. In addition to potential damage or destruction to any existing development or construction in or near the District, such catastrophic events could potentially render the District Lands unable to support future development. The occurrence of any such events could materially adversely impact the District's ability to pay principal and interest on the 2024 Bonds. The 2024 Bonds are not insured, and the District's casualty insurance policies do not insure against losses incurred on private lands within its boundaries.

Economic Conditions and Changes in Development Plans

The successful development of the 2024 Project Area and the sale of residential units therein, once such homes are built, may be affected by unforeseen changes in general economic conditions, fluctuations in the real estate market and other factors beyond the control of the Landowner. Moreover, the Landowner has the right to modify or change plans for development of the Development from time to time, including, without limitation, land use changes, changes in the overall land and phasing plans, and changes to the type, mix, size and number of units to be developed, and may seek in the future, in accordance with and subject to the provisions of the Act, to contract or expand the boundaries of the District.

Other Taxes and Assessments

The willingness and/or ability of an owner of benefited land to pay the 2024 Assessments could be affected by the existence of other taxes and assessments imposed upon such property by the District, the County or any other local special purpose or general purpose governmental entities. County, school, special district taxes and special assessments, and voter-approved ad valorem taxes levied to pay principal of and interest on debt, including the 2024 Assessments, collected pursuant to the Uniform Method are payable at one time. Public entities whose boundaries overlap those of the District could, without the consent of the owners of the land within the District, impose additional taxes on the property within the District. The District anticipates imposing operation and maintenance assessments encumbering the same property encumbered by the 2024 Assessments. In addition, lands within the District may also be subject to assessments by property owners' and homeowners' associations. See "THE DEVELOPMENT – Taxes, Fees and Assessments" herein for additional information.

Under Florida law, a landowner may contest the assessed valuation determined for its property that forms the basis of ad-valorem taxes such landowner must pay. During this contest period, the sale of a tax certificate under the Uniform Method will be suspended. If the 2024 Assessments are being collected along with ad valorem taxes pursuant to the Uniform Method, tax certificates will not be sold with respect to such 2024 Assessment, even though the landowner is not contesting the amount of the 2024 Assessment. However, Section 194.014, Florida Statutes, requires taxpayers challenging the assessed value of their property to pay all non-ad valorem assessments and at least 75% of their ad valorem taxes before they become delinquent. Likewise, taxpayers who challenge the denial of an exemption or classification or a determination that their improvements were substantially complete must pay all non-ad valorem assessments and the amount of ad valorem taxes that they admit in good faith to be owing. If a taxpayer fails to pay property taxes as set forth above, the Value Adjustment Board considering the taxpayer's challenge is required to deny such petition by written decision by April 20 of such year.

Limited Secondary Market for 2024 Bonds

The 2024 Bonds may not constitute a liquid investment, and there is no assurance that a liquid secondary market will exist for the 2024 Bonds in the event an Owner thereof determines to solicit purchasers for the 2024 Bonds. Even if a liquid secondary market exists, there can be no assurance as to the price for which the 2024 Bonds may be sold. Such price may be lower than that paid by the current

Owners of the 2024 Bonds, depending on the progress of development of the Development and the lands within the 2024 Project Area, as applicable, existing real estate and financial market conditions and other factors.

Inadequacy of Reserve Account

Some of the risk factors discussed herein, which, if materialized, would result in a delay in the collection of the 2024 Assessments, may not adversely affect the timely payment of debt service on the 2024 Bonds because of the moneys on deposit in the 2024 Reserve Account. The ability of the 2024 Reserve Account to fund deficiencies caused by delinquencies in the payment of the 2024 Assessments is dependent on the amount, duration and frequency of such deficiencies. Moneys on deposit in the 2024 Reserve Account may be invested in certain obligations permitted under the Indenture. Fluctuations in interest rates and other market factors could affect the amount of moneys in the 2024 Reserve Account to make up deficiencies. If the District has difficulty in collecting the 2024 Assessments, the moneys on deposit in the 2024 Reserve Account would be rapidly depleted and the ability of the District to pay debt service on the 2024 Bonds could be materially adversely affected. In addition, during an Event of Default under the Indenture, the Trustee may withdraw moneys from the 2024 Reserve Account and such other Funds, Accounts and subaccounts created under the Master Indenture to pay its extraordinary fees and expenses incurred in connection with such Event of Default. If in fact the 2024 Reserve Account is accessed for any purpose, the District does not have a designated revenue source for replenishing such account. Moreover, the District may not be permitted to re-assess real property then burdened by the 2024 Assessments in order to provide for the replenishment of the 2024 Reserve Account. See "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS – Reserve Account" herein for more information about the 2024 Reserve Account.

Legal Delays

If the District should commence a foreclosure action against a landowner for nonpayment of 2024 Assessments that are not being collected pursuant to the Uniform Method, such landowner and/or its mortgagee(s) may raise affirmative defenses to such foreclosure action. Although the District expects that such affirmative defenses would likely be proven to be without merit, they could result in delays in completing the foreclosure action. In addition, the District is required under the Indenture to fund the costs of such foreclosure. It is possible that the District will not have sufficient funds and will be compelled to request the Holders of the 2024 Bonds to allow funds on deposit under the Indenture to be used to pay the costs of the foreclosure action. Under the Code (as defined herein), there are limitations on the amounts of proceeds from the 2024 Bonds that can be used for such purpose.

IRS Examination and Audit Risk

The Internal Revenue Service (the "IRS") routinely examines bonds issued by state and local governments, including bonds issued by community development districts. In 2016, the IRS concluded its lengthy examination of certain issues of bonds (for purposes of this subsection, the "Audited Bonds") issued by Village Center Community Development District (the "Village Center CDD"). During the course of the audit of the Audited Bonds, Village Center CDD received a ruling dated May 30, 2013, in the form of a non-precedential technical advice memorandum ("TAM") concluding that Village Center CDD is not a political subdivision for purposes of Section 103(a) of the Code because Village Center CDD was organized and operated to perpetuate private control and avoid indefinitely responsibility to an electorate, either directly or through another elected state or local government body. Such a conclusion could lead to the further conclusion that the interest on the Audited Bonds was not excludable from gross income of the owners of such bonds for federal income tax purposes. Village Center CDD received a second TAM dated June 17, 2015, which granted relief to Village Center CDD from retroactive application of the IRS's

conclusion regarding its failure to qualify as a political subdivision. Prior to the conclusion of the audits, the Audited Bonds were all refunded with taxable bonds. The audit of the Audited Bonds that were issued for utility improvements were closed without change to the tax exempt status of those Audited Bonds on April 25, 2016, and the audit of the remainder of the Audited Bonds (which funded recreational amenity acquisitions from entities related to the principal landowner in the Village Center CDD) was closed on July 14, 2016, without the IRS making a final determination that the interest on the Audited Bonds in question was required to be included in gross income. However, the IRS letter to the Village Center CDD with respect to this second set of Audited Bonds noted that the IRS found that the Village Center CDD was not a "proper issuer of tax-exempt bonds" and that those Audited Bonds were private-activity bonds that did not fall in any of the categories that qualify for tax-exemption. Although the TAMs and the letters to the Village Center CDD from the IRS referred to above are addressed to, and binding only on, the IRS and Village Center CDD in connection with the Audited Bonds, they reflect the audit position of the IRS, and there can be no assurance that the IRS would not commence additional audits of bonds issued by other community development districts raising issues similar to the issues raised in the case of the Audited Bonds based on the analysis set forth in the first TAM or on the related concerns addressed in the July 14, 2016 letter to the Village Center CDD.

On February 23, 2016, the IRS published proposed regulations designed to provide prospective guidance with respect to potential private business control of issuers by providing a new definition of political subdivision for purposes of determining whether an entity is an appropriate issuer of bonds the interest on which is excluded from gross income for federal tax purposes. The proposed regulations required that a political subdivision (i) have the power to exercise at least one sovereign power, (ii) be formed and operated for a governmental purpose, and (iii) have a governing body controlled by or have significant uses of its funds or assets otherwise controlled by a government unit with all three sovereign powers or by an electorate that is not controlled by an unreasonably small number of unrelated electors. On October 4, 2017, the Treasury Department ("Treasury") announced that it would withdraw the proposed regulations, stating that, "while Treasury and the IRS continue to study the legal issues relating to political subdivisions, Treasury and the IRS currently believe that these proposed regulations should be withdrawn in their entirety, and plan to publish a withdrawal of the proposed regulations shortly in the Federal Register. Treasury and the IRS may propose more targeted guidance in the future after further study of the relevant legal issues." Notice of withdrawal of the proposed regulations was published in the Federal Register on October 20, 2017.

It has been reported that the IRS has closed audits of other community development districts in the State with no change to such districts' bonds' tax-exempt status, but has advised such districts that such districts must have public electors within the timeframe established by the applicable state law or their bonds may be determined to be taxable retroactive to the date of issuance. Pursuant to the Act, general elections are not held until the later of six years from the date of establishment of the community development district or the time at which there are at least 250 qualified electors in the district. The District, unlike Village Center CDD, was formed with the intent that it will contain a sufficient number of residents to allow for a transition to control by a general electorate. [Currently, four of the members of the Board of the District were elected by qualified electors and one member was appointed.] The Landowner will certify as to its expectations as to the timing of the transition of control of the Board of the District to qualified electors pursuant to the Act. Such certification by the Landowner does not ensure that such certification shall be determinative of, or may influence the outcome of any audit by the IRS, or any appeal from such audit, that may result in an adverse ruling that the District is not a political subdivision for purposes of Section 103(a) of the Code. Further, there can be no assurance that an audit by the IRS of the 2024 Bonds will not be commenced. The District has no reason to believe that any such audit will be commenced, or that any such audit, if commenced, would result in a conclusion of noncompliance with any applicable State or federal law.

Owners of the 2024 Bonds are advised that, if the IRS does audit the 2024 Bonds, under its current procedures, at least during the early stages of an audit, the IRS will treat the District as the taxpayer, and the Owners of the 2024 Bonds may have limited rights to participate in those proceedings. The commencement of such an audit could adversely affect the market value and liquidity of the 2024 Bonds until the audit is concluded, regardless of the ultimate outcome. In addition, in the event of an adverse determination by the IRS with respect to the tax-exempt status of interest on the 2024 Bonds, it is unlikely the District will have available revenues to enable it to contest such determination or enter into a voluntary financial settlement with the IRS. Further, an adverse determination by the IRS with respect to the tax-exempt status of interest on the 2024 Bonds would adversely affect the availability of any secondary market for the 2024 Bonds. Should interest on the 2024 Bonds become includable in gross income for federal income tax purposes, not only will Owners of 2024 Bonds be required to pay income taxes on the interest received on such 2024 Bonds and related penalties, but because the interest rate on such 2024 Bonds will not be adequate to compensate Owners of the 2024 Bonds for the income taxes due on such interest, the value of the 2024 Bonds may decline.

THE INDENTURE DOES NOT PROVIDE FOR ANY ADJUSTMENT IN THE INTEREST RATES ON THE 2024 BONDS IN THE EVENT OF AN ADVERSE DETERMINATION BY THE IRS WITH RESPECT TO THE TAX-EXEMPT STATUS OF INTEREST ON THE 2024 BONDS. PROSPECTIVE PURCHASERS OF THE 2024 BONDS SHOULD EVALUATE WHETHER THEY CAN OWN THE 2024 BONDS IN THE EVENT THAT THE INTEREST ON THE 2024 BONDS BECOMES TAXABLE AND/OR THE DISTRICT IS EVER DETERMINED TO NOT BE A POLITICAL SUBDIVISION FOR PURPOSES OF THE CODE AND/OR SECURITIES ACT (AS HEREINAFTER DEFINED).

Loss of Exemption from Securities Registration

The 2024 Bonds have not been and will not be registered under the Securities Act of 1933, as amended (the "Securities Act"), or any state securities laws, because of the exemption for securities issued by political subdivisions. It is possible that federal or state regulatory authorities could in the future determine that the District is not a political subdivision for purposes of federal and state securities laws, including without limitation as the result of a determination by the IRS, judicial or otherwise, of the District's status for purposes of the Code. In such event, the District and purchasers of 2024 Bonds may not be able to rely on the exemption from registration under the Securities Act relating to securities issued by political subdivisions. In that event, the Owners of the 2024 Bonds would need to ensure that subsequent transfers of the 2024 Bonds are made pursuant to a transaction that is not subject to the registration requirements of the Securities Act and applicable state securities laws.

Federal Tax Reform

Various legislative proposals are mentioned from time to time by members of Congress of the United States of America and others concerning reform of the internal revenue (tax) laws of the United States. In addition, the IRS may, in the future, issue rulings that have the effect of challenging the interpretation of existing tax laws. Certain of these proposals and interpretations, if implemented or upheld, could have the effect of diminishing the value of obligations of states and their political subdivisions, such as the 2024 Bonds, by eliminating or changing the tax-exempt status of interest on such bonds. Whether any such proposals will ultimately become or be upheld as law, and if so, the effect such proposals could have upon the value of bonds such as the 2024 Bonds cannot be predicted. However, it is possible that any such law or interpretation could have a material and adverse effect upon the availability of a liquid secondary market and/or the value of the 2024 Bonds. Prospective purchasers of the 2024 Bonds should consult their tax advisors as to the impact of any proposed or pending legislation. See also "TAX MATTERS" herein.

State Tax Reform

It is impossible to predict what new proposals may be presented regarding tax reform and/or community development districts during upcoming legislative sessions, whether such new proposals or any previous proposals regarding the same will be adopted by the Florida Senate and House of Representatives and signed by the Governor, and, if adopted, the form thereof. On October 31, 2014, the Auditor General of the State released a 31-page report which requests legislative action to establish parameters on the amount of bonds a community development district may issue and provide additional oversight for community development district bonds. This report renewed requests made by the Auditor General in 2011 that led to the Governor of the State issuing an Executive Order on January 11, 2012 (the "Executive Order") directing the Office of Policy and Budget in the Executive Office of the Governor ("OPB") to examine the role of special districts in the State. As of the date hereof, the OPB has not made any recommendations pursuant to the Executive Order nor has the Florida legislature passed any related legislation. It is impossible to predict with certainty the impact that any existing or future legislation will or may have on the security for the 2024 Bonds. It should be noted that Section 190.016(14) of the Act provides in pertinent part that "The state pledges to the holders of any bonds issued under the Act that it will not limit or alter the rights of the district to levy and collect the ... assessments... and to fulfill the terms of any agreement made with the holders of such bonds ... and that it will not impair the rights or remedies of such holders."

Insufficient Resources or Other Factors Causing Failure to Complete Development

The cost to finish the 2024 Project will exceed the net proceeds from the 2024 Bonds. There can be no assurance, in the event the District does not have sufficient moneys on hand to complete the 2024 Project, that the District will be able to raise, through the issuance of additional bonds or otherwise, the moneys necessary to complete the 2024 Project. Further, the Indenture sets forth certain limitations on the issuance of additional bonds. See "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS – Additional Obligations" for more information.

Although the Landowner will agree to fund or cause to be funded the completion of the 2024 Project regardless of the insufficiency of proceeds from the 2024 Bonds and will enter into a completion agreement with the District as evidence thereof, there can be no assurance that the Landowner will have sufficient resources to do so. Such obligation of the Landowner is an unsecured obligation, and the Landowner is a special-purpose entity whose assets consist primarily of its interest in the Development. See "THE LANDOWNER" herein for more information.

There are no assurances that the 2024 Project and any other remaining development work associated with the 2024 Project Area will be completed. Further, there is a possibility that, even if the 2024 Project Area is developed, the homebuilders may not close on all or any of the lots therein, and such failure to close could negatively impact the construction and sale of homes in the 2024 Project Area. The builder contracts may also be terminated by the homebuilders upon the occurrence or failure to occur of certain conditions set forth therein. See "THE DEVELOPMENT – [Letters of Intent] / [Builder Contracts]" herein for more information about the homebuilders and the builder contracts.

