

Six Mile Creek
Community Development District

Approved Budget
FY2025

GMS
GOVERNMENTAL MANAGEMENT SERVICES

Table of Contents

<u>1-3</u>	<u>General Fund</u>
<u>4-11</u>	<u>General Fund Narrative</u>
<u>12</u>	<u>Capital Reserve Fund</u>
<u>13-14</u>	<u>Reverie (East Parcel) Fund</u>
<u>15</u>	<u>Debt Service Fund Series 2015</u>
<u>16</u>	<u>Amortization Schedule Series 2015</u>
<u>17</u>	<u>Debt Service Fund Series 2016A</u>
<u>18</u>	<u>Amortization Schedule Series 2016A</u>
<u>19</u>	<u>Debt Service Fund Series 2017A</u>
<u>20</u>	<u>Amortization Schedule Series 2017A</u>
<u>21</u>	<u>Debt Service Fund Series 2017B</u>
<u>22</u>	<u>Amortization Schedule Series 2017B</u>
<u>23</u>	<u>Debt Service Fund Series 2020</u>
<u>24</u>	<u>Amortization Schedule Series 2020</u>
<u>25</u>	<u>Debt Service Fund Series 2021 AA3 PH1</u>
<u>26</u>	<u>Amortization Schedule Series 2021 AA3 PH1</u>
<u>27</u>	<u>Debt Service Fund Series 2021 AA3 PH2</u>
<u>28</u>	<u>Amortization Schedule Series 2021 AA3 PH2</u>
<u>29</u>	<u>Debt Service Fund Series 2021 AA2 PH3B</u>
<u>30</u>	<u>Amortization Schedule Series 2021 AA2 PH3B</u>
<u>31</u>	<u>Debt Service Fund Series 2023 AA2 PH3C & AA3 PH3</u>
<u>32</u>	<u>Amortization Schedule Series 2023 AA2 PH3C & AA3 PH3</u>

Six Mile Creek
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments - Platted	\$ 1,456,200	\$ 1,468,658	\$ -	\$ 1,468,658	\$ 1,895,201
Special Assessments - Platted	\$ 67,500	\$ 50,625	\$ 16,875	\$ 67,500	\$ -
Special Assessments - Unplatted	\$ 50,758	\$ 46,911	\$ 5,850	\$ 52,761	\$ 21,329
Special Assessments - Lot Closings	\$ -	\$ 25,200	\$ -	\$ 25,200	\$ -
Interest	\$ 10,855	\$ 23,559	\$ 9,000	\$ 32,559	\$ 24,000
Developer Contributions	\$ -	\$ 120,902	\$ -	\$ 120,902	\$ -
Miscellaneous Income	\$ -	\$ 2,430	\$ -	\$ 2,430	\$ 1,226
Rental Income	\$ -	\$ 3,175	\$ -	\$ 3,175	\$ 3,000
Transfer In	\$ -	\$ 7,728	\$ -	\$ 7,728	\$ -
Total Revenues	\$ 1,585,313	\$ 1,749,188	\$ 31,725	\$ 1,780,913	\$ 1,944,756

Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 6,400	\$ 3,000	\$ 9,400	\$ 12,000
FICA Expense	\$ 918	\$ 490	\$ 230	\$ 719	\$ 918
Engineering Fees	\$ 18,000	\$ 27,951	\$ 9,000	\$ 36,951	\$ 25,000
Attorney	\$ 30,000	\$ 20,013	\$ 12,500	\$ 32,513	\$ 35,000
Arbitrage	\$ 4,800	\$ 3,600	\$ 1,200	\$ 4,800	\$ 4,800
Dissemination	\$ 12,000	\$ 10,300	\$ 3,000	\$ 13,300	\$ 12,720
Dissemination - DTS	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Annual Audit	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,500
Trustee Fees	\$ 30,170	\$ 15,893	\$ 14,277	\$ 30,170	\$ 30,170
Assessment Administration	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Management Fees	\$ 40,280	\$ 30,210	\$ 10,070	\$ 40,280	\$ 45,000
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,260
Debt Services Fund Accounting	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Telephone	\$ 750	\$ 580	\$ 300	\$ 880	\$ 1,000
Postage	\$ 1,750	\$ 897	\$ 1,500	\$ 2,397	\$ 1,750
Printing & Binding	\$ 1,750	\$ 1,236	\$ 1,715	\$ 2,951	\$ 1,750
Insurance	\$ 7,610	\$ 7,160	\$ -	\$ 7,160	\$ 7,880
Legal Advertising	\$ 10,000	\$ 407	\$ 9,593	\$ 10,000	\$ 10,000
Meeting Room Rental	\$ 6,750	\$ 10,914	\$ 5,065	\$ 15,979	\$ 20,500
Bank Fees	\$ 1,000	\$ 1,677	\$ 600	\$ 2,277	\$ 3,000
Other Current Charges	\$ 300	\$ 88	\$ 62	\$ 150	\$ 300
Office Supplies	\$ 200	\$ 134	\$ 400	\$ 534	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative:	\$ 205,453	\$ 165,875	\$ 73,262	\$ 239,137	\$ 246,313

Six Mile Creek
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
<i>Operations & Maintenance</i>					
Property Insurance	\$ 41,558	\$ 42,809	\$ -	\$ 42,809	\$ 43,395
Electric	\$ 10,000	\$ 4,945	\$ 3,173	\$ 8,118	\$ 10,000
Streetlights	\$ 75,000	\$ 60,589	\$ 30,882	\$ 91,471	\$ 95,500
Water & Sewer	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 320,463	\$ 260,758	\$ 88,388	\$ 349,146	\$ 367,000
Landscape - Mulch & Plant Installatoin	\$ 120,000	\$ 104,227	\$ 4,175	\$ 108,402	\$ 120,000
Landscape Contingency	\$ 80,000	\$ 103,515	\$ -	\$ 103,515	\$ 80,000
Lake Maintenance	\$ 50,000	\$ 26,675	\$ 9,705	\$ 36,380	\$ 58,000
Lake Contingency	\$ 10,000	\$ 1,143	\$ 1,357	\$ 2,500	\$ 10,000
Irrigation Repairs	\$ 75,000	\$ 67,249	\$ 7,751	\$ 75,000	\$ 75,000
Repairs & Maintenance	\$ 15,000	\$ 10,996	\$ 4,004	\$ 15,000	\$ 15,000
Security Patrol	\$ 55,000	\$ 41,276	\$ 13,724	\$ 55,000	\$ 55,000
Routine Road Cleaning	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Dog Park Maintenance	\$ 5,000	\$ 2,090	\$ 618	\$ 2,708	\$ 5,000
Kayak Launch Maintenance	\$ 5,000	\$ 23	\$ 227	\$ 250	\$ 5,000
Storm Clean-Up/Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Operations & Maintenance:	\$ 878,021	\$ 726,294	\$ 164,004	\$ 890,299	\$ 968,895

Amenity Center

Telephone/Internet	\$ 12,500	\$ 3,506	\$ 1,221	\$ 4,727	\$ 10,000
Electric	\$ 20,000	\$ 13,986	\$ 7,660	\$ 21,646	\$ 25,000
Water/Irrigation	\$ 45,000	\$ 23,326	\$ 14,956	\$ 38,282	\$ 45,000
Gas	\$ 2,000	\$ 503	\$ 180	\$ 683	\$ 2,000
Trash Removal	\$ 7,500	\$ 5,930	\$ 2,020	\$ 7,951	\$ 8,910
Security Monitoring	\$ 1,100	\$ 615	\$ 105	\$ 719	\$ 1,100
Access Cards	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Facility Management	\$ 43,680	\$ 78,776	\$ 37,500	\$ 116,276	\$ 125,000
Field Management	\$ 59,104	\$ 48,544	\$ 20,000	\$ 68,544	\$ 112,320
Amenity Staff - Rentals	\$ 2,000	\$ 2,606	\$ 394	\$ 3,000	\$ 2,000
Onsite Reimbursable (Event Program/Mileage/Cell)	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Pool Attendants	\$ -	\$ -	\$ 4,422	\$ 4,422	\$ 50,000
Pool Maintenance	\$ 40,000	\$ 15,750	\$ 5,400	\$ 21,150	\$ 40,000
Pool Repairs	\$ 30,000	\$ 19,126	\$ 4,500	\$ 23,626	\$ 30,000
Pool Permits	\$ 1,000	\$ 925	\$ -	\$ 925	\$ 1,000
Janitorial Services	\$ 30,120	\$ 24,314	\$ 8,115	\$ 32,429	\$ 42,706
Janitorial Supplies	\$ 15,000	\$ 111	\$ 89	\$ 200	\$ -
Fitness Equipment Lease	\$ 34,312	\$ 25,734	\$ 8,578	\$ 34,312	\$ 34,312
Pest Control	\$ 5,000	\$ 3,769	\$ 871	\$ 4,640	\$ 5,000
Repairs & Maintenance	\$ 40,000	\$ 85,052	\$ 1,800	\$ 86,852	\$ 40,000
Special Events	\$ 20,000	\$ 19,795	\$ 2,205	\$ 22,000	\$ 20,000
Holiday Decorations	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 1,420	\$ 330	\$ 1,750	\$ 3,500
Operating Supplies	\$ 20,000	\$ 5,423	\$ 2,577	\$ 8,000	\$ 10,000
ASCAP/BMI Licenses	\$ 1,700	\$ 4,224	\$ 421	\$ 4,645	\$ 1,700
Contingency	\$ 5,000	\$ 808	\$ 692	\$ 1,500	\$ 5,000
New Capital Projects	\$ -	\$ 35,726	\$ -	\$ 35,726	\$ -
Total Amenity Center:	\$ 451,516	\$ 419,969	\$ 137,035	\$ 557,005	\$ 629,548

Six Mile Creek
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
--	-----------------------------	---------------------------	-------------------------------	-------------------------------	------------------------------