Pandemics and Other Public Health Emergencies

The COVID-19 pandemic severely impacted global financial markets, unemployment levels and commerce generally. It is possible that, in the future, the spread of epidemic or pandemic diseases and/or government health and public safety restrictions imposed in response thereto could adversely impact the District, the Landowner, the timely and successful completion of the Development, the purchase of lots therein by homebuilders and the construction and sale to purchasers of residential units therein. Such impacts could include delays in obtaining development approvals, construction delays, supply chain delays,

or increased costs. See also "Economic Conditions and Changes in Development Plans" and "Insufficient Resources or Other Factors Causing Failure to Complete Development" herein.

Cybersecurity

The District relies on a technological environment to conduct its operations. The District, its agents and other third parties the District does business with or otherwise relies upon are subject to cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to such parties' digital systems for the purposes of misappropriating assets or information or causing operational disruption and damage. No assurances can be given that any such attack(s) will not materially impact the operations or finances of the District, which could impact the timely payment of debt service on the 2024 Bonds.

Prepayment and Redemption Risk

In addition to being subject to optional and mandatory sinking fund redemptions, the 2024 Bonds are subject to extraordinary mandatory redemption, including, without limitation, as a result of prepayments of the 2024 Assessments by the Landowner or subsequent owners of the property within the 2024 Project Area. Any such redemptions of the 2024 Bonds would be at the principal amount of such 2024 Bonds being redeemed plus accrued interest to the date of redemption. In such event, owners of the 2024 Bonds may not realize their anticipated rate of return on the 2024 Bonds and owners of any Premium Bonds (as defined herein) may receive less than the price they paid for the 2024 Bonds. See "DESCRIPTION OF THE 2024 BONDS – Redemption Provisions," "– Purchase of 2024 Bonds" and "SECURITY FOR AND SOURCE OF PAYMENT OF THE 2024 BONDS – Prepayment of 2024 Assessments" herein for more information.

Payment of 2024 Assessments after Bank Foreclosure

In the event a bank forecloses on property because of a default on a mortgage in favor of such bank on any of the assessable lands within the District, and then the bank itself fails, the Federal Deposit Insurance Corporation (the "FDIC"), as receiver, will then become the fee owner of such property. In such event, the FDIC will not, pursuant to its own rules and regulations, likely be liable to pay the 2024 Assessments levied on such property. In addition, the District would require the consent of the FDIC prior to commencing a foreclosure action.

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ESTIMATED SOURCES AND USES OF FUNDS

Source of Funds

2024 Bonds

Par Amount
(Original Issue Discount)

\$ _____

Total Sources

\$ _____

Use of Funds

Deposit to the 2024 Acquisition and Construction Account

\$ _____

Deposit to 2024 Capitalized Interest Account⁽¹⁾

Deposit to 2024 Reserve Account

Costs of Issuance, including Underwriter's Discount⁽²⁾

Total Uses

\$ _____

(1) Capitalized interest through _____ 1, 20__.

(2) Costs of issuance includes, without limitation, legal fees and other costs associated with the issuance of the 2024 Bonds.

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DEBT SERVICE REQUIREMENTS

The following table sets forth the scheduled debt service on the 2024 Bonds:

<u>Year Ending</u> <u>November 1</u>	<u>Interest*</u>	<u>Principal</u>	<u>Total</u> <u>Debt Service</u>
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Total

* Includes capitalized interest through _____ 1, 20__.

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THE DISTRICT

General Information

The District was established by Rule 42GGG-1, Florida Administrative Code adopted by the Florida Land and Water Adjudicatory Commission (the "Commission") effective March 7, 2007, under the provisions of the Act, as amended. The District is located within unincorporated St. Johns County and its boundaries include approximately 1,358.93 gross acres of land (the "District Lands"). The District Lands are being developed as part of a master-planned residential community known as "TrailMark." See "THE DEVELOPMENT" herein for more information.

Legal Powers and Authority

The District is an independent unit of local government created pursuant to, and established in accordance with, the Act. The Act was enacted in 1980 to provide a uniform method for the establishment of independent districts to manage and finance basic community development services, including capital infrastructure required for community developments throughout the State of Florida. The Act provides legal authority for community development districts (such as the District) to finance the acquisition, construction, operation and maintenance of the major infrastructure for community development pursuant to its general law charter. The District is classified as an independent district under Chapter 189, Florida Statutes.

Among other provisions, the Act gives the District's Board of Supervisors the authority to, among other things, (a) plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain systems and facilities for, among other things: (i) water management and control for lands within the District and to connect any of such facilities with roads and bridges; (ii) water supply, sewer and wastewater management, reclamation and reuse systems or any combination thereof and to construct and operate connecting intercept or outlet sewers and sewer mains and pipes and water mains, conduits, or pipelines in, along, and under any street, alley, highway, or other public place or ways, and to dispose of any effluent, residue, or other byproducts of such system or sewer system; (iii) District roads equal to or exceeding the specifications of the county in which such District roads are located and street lights, landscaping, hardscaping and undergrounding of electric utility lines; and (iv) with the consent of the local general-purpose government within the jurisdiction of which the power is to be exercised, parks and facilities for indoor and outdoor recreational uses and security; (b) borrow money and issue bonds of the District; (c) impose and foreclose special assessments liens as provided in the Act; and (d) exercise all other powers, necessary, convenient, incidental or proper in connection with any of the powers or duties of the District stated in the Act.

The Act does not empower the District to adopt and enforce any land use plans or zoning ordinances and the Act does not empower the District to grant building permits; these functions are to be performed by general purpose local governments having jurisdiction over the lands within the District.

The Act exempts all property owned by the District from levy and sale by virtue of an execution and from judgment liens, but does not limit the right of any bondholders to pursue any remedy for enforcement of any lien or pledge of the District in connection with its bonds, including the 2024 Bonds.

Board of Supervisors

The Act provides that a five-member Board of Supervisors (the "Board") serves as the governing body of the District. Members of the Board (the "Supervisors") must be residents of the State and citizens of the United States. Initially, the Supervisors were appointed in the Rule establishing the District. Within 90 days after formation of the District, an election was held pursuant to which new Supervisors were elected on an at-large basis by the owners of the property within the District. Ownership of land within the District

entitles the owner to one vote per acre (with fractions thereof rounded upward to the nearest whole number). A Supervisor serves until expiration of his or her term and then until his or her successor is chosen and qualified. If, during a term of office, a vacancy occurs, the remaining Supervisors may fill the vacancy by an appointment of an interim Supervisor for the remainder of the unexpired term.

The landowners in the District initially elect two Supervisors to four-year terms and three Supervisors to two-year terms. Thereafter, elections will take place every two years on a date in November established by the Board. At the second election two years later, the landowners will fill the three Supervisor positions whose terms are expiring with two Supervisors elected for four-year terms and one Supervisor for a two-year term. Upon the later of six years after (i) the initial appointment of Supervisors or (ii) the first election after the District attains at least 250 qualified electors, the positions of two Supervisors whose terms are expiring will be filled by qualified electors of the District for four-year terms and the position of one Supervisor will be elected by the landowners to a four-year term. Thereafter, as described in more detail below, all Supervisors will be elected by qualified electors to four-year terms. A qualified elector is a registered voter in the County where the District is located who is at least eighteen years of age, a resident of the District and the State and a citizen of the United States. At the election where Supervisors are first elected by qualified electors, the two Supervisors elected by the qualified electors must be qualified electors, each elected to four-year terms, and the seat of the remaining Supervisor whose term is expiring at such election shall be filled by a Supervisor who is not required to be a qualified elector and is elected by the landowners for a four-year term. Thereafter, as terms expire, all Supervisors must be qualified electors and must be elected by qualified electors to serve staggered four-year terms.

Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, prior to the exercise of such power, it shall call an election at which all Supervisors shall be qualified electors and shall be elected by qualified electors in the District. Elections subsequent to such decision shall be held in a manner such that the Supervisors will serve four-year terms with staggered expiration dates in the manner set forth in the Act.

The Act provides that it shall not be an impermissible conflict of interest under Florida law governing public officials for a Supervisor to be a stockholder, officer or employee of a landowner or of any entity affiliated with a landowner.

The current members of the Board and the expiration of the term of each member are set forth below:

Name	Title	Term Expires
[Gregg Kern*	Chairman	November 2024
Wendy Hartley	Vice Chair	November 2024
Barbara Bland	Assistant Secretary	November 2026
Michelle Sutton	Assistant Secretary	November 2026
Darren Glynn	Assistant Secretary	November 2024]

* Employee of an affiliate of the Landowner.

A majority of the members of the Board constitutes a quorum for the purposes of conducting its business and exercising its powers and for all other purposes. Action taken by the District shall be upon a vote of a majority of the members present unless general law or a rule of the District requires a greater number. All meetings of the Board are open to the public under Florida's open meeting or "Sunshine" law.

The District Manager and Other Consultants

The chief administrative official of the District is the District Manager (as hereinafter defined). The Act provides that a district manager has charge and supervision of the works of the District and is responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to the provisions of the Act, for maintaining and operating the equipment owned by the District, and for performing such other duties as may be prescribed by the Board.

The District has retained Governmental Management Services, LLC, St. Augustine, Florida, to serve as its district manager ("District Manager"). The District Manager's office is located at 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092.

The Act further authorizes the Board to hire such employees and agents as it deems necessary. Thus, the District has employed the services of Akerman LLP, Jacksonville, Florida, as Bond Counsel; England-Thims & Miller, Inc., Jacksonville, Florida, as District Engineer; and Kutak Rock LLP, Tallahassee, Florida, as District Counsel. The Board has also retained the District Manager to serve as Methodology Consultant and prepare the Assessment Methodology and to serve as Dissemination Agent for the 2024 Bonds.

Outstanding Bond Indebtedness; Prior and Existing Bond Defaults

The District previously issued its \$47,820,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2007 (the "Original 2007 Bonds") to fund the 2007 Project determined to be necessary to partially support the Development. Beginning in May 2009, the Original Landowner (as defined herein), which was then owner of all of the District Lands, failed to pay the 2007 Assessments securing the Original 2007 Bonds and did not pay any assessments thereafter. As a result thereof, the District defaulted under its obligation to pay principal and interest on the Original 2007 Bonds and remains in default.

In July 2013, the Landowner succeeded the Original Landowner as the master developer and sole landowner within the District (other than certain lands owned by the District). On November 20, 2014, at the request of the Landowner and with the consent of 100% of the beneficial owners of the Original 2007 Bonds, the District took the necessary actions under the Act to bifurcate the outstanding Original 2007 Bonds, then outstanding in the aggregate principal amount of \$45,840,000, into the 2014A Bonds in the aggregate principal amount of \$3,140,000 and the 2007 Bonds in the aggregate principal amount of \$42,700,000. As part of the bifurcation, the District created two (2) separate and distinct assessment areas within the District to coincide with the Landowner's current plan of development for the Development. The 2014A Bonds were secured by the 2014A Assessments levied against the lands in Assessment Area 1 of the District, and the 2007 Bonds were secured by the 2007 Assessments levied against the remaining lands in the District.

In April 2015, the District issued its Capital Improvement Revenue Refunding Bonds, Series 2015 (the "2015 Bonds") to currently refund the 2014A Bonds. The 2015 Bonds are secured by the 2015 Assessments levied against the lands in Assessment Area 1. As of June 4, 2024, the 2015 Bonds are outstanding in the amount of \$2,085,000.

In April 2016, the District issued its (i) \$7,315,000 Capital Improvement Revenue Bonds, Series 2016A (the "2016A Bonds"), secured by the 2016A Assessments which have been allocated to 305 platted lots within Assessment Area 2 – Phase 1, and its (ii) \$6,720,000 Capital Improvement Revenue Bonds, Series 2016B (the "2016B Bonds" and, together with the 2016A Bonds, the "2016 Bonds"), secured by the 2016B Assessments initially levied against all of the lands in Assessment Area 2. In connection with the

issuance of the 2016 Bonds, the holders of the 2007 Bonds tendered as a prepayment a portion of the 2007 Bonds in the amount of \$24,520,000, corresponding to the 2007 Assessments previously levied against the lands in Assessment Area 2. As of June 4, 2024, the 2016A Bonds are outstanding in the amount of \$5,580,000. The 2016B Bonds have been redeemed in full, as described below.

In December 2017, the District issued its (i) \$10,620,000 Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2 – Phase 2) (the "2017A Bonds"), and its (ii) \$3,980,000 Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2 – Phase 2) (the "2017B Bonds" and, together with the 2017A Bonds, the "2017 Bonds"), secured by the 2017A Assessments and the 2017B Assessments, respectively, levied against the lands within Assessment Area 2 – Phase 2. In connection with the issuance of the 2017 Bonds, the District redeemed a portion of the 2016B Bonds secured by the 2016B Assessments levied on Assessment Area 2 – Phase 2. As of June 4, 2024, the 2017A Bonds are outstanding in the amount of \$9,545,000. The 2017B Bonds have been redeemed in full.

In June 2020, the District issued its \$7,020,000 Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2 – Phase 3A) (the "2020 Phase 3A Bonds"), which are secured by the Phase 3A Assessments, levied against the lands within Assessment Area 2 – Phase 3A. In connection with the issuance of the 2020 Phase 3A Bonds, the District redeemed a portion of the 2016B Bonds secured by the 2016B Assessments levied on Assessment Area 2 – Phase 3A. As of June 4, 2024, the 2020 Phase 3A Bonds are outstanding in the amount of \$6,545,000.

In February 2021, the District issued its \$10,150,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the "2021 Phase 1 Bonds"), which are secured by the Phase 1 Assessments levied against the lands within Assessment Area 3 – Phase 1. As of June 4, 2024, the 2021 Phase 1 Bonds are outstanding in the amount of \$9,520,000.

In November 2021, the District issued its (i) \$8,240,000 Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2 – Phase 3B) (the "2021 Phase 3B Bonds"), and its (ii) \$2,640,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3 – Phase 2) (the "2021 Phase 2 Bonds"), which are secured by the Phase 3B Assessments and the Phase 2 Assessments, respectively, levied against the lands within Assessment Area 2 – Phase 3B and Assessment Area 3 – Phase 2, respectively. In connection with the issuance of the 2021 Phase 3B Bonds, the District redeemed a portion of the 2016B Bonds secured by the 2016B Assessments levied on Assessment Area 2 – Phase 3B. As of June 4, 2024, the 2021 Phase 3B Bonds and the 2021 Phase 2 Bonds are outstanding in the amount of \$7,915,000 and \$2,535,000, respectively.

In June 2023, the District issued its \$10,515,000 Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) (the "2023 Bonds"), which are secured by the 2023 Assessments levied against the lands within Assessment Area 2 – Phase 3C and Assessment Area 3 – Phase 3. In connection with the issuance of the 2023 Phase 3C Bonds, the District redeemed a final portion of the 2016B Bonds secured by the 2016B Assessments levied on Assessment Area 2 – Phase 3C, after which the 2016B Bonds were no longer outstanding. As of June 4, 2024, the 2023 Bonds are outstanding in the amount of \$10,515,000.

The 2007 Bonds are outstanding in the principal amount of \$650,000, as of June 4, 2024; however the lien securing the 2007 Bonds was released in early 2020. The 2007 Bonds remain in default.

The lands subject to the Assessments that secure the 2015 Bonds, the 2016A Bonds, the 2017A Bonds, the 2020 Phase 3A Bonds, the 2021 Phase 1 Bonds, the 2021 Phase 3B Bonds, the 2021 Phase 2 Bonds and the 2023 Bonds (collectively, the "Prior Bonds") will be separate and distinct from the lands within the 2024 Project Area, which will be subject only to the 2024 Assessments securing the 2024 Bonds. See "THE DEVELOPMENT – Assessment Areas" for more information regarding the Assessment Areas.