Reserves

Transfer Out - Capital Reserve	\$ 50,323	\$ -	\$ 50,323	\$ 50,323	\$ 100,000
Total Reserves:	\$ 50,323	\$ -	\$ 50,323	\$ 50,323	\$ 100,000
Total Expenditures	\$ 1,585,313	\$ 1,312,139	\$ 424,625	\$ 1,736,764	\$ 1,944,756
Excess Revenues (Expenditures)	\$ -	\$ 437,050	\$ (392,900)	\$ 44,150	\$ -

Net Assessment	\$ 1,895,201
Collection Cost (6%)	\$ 120,970
Gross Assessment	<u>\$ 2,016,171</u>

Fiscal Year 2025

Product Type	Units	Per Unit Net	Net Total	Per Unit Gros	Gross Total
Platted - Residential	2078	\$912.03	\$1,895,201	\$970.25	\$2,016,171
Unplatted - Administrative Only	197	\$108.27	\$21,329	\$115.18	\$22,691
Total	2275		\$1,895,201		\$2,016,171

Fiscal Year 2024

Product Type	Units	Per Unit Net	Net Total	Per Unit Gros	Gross Total
Platted - Residential	1693	\$900.00	\$1,523,700	\$957.45	\$1,620,957
Unplatted - Administrative Only	582	\$87.21	\$50,758	\$92.78	\$53,998
Total	2275		\$1,574,458		\$1,674,955

Six Mile Creek Community Development District General Fund

Revenues:

Special Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Interest

The District will invest surplus funds with USBank and State Board of Administration.

Miscellaneous Income

Represents estimated revenue collected for access cards, key fobs, etc.

Rental Income

Represents estimated revenue collected for the rental fee of the facilities.

Expenditures:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

Engineering Fees

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

Attorney

The District's legal counsel, Kutak Rock LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research assigned by the Board of Supervisors and the District Manager.

Arbitrage

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds and the Series 2023 AA2 PH3C & AA3 PH3 Capital Improvement Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service on the Series 2007, 2015, 2016A, 2016B, 2017A/NW, 2017B, 2020, 2021 AA3 PH1, 2021 AA3 PH2 & 2021 AA2 PH3B and 2023 AA2 PH3C & AA3 PH3.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

Six Mile Creek Community Development District General Fund

Trustee Fees

The District issued Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue and the Series 2023 AA2 PH3C & AA3 PH3.

Assessment Administration

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

Website Administration

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and any other required correspondence.

Printing & Binding

Printing and copies for board meetings, printing of computerized checks, correspondence, stationary, etc.

Insurance

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Meeting Room Rental

Represents reservation and AV with microphones/speaker phone fees for meeting room for monthly Board meetings.

Bank Fees

Represents costs charged by Wells Fargo for the monthly account analysis for the District's checking account.

Six Mile Creek Community Development District General Fund

Other Current Charges

Represents any other miscellaneous charges that the District may incur during the fiscal year.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Commerce for \$175. This is the only expense for the District under this category.

Operations & Maintenance:

Property Insurance

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$	75	\$ 900
57119-05173	170 Red Twig Way	\$	50	\$ 600
65107-18163	975 Trailmark Dr. #Irrigation	\$	50	\$ 600
68881-76028	990 Trailmark Dr. #Pump	\$	175	\$ 2,100
84714-35340	2119 Trailmark Drive	\$	30	\$ 360
88213-81483	1922 Trailmark Dr. #LS	\$	50	\$ 600
93295-44051	404 Bloomfield Way #Pump	\$	125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$	50	\$ 600
	Contingency			\$ 2,740
	TOTAL			\$ 10,000

Streetlights

Represents streetlight cost incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
62363-50267	000 Pacetti Rd (Streetlights)	\$	7,725	\$ 92,700
	Contingency			\$ 2,800
	TOTAL			\$ 95,500

Landscape Maintenance

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with BrightView Landscape Services for these services.

Description		Monthly	Annually
Landscape Maintenance	\$	30,583	\$ 367,000
			\$ 367,000

Six Mile Creek Community Development District General Fund

Landscape – Mulch & Plant Installation

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Landscape Contingency

Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

Lake Maintenance

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Sitex Aquatics LLC for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 2,930	\$ 35,160
Contingency - Future Areas		\$ 14,840
		\$ 50,000

Lake Contingency

Represents estimated costs for additional lake services not covered under the lake contract.

Irrigation Repairs

Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas within the District.

Security Patrol

Represents estimated cost of security detail for the District. The District has contracted with St. Johns County Sheriff's Office for off duty officers.

Dog Park Maintenance

Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Doody Daddy for the monthly pet waste station maintenance.

Kayak Launch Maintenance

Represents estimated costs for any unforeseen repairs and maintenance to the kayak launch.

Storm Clean-Up/Tree Removal

Represents estimated clean up costs for any damaged caused by storms/hurricanes.

Amenity Center:

Telephone/Interest

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse internet lines at the District's Amenity Center. This service is provided by AT&T.

Description	Monthly	Annually
Phone Line Acct#156327439	\$ 120	\$ 1,440
Phone & Internet Acct #257295491	\$ 130	\$ 1,560
Internet Acct#292565993	\$ 35	\$ 420
Internet Acct#313532458	75	\$ 900
Phone Line Acct#318972256	100	\$ 1,200
Contingency		\$ 4,480
		\$ 10,000

Six Mile Creek Community Development District General Fund

Electric

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description	Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$ 1,200
81900-37161	807 Trailmark Dr #Amenity	\$ 575	\$ 6,900
96904-98127	805 Trailmark Dr #Amenity	\$ 1,100	\$ 13,200
	Contingency/Future Accounts		\$ 3,700
TOTAL			\$ 25,000

Water/Irrigation

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	\$ 3,200	\$ 38,400
556887-135864	295 Back Creek Dr	\$ 100	\$ 1,200
	Contingency		\$ 5,400
TOTAL			\$ 45,000

Gas

Represents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$ 75	\$ 900
37224	801 Trailmark Dr (FL Natural Gas)	\$ 50	\$ 600
	Contingency		\$ 500
TOTAL			\$ 2,000

Trash Removal

Represents costs for trash removal at the District's Amenity Center. This service is provided by Advanced Disposal.

Account #	Description	Monthly	Annually
PW003548	805 Trailmark Dr	\$ 675	\$ 8,100
	Contingency		\$ 810
TOTAL			\$ 8,910

Security Monitoring

Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Security Engineering and Designs, Inc. for this service.

Description	Monthly	Annually
Fire Alarm Monitoring Service	\$ 35	\$ 419
Contingency		\$ 681
		\$ 1,100

Access Cards

Represents estimated costs for the purchase of access card to the pool and gates.

Six Mile Creek Community Development District General Fund

Facility Management

The District has contracted with OnPlace, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Monthly	Annually
Lifestyle Director	\$ 8,167	\$ 98,000
Lifestyle Assistant (PT \$20 Per Hour)	\$ 2,250	\$ 27,000
		\$ 125,000

Field Management

The District has contracted with Evergreen Lifestyles Management, LLC to oversee all common area maintenance, contracts and repairs.

Description	Weekly	Annually
Part-Time \$28.00 Hr x Max 30 Hrs Per Week	\$ 840	\$ 43,680
Full-Time \$33.00 Hr x Max 40 Hrs Per Week	\$ 1,320	\$ 68,640
		\$ 112,320

Amenity Staff - Rentals

Represents estimated costs for the extended hours for staff contracted to provide coverage for the rental reservations. Expense is offset by rental revenue.

Onsite Reimbursable

Represents estimated reimbursement costs billed by OnPlace, LLC for cell phone charges, mileage fees and annual event programming not to exceed \$1,000.

Pool Attendants

Represents estimated costs for attendants to monitor pools.

Pool Maintenance

The District has contracted with C Buss Enterprises to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 1,800	\$ 21,600
Contingency - Future Areas/Chemicals		\$ 18,400
		\$ 40,000

Pool Repairs

Represented estimated costs outside the monthly pool contract.

Pool Permits

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

Six Mile Creek Community Development District General Fund

Janitorial Services

The District has contracted with Keen on Klean to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House four days per week.

Description	Bi-Monthly	Annually
Janitorial Services	\$ 2,705	\$ 32,460
Contingency - Additional Services		\$ 10,246
		\$ 42,706

Fitness Equipment Lease

Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on January 2027.

Description	Monthly	Annually
Fitness Equipment Lease	\$ 2,859	\$ 34,312
		\$ 34,312

Pest Control

Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with Florida Pest Control and McCall Pest Control for these services.

Description	Monthly	Annually
Pest Control	\$ 297	\$ 3,559
Annual Termite Prevention		\$ 720
Contingency		\$ 721
		\$ 5,000

Repairs & Maintenance

Represents estimated costs for any repairs not covered under other field line items.

Special Events

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

Holiday Decorations

Represents estimated cost of decorative holiday supplies and lighting.

Fitness Center Repairs/Supplies

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

Operating Supplies

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI Licenses

Represents estimated costs for the annual music license fees paid to ASCAP and BMI.

Contingency

Represents estimated costs for miscellaneous expenses.

**Six Mile Creek
Community Development District
General Fund**

Reserves:

Transfer Out – Capital Reserve

Represents amount to transfer to initiate a Capital Reserve Fund for capital outlay related expenses.