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THE CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT

Overview

In 2007, the District adopted that certain Six Mile Creek CDD Improvement Plan dated December 1, 2006 (the "Original Improvement Plan"), and that certain Supplemental Engineer's Report for the Series 2007 Capital Improvement dated May 25, 2007 (the "2007 Engineer's Report"), which described the portion of the Original Improvement Plan to be funded with the first issuance of District's capital improvement bonds (the "Original 2007 Project"). The Original Improvement Plan included the construction or acquisition of (i) certain water utility infrastructure, (ii) transportation improvements including a new loop road within the District ("Loop Road"), (iii) landscaping, entry features and a guard house, and (iv) other neighborhood road improvements, street lighting, stormwater management systems, sanitary sewer systems (including lift stations and force mains), and a water distribution system to serve the District Lands. The District issued its Original 2007 Bonds in the aggregate original principal amount of \$47,820,000 to fund the Original 2007 Project. The District spent the majority of the Original 2007 Bonds proceeds on the Original 2007 Project.

Development of the District Lands is being phased, and the District has created separate Assessment Areas to coincide with the Landowner's plan of development and to impose separate special assessment liens on such lands. The District issued its remaining Prior Bonds to finance additional portions of the public infrastructure improvements associated with prior phases of the Development. See "THE DISTRICT – Outstanding Bond Indebtedness; Prior and Existing Bond Defaults" and "THE DEVELOPMENT – Update on Prior Phases" herein for more information.

The 2024 Project

The final phase of development corresponds to Assessment Area 3 – Phase 4, which consists of approximately [67.52] acres and is planned to contain 197 residential units (the "2024 Project Area"). The Supplemental Engineer's Report for Series 2024 AA3-4 Capital Improvements, dated May 24, 2024 (the "2024 Engineer's Report"), describes the scope and estimated costs of the portion of the Capital Improvement Plan associated with the development of the 2024 Project Area (the "2024 Project"). The total cost of the 2024 Project is estimated at \$10,358,000, as more particularly described below:

2024 Project	
Improvement Description	Estimated Cost
Master Infrastructure	
Traffic Signal	\$ 1,000,000
Common Area Landscape/Hardscape	485,000
Neighborhood Infrastructure	
Sanitary Sewer, Lift Stations and Force Mains	3,069,000
Stormwater Management	2,559,000
Neighborhood Roadways	1,492,000
Street Lighting	200,000
Water Distribution System	1,103,000
Common Area Landscape/Hardscape	450,000
2024 Project Area Total:	\$ 10,358,000

Land development associated with the 2024 Project Area, which is a "production" section within the Development, commenced in [April 2024] and is expected to be completed by [____ 202_]. The site has been cleared, and mass grading is [underway]. As of [____], 2024, the Landowner has spent

approximately \$[] toward land development associated with the 2024 Project Area, a portion of which includes the 2024 Project. See "THE DEVELOPMENT – Development Plan and Status" herein for more information.

Net proceeds from the 2024 Bonds in the approximate amount of \$4.31 million* will be available to the District to finance the acquisition and/or construction of the 2024 Project. See "THE DEVELOPMENT – Development Finance Plan" herein for more information. The Landowner will enter into a completion agreement at the closing on the 2024 Bonds whereby the Landowner will agree to complete the 2024 Project. See "BONDOWNERS' RISKS – Insufficient Resources or Other Factors Causing Failure to Complete Development" and "THE DEVELOPMENT – Landowner Agreements" herein.

The District Engineer has indicated that all permits necessary to construct the 2024 Project have either been obtained or are expected to be obtained in the ordinary course. For more information regarding the 2024 Project, see "APPENDIX C: 2024 ENGINEER'S REPORT" hereto. In addition to the 2024 Engineer's Report, please refer to "THE DEVELOPMENT – Development Approvals" herein for a more detailed description of the entitlement and permitting status of the Development, including the 2024 Project.

[Remainder of page intentionally left blank.]

* Preliminary, subject to change.

ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS

General

The [Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 – Phase 4 dated _____] (the "Assessment Methodology"), which supplements the Supplemental Special Assessment Methodology Report dated September 21, 2022, allocates the 2024 Assessments. The Assessment Methodology has been prepared by Governmental Management Services, LLC, St. Augustine, Florida (the "Methodology Consultant"). See "EXPERTS" herein for more information. The Assessment Methodology is included herein as APPENDIX D. Once the final terms of the 2024 Bonds are determined, the Assessment Methodology will be amended to reflect such final terms. Once levied and imposed, and subject to further allocation in accordance with the Assessment Methodology, the 2024 Assessments are first liens on the respective District Lands against which they are assessed until paid or barred by operation of law, co-equal with one another and with other taxes and assessments levied by the District and other units of government. See "ENFORCEMENT OF ASSESSMENT COLLECTIONS" herein.

The 2024 Assessments

The District will initially impose the 2024 Assessments across all of the land within the 2024 Project Area, which consists of approximately 67.52 gross acres. As the land within the 2024 Project Area is platted, the 2024 Assessments will be allocated to platted and developed lots on a "first-platted first-assessed basis" to all 197 lots planned for the 2024 Project Area, in accordance with the Assessment Methodology.

The table below sets forth the estimated 2024 Assessments that, upon platting and absorption, are expected to be levied and allocated to platted units in the 2024 Project Area to pay debt service on the 2024 Bonds, and the estimated par per unit for the 2024 Bonds. [TO BE UPDATED]

Product Type	# of Units Planned	2023 Bond Par Per Unit*	Annual 2024 Assessments Per Unit*
SF 43'	93	\$23,679	\$1,720
SF 53'	89	\$29,185	\$2,120
SF 63'	15	\$34,692	\$2,520
Total	197		

* Preliminary, subject to change. Annual 2024 Assessment levels assume collection via the Uniform Method and will include a gross up to reflect estimated County collection costs and statutory early payment discounts.

Other Taxes and Assessments

In addition to the above, the District currently levies assessments to cover its operation and maintenance costs in amounts ranging from approximately \$957 to \$1,489 per single-family unit annually, but such amounts are subject to change. Each homeowner within the District is required to pay annual ad valorem and non-ad valorem taxes, special district assessments including those of the District, and homeowners' association assessments. See "THE DEVELOPMENT – Taxes, Fees and Assessments" herein for more information.

The land within the District has been and is expected to continue to be subject to taxes and assessments imposed by taxing authorities other than the District. The County's millage rate for 2023 is [____]. These taxes would be payable in addition to the Series 2024 Assessments and any other assessments

levied by the District. In addition, exclusive of voter approved millages levied for general obligation bonds, as to which no limit applies, the County and the School District of St. Johns County, Florida may each levy ad valorem taxes upon the land in the District. The District has no control over the level of ad valorem taxes and/or special assessments levied by other taxing authorities. It is possible that in future years taxes and/or assessments levied by these other entities could be substantially higher than in the current year. See "BONDOWNERS' RISKS – Other Taxes and Assessments" herein.

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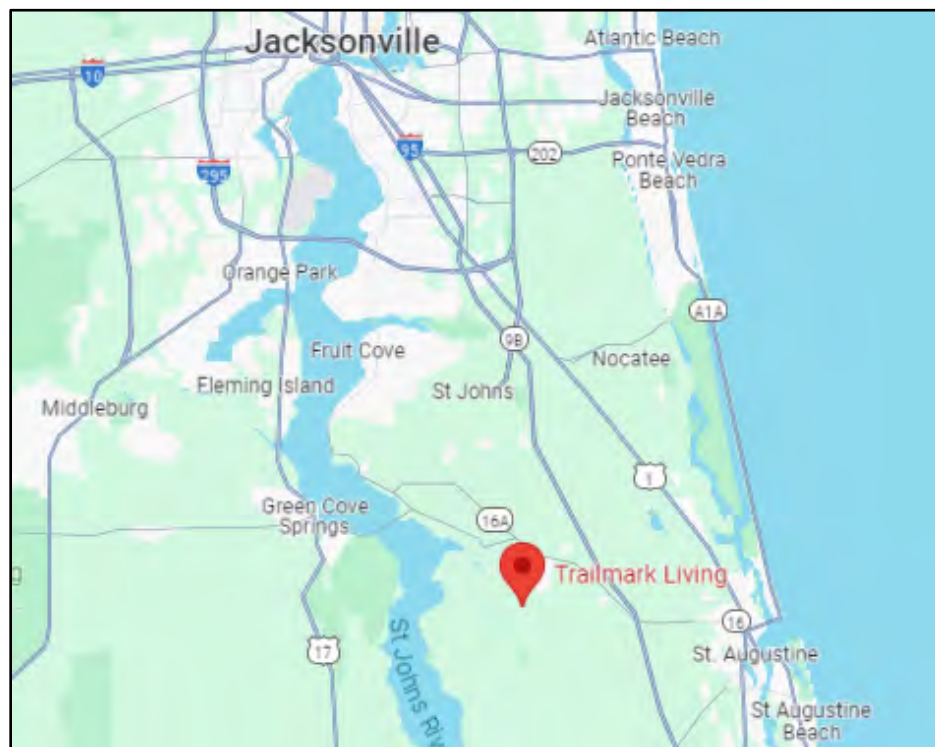
The information appearing below under the captions "THE DEVELOPMENT" and "THE LANDOWNER" has been furnished by the Landowner for inclusion in this Limited Offering Memorandum and, although believed to be reliable, such information has not been independently verified by Bond Counsel, the District or its counsel, or the Underwriter or its counsel, and no persons other than the Landowner make any representation or warranty as to the accuracy or completeness of such information supplied by them. The following information is provided by the Landowner as a means for the prospective bondholders to understand the anticipated development plan and risks associated with the Development. The Landowner is not guaranteeing payment of the 2024 Bonds or the 2024 Assessments.

THE DEVELOPMENT

General

The TrailMark development ("Development") is a master-planned residential community, currently anticipated to include approximately 2,271 residential units, together with associated recreational amenities and parks. The majority of the Development, consisting of approximately 1,288.95 acres, is within the District boundaries. The Development is located approximately five miles west of Interstate 95 on International Golf Parkway/Pacetti Road (also known as County Road 13A).

The Development is located in an area that provides easy access to schools, amenities and employment centers. Elementary and middle schools that have received grades of A from the State are located within approximately three miles of the Development. See " – Education" below. A commercial center, also located approximately three miles from the Development, includes a large grocery store, a free-standing pharmacy, restaurants and other related services. Historic St. Augustine, located approximately 14 miles from the Development, offers cultural and entertainment options. In addition, the beaches of Ponte Vedra Beach and St. Augustine can be reached within a 30-minute drive. Several major employment centers are also located within a 30-minute drive from the Development. Set forth below is a map which depicts the location of the Development.



The Development includes an onsite amenity center, trail system, and canoe and kayak launch. Six Mile Creek, accessible from the Development by canoe or kayak, leads to the St. Johns River, with a local, iconic restaurant on the riverbank along the way.

The Development is part of the Saint Johns Development of Regional Impact ("DRI"), which also encompasses World Golf Village. World Golf Village, located in the northwest quadrant of Interstate 95 and International Golf Parkway, has as its centerpiece the World Golf Hall of Fame, together with 36 holes of golf, 1,200 hotel rooms, and five million square feet of office and commercial development. Among the improvements are a 300-room Renaissance Resort Hotel and the 80,000-square foot St. Johns County Convention Center. Also within the DRI is the King and the Bear golf community, providing additional golfing opportunities.

Within the Development, as of [] 2024, approximately [] lots have been developed, [] lots have been delivered to builders, and approximately [] homes have been [sold to or] closed with homebuyers at an average sales price of approximately \$[],000 over the last 12 months. Active builders in the Development currently include Dream Finders, Mastercraft, Drees Homes, Richmond American and Lennar, and homebuilders in prior phases have included D.R. Horton, David Weekley, Landon and Providence Homes. See " – Update on Prior Phases" herein. The Development achieved annual sales of 122 homes in 2022, [] homes in 2023, and [] homes in 2024 through [], 2024.

The 2024 Bonds will be secured by the 2024 Assessments, which will initially be levied against 67.52 acres of land within the District planned for 197 residential units ("the 2024 Project Area"). As lots are platted, the 2024 Assessments will be assigned to the 197 lots planned for the 2024 Project Area on a first platted, first assigned basis as set forth in the Assessment Methodology attached hereto. See "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS" herein. The 2024 Bonds are being issued to finance a portion of the 2024 Project, which consists of the portions of the District's Capital Improvement Plan associated with the development of the 2024 Project Area. See "THE CAPITAL IMPROVEMENT PLAN AND THE 2024 PROJECT" herein.

Six Mile Creek Investment Group, LLC, a Delaware limited liability company (the "Landowner"), is the developer and landowner of the lands within the 2024 Project Area. See "THE LANDOWNER" herein for more information. [The Landowner has received interest from multiple builders and is in the process of reviewing letters of intent from _____, _____, _____, and _____. The letters of intent reflect average lot sale prices ranging from \$____,000 to \$____,000 per lot, plus additional consideration due upon closing with homebuyers. The Landowner expects to enter into one or more builder contracts for the 2024 Project Area within the next 30 to 60 days.] See " – Letters of Intent" herein for more information.

Set forth below is an aerial photograph showing the Development as of May 2024, as well as photographs of the existing amenity area and a sketch of the amenity expansion plans.

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[Remainder of page intentionally left blank.]





Land Acquisition

The land constituting the Development was acquired in 2005 by a prior developer, which was not affiliated with the Landowner. Land development began in 2007 with the issuance of the Original 2007 Bonds. In prior developer subsequently failed to pay the assessments securing the Original 2007 Bonds, resulting in a default in the payment of the Original 2007 Bonds. See "THE DISTRICT – Outstanding Bond Indebtedness; Prior and Existing Bond Defaults" for more information.

In July 2013, the Landowner acquired all of the lands within the Development, and the Original 2007 Bonds were purchased by affiliates of the Landowner in multiple transactions at various prices beginning in 2012 and ending in 2014. Through a combination of land and bond purchases, the Landowner's total investment in acquiring the Development is approximately \$27,000,000. None of the Landowner's lands in the 2024 Project Area are subject to a mortgage[, other than certain mortgages in favor of homebuilders securing the release of builder deposits].

Update on Prior Phases

Three Assessment Areas have been created to facilitate development and financing of the District Lands:

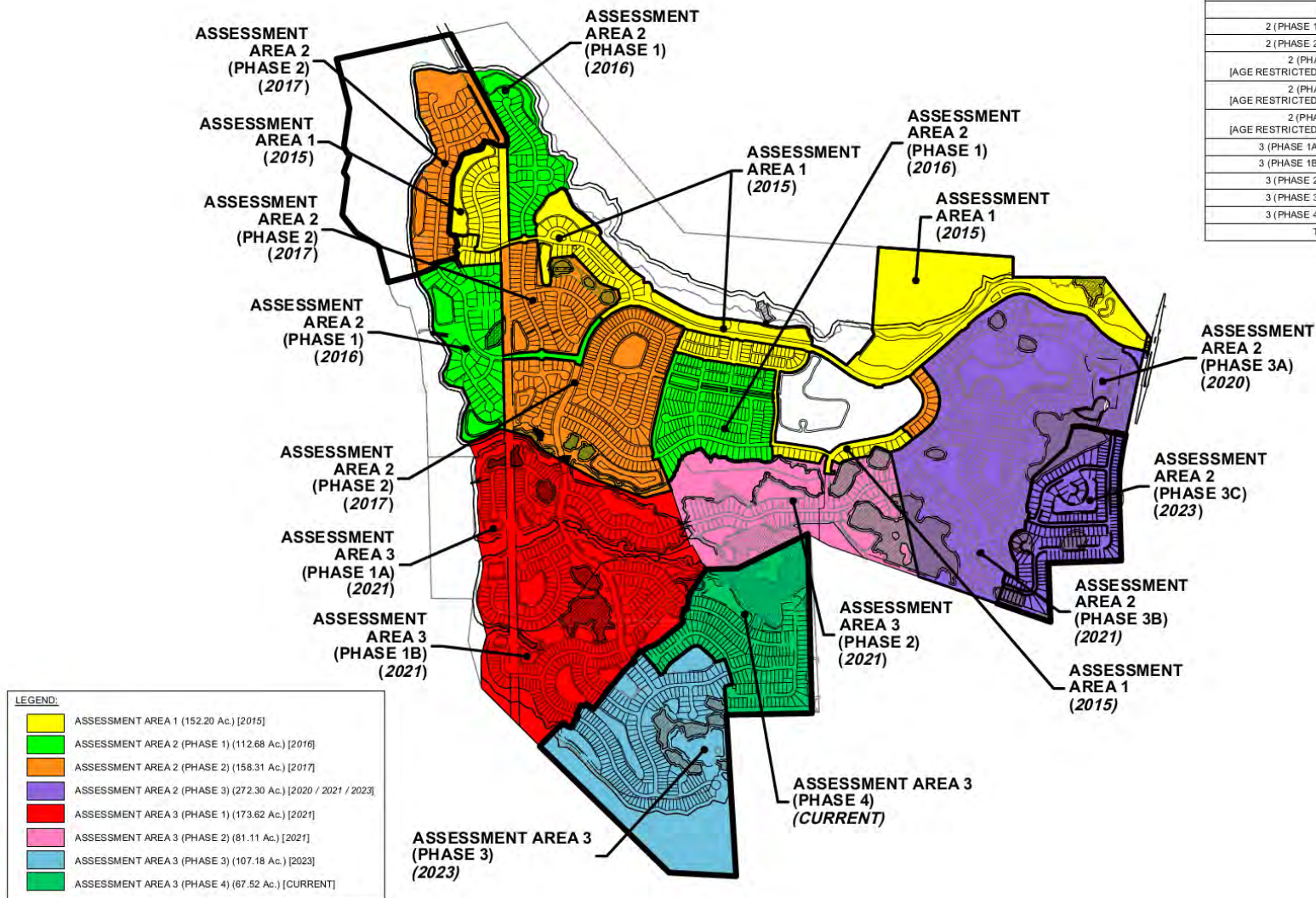
- Assessment Area 1 contains approximately 153 acres and consists of 152 fully developed and platted lots. Assessments levied on the lands in Assessment Area 1 secure the 2015 Bonds, which were outstanding in the principal amount of \$2,085,000 as of June 4, 2024.
- Assessment Area 2 contains approximately 545 acres and is being developed in phases:

- Phase 1 consists of 305 fully developed and platted lots. Assessments levied on the lands in Phase 1 of Assessment Area 2 secure the 2016A Bonds, which were outstanding in the principal amount of \$5,580,000 as of June 4, 2024.
- Phase 2 contains 398 fully developed and platted lots. Assessments levied on the lands in Phase 2 of Assessment Area 2 secure the 2017A Bonds, which were outstanding in the principal amount of \$9,545,000 as of June 4, 2024.
- Phase 3A contains 181 active-adult lots, all of which have been developed and platted. Assessments levied on the lands in Phase 3A secure the 2020 Phase 3A Bonds, which were outstanding in the principal amount of \$6,545,000 as of June 4, 2024.
- Phases 3B contains 215 active-adult lots, all of which have been developed and platted. Assessments levied on the lands in Phase 3B secure the 2021 Phase 3B Bonds, which were outstanding in the principal amount of \$7,715,000 as of June 4, 2024.
- Phase 3C of Assessment Area 2 consists of 51.28 acres and is planned for approximately 182 active-adult lots. Assessments levied on the lands in Phase 3C secure a portion of the 2023 Bonds, which were outstanding in the principal amount of \$10,515,000 as of June 4, 2024.*
- Assessment Area 3 contains approximately 550 acres and is also being developed in phases.
 - Phase 1 of Assessment Area 3 is planned for 367 single-family lots. The assessments levied on Phase 1 secure the 2021 Phase 1 Bonds, which were outstanding in the principal amount of \$9,520,000 as of June 4, 2024.
 - Phase 2 of Assessment Area 3 is planned for 71 lots, all of which have been developed and platted. Assessments levied on the lands in Phase 2 secure the 2021 Phase 2 Bonds, which were outstanding in the principal amount of \$2,535,000 as of June 4, 2024.
 - Phase 3 of Assessment Area 3 consists of 107.18 acres, which are planned for 203 single-family lots. Assessments levied on Phase 3 secure a portion of the 2023 Bonds, which were outstanding in the principal amount of \$10,515,000 as of June 4, 2024.*
 - Phase 4 of Assessment Area 3 consists of 67.52 acres, which are planned for 197 single-family lots. Phase 4 is referred to herein as the 2024 Project Area, and the land therein will be subject to the Series 2024 Assessments securing the 2024 Bonds. The 2024 Bonds will finance a portion of the infrastructure within the 2024 Project Area.

Set forth below is a map depicting the Assessment Areas created within the District Lands and the respective Phases therein, and a chart providing more detailed information regarding the development status of each Phase.

[Remainder of page intentionally left blank.]

* Assessments securing the 2023 Bonds are levied on lands within both Phase 3C of Assessment Area 2 and Phase 3 of Assessment Area 3.



LEGEND:

Yellow	ASSESSMENT AREA 1 (152.20 Ac.) [2015]
Orange	ASSESSMENT AREA 2 (PHASE 1) (112.68 Ac.) [2016]
Green	ASSESSMENT AREA 2 (PHASE 2) (158.31 Ac.) [2017]
Purple	ASSESSMENT AREA 2 (PHASE 3) (272.30 Ac.) [2020 / 2021 / 2023]
Red	ASSESSMENT AREA 3 (PHASE 1) (173.62 Ac.) [2021]
Pink	ASSESSMENT AREA 3 (PHASE 2) (81.11 Ac.) [2021]
Light Blue	ASSESSMENT AREA 3 (PHASE 3) (107.18 Ac.) [2023]
Dark Green	ASSESSMENT AREA 3 (PHASE 4) (67.52 Ac.) [CURRENT]

ASSESSMENT AREA	LOTS					TOTAL
	43'	53'	63'	70'	80'	
1 [2015]	20	32	81	19	-	152
2 (PHASE 1) [2016]	160	-	63	21	61	305
2 (PHASE 2) [2017]	69	216	34	8	71	398
2 (PHASE 3A) [AGE RESTRICTED - 2020]	57	62	62	-	-	181
2 (PHASE 3B) [AGE RESTRICTED - 2021]	91	83	41	-	-	215
2 (PHASE 3C) [AGE RESTRICTED - 2023]	71	78	33	-	-	182
3 (PHASE 1A) [2021]	76	74	45	-	-	195
3 (PHASE 1B) [2021]	108	61	3	-	-	172
3 (PHASE 2) [2021]	-	-	75	-	-	75
3 (PHASE 3) [2023]	119	64	20	-	-	203
3 (PHASE 4) [2024]	93	89	15	-	-	197
TOTALS	864	759	472	48	132	2,275



The chart below summarizes the Assessments levied on and the status of development within Assessment Area 1, Assessment Area 2, and Assessment Area 3, as of [] 2024, assuming issuance of the 2024 Bonds. More detailed information on each Assessment Area, including builders, is set forth in the paragraphs below.

	Assessment Area 1	Assessment Area 2, Phase 1	Assessment Area 2, Phase 2	Assessment Area 2, Phase 3A	Assessment Area 2, Phase 3B	Assessment Area 2, Phase 3C	Assessment Area 3, Phase 1	Assessment Area 3, Phase 2	Assessment Area 3, Phase 3	Assessment Area 3, Phase 4	Total
Assessments	2015 Assessments	2016A Assessments	2017A Assessments	2020 Phase 3A Assessments	2021 Phase 3B Assessments	2023 Assessments	2021 Phase 1 Assessments	2021 Phase 2 Assessments	2023 Assessments	2024 Assessments	
Lots Planned	152	305	398	181	215	182	367	71	203	197	2,271
Lots Developed	152	305	398	181	215	—	367	71	—	0	—
Lots Contracted with Builders	152	305	398	181	215	182	367	71	—	0	—
Lots Closed with Builders	152	305	[398]	181	215	—	—	—	—	0	—
Homes Contracted with Homebuyers (not closed)	0	0	[0]	0	—	—	—	—	—	0	—
Homes Closed with Homebuyers	152	305	398	181	—	—	—	—	—	0	—
Builders	D.R. Horton, Landon, Dream Finders	D.R. Horton, Landon, Weekley, Providence Construction, Mastercraft Drees	Lennar, Dream Finders, D.R. Horton, Richmond, Mastercraft Drees	Dream Finders	Dream Finders	Dream Finders	Dream Finders, Richmond, Lennar	Mastercraft, Richmond	—, —	TBD	

Development Finance Plan

The total land development costs associated with the 2024 Project Area, as further described in the Engineer's Report, is estimated to be \$10,358,000. As of [____], 2024, the Landowner has incurred approximately \$[____] toward the development costs of the 2024 Project Area. Net proceeds from the 2024 Bonds will be available to the District in the approximate amount of \$4.31 million* to finance a portion of the acquisition and/or construction of the 2024 Project. Costs of the 2024 Project not funded with proceeds of the 2024 Bonds will be funded by Landowner equity and net proceeds from lot sales in the Development. The Landowner will enter into a completion agreement at the closing on the 2024 Bonds whereby the Landowner will agree to complete the 2024 Project. See "BONDOWNERS' RISKS – Insufficient Resources or Other Factors Causing Failure to Complete Development" and "THE DEVELOPMENT – Landowner Agreements" herein.

Development Plan and Status

The 2024 Project Area is planned for 197 production-oriented single-family residential units. Land development associated with the 2024 Project Area commenced in April 2024. The site has been cleared, and mass grading is underway, with development completion expected by the [____] quarter of 202[____], at which point lots will be delivered to homebuilder(s), who will commence marketing and vertical construction of homes. Home closings are expected to commence by the [____] quarter of 202[____].

The Landowner anticipates that approximately [____] homes will close with homebuyers per annum within the 2024 Project Area. This anticipated absorption rate is based upon estimates and assumptions made by the Landowner that are inherently uncertain, though considered reasonable by the Landowner, and are subject to significant business, economic, and competitive uncertainties and contingencies, all of which are difficult to predict and many of which are beyond the control of the Landowner. As a result, there can be no assurance such absorption rates will occur or be realized in the timeframes anticipated. See "BONDOWNERS' RISKS – Economic Conditions and Changes in Development Plans" herein.

Letters of Intent

The Landowner has received interest from multiple builders. The County is experiencing a lack of lot supply, and the Development is substantially matured. The Landowner is in the process of reviewing letters of intent from [____, _____, _____, and _____], which reflect average lot sale prices ranging from [\$____,000 to \$____,000] per lot, plus additional consideration due upon closing with homebuyers. The Landowner expects to enter into one or more builder contracts for the 2024 Project Area within [30 to 60] days.

Residential Product Offerings

The following table reflects the Landowner's current expectations for the neighborhood to be constructed in the 2024 Project Area, along with the estimated number of bedrooms and bathrooms, estimated square footage, and estimated home prices, all of which are subject to change:

Product Type	Estimated Square Footage	Estimated Home Prices
Single-Family 43' Lots	1,600 – 2,500	[\$380,000 – \$500,000]
Single-Family 53' Lots	2,000 – 2,600	[\$425,000 – \$550,000]
Single-Family 63' Lots	2,300 – 3,250	[\$525,000 – \$645,000]

* Preliminary, subject to change.

Amenities

An amenity center has been constructed in the District, which consists of fitness and information centers, a lakeside pavilion, swimming pool, multi-purpose courts, playground and play field, along with approximately 6,000 square feet of air conditioned space, and an additional approximately 3,750 square feet of outdoor under-roof building area (collectively, the "Original Amenity Center"). Construction of the Original Amenity Center has been completed at a cost of approximately \$4.34 million.

The amenity offerings within the Development are [currently being expanded] to include an additional pool, restroom facilities, recreational field, trails. Construction of the amenity expansion is [complete] at an approximate total cost of [\$1.8 million].

In addition to the Original Amenity Center, Assessment Area 2 contains an extensive amenity package designed to attract active-adult users (the "Active-Adult Amenity"). The Active-Adult Amenity includes a social pool, lap lane pool, indoor fitness center, indoor and outdoor social gathering spaces, recreation facilities consisting of pickle ball and bocce ball courts, and associated parking, hardscape and landscape. Construction of the Active-Adult Amenity has been completed, at a total cost of approximately \$8.5 million. [The Active-Adult Amenity will not be available to residents with the 2024 Project Area.]

Development Approvals

The Development is a portion of the approximately 6,300-acre St. Johns Development of Regional Impact ("DRI"), the development order for which was originally approved by the Board of County Commissioners of the County in 1991. The development order was previously amended and restated in 2011 by Resolution No. 2011-335, and was most recently amended in 2021 by Resolution No. 2021-82. The Development is zoned in the County as part of a Planned Unit Development ("PUD") encompassing approximately 4,329 acres. By private agreement with the master developer of the DRI and the PUD, and subsequent assignment to the Landowner, the Development has been allocated the right to develop 1,678 single-family and 600 multi-family residential units, or their equivalent, which provides for the development of the District Lands, as described herein.

The District Engineer will represent at the closing of the 2024 Bonds that all permits that are necessary to complete the development of the 2024 Project Area have been received or are expected to be received in the ordinary course of development. See "APPENDIX C: 2024 ENGINEER'S REPORT" hereto for a complete list of permits received and pending and see also "BONDOWNERS' RISKS – Regulatory and Environmental Risks" herein.

Utilities

Potable water and sewer services will be provided by the County. The water and sewer infrastructure necessary for development of the District Lands will be constructed by the District but owned and maintained by the County. [The District has entered into a water and sewer connection fee agreement with the County that provides a mechanism for reimbursement to the District of certain costs it incurs for the installation of the utility facilities. See "APPENDIX C: 2024 ENGINEER'S REPORT" for additional information.]

Electric service is being provided to the Development by Florida Power and Light. The Landowner has entered into a bulk telecommunication marketing agreement with AT&T. TECO People's Gas provides natural gas service to the Development.

Environmental

A Phase I Environmental Site Assessment was prepared on all of the lands within the District by Environmental Services, Inc. on February 26, 2015, which assessment revealed no recognized environmental conditions. See "BONDOWNERS' RISKS – Regulatory and Environmental Risks" herein for more information regarding potential environmental risks. See "BONDOWNERS' RISKS – Regulatory and Environmental Risks" herein for more information regarding potential environmental risks.

Taxes, Fees and Assessments

The District will initially impose the 2024 Assessments across all of the land within the 2024 Project Area, which consists of approximately 67.52 gross acres. As the land within the 2024 Project Area is platted, the 2024 Assessments will be allocated to platted and developed lots on a "first-platted first-assessed basis" to all 197 lots planned for the 2024 Project Area, in accordance with the Assessment Methodology. See "ASSESSMENT METHODOLOGY AND THE ALLOCATION OF ASSESSMENTS" herein.

The table below sets forth the estimated 2024 Assessments that, upon platting and absorption, are expected to be levied and allocated to platted units in the 2024 Project Area to pay debt service on the 2024 Bonds, and the estimated par per unit for the 2024 Bonds. [TO BE UPDATED]

Product Type	# of Units Planned	2023 Bond Par Per Unit*	Annual 2024 Assessments Per Unit*
SF 43'	93	\$23,679	\$1,720
SF 53'	89	\$29,185	\$2,120
SF 63'	15	\$34,692	\$2,520
Total	197		

* Preliminary, subject to change. Annual 2024 Assessment levels assume collection via the Uniform Method and will include a gross up to reflect estimated County collection costs and statutory early payment discounts.

In addition to the above, the District currently levies assessments to cover its operation and maintenance costs in amounts ranging from approximately [\$957 to \$1,489] per single-family unit annually, but such amounts are subject to change. Each homeowner within the District is required to pay annual ad valorem and non-ad valorem taxes, special district assessments including those of the District, and homeowners association assessments. Annual homeowners' association fees are currently [\$100] per lot, but such amounts are subject to change. The land within the District has been and is expected to continue to be subject to taxes and assessments imposed by taxing authorities other than the District. The County's millage rate for 2023 was [_____]. These taxes would be payable in addition to the Series 2024 Assessments and any other assessments levied by the District. In addition, exclusive of voter approved millages levied for general obligation bonds, as to which no limit applies, the County and the School District of St. Johns County, Florida may each levy ad valorem taxes upon the land in the District. The District has no control over the level of ad valorem taxes and/or special assessments levied by other taxing authorities. It is possible that in future years taxes and/or assessments levied by these other entities could be substantially higher than in the current year.