Six Mile Creek
Community Development District
Approved Budget
FY2025
Capital Reserve Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Transfer In	\$ 50,323	\$ -	\$ 50,323	\$ 50,323	\$ 100,000
Interest	\$ 250	\$ -	\$ 100	\$ 100	\$ 250
Total Revenues	\$ 50,573	\$ -	\$ 50,423	\$ 50,423	\$ 100,250
Expenditures:					
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 600
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 600
Excess Revenues (Expenditures)	\$ 50,573	\$ -	\$ 50,423	\$ 50,423	\$ 99,650
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ 50,423
Fund Balance - Ending	\$ 50,573	\$ -	\$ 50,423	\$ 50,423	\$ 150,073

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments - Tax Roll	\$ 403,920	\$ 407,380	\$ -	\$ 407,380	\$ 635,800
Developer Contributions ⁽¹⁾	\$ 543,734	\$ 75,000	\$ 468,734	\$ 543,734	\$ 303,643
Interest	\$ 500	\$ 85	\$ 15	\$ 100	\$ 100
Miscellaneous Revenue	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500
Total Revenues	\$ 948,154	\$ 483,464	\$ 468,749	\$ 952,213	\$ 940,043
Expenditures:					
Administrative:					
Other Current Charges	\$ 600	\$ 1,143	\$ 375	\$ 1,518	\$ 1,500
Total Administrative:	\$ 600	\$ 1,143	\$ 375	\$ 1,518	\$ 1,500
Operations & Maintenance					
Property Insurance	\$ 72,517	\$ 62,847	\$ -	\$ 62,847	\$ 80,660
Electric	\$ 8,000	\$ 4,327	\$ 3,050	\$ 7,377	\$ 7,500
Landscape Maintenance	\$ 150,000	\$ 72,157	\$ 29,574	\$ 101,730	\$ 113,000
Landscape - Mulch & Plant Installatoin	\$ 45,000	\$ 27,875	\$ 17,125	\$ 45,000	\$ 45,000
Landscape Contingency	\$ 20,000	\$ 9,324	\$ 5,000	\$ 14,324	\$ 15,000
Lake Maintenance	\$ 12,000	\$ 8,169	\$ 3,492	\$ 11,661	\$ 14,000
Lake Contingency	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Irrigation Repairs	\$ 15,000	\$ 5,778	\$ 3,222	\$ 9,000	\$ 11,250
Repairs & Maintenance	\$ 10,000	\$ 1,113	\$ 637	\$ 1,750	\$ 750
Pump Repairs	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Electric Streetlight/Services	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Field Operations Management	\$ 9,600	\$ 12,691	\$ 26,224	\$ 38,915	\$ -
Routine Road Cleaning	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Dog Park Maintenance	\$ 3,000	\$ 4,338	\$ 1,446	\$ 5,784	\$ 6,000
Pavilion Park Maintenance	\$ 7,000	\$ 1,224	\$ 526	\$ 1,750	\$ 3,500
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 35,704	\$ 6,941	\$ 42,646	\$ 42,500
Miscellaneous	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Total Operations & Maintenance:	\$ 425,116	\$ 245,548	\$ 108,737	\$ 359,285	\$ 355,660

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Amenity Center					
Telephone	\$ 9,500	\$ 3,500	\$ 1,165	\$ 4,665	\$ 4,750
Electric	\$ 12,000	\$ 11,363	\$ 5,548	\$ 16,911	\$ 17,000
Water/Irrigation	\$ 32,000	\$ 13,042	\$ 4,050	\$ 17,092	\$ 18,500
Gas	\$ 30,000	\$ 30,211	\$ 1,760	\$ 31,971	\$ 32,250
Trash Removal	\$ 7,500	\$ 2,585	\$ 966	\$ 3,551	\$ 4,500
Security Monitoring	\$ 5,000	\$ 675	\$ 225	\$ 900	\$ 1,000
Access Cards	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Lifestyle Director	\$ -	\$ -	\$ -	\$ -	\$ 81,900
Admin (Facility Management)	\$ 12,000	\$ -	\$ -	\$ -	\$ 63,312
Building Maintenance Super (Field Management)	\$ 117,936	\$ 79,074	\$ 38,862	\$ 117,936	\$ 88,919
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Landscape Maintenance	\$ 32,845	\$ 24,634	\$ 8,211	\$ 32,845	\$ 32,845
Landscape Seasonal	\$ 22,860	\$ 12,836	\$ 10,024	\$ 22,860	\$ 22,860
Landscape Contingency	\$ 8,000	\$ 1,820	\$ 1,180	\$ 3,000	\$ 4,000
Pool Attendants	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
Pool Maintenance	\$ 45,000	\$ 18,540	\$ 6,180	\$ 24,720	\$ 25,500
Pool Repairs	\$ 5,000	\$ 11,848	\$ 1,307	\$ 13,155	\$ 12,500
Pool Permits	\$ 1,000	\$ 925	\$ -	\$ 925	\$ 1,000
Janitorial Services	\$ 18,500	\$ 5,329	\$ 2,211	\$ 7,540	\$ 7,750
Janitorial Supplies	\$ 5,000	\$ 3,389	\$ 737	\$ 4,126	\$ 4,750
Facility Repairs & Maintenance	\$ 25,000	\$ 28,501	\$ -	\$ 28,501	\$ 25,000
Fitness Equipment Lease	\$ 27,347	\$ 20,510	\$ 6,837	\$ 27,347	\$ 27,347
Pest Control	\$ 2,200	\$ 2,347	\$ 225	\$ 2,572	\$ 2,200
Repairs & Maintenance	\$ 17,500	\$ 9,170	\$ 2,830	\$ 12,000	\$ 13,250
Special Events	\$ 35,000	\$ 26,115	\$ 6,000	\$ 32,115	\$ 35,000
Holiday Decorations	\$ 20,000	\$ 6,462	\$ -	\$ 6,462	\$ 6,500
Dues, Licenses & Subscriptions	\$ 250	\$ 236	\$ -	\$ 236	\$ 250
Operating Supplies	\$ 10,000	\$ 3,842	\$ 2,000	\$ 5,842	\$ 5,000
Total Amenity Center:	\$ 522,438	\$ 316,954	\$ 121,317	\$ 438,272	\$ 582,883
Total Expenditures	\$ 948,154	\$ 563,645	\$ 230,429	\$ 799,074	\$ 940,043
Excess Revenues (Expenditures)	\$ -	\$ (80,181)	\$ 238,320	\$ 153,139	\$ -