Education

The public schools for children residing in the Development are expected to be Mill Creek Academy, Pacetti Bay Middle School and Allen D Nease Senior High School, which are located approximately 4 miles, 3 miles and 15 miles from the Development, respectively, and which were each

rated A by the Florida Department of Education in 2023. The St. Johns County School Board may change school boundaries from time to time and there is no requirement that students residing in the Development be permitted to attend the schools which are closest to the Development

Competition

The Development is expected to compete with projects in the County market generally. The Landowner believes the following projects will be the most direct competition for the Development: RiverTown, Silverleaf and Bannon Lakes. In addition, there are other large-scale, highly-amenitized, master-planned communities located along U.S. Highway 1 over 10 miles from the Development to the east (such as Nocatee, Palencia and Las Calinas), which benefit from their relative proximity to the beaches. This section does not purport to summarize all of the existing or planned communities in the area of the Development, but rather provide a description of those that the Landowner feels pose primary competition to the Development.

Landowner Agreements

The Landowner will enter into a completion agreement that will obligate the Landowner to complete any portions of the 2024 Project not funded with proceeds of the 2024 Bonds. See "BONDOWNERS' RISKS – Insufficient Resources or Other Factors Causing Failure to Complete Development" herein.

In addition, the Landowner will execute and deliver to the District a Collateral Assignment and Assumption of Development Rights (the "Collateral Assignment"), pursuant to which the Landowner will collaterally assign to the District, to the extent assignable and to the extent that they are solely owned or controlled by the Landowner, development rights relating the 2024 Project and the development of the 2024 Project Area. That said, the Landowner has previously granted similar rights ("Prior Collateral Assignments") in connection with the issuance of the District's Prior Bonds, and such rights under such Prior Collateral Assignments may be superior to and take priority over the rights granted under the Collateral Assignment. In addition, any mortgagees or builders may have certain development rights and other rights assigned to it under the terms of their mortgage or builder contracts relating to the Development, which may be superior to such rights that might otherwise be assigned to the District under the terms of the Collateral Assignment. Notwithstanding such Collateral Assignment, in the event the District forecloses on the lands subject to the Series 2024 Assessments as a result of the Landowner's or subsequent landowners' failure to pay such assessments, there is a risk that the District will not have all permits and entitlements necessary to complete the 2024 Project or the development of the 2024 Project Area.

Finally, the Landowner will also enter into a True-Up Agreement in connection with its obligations to pay true-up payments in the event that debt levels remaining on unplatted or re-platted lands in the 2024 Project Area increase above the maximum debt levels set forth in the Assessment Methodology. See "APPENDIX D: ASSESSMENT METHODOLOGY" herein for additional information regarding the "true-up mechanism."

Such obligations of the Landowner are unsecured obligations, and the Landowner is a special-purpose entity whose assets consist primarily of its interests in the Development. See "THE LANDOWNER" herein for more information regarding the landowner.

THE LANDOWNER

The land in the 2024 Project Area is owned by Six Mile Creek Investment Group, LLC, a Delaware limited liability company (the "Landowner"). The Landowner was formed in 2013 for purposes of acquiring

the Development. The Landowner's members are GreenPointe Ventures, LLC, a Delaware limited liability company ("GreenPointe"), and a series of mutual funds which are part of the Marathon Asset Management family of funds ("Marathon"). The Landowner's manager is GreenPointe Communities, LLC, a Florida limited liability company ("GreenPointe Communities"), an affiliate of GreenPointe.

GreenPointe Communities was founded by Edward E. Burr in 2008 with a charge to create livable communities of lasting value that fit the needs of today's homebuyers. Prior to leading GreenPointe Communities, Burr founded the LandMar Group, LLC in 1987 and led the company's creation of master-planned, award-winning communities in Florida and coastal Georgia. Under his leadership, LandMar acquired, designed, entitled and developed more than 30 master-planned communities and developments. GreenPointe Communities and each of its divisions are led by veterans of land and community development, homebuilding, lifestyle and amenities management, equity and debt financing, and infrastructure development. The GreenPointe team's collective experience includes raising and investing more than \$800 million to develop 100,000 acres of land, build 80,000 home sites and construct 30,000 homes. GreenPointe and its partners own fifteen (15) Florida communities and developments totaling approximately 20,000 lots and several hundred acres of land entitled for multi-family residential, retail and office use.

Founded in 1998, Marathon is a global credit manager with approximately \$23 billion of capital under management, opportunistically investing in global credit markets.

Neither the Landowner nor any of the other entities listed above are guaranteeing payment of the 2024 Bonds or the 2024 Assessments. None of the entities listed herein, other than the Landowner, has entered into any agreements in connection with the issuance of the 2024 Bonds.

TAX MATTERS

General

The Internal Revenue Code of 1986, as amended (the "Code") establishes certain requirements which must be met subsequent to the issuance and delivery of the 2024 Bonds for interest thereon to be and remain excluded from gross income for federal income tax purposes. Noncompliance with such requirements could cause the interest on the 2024 Bonds to be included in gross income for federal income tax purposes retroactive to the date of issue of the 2024 Bonds. The District has covenanted in the Indenture to comply with each such requirement.

In the opinion of Akerman LLP, Bond Counsel, the proposed form of which is included as APPENDIX B hereto, assuming continuing compliance with certain covenants by the District and the accuracy of certain representations of the District, under existing statutes, regulations, published rulings, and judicial decisions, interest on the 2024 Bonds is excludable from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax; however, such interest is taken into account in determining the "adjusted financial statement income" (as defined in Section 56A of the Code) of "applicable corporations" (as defined in Section 59 of the Code) for the purposes of computing the alternative minimum tax imposed on such corporations for tax years beginning after December 31, 2022.

The opinion on federal tax matters will be based on and will assume the accuracy of certain representations and certifications and compliance with certain covenants of the District to be contained in the transcript of proceedings and that are intended to evidence and assure the foregoing, including that the 2024 Bonds are and will remain obligations the interest on which is excluded from gross income for federal

income tax purposes. Bond Counsel will not independently verify the accuracy of these certifications and representations.

Bond Counsel's opinions are based on existing law, which is subject to change. Moreover, Bond Counsel's opinions are not a guarantee of a particular result, and are not binding on the Internal Revenue Service ("IRS") or the courts; rather, such opinions represent Bond Counsel's professional judgment based on its review of existing law, and in reliance on the representations and covenants that it deems relevant to such opinions.

The IRS has established an on-going program to audit tax-exempt obligations to determine whether interest on such obligations is includible in gross income for federal income tax purposes. Bond Counsel cannot predict whether the IRS will commence an audit of the 2024 Bonds. Owners of the 2024 Bonds are advised that, if the IRS does audit the 2024 Bonds, under current IRS procedures, at least during the early stages of an audit, the IRS will treat the District as the taxpayer, and the owners of the 2024 Bonds may have limited rights to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the 2024 Bonds until the audit is concluded, regardless of the ultimate outcome.

Collateral Tax Consequences

Prospective purchasers of the 2024 Bonds should be aware that ownership of, accrual or receipt of interest on or disposition of tax-exempt obligations, such as the 2024 Bonds, may have additional federal income tax consequences for certain taxpayers, including, without limitation, recipients of certain Social Security and certain Railroad Retirement benefits, taxpayers that may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations, and certain S corporations.

Bond Counsel expresses no opinion regarding any federal tax consequences other than its opinion with regard to the exclusion of interest on the 2024 Bonds from gross income pursuant to Section 103 of the Code and the treatment of interest for purposes of the federal alternative minimum tax. Prospective purchasers of the 2024 Bonds should consult their tax advisors with respect to all other tax consequences (including, but not limited to, those listed above) of holding the 2024 Bonds. Prospective purchasers of the 2024 Bonds may also wish to consult with their tax advisors with respect to the need to furnish certain taxpayer information in order to avoid backup withholding.

Other Tax Matters

In the opinion of Bond Counsel, interest on the 2024 Bonds is exempt from taxation under the existing laws of the State of Florida, except as to estate taxes and taxes imposed under Chapter 220, *Florida Statutes*, on interest, income or profits on debt obligations owned by corporations, as defined in said Chapter 220, *Florida Statutes*.

Interest on the 2024 Bonds may be subject to state or local income taxation under applicable state or local laws in other jurisdictions. Purchasers of the 2024 Bonds should consult their tax advisors as to the income tax status of interest on the 2024 Bonds, in their particular state or local jurisdictions.

During recent years, legislative proposals have been introduced in Congress, and in some cases enacted, that altered certain federal tax consequences resulting from the ownership of obligations that are similar to the 2024 Bonds. In some cases these proposals have contained provisions that altered these consequences on a retroactive basis. Such alteration of federal tax consequences may have affected the market value of obligations similar in nature to the 2024 Bonds. From time to time, legislative proposals may be introduced which could have an effect on both the federal tax consequences resulting from the

ownership of the 2024 Bonds and their market value. No assurance can be given that any such legislative proposals, if enacted, would not apply to, or would not have an adverse effect upon, the 2024 Bonds. Prospective purchasers of the 2024 Bonds should consult their tax advisors as to the impact of any pending or proposed legislation. Bond Counsel has not undertaken to advise in the future whether any events after the date of issuance of the 2024 Bonds may affect the tax status of interest on the 2024 Bonds.

Original Issue Discount

Under the Code, the difference between the maturity amount of the 2024 Bonds maturing on _____ (the "Discount Bonds"), and the initial offering price to the public, excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers, at which price a substantial amount of the Discount Bonds of the same maturity and if applicable, interest rate, was sold is "original issue discount." For federal income tax purposes, original issue discount will accrue over the term of the Discount Bonds at a constant interest rate compounded on each interest payment date (or over a shorter permitted compounding interval selected by the Owner). A purchaser who acquires the Discount Bonds in the initial offering at a price equal to the initial offering price thereof to the public will be treated as receiving an amount of interest excludable from gross income for federal income tax purposes equal to the original issue discount accruing during the period he or she holds the Discount Bonds subject to the same considerations discussed above and will increase his or her adjusted basis in the Discount Bonds by the amount of such accruing discount for purposes of determining taxable gain or loss on the sale or disposition of the Discount Bonds. The federal income tax consequences of the purchase, ownership and redemption, sale or other disposition of the Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those above. Bondholders of the Discount Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of interest accrued upon sale, redemption or other disposition of the Discount Bonds and with respect to the state and local tax consequences of owning and disposing of the Discount Bonds.

Information Reporting and Backup Withholding

Interest paid on tax-exempt bonds such as the 2024 Bonds is subject to information reporting to the Internal Revenue Service. Interest paid on tax-exempt bonds such as the 2024 Bonds is subject to information reporting to the Internal Revenue Service in a manner similar to interest paid on taxable obligations. This reporting requirement does not affect the excludability of interest on the 2024 Bonds from gross income for federal income tax purposes. However, in conjunction with that information reporting requirement, the Code subjects certain non-corporate owners of 2024 Bonds, under certain circumstances, to "backup withholding" at the rate specified in the Code with respect to payments on the 2024 Bonds and proceeds from the sale of 2024 Bonds. Any amount so withheld would be refunded or allowed as a credit against the federal income tax of such owner of 2024 Bonds. This withholding generally applies if the owner of 2024 Bonds (i) fails to furnish the payor such owner's social security number or other taxpayer identification number ("TIN"), (ii) furnished the payor an incorrect TIN, (iii) fails to properly report interest, dividends, or other "reportable payments" as defined in the Code, or (iv) under certain circumstances, fails to provide the payor or such owner's securities broker with a certified statement, signed under penalty of perjury, that the TIN provided is correct and that such owner is not subject to backup withholding. Prospective purchasers of the 2024 Bonds may also wish to consult with their tax advisors with respect to the need to furnish certain taxpayer information in order to avoid backup withholding.

AGREEMENT BY THE STATE

Under the Act, the State of Florida pledges to the holders of any bonds issued thereunder, including the 2024 Bonds, that it will not limit or alter the rights of the District to own, acquire, construct, reconstruct,

improve, maintain, operate or furnish the projects subject to the Act or to levy and collect taxes, assessments, rentals, rates, fees, and other charges provided for in the Act and to fulfill the terms of any agreement made with the holders of such bonds and that it will not in any way impair the rights or remedies of such holders.

LEGALITY FOR INVESTMENT

The Act provides that the bonds issued by community development districts are legal investments for savings banks, banks, trust companies, insurance companies, executors, administrators, trustees, guardians, and other fiduciaries, and for any board, body, agency, instrumentality, county, municipality or other political subdivision of the State, and constitute securities that may be deposited by banks or trust companies as security for deposits of state, county, municipal or other public funds, or by insurance companies as required or voluntary statutory deposits.

SUITABILITY FOR INVESTMENT

In accordance with applicable provisions of Florida law, the 2024 Bonds may initially be sold by the District only to "accredited investors" within the meaning of Chapter 517, Florida Statutes and the rules promulgated thereunder. The limitation of the initial offering to accredited investors does not denote restrictions on transfer in any secondary market for the 2024 Bonds. Investment in the 2024 Bonds poses certain economic risks. No dealer, broker, salesperson or other person has been authorized by the District or the Underwriter to give any information or make any representations, other than those contained in this Limited Offering Memorandum, and, if given or made, such other information or representations must not be relied upon as having been authorized by either of the foregoing.

ENFORCEABILITY OF REMEDIES

The remedies available to the Owners of the 2024 Bonds upon an event of default under the Indenture are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including the federal bankruptcy code, the remedies specified by the Indenture and the 2024 Bonds may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the 2024 Bonds will be qualified as to the enforceability of the remedies provided in the various legal instruments, by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors enacted before or after such delivery.

LITIGATION

The District

There is no litigation of any nature now pending or, to the knowledge of the District threatened, seeking to restrain or enjoin the issuance, sale, execution or delivery of the 2024 Bonds, or in any way contesting or affecting (i) the validity of the 2024 Bonds or any proceedings of the District taken with respect to the issuance or sale thereof, (ii) the pledge or application of any moneys or security provided for the payment of the 2024 Bonds, (iii) the existence or powers of the District or (iv) the validity of the Assessment Proceedings.

The Landowner

The Landowner has represented that there is no litigation of any nature now pending or, to the knowledge of the Landowner, threatened, which could reasonably be expected to have a material and

adverse effect upon the completion of the 2024 Project or the development of the lands in the District as described herein, materially and adversely affect the ability of the Landowner to pay the 2024 Assessments imposed against the land within the District owned by the Landowner or materially and adversely affect the ability of the Landowner to perform its various obligations described in this Limited Offering Memorandum.

CONTINGENT FEES

The District has retained Bond Counsel, District Counsel, the Consulting Engineer, the District Manager/Methodology Consultant, the Underwriter (who has retained Underwriter's Counsel) and the Trustee (which has retained Trustee's counsel), with respect to the authorization, sale, execution and delivery of the 2024 Bonds. Except for the payment of certain fees to District Counsel, the Consulting Engineer and the District Manager, the payment of fees of the other professionals is each contingent upon the issuance of the 2024 Bonds.

NO RATING

No application for a rating for the 2024 Bonds has been made to any rating agency, nor is there any reason to believe that an investment grade rating for the 2024 Bonds would have been obtained if application had been made.

EXPERTS

The 2024 Engineer's Report attached as APPENDIX C to this Limited Offering Memorandum has been prepared by England-Thims & Miller, Inc., Jacksonville, Florida, the District Engineer. APPENDIX C should be read in its entirety for complete information with respect to the subjects discussed therein. Governmental Management Services, LLC, St. Augustine, Florida, as Methodology Consultant, has prepared the Assessment Methodology set forth as APPENDIX D attached hereto. APPENDIX D should be read in its entirety for complete information with respect to the subjects discussed therein. As a condition to closing on the 2024 Bonds, both the District Engineer and the Methodology Consultant will consent to the inclusion of their reports in this Limited Offering Memorandum.

FINANCIAL INFORMATION

This District will covenant in the Continuing Disclosure Agreement, the proposed form of which is set forth in APPENDIX F attached hereto, to provide its annual audited financial statements to certain information repositories as described in APPENDIX F, commencing with the audit for the District fiscal year ended September 30, [2023]. Attached hereto as APPENDIX E are copies of the District's most recent audited financial statements for the District's fiscal years ended September 30, [2021] and September 30, [2022] and the District's unaudited monthly financial statements for the period ended [____], 2024. Two years of audited financial statements have been included as required by Florida Administrative Rule 69W-400.003(h) due to the District's previous default on the payment of principal and interest on its Original 2007 Bonds. See "THE DISTRICT – Prior and Existing Bond Defaults" for more information regarding such defaults. The audited financial statements, including the auditor's report including therein, have been included in this Limited Offering Memorandum as publicly available documents and consent from the auditor was not requested. Further, the auditors have not performed any services related to, and therefore are not associated with, the preparation of this Limited Offering Memorandum. The 2024 Bonds are not general obligation bonds of the District and are payable solely from the 2024 Trust Estate.

By the end of the first full fiscal year after its creation, each community development district in Florida must have a separate website with certain information as set forth in Section 189.069, F.S.,

including, without limitation, the district's proposed and final budgets and audit. Additional information regarding the District's website is available from the District Manager at the address set forth under "THE DISTRICT – The District Manager and Other Consultants."

DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS

Section 517.051, Florida Statutes, and the regulations promulgated thereunder requires that the District make a full and fair disclosure of any bonds or other debt obligations that it has issued or guaranteed and that are or have been in default as to principal or interest at any time after December 31, 1975 (including bonds or other debt obligations for which it has served only as a conduit issuer such as industrial development or private activity bonds issued on behalf of private business). With the exception of the defaults on the 2007 Bonds described below, the District is not and has never been in default as to principal and interest on its bonds or other debt obligations.

The District is in default as to principal and interest on its Original 2007 Bonds. See "THE DISTRICT – Outstanding Indebtedness; Prior and Existing Bond Defaults" herein for more information.

CONTINUING DISCLOSURE

The District and the Landowner will enter into the Continuing Disclosure Agreement (the "Disclosure Agreement"), the proposed form of which is set forth in the attached APPENDIX F, for the benefit of the 2024 Bondholders (including owners of beneficial interests in such Bonds), respectively, to provide certain financial information and operating data relating to the District and 2024 Project Area by certain dates prescribed in the Disclosure Agreement (the "Reports") with the Municipal Securities Rulemaking Board ("MSRB") through the MSRB's Electronic Municipal Market Access system ("EMMA"). The specific nature of the information to be contained in the Reports is set forth in "APPENDIX F: PROPOSED FORM OF CONTINUING DISCLOSURE AGREEMENT." Under certain circumstances, the failure of the District or the Landowner or any other future obligated party to comply with their obligations under the Disclosure Agreement constitutes an event of default thereunder. Such a default will not constitute an event of default under the Indenture, but such event of default under the Disclosure Agreement would allow the 2024 Bondholders (including owners of beneficial interests in such Bonds) to bring an action for specific performance.

The District has previously entered into continuing disclosure undertakings in connection with its Prior Bonds. A review of filings made pursuant to those obligations during the five years immediately preceding the issuance of the 2024 Bonds indicates that certain filings were filed late and that notice of such late filings was not timely provided. Such late filings include, but are not limited to, District audited financial statements and notices of payment delinquencies in regards to the 2007 Bonds. The District anticipates satisfying all future disclosure obligations required pursuant to the Disclosure Agreement.

The Landowner has previously entered into continuing disclosure agreements in connection with the District's Prior Bonds. A review of filings made pursuant to such prior undertakings indicates that certain filings required to be made by the Landowner were not timely filed and that notice of such late filings was not provided. The Landowner anticipates satisfying all future disclosure obligations required pursuant to the Disclosure Agreement. In addition, since acquiring the lands within the District, the Landowner has been providing certain information with respect to the lands it owns in the District through voluntary filings on EMMA.

The District will appoint the District Manager to serve as dissemination agent under the Disclosure Agreement for the 2024 Bonds.

UNDERWRITING

FMSbonds, Inc. (the "Underwriter") has agreed, pursuant to a contract with the District, subject to certain conditions, to purchase the 2024 Bonds from the District at a purchase price of \$_____ (par amount of the 2024 Bonds, less an original issue discount of \$_____ and an Underwriter's discount of \$_____). The Underwriter's obligations are subject to certain conditions precedent and the Underwriter will be obligated to purchase all of the 2024 Bonds if any 2024 Bonds are purchased.

The Underwriter intends to offer the 2024 Bonds to accredited investors at the offering prices set forth on the cover page of this Limited Offering Memorandum, which may subsequently change without prior notice. The 2024 Bonds may be offered and sold to certain dealers, banks and others at prices lower than the initial offering prices, and such initial offering prices may be changed from time to time by the Underwriter.

VALIDATION

Bonds issued pursuant to the terms of the Master Indenture have been validated by a judgment of the Circuit Court of the Seventh Judicial Circuit Court of Florida in and for St. Johns County, Florida, rendered on May 16, 2007. The period of time during which an appeal can be taken from such judgment has expired without an appeal having been taken.

LEGAL MATTERS

Certain legal matters related to the authorization, sale and delivery of the 2024 Bonds are subject to the approval of Akerman LLP, Jacksonville, Florida, Bond Counsel. Certain legal matters will be passed upon for the Underwriter by its counsel, GrayRobinson, P.A. Tampa, Florida. Certain legal matters will be passed upon for the District by its counsel, Kutak Rock LLP, Tallahassee, Florida. Certain legal matters will be passed upon for the Landowner by its general counsel, Patricia Nolan, Esq., Jacksonville, Florida by its general counsel, Patricia Nolan, Esq. and its special counsel, Foley & Lardner LLP, Jacksonville, Florida.

Bond Counsel's opinion included herein is based on existing law, which is subject to change. Such opinion is further based on factual representations made to Bond Counsel as of the date of such. Bond Counsel assumes no duty to update or supplement its opinion to reflect any facts or circumstances that may thereafter come to Bond Counsel's attention, or to reflect any changes in law that may thereafter occur or become effective. Moreover, Bond Counsel's opinion is not a guarantee of a particular result, and is not binding on the Internal Revenue Service or the courts; rather, such opinion represents Bond Counsel's professional judgment based on its review of existing law, and in reliance on the representations and covenants that it deems relevant to such opinion.

MISCELLANEOUS

Any statements made in this Limited Offering Memorandum involving matters of opinion or estimates, whether or not expressly so stated, are set forth as such and not as representations of fact, and no representations are made that any of the estimates will be realized.

The references herein to the 2024 Bonds and other documents referred to herein are brief summaries of certain provisions thereof. Such summaries do not purport to be complete and reference is made to such documents for full and complete statements of such provisions.

This Limited Offering Memorandum is submitted in connection with the limited offering of the 2024 Bonds and may not be reproduced or used, as a whole or in part, for any purpose. This Limited Offering Memorandum is not to be construed as a contract with the purchaser or the Beneficial Owners of any of the 2024 Bonds.

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AUTHORIZATION AND APPROVAL

The execution and delivery of this Limited Offering Memorandum has been duly authorized by the Board of the District.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Chairperson, Board of Supervisors

APPENDIX A

**COPY OF MASTER INDENTURE AND
PROPOSED FORM OF SUPPLEMENTAL INDENTURE**

APPENDIX B

PROPOSED FORM OF OPINION OF BOND COUNSEL

APPENDIX C
2024 ENGINEER'S REPORT

APPENDIX D
ASSESSMENT METHODOLOGY

APPENDIX E
DISTRICT'S FINANCIAL STATEMENTS

APPENDIX F

PROPOSED FORM OF CONTINUING DISCLOSURE AGREEMENT

CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Agreement (this "Disclosure Agreement") dated as of [____], 2024 is executed and delivered by the Six Mile Creek Community Development District (the "Issuer" or the "District"), Six Mile Creek Investment Group, LLC, a Delaware limited liability company (the "Landowner"), and Governmental Management Services, LLC, a Florida limited liability company, as Dissemination Agent (as defined herein) in connection with the Issuer's Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "Bonds"). The Bonds are secured pursuant to a Master Trust Indenture dated as of July 1, 2007 (the "Master Indenture") and a Twelfth Supplemental Trust Indenture dated as of [____] 1, 2024 (the "Twelfth Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), each entered into by and between the Issuer and U.S. Bank Trust Company, National Association, a national banking association duly organized and existing under the laws of the United States of America and having a designated corporate trust office in Fort Lauderdale, Florida, as trustee (the "Trustee"). The Issuer, the Landowner and the Dissemination Agent covenant and agree as follows:

1. **Purpose of this Disclosure Agreement.** This Disclosure Agreement is being executed and delivered by the Issuer, the Landowner and the Dissemination Agent for the benefit of the Beneficial Owners (as defined herein) of the Bonds and to assist the Participating Underwriter (as defined herein) of the Bonds in complying with the Rule (as defined herein). The Issuer has no reason to believe that this Disclosure Agreement does not satisfy the requirements of the Rule and the execution and delivery of this Disclosure Agreement is intended to comply with the Rule. To the extent it is later determined by a court of competent jurisdiction, a governmental regulatory agency, or an attorney specializing in federal securities law, that the Rule requires the Issuer or other Obligated Person (as defined herein) to provide additional information, the Issuer and each Obligated Person agree to promptly provide such additional information.

The provisions of this Disclosure Agreement are supplemental and in addition to the provisions of the Indenture with respect to reports, filings and notifications provided for therein, and do not in any way relieve the Issuer, the Trustee or any other person of any covenant, agreement or obligation under the Indenture (or remove any of the benefits thereof) nor shall anything herein prohibit the Issuer, the Trustee or any other person from making any reports, filings or notifications required by the Indenture or any applicable law.

2. **Definitions.** Capitalized terms not otherwise defined in this Disclosure Agreement shall have the meaning assigned in the Rule or, to the extent not in conflict with the Rule, in the Indenture. The following capitalized terms as used in this Disclosure Agreement shall have the following meanings:

"Annual Filing Date" means the date set forth in Section 3(a) hereof by which the Annual Report is to be filed with each Repository.

"Annual Financial Information" means annual financial information as such term is used in paragraph (b)(5)(i)(A) of the Rule and specified in Section 4(a) of this Disclosure Agreement.

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

"Assessment Area" shall mean that portion of the District lands subject to the Assessments, being more particularly described in the Limited Offering Memorandum as the 2024 Project Area.

"Assessments" shall mean the non-ad valorem 2024 Assessments pledged to the payment of the Bonds pursuant to the Indenture.

"Audited Financial Statements" means the financial statements (if any) of the Issuer for the prior Fiscal Year, certified by an independent auditor as prepared in accordance with generally accepted accounting principles or otherwise, as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 4(a) of this Disclosure Agreement.

"Audited Financial Statements Filing Date" means the date set forth in Section 3(a) hereof by which the Audited Financial Statements are to be filed with each Repository if the same are not included as part of the Annual Report.

"Beneficial Owner" shall mean any person which, (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Bond Year" means the annual period beginning on the second day of November of each year and ending on the first day of November of the following year.

"Business Day" means any day other than (a) a Saturday, Sunday or a day on which banks located in the city in which the designated corporate trust office of the Trustee is located are required or authorized by law or executive order to close for business, and (b) a day on which the New York Stock Exchange is closed.

"Disclosure Representative" shall mean (i) as to the Issuer, the District Manager or its designee, or such other person as the Issuer shall designate in writing to the Dissemination Agent from time to time as the person responsible for providing information to the Dissemination Agent; and (ii) as to each entity comprising an Obligated Person (other than the Issuer), the individuals executing this Disclosure Agreement on behalf of such entity or such person(s) as such entity shall designate in writing to the Dissemination Agent from time to time as the person(s) responsible for providing information to the Dissemination Agent.

"Dissemination Agent" shall mean the Issuer or an entity appointed by the Issuer to act in the capacity as Dissemination Agent hereunder, or any successor Dissemination Agent designated in writing by the Issuer pursuant to Section 8 hereof. Governmental Management Services, LLC has been designated as the initial Dissemination Agent hereunder.

"District Manager" shall mean Governmental Management Services, LLC, and its successors and assigns.

"EMMA" means the Electronic Municipal Market Access system for municipal securities disclosures located at <http://emma.msrb.org/>.

"EMMA Compliant Format" shall mean a format for any document provided to the MSRB (as hereinafter defined) which is in an electronic format and is accompanied by identifying information, all as prescribed by the MSRB.

"Financial Obligation" means a (a) debt obligation, (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (c) guarantee of an obligation or instrument described in either clause (a) or (b). Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

"Fiscal Year" shall mean the period commencing on October 1 and ending on September 30 of the next succeeding year, or such other period of time provided by applicable law.

"Limited Offering Memorandum" shall mean that Limited Offering Memorandum dated [____], 2024, prepared in connection with the issuance of the Bonds.

"Listed Events" shall mean any of the events listed in Section 6(a) of this Disclosure Agreement.

"MSRB" means the Municipal Securities Rulemaking Board.

"Obligated Person(s)" shall mean, with respect to the Bonds, those person(s) who either generally or through an enterprise fund or account of such persons are committed by contract or other arrangement to support payment of all or a part of the obligations on such Bonds (other than providers of municipal bond insurance, letters of credit, or other liquidity facilities), which person(s) shall include the Issuer, and for the purposes of this Disclosure Agreement, the Landowner for so long as such Landowner or its affiliates, successors or assigns (excluding residential homebuyers who are end users) are the owners of District Lands responsible for payment of at least 20% of the Assessments.

"Participating Underwriter" shall mean FMSbonds, Inc.

"Quarterly Filing Date" shall mean for the quarter ending: (i) March 31, each May 1; (ii) June 30, each August 1; (iii) September 30, each November 1; and (iv) December 31, each February 1 of the following year. The first Quarterly Filing Date shall be [February 1, 2025].

"Quarterly Report" shall mean any Quarterly Report provided by any Obligated Person (other than the Issuer) pursuant to, and as described in, Section 5 of this Disclosure Agreement.

"Repository" shall mean each entity authorized and approved by the SEC (as hereinafter defined) from time to time to act as a repository for purposes of complying with the Rule. The Repositories approved by the SEC may be found by visiting the SEC's website at <http://www.sec.gov/info/municipal/nrmsir.htm>. As of the date hereof, the Repository recognized by the SEC for such purpose is the MSRB, which currently accepts continuing disclosure

submissions through its EMMA web portal. As used herein, "Repository" shall include the State Repository, if any.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same has and may be amended from time to time.

"SEC" means the Securities and Exchange Commission.

"State" shall mean the State of Florida.

"State Repository" shall mean any public or private repository or entity designated by the State as a state repository for the purposes of the Rule.

3. **Provision of Annual Reports.**

(a) Subject to the following sentence, the Issuer shall provide the Annual Report to the Dissemination Agent no later than March 31st following the close of the Issuer's Fiscal Year (the "Annual Filing Date"), commencing with the Annual Report for the Fiscal Year ending September 30, 2024 which shall be due no later than March 31, 2025. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Agreement; *provided that* the Audited Financial Statements of the Issuer may be submitted separately from the balance of the Annual Report, and may be submitted in accordance with State law, which currently requires such Audited Financial Statements to be provided up to, but no later than, nine (9) months after the close of the Issuer's Fiscal Year (the "Audited Financial Statements Filing Date"). [The Issuer shall file its Audited Financial Statements for the Fiscal Year ended September 30, 2023 on or before June 30, 2024.] The Issuer shall, or shall cause the Dissemination Agent to, provide to the Repository the components of an Annual Report which satisfies the requirements of Section 4(a) of this Disclosure Agreement within thirty (30) days after same becomes available, but in no event later than the Annual Filing Date or Audited Financial Statements Filing Date, if applicable. If the Issuer's Fiscal Year changes, the Issuer shall give notice of such change in the same manner as for a Listed Event under Section 6.