Net Assessment	\$ 635,800
Collection Cost (6%)	\$40,583
Gross Assessment	<u>\$676,383</u>

Fiscal Year 2025

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	396	\$1,100.00	\$435,600.00	\$1,170.21	\$463,404.26
Platted Residential - Direct Billed	182	\$1,100.00	\$200,200.00	\$1,170.21	\$212,978.72
Total	578		\$635,800.00		\$676,382.98

Fiscal Year 2024

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	396	\$1,020.00	\$403,920.00	\$1,085.11	\$429,702.13
Total	396		\$403,920.00		\$429,702.13

(1) Developer Contributions by DFH to fund difference between total platted lots assessments, direct billed lots and actual O&M expenditures incurred for FY25.

All platted lots within Six Mile Creek CDD are assessed the same O&M assessment amount. Platted lots within Reverie are also assessed for Operations and Maintenance cost included in the Reverie Budget. Properties outside of the Revenue are not assessed for these costs.

Six Mile Creek

Community Development District

Approved Budget

FY2025

Debt Service Fund

Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	6/30/24	3 Months	9/30/24	FY2025
Revenues:					
Special Assessments	\$ 211,500	\$ 216,245	\$ -	\$ 216,245	\$ 209,625
Special Assessments - Prepayments	\$ -	\$ 11,821	\$ -	\$ 11,821	\$ -
Interest	\$ 7,500	\$ 11,880	\$ 3,000	\$ 14,880	\$ 12,000
Carry Forward Surplus	\$ 103,893	\$ 107,883	\$ -	\$ 107,883	\$ 121,984
Total Revenues	\$ 322,893	\$ 347,828	\$ 3,000	\$ 350,828	\$ 343,609
Expenditures:					
Series 2015					
Interest - 11/01	\$ 54,484	\$ 54,484	\$ -	\$ 54,484	\$ 51,797
Special Call - 11/01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Principal - 05/01	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 105,000
Interest - 05/01	\$ 54,484	\$ 54,359	\$ -	\$ 54,359	\$ 51,797
Special Call - 05/01	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Total Expenditures	\$ 208,969	\$ 228,844	\$ -	\$ 228,844	\$ 208,594
Excess Revenues (Expenditures)	\$ 113,924	\$ 118,984	\$ 3,000	\$ 121,984	\$ 135,015

Interest - 11/1/2025	\$49,500
Total	\$49,500
Net Assessment	\$209,625
Collection Cost (6%)	\$13,380
Gross Assessment	\$223,005

Six Mile Creek
Community Development District
Series 2015, Capital Improvement Revenue Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 2,085,000	\$ -	\$ 51,796.88	\$ 51,796.88
5/1/25	\$ 2,085,000	\$ 105,000	\$ 51,796.88	\$ -
11/1/25	\$ 1,980,000	\$ -	\$ 49,500.00	\$ 206,296.88
5/1/26	\$ 1,980,000	\$ 110,000	\$ 49,500.00	\$ -
11/1/26	\$ 1,870,000	\$ -	\$ 46,750.00	\$ 206,250.00
5/1/27	\$ 1,870,000	\$ 115,000	\$ 46,750.00	\$ -
11/1/27	\$ 1,755,000	\$ -	\$ 43,875.00	\$ 205,625.00
5/1/28	\$ 1,755,000	\$ 125,000	\$ 43,875.00	\$ -
11/1/28	\$ 1,630,000	\$ -	\$ 40,750.00	\$ 209,625.00
5/1/29	\$ 1,630,000	\$ 130,000	\$ 40,750.00	\$ -
11/1/29	\$ 1,500,000	\$ -	\$ 37,500.00	\$ 208,250.00
5/1/30	\$ 1,500,000	\$ 135,000	\$ 37,500.00	\$ -
11/1/30	\$ 1,365,000	\$ -	\$ 34,125.00	\$ 206,625.00
5/1/31	\$ 1,365,000	\$ 145,000	\$ 34,125.00	\$ -
11/1/31	\$ 1,220,000	\$ -	\$ 30,500.00	\$ 209,625.00
5/1/32	\$ 1,220,000	\$ 150,000	\$ 30,500.00	\$ -
11/1/32	\$ 1,070,000	\$ -	\$ 26,750.00	\$ 207,250.00
5/1/33	\$ 1,070,000	\$ 155,000	\$ 26,750.00	\$ -
11/1/33	\$ 915,000	\$ -	\$ 22,875.00	\$ 204,625.00
5/1/34	\$ 915,000	\$ 165,000	\$ 22,875.00	\$ -
11/1/34	\$ 750,000	\$ -	\$ 18,750.00	\$ 206,625.00
5/1/35	\$ 750,000	\$ 175,000	\$ 18,750.00	\$ -
11/1/35	\$ 575,000	\$ -	\$ 14,375.00	\$ 208,125.00
5/1/36	\$ 575,000	\$ 185,000	\$ 14,375.00	\$ -
11/1/36	\$ 390,000	\$ -	\$ 9,750.00	\$ 209,125.00
5/1/37	\$ 390,000	\$ 190,000	\$ 9,750.00	\$ -
11/1/37	\$ 200,000	\$ -	\$ 5,000.00	\$ 204,750.00
5/1/38	\$ 200,000	\$ 200,000	\$ 5,000.00	\$ 205,000.00
Totals		\$ 2,085,000	\$ 864,593.75	\$ 2,949,593.75

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2016A

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 437,275	\$ 443,003	\$ -	\$ 443,003	\$ 432,044
Special Assessments - Prepayments	\$ -	\$ 39,388	\$ -	\$ 39,388	\$ -
Interest	\$ 11,750	\$ 34,319	\$ 10,500	\$ 44,819	\$ 36,000
Carry Forward Surplus	\$ 400,720	\$ 411,175	\$ -	\$ 411,175	\$ 459,359
Total Revenues	\$ 849,745	\$ 927,884	\$ 10,500	\$ 938,384	\$ 927,403
Expenditures:					
Series 2016A					
Interest - 11/01	\$ 158,450	\$ 158,450	\$ -	\$ 158,450	\$ 154,316
Principal - 11/01	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ 120,000
Special Call - 11/01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 05/01	\$ 155,719	\$ 155,575	\$ -	\$ 155,575	\$ 151,466
Special Call - 05/01	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -
Total Expenditures	\$ 429,169	\$ 479,025	\$ -	\$ 479,025	\$ 425,781
Excess Revenues (Expenditures)	\$ 420,576	\$ 448,859	\$ 10,500	\$ 459,359	\$ 501,622

Principal - 11/01/2025	\$125,000
Interest - 11/01/2025	<u>\$151,466</u>
Total	<u><u>\$276,466</u></u>
Net Assessment	\$432,044
Collection Cost (6%)	<u>\$27,577</u>
Gross Assessment	<u><u>\$459,621</u></u>

Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$5,580,000	\$ 120,000	\$ 154,315.63	\$ 274,315.63
5/1/25	\$5,460,000	\$ -	\$ 151,465.63	\$ -
11/1/25	\$5,460,000	\$ 125,000	\$ 151,465.63	\$ 427,931.25
5/1/26	\$5,335,000	\$ -	\$ 148,496.88	\$ -
11/1/26	\$5,335,000	\$ 135,000	\$ 148,496.88	\$ 431,993.75
5/1/27	\$5,200,000	\$ -	\$ 145,290.63	\$ -
11/1/27	\$5,200,000	\$ 140,000	\$ 145,290.63	\$ 430,581.25
5/1/28	\$5,060,000	\$ -	\$ 141,965.63	\$ -
11/1/28	\$5,060,000	\$ 145,000	\$ 141,965.63	\$ 428,931.25
5/1/29	\$4,915,000	\$ -	\$ 138,521.88	\$ -
11/1/29	\$4,915,000	\$ 155,000	\$ 138,521.88	\$ 432,043.75
5/1/30	\$4,760,000	\$ -	\$ 134,356.25	\$ -
11/1/30	\$4,760,000	\$ 160,000	\$ 134,356.25	\$ 428,712.50
5/1/31	\$4,600,000	\$ -	\$ 130,056.25	\$ -
11/1/31	\$4,600,000	\$ 170,000	\$ 130,056.25	\$ 430,112.50
5/1/32	\$4,430,000	\$ -	\$ 125,487.50	\$ -
11/1/32	\$4,430,000	\$ 180,000	\$ 125,487.50	\$ 430,975.00
5/1/33	\$4,250,000	\$ -	\$ 120,650.00	\$ -
11/1/33	\$4,250,000	\$ 190,000	\$ 120,650.00	\$ 431,300.00
5/1/34	\$4,060,000	\$ -	\$ 115,543.75	\$ -
11/1/34	\$4,060,000	\$ 200,000	\$ 115,543.75	\$ 431,087.50
5/1/35	\$3,860,000	\$ -	\$ 110,168.75	\$ -
11/1/35	\$3,860,000	\$ 210,000	\$ 110,168.75	\$ 430,337.50
5/1/36	\$3,650,000	\$ -	\$ 104,525.00	\$ -
11/1/36	\$3,650,000	\$ 220,000	\$ 104,525.00	\$ 429,050.00
5/1/37	\$3,430,000	\$ -	\$ 98,612.50	\$ -
11/1/37	\$3,430,000	\$ 230,000	\$ 98,612.50	\$ 427,225.00
5/1/38	\$3,200,000	\$ -	\$ 92,000.00	\$ -
11/1/38	\$3,200,000	\$ 245,000	\$ 92,000.00	\$ 429,000.00
5/1/39	\$2,955,000	\$ -	\$ 84,956.25	\$ -
11/1/39	\$2,955,000	\$ 260,000	\$ 84,956.25	\$ 429,912.50
5/1/40	\$2,695,000	\$ -	\$ 77,481.25	\$ -
11/1/40	\$2,695,000	\$ 275,000	\$ 77,481.25	\$ 429,962.50
5/1/41	\$2,420,000	\$ -	\$ 69,575.00	\$ -
11/1/41	\$2,420,000	\$ 290,000	\$ 69,575.00	\$ 429,150.00
5/1/42	\$2,130,000	\$ -	\$ 61,237.50	\$ -
11/1/42	\$2,130,000	\$ 305,000	\$ 61,237.50	\$ 427,475.00
5/1/43	\$1,825,000	\$ -	\$ 52,468.75	\$ -
11/1/43	\$1,825,000	\$ 325,000	\$ 52,468.75	\$ 429,937.50
5/1/44	\$1,500,000	\$ -	\$ 43,125.00	\$ -
11/1/44	\$1,500,000	\$ 345,000	\$ 43,125.00	\$ 431,250.00
5/1/45	\$1,155,000	\$ -	\$ 33,206.25	\$ -
11/1/45	\$1,155,000	\$ 365,000	\$ 33,206.25	\$ 431,412.50
5/1/46	\$ 790,000	\$ -	\$ 22,712.50	\$ -
11/1/46	\$ 790,000	\$ 385,000	\$ 22,712.50	\$ 430,425.00
5/1/47	\$ 405,000	\$ -	\$ 11,643.75	\$ -
11/1/47	\$ 405,000	\$ 405,000	\$ 11,643.75	\$ 428,287.50
Totals		\$5,580,000	\$4,581,409.38	\$10,161,409.38