(b) If on the fifteenth (15th) day prior to each Annual Filing Date or the Audited Financial Statements Filing Date, as applicable, the Dissemination Agent has not received a copy of the Annual Report or Audited Financial Statements, as applicable, the Dissemination Agent shall contact the Disclosure Representative by telephone and in writing (which may be via email) to remind the Issuer of its obligation to provide the Annual Report or Audited Financial Statements, as applicable, pursuant to Section 3(a). Upon such reminder, the Disclosure Representative shall either (i) provide the Dissemination Agent with an electronic copy of the Annual Report or the Audited Financial Statements, as applicable, in accordance with Section 3(a) above, or (ii) advise the Dissemination Agent in writing that the Issuer will not be able to file the Annual Report or Audited Financial Statements, as applicable, within the times required under this Disclosure Agreement, state the date by which the Annual Report or the Audited Financial Statements for such year, as applicable, will be provided and instruct the Dissemination Agent that a Listed Event

as described in Section 6(a)(xvii) has occurred and to immediately send a notice to the Repository in substantially the form attached hereto as Exhibit A.

(c) If the Dissemination Agent has not received an Annual Report by 12:00 noon on the first (1st) Business Day following the Annual Filing Date for the Annual Report or the Audited Financial Statements by 12:00 noon on the first (1st) Business Day following the Audited Financial Statements Filing Date for the Audited Financial Statements, then a Listed Event as described in Section 6(a)(xvii) shall have occurred and the Dissemination Agent shall immediately send a notice to the Repository in substantially the form attached as Exhibit A.

(d) The Dissemination Agent shall:

(i) determine each year prior to the Annual Filing Date the name, address and filing requirements of the Repository; and

(ii) promptly upon fulfilling its obligations under subsection (a) above, file a notice with the Issuer stating that the Annual Report or Audited Financial Statements has been provided pursuant to this Disclosure Agreement, stating the date(s) it was provided and listing all Repositories with which it was filed.

(e) All documents, reports, notices, statements, information and other materials provided to the MSRB under this Disclosure Agreement shall be provided in an EMMA Compliant Format.

4. **Content of Annual Reports.**

(a) Each Annual Report shall be in the form set in Schedule A attached hereto and shall contain the following Annual Financial Information with respect to the Issuer:

(i) All fund balances in all Funds, Accounts and subaccounts for the Bonds and the total amount of Bonds Outstanding, in each case as of December 31st following the end of the most recent prior Fiscal Year.

(ii) The method by which Assessments are being levied (whether on-roll or off-roll) and the amounts being levied by each method in the Assessment Area for the current Fiscal Year, and a copy of the assessment roll (on roll and off roll) for the Assessments certified for collection in the Assessment Area for the current Fiscal Year.

(iii) The method by which Assessments were levied (whether on-roll or off-roll) and the amounts levied by each method in the Assessment Area for the most recent prior Fiscal Year.

(iv) The amount of Assessments collected in the Assessment Area from the property owners during the most recent prior Fiscal Year.

(v) If available, the amount of delinquencies in the Assessment Area greater than one hundred fifty (150) days, and, in the event that delinquencies amount to more than

ten percent (10%) of the amounts of the Assessments due in any year, a list of delinquent property owners.

(vi) If available, the amount of tax certificates sold for lands within the Assessment Area, if any, and the balance, if any, remaining for sale from the most recent Fiscal Year.

(vii) The amount of principal and interest to be paid on the Bonds in the current Fiscal Year.

(viii) The most recent Audited Financial Statements of the Issuer.

(ix) In the event of any amendment or waiver of a provision of this Disclosure Agreement, a description of such amendment or waiver in the next Annual Report, and in each case shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change in accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements: (i) notice of such change shall be given in the same manner as for a Listed Event under Section 6(b); and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

To the extent any of the items set forth in subsections (i) through (vii) above are included in the Audited Financial Statements referred to in subsection (viii) above, they do not have to be separately set forth (unless Audited Financial Statements are being delivered later than March 31st after the close of the Issuer's Fiscal Year pursuant to Section 3(a) hereof). Any or all of the items listed above may be incorporated by reference from other documents, including limited offering memorandums and official statements of debt issues of the Issuer or related public entities, which have been submitted to the MSRB or the SEC. If the document incorporated by reference is a final limited offering memorandum or official statement, it must be available from the MSRB. The Issuer shall clearly identify each such other document so incorporated by reference.

(b) Any Annual Financial Information containing modified operating data or financial information is required to explain, in narrative form, the reasons for the modification and the impact of the change in the type of operating data or financial information being provided.

5. Quarterly Reports.

(a) Each Obligated Person (other than the Issuer), or the Landowner on behalf of any other Obligated Person that fails to execute an Assignment (as hereinafter defined), shall provide an electronic copy of the Quarterly Report to the Dissemination Agent no later than five (5) days prior to the Quarterly Filing Date. Promptly upon receipt of an electronic copy of the Quarterly Report, but in any event no later than the applicable Quarterly Filing Date, the Dissemination Agent shall provide a Quarterly Report to the Repository.

(b) Each Quarterly Report shall contain an update of the following information to the extent available with respect to the Assessment Area only:

- (i) The number of lots planned.

Lot Ownership Information

- (ii) The number of lots owned by the Landowner.
- (iii) The number of lots owned by homebuilders.
- (iv) The number of lots owned by homebuyers.

Lot Status Information

- (v) The number of lots developed.
- (vi) The number of lots platted.

Home Sales Status Information

- (vii) The number of homes sold (but not closed) with homebuyers during quarter.
- (viii) The number of homes sold (and closed) with homebuyers during quarter.
- (ix) The total number of homes sold and closed with homebuyers (cumulative).

Material Changes/Transfers

(x) Material changes to any of the following: (1) builder contracts, if applicable, (2) the number of lots planned to be developed, (3) permits/approvals, and (4) existing mortgage debt of the Obligated Person or the incurrence of new mortgage debt by the Obligated Person since the date hereof.

(xi) Any sale, assignment or transfer of ownership of lands by the Obligated Person to a third party which will in turn become an Obligated Person hereunder.

(c) If an Obligated Person sells, assigns or otherwise transfers ownership of real property in the Assessment Area (a "Transferor Obligated Person") to a third party (a "Transferee"), which will in turn be an Obligated Person for purposes of this Disclosure Agreement as a result thereof (a "Transfer"), the Transferor Obligated Person hereby agrees to use its best efforts to contractually obligate such Transferee to agree to comply with the disclosure obligations of an Obligated Person hereunder for so long as such Transferee is an Obligated Person hereunder, to the same extent as if such Transferee were a party to this Disclosure Agreement (an "Assignment"). The Transferor Obligated Person shall notify the District and the Dissemination Agent in writing of any Transfer within five (5) Business Days of the occurrence thereof. Nothing

herein shall be construed to relieve the Landowner from its obligations hereunder except to the extent a written Assignment from a Transferee is obtained and delivered to the Dissemination Agent and then only to the extent of such Assignment.

6. Reporting of Listed Events.

(a) This Section 6 shall govern the giving of notices of the occurrence of any of the following Listed Events:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults, if material;
- (iii) Unscheduled draws on the 2024 Reserve Account reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;*
- (v) Substitution of credit or liquidity providers, or their failure to perform;*
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (vii) Modifications to rights of Bond holders, if material;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (xi) Rating changes;*
- (xii) Bankruptcy, insolvency, receivership or similar event of the Issuer or any Obligated Person (which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer or any Obligated Person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer or any Obligated Person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order

* Not applicable to the Bonds at their date of issuance.

confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer or any Obligated Person);

(xiii) Consummation of a merger, consolidation, or acquisition involving the Issuer or any Obligated Person or the sale of all or substantially all of the assets of the Issuer or any Obligated Person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(xiv) Appointment of a successor or additional Trustee or the change of name of the Trustee, if material;

(xv) Incurrence of a Financial Obligation of the Issuer or Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer or Obligated Person, any of which affect security holders, if material;

(xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the Financial Obligation of the Issuer or Obligated Person, any of which reflect financial difficulties;

(xvii) Failure to provide (A) any Annual Report or Audited Financial Statements as required under this Disclosure Agreement that contains, in all material respects, the information required to be included therein under Section 4(a) of this Disclosure Agreement, or (B) any Quarterly Report that contains, in all material respects, the information required to be included therein under Section 5(b) of this Disclosure Agreement, which failure shall, in all cases, be deemed material under federal securities laws; and

(xviii) Any amendment to the accounting principles to be followed in preparing financial statements as required pursuant to Section 4(a)(ix) hereof.

(b) The Issuer shall give, or cause to be given, notice of the occurrence of any of the above subsection (a) Listed Events to the Dissemination Agent in writing in sufficient time in order to allow the Dissemination Agent to file notice of the occurrence of such Listed Event in a timely manner not in excess of ten (10) Business Days after its occurrence, with the exception of the Listed Events described in Section 6(a)(xvii) and (xviii), which notice will be given in a timely manner. Such notice shall instruct the Dissemination Agent to report the occurrence pursuant to subsection (d) below. Such notice by the Issuer to the Dissemination Agent shall identify the Listed Event that has occurred, include the text of the disclosure that the Issuer desires to make, contain the written authorization of the Issuer for the Dissemination Agent to disseminate such information, and identify the date the Issuer desires for the Dissemination Agent to disseminate the information (provided that such date is in compliance within the filing dates provided within this Section 6(b)).

(c) Notwithstanding anything contained in Section 6(b) above, each Obligated Person other than the Issuer shall notify the Issuer and the Dissemination Agent of the occurrence of a Listed Event described in subsections (a)(x), (xii), (xiii), (xv), (xvi), or (xvii) that has occurred

with respect to such Obligated Person in compliance with the notification and filing requirements provided in Section 6(b).

(d) If the Dissemination Agent has been instructed by the Issuer to report the occurrence of a Listed Event, the Dissemination Agent shall immediately file a notice of such occurrence with each Repository.

7. **Termination of Disclosure Agreement.** This Disclosure Agreement shall terminate upon the defeasance, prior redemption or payment in full of all of the Bonds.

8. **Dissemination Agent.** Upon termination of the Dissemination Agent's services as Dissemination Agent, whether by notice of the Issuer or the Dissemination Agent, the Issuer agrees to appoint a successor Dissemination Agent or, alternatively, agrees to assume all responsibilities of Dissemination Agent under this Disclosure Agreement for the benefit of the Holders of the Bonds. If at any time there is not any other designated Dissemination Agent, the District shall be deemed to be the Dissemination Agent. The initial Dissemination Agent shall be Governmental Management Services, LLC. The acceptance of such designation is evidenced by the execution of this Disclosure Agreement by a duly authorized signatory of Governmental Management Services, LLC. Governmental Management Services, LLC, may terminate its role as Dissemination Agent at any time upon delivery of sixty (60) days prior written notice to the District and each Obligated Person. The District may terminate the agreement hereunder with the Dissemination Agent at any time upon delivery of sixty (60) days prior written notice to the Dissemination Agent and each Obligated Person.

9. **Amendment; Waiver.** Notwithstanding any other provision of this Disclosure Agreement, the Issuer and the Dissemination Agent may amend this Disclosure Agreement, and any provision of this Disclosure Agreement may be waived, if such amendment or waiver is supported by an opinion of counsel expert in federal securities laws, acceptable to the Issuer, to the effect that such amendment or waiver would not, in and of itself, cause the undertakings herein to violate the Rule if such amendment or waiver had been effective on the date hereof but taking into account any subsequent change in or official interpretation of the Rule.

Notwithstanding the above provisions of this Section 9, no amendment to the provisions of Section 5(b) hereof may be made without the consent of each Obligated Person, if any.

10. **Additional Information.** Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

11. **Default.** In the event of a failure of the Issuer, the Disclosure Representative, any Obligated Person or the Dissemination Agent to comply with any provision of this Disclosure

Agreement, the Trustee may (and, at the request of any Participating Underwriter or the Beneficial Owners of at least twenty-five percent (25%) aggregate principal amount of Outstanding Bonds and receipt of indemnity satisfactory to the Trustee, shall), or any beneficial owner of a Bond may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer, the Disclosure Representative, any Obligated Person or a Dissemination Agent, as the case may be, to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement by any Obligated Person shall not be deemed a default by the Issuer hereunder and no default hereunder shall be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer, the Disclosure Representative, any Obligated Person, or a Dissemination Agent, to comply with this Disclosure Agreement shall be an action to compel performance.

12. **Duties of Dissemination Agent.** The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement between the District, the Landowner and such Dissemination Agent. The Dissemination Agent shall have no obligation to notify any other party hereto of an event that may constitute a Listed Event. The District, each Obligated Person and the Disclosure Representative covenant that they will supply, in a timely fashion, any information reasonably requested by the Dissemination Agent that is necessary in order for the Dissemination Agent to carry out its duties under this Disclosure Agreement. The District, each Obligated Person and the Disclosure Representative acknowledge and agree that the information to be collected and disseminated by the Dissemination Agent will be provided by the District, Obligated Person(s), the Disclosure Representative and others. The Dissemination Agent's duties do not include authorship or production of any materials, and the Dissemination Agent shall have no responsibility hereunder for the content of the information provided to it by the District, any Obligated Person or the Disclosure Representative as thereafter disseminated by the Dissemination Agent. Any filings under this Disclosure Agreement made to the MSRB through EMMA shall be in an EMMA Compliant Format.

13. **Beneficiaries.** This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Landowner, the Dissemination Agent, the Trustee, the Participating Underwriter and the Owners of the Bonds (the Dissemination Agent, the Trustee, Participating Underwriter and Owners of the Bonds being hereby deemed express third party beneficiaries of this Disclosure Agreement), and shall create no rights in any other person or entity.

14. **Tax Roll and Budget.** Upon the request of the Dissemination Agent, the Trustee or any Bondholder, the Issuer, through its District Manager, if applicable, agrees to provide such party with a certified copy of its most recent tax roll provided to the St. Johns County Tax Collector and the Issuer's most recent adopted budget.

15. **Governing Law.** The laws of the State of Florida and Federal law shall govern this Disclosure Agreement and venue shall be any state or federal court having jurisdiction in St. Johns County, Florida.

16. **Counterparts.** This Disclosure Agreement may be executed in several counterparts and each of which shall be considered an original and all of which shall constitute but one and the

same instrument. A scanned copy of the signatures delivered in a PDF format may be relied upon as if the original had been received.

17. **Trustee Cooperation.** The Issuer represents that the Dissemination Agent is a bona fide agent of the Issuer and the Issuer instructs the Trustee to deliver to the Dissemination Agent at the expense of the Issuer, any information or reports readily available to and in the possession of the Trustee that the Dissemination Agent requests in writing.

18. **Binding Effect.** This Disclosure Agreement shall be binding upon each party to this Disclosure Agreement and upon each successor and assignee of each party to this Disclosure Agreement and shall inure to the benefit of, and be enforceable by, each party to this Disclosure Agreement and each successor and assignee of each party to this Disclosure Agreement. Notwithstanding the foregoing, as to the Landowner or any assignee or successor thereto that becomes an Obligated Person pursuant to the terms of this Disclosure Agreement, only successors or assignees to such parties who are, by definition, Obligated Persons, shall be bound or benefited by this Disclosure Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has executed this Disclosure Agreement as of the date and year set forth above.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT, AS ISSUER AND
OBLIGATED PERSON**

[SEAL]

By: _____
Gregg Kern, Chairperson
Board of Supervisors

ATTEST:

By: _____
_____, Secretary

**SIX MILE CREEK INVESTMENT GROUP,
LLC, AS OBLIGATED PERSON**

By: _____
Name: _____
Title: _____

**GOVERNMENTAL MANAGEMENT
SERVICES, LLC, and its successors and assigns,
AS DISSEMINATION AGENT**

By: _____
Name: _____
Title: _____

CONSENTED TO AND AGREED TO BY:

DISTRICT MANAGER

**GOVERNMENTAL MANAGEMENT
SERVICES, LLC, AS DISTRICT
MANAGER**

By: _____
Name: _____
Title: _____

Acknowledged and agreed to for purposes of
Sections 11, 13 and 17 only:

**U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, AS TRUSTEE**

By: _____

Name: _____

Title: _____

EXHIBIT A

**FORM OF NOTICE TO REPOSITORIES OF FAILURE
TO FILE [ANNUAL REPORT]
[AUDITED FINANCIAL STATEMENTS][QUARTERLY REPORT]**

Name of Issuer: Six Mile Creek Community Development District

Name of Bond Issue: \$[] original aggregate principal amount of Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area)

Obligated Person(s): Six Mile Creek Community Development District;
_____.

Original Date of Issuance: [], 2024

CUSIP Numbers: _____

NOTICE IS HEREBY GIVEN that the [Issuer][Obligated Person] has not provided an [Annual Report] [Audited Financial Statements] [Quarterly Report] with respect to the above-named Bonds as required by [Section 3] [Section 5] of the Continuing Disclosure Agreement dated [], 2024, by and between the Issuer, the Landowner and the Dissemination Agent named therein. The [Issuer][Obligated Person] has advised the undersigned that it anticipates that the [Annual Report] [Audited Financial Statements] [Quarterly Report] will be filed by _____, 20____.

Dated: _____

_____, as Dissemination Agent

By: _____

Name: _____

Title: _____

cc: Issuer
Trustee

SCHEDULE A

FORM OF DISTRICT'S ANNUAL REPORT (Due 3/31)

1. Fund Balances

Combined Trust Estate Assets	<u>Quarter Ended – 12/31</u>
Acquisition and Construction Fund	
Revenue Fund	
Reserve Fund	
Prepayment Fund	
Other	
Total Bonds Outstanding	
TOTAL	

2. Assessment Certification and Collection Information

1. For the Current District Fiscal Year – Manner in which Assessments are collected (On Roll vs. Off Roll)

	<u>\$ Certified</u>
On Roll	\$ _____
Off Roll	\$ _____
TOTAL	\$ _____

2. Attach to Report the following:
 - A. On Roll – Copy of certified assessment roll for the District's current Fiscal Year
 - B. Off Roll – List of folios for all off roll Assessments, together with annual Assessment assigned to each folio

3. For the immediately ended Bond Year, provide the levy and collection information

<u>Total Levy</u>	<u>\$ Levied</u>	<u>\$ Collected</u>
On Roll	\$ _____	\$ _____
Off Roll	\$ _____	\$ _____
TOTAL		

4. If available, the amount of delinquencies in the Assessment Area greater than one hundred fifty (150) days, and, in the event that delinquencies amount to more than ten percent (10%) of the amount of the Assessments due in any year, a list of delinquent property owners

5. If available, the amount of tax certificates sold for lands within the Assessment Area, if any, and the balance, if any, remaining for sale from the most recent Fiscal Year

6. The amount of principal and interest to be paid on the Bonds in the current Fiscal Year

NINTH ORDER OF BUSINESS

B.

RESOLUTION 2024-05

[FY 2025 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2025; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of The SIX MILE CREEK Community Development District (“**District**”) prior to June 15, 2024, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE & TIME: August 14, 2024 at 2:00 pm
LOCATION: Renaissance World Golf Village Resort
500 South Legacy Trail
St. Augustine, Florida 32092

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

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

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

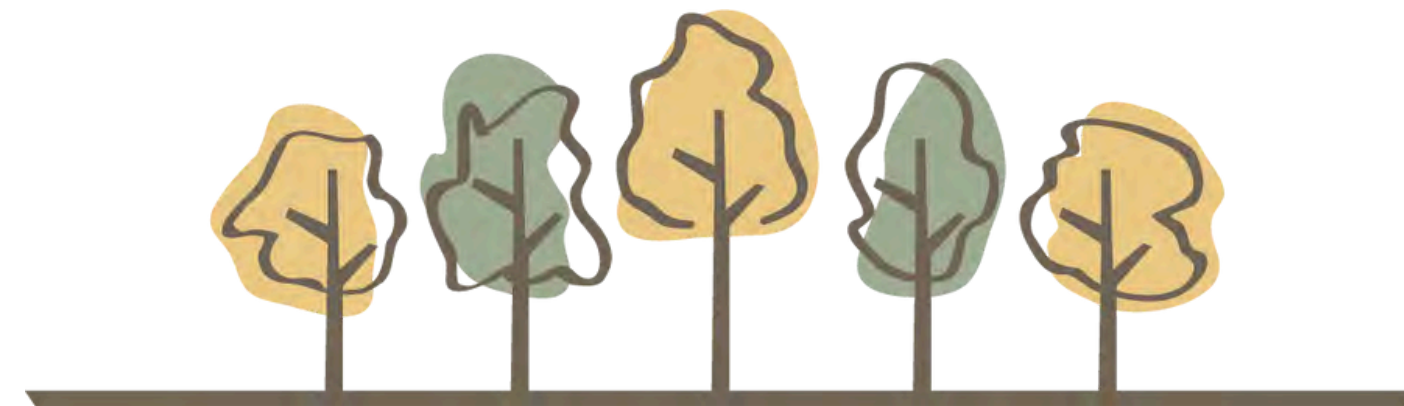
Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

ELEVENTH ORDER OF BUSINESS

D.

2.



TRAILMARK

MAY LIFESTYLE OVERVIEW

MAY EVENTS AT A GLANCE

- Muffins with Mom
- Highway to Retirement
- Bunco Night
- Mobile Library
- Touch a Truck
- National Laffy Taffy Day
- Family Movie Night
- Red, White, and Blue Event

Total May Events: 8 community events

Total May Event Registrations: 1,036 registrations



MUFFINS WITH MOM

We celebrated the most influential women in our lives with delicious muffins and memorable crafts! Moms enjoyed asking their children questions from our “all about our mom” crafts while enjoying a variety of muffins and laughter.



TOUCH A TRUCK

This event allowed children and adults of all ages to play on the trucks of their dreams! There were a ton of activities, such as face painting, an adventure play zone, construction trucks, fire trucks, police and military vehicles, farm equipment, school buses, and so much more! We even had a helicopter fly in for a visit.

This event was open to the public and brought in over 3000 people.



FAMILY MOVIE NIGHT

Residents joined us poolside for a family movie night! Families brought their comfy chairs, blankets, and beverages. We enjoyed watching the adventurous and heartwarming movie “Wonder Park” while the Lifestyle team provided popcorn and Capri Sun pouches!



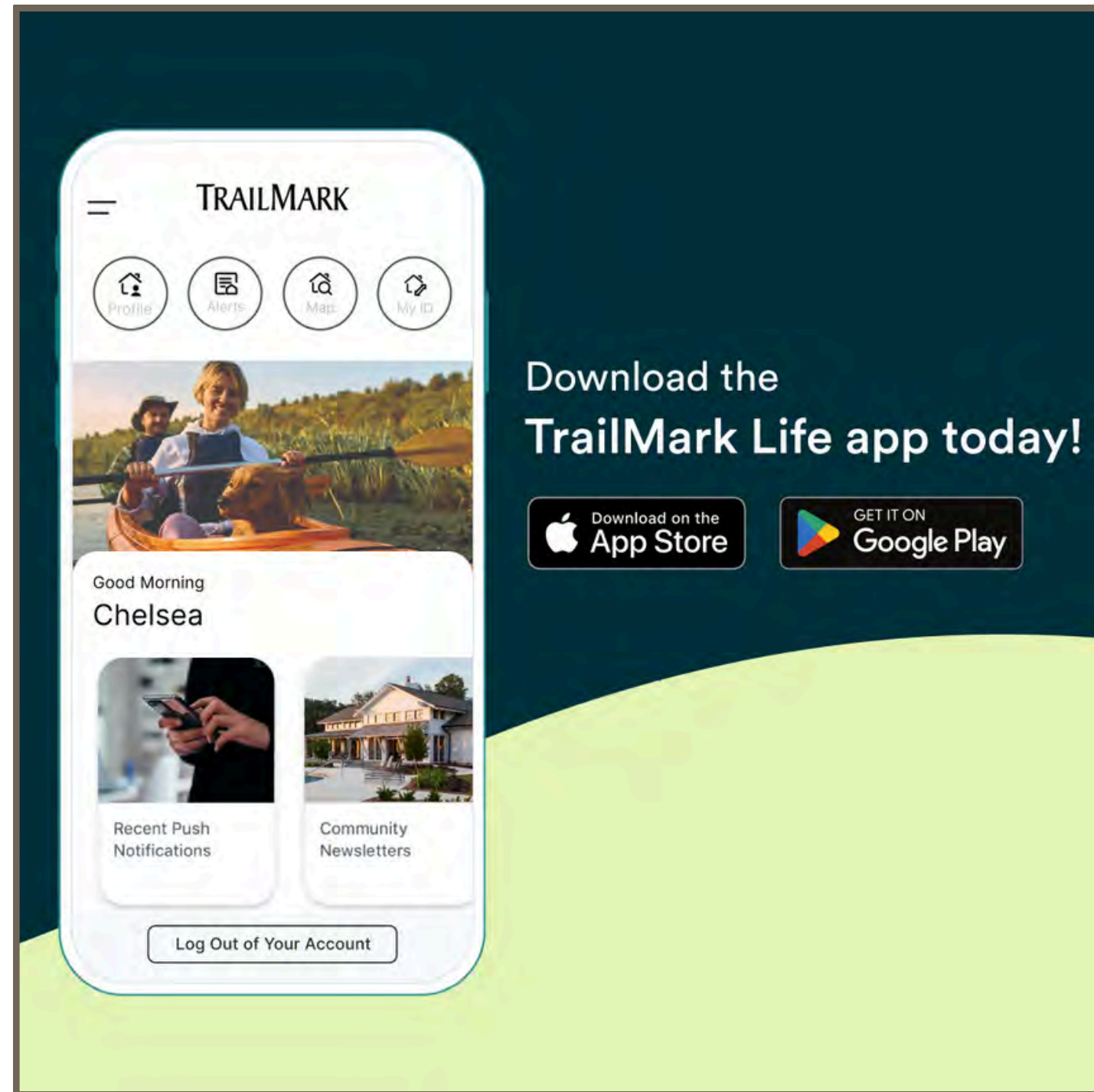
RED, WHITE, AND BLUE EVENT

We spent Memorial Day poolside and honored those who made the ultimate sacrifice. We enjoyed making Memorial Day-themed crafts while enjoying popsicles and listening to music!

Residents made USA-themed flags and planes, wrote letters to soldiers, and showed off their artistic side using sidewalk chalk.



TRAILMARK LIFE APP LAUNCH!



- The TrailMark Life mobile app recently launched, and has been received extremely well by our residents.
- 1,826 active users who have downloaded the app and created their accounts.
- One-stop-shop for event RSVPs, Camp House reservations, homeowner resources, Lifestyle & HOA contact info, etc.
- Mobile app stats will begin next quarter.

TRAILMARK FUN SNAPSHOTS



**[CLICK HERE TO VIEW ALL MAY
EVENT IMAGES.](#)**

WHAT'S COMING AT TRAILMARK

UPCOMING EVENTS

JUNE 2024



Earth Kinship Kayak Trip

SUNDAY, JUNE 2ND | 9-11:30 AM
PALMO BOAT RAMP
8698 PALMO FISH CAMP RD,
ST. AUGUSTINE, FL 32092

Join AyoLane Halusky as he takes you on a guided kayak tour. Enjoy a beautiful morning on the water while enjoying nature. You may even see baby gators and osprey and hear manatees and owls.

[Click here](#) for payment and registration details.

Mobile Library

MONDAY, JUNE 10TH | 1-2 PM
IN THE LOOP

St. Johns County Mobile Library will be coming to TrailMark this month! Stop in with your littles and grab a few books to enhance vocabulary and imagination.

[Click here to RSVP.](#)



Florida Wildlife

TUESDAY, JUNE 11TH | 6:30 PM-7:30 PM
THE CAMP HOUSE

Is your neighbor a gator? Join us at the Camp House for an informational session on gators, wildlife, and the interesting nature that Florida brings our way!

[Click here to RSVP.](#)

Superhero Movie Night

FRIDAY, JUNE 14TH | 8:30-10:30 PM
POOLDECK

Calling all superheroes! Head to the pool deck in your favorite superhero shirt or costume to celebrate your favorite guy! We'll be watching Mr. Incredible! Your lifestyle team will provide the popcorn; you bring your favorite beverage! There will be no swimming during this event.

[Click here to RSVP.](#)



International Picnic Day

TUESDAY, JUNE 18TH | 11 AM-1 PM
POOLDECK

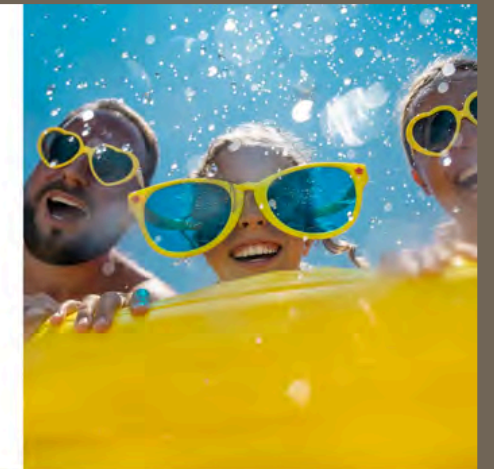
Hey TrailMark! It's International Picnic Day! Let's celebrate by having a picnic on the pooldeck. Bring your favorite snack to share with your neighbors while enjoying music by the pool.

[Click here to RSVP.](#)

Summer Solstice

THURSDAY, JUNE 20TH | ALL DAY
FACEBOOK

Today we celebrate Summer Solstice! Visit our TrailMark Life (Residents Only) Facebook page and post a picture on the corresponding post of how you celebrated the longest day of Summer!



Paint Night

SUNDAY, JUNE 23RD | 7-9 PM
THE CAMP HOUSE

Join us in the Camp House to paint your masterpiece! This event is sure to bring out your artistic side. Bring your own beverage to enjoy. Please contact the instructor, Dana Garrison, via email at Dana.garrison@bmcjax.com to complete payment prior to the event. \$25 per person

[Click here to register.](#)

Mobile Library

MONDAY, JUNE 24TH | 1-2 PM
IN THE LOOP

St. Johns County Mobile Library will be coming to TrailMark this month! Stop in with your littles and grab a few books to enhance vocabulary and imagination!

[Click here to RSVP.](#)



YOUR TRAILMARK LIFESTYLE TEAM



Stephanie Douglas
Community Relations & Lifestyle Director
hello@trailmarkliving.com



Nichola Balestra
Administrative & Lifestyle Assistant
welcome@trailmarkliving.com

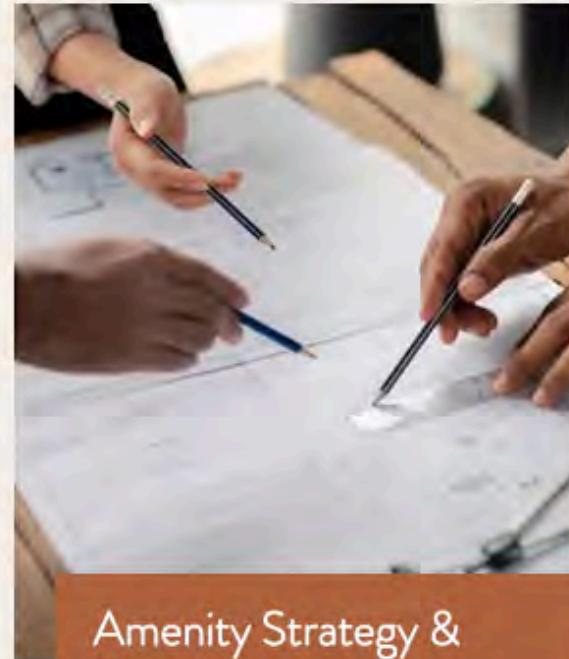


creating community with onplace

OnPlace is a premier consulting firm based in Southwest Florida that assists our clients in crafting the best experience for their customers. We work in the real estate space, for-sale, rentals, commercial town centers, and others to help our clients maximize their ROI through placemaking, marketing, and lifestyle.



our core services



Amenity Strategy & Planning



Lifestyle Management



Fractional Marketing Services



Welcome Center Creation & Management