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2017A

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 700,775	\$ 701,323	\$ -	\$ 701,323	\$ 693,588
Special Assessments - Prepayments	\$ -	\$ 104,196	\$ -	\$ 104,196	\$ -
Interest	\$ 22,000	\$ 49,263	\$ 15,000	\$ 64,263	\$ 51,000
Carry Forward Surplus	\$ 488,966	\$ 506,248	\$ -	\$ 506,248	\$ 564,230
Total Revenues	\$ 1,211,741	\$ 1,361,030	\$ 15,000	\$ 1,376,030	\$ 1,308,817
Expenditures:					
Series 2017A					
Interest - 11/01	\$ 250,859	\$ 250,859	\$ -	\$ 250,859	\$ 244,294
Principal - 11/01	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ 205,000
Special Call - 11/01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Special Call - 02/01	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
Interest - 02/01	\$ -	\$ 1,272	\$ -	\$ 1,272	\$ -
Interest - 05/01	\$ 247,325	\$ 244,669	\$ -	\$ 244,669	\$ 239,681
Special Call - 05/01	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Total Expenditures	\$ 693,184	\$ 811,800	\$ -	\$ 811,800	\$ 688,975
Excess Revenues (Expenditures)	\$ 518,557	\$ 549,230	\$ 15,000	\$ 564,230	\$ 619,842

Principal - 11/01/2025	\$210,000
Interest - 11/01/2025	\$239,681
Total	\$449,681
Net Assessment	\$693,588
Collection Cost (6%)	\$44,272
Gross Assessment	\$737,859

Six Mile Creek Community Development District
Series 2017A, Capital Improvement and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 9,545,000	\$ 205,000	\$ 244,293.75	\$ 449,293.75
5/1/25	\$ 9,340,000	\$ -	\$ 239,681.25	\$ -
11/1/25	\$ 9,340,000	\$ 210,000	\$ 239,681.25	\$ 689,362.50
5/1/26	\$ 9,130,000	\$ -	\$ 234,956.25	\$ -
11/1/26	\$ 9,130,000	\$ 220,000	\$ 234,956.25	\$ 689,912.50
5/1/27	\$ 8,910,000	\$ -	\$ 230,006.25	\$ -
11/1/27	\$ 8,910,000	\$ 230,000	\$ 230,006.25	\$ 690,012.50
5/1/28	\$ 8,680,000	\$ -	\$ 224,831.25	\$ -
11/1/28	\$ 8,680,000	\$ 235,000	\$ 224,831.25	\$ 684,662.50
5/1/29	\$ 8,445,000	\$ -	\$ 219,543.75	\$ -
11/1/29	\$ 8,445,000	\$ 250,000	\$ 219,543.75	\$ 689,087.50
5/1/30	\$ 8,195,000	\$ -	\$ 213,293.75	\$ -
11/1/30	\$ 8,195,000	\$ 265,000	\$ 213,293.75	\$ 691,587.50
5/1/31	\$ 7,930,000	\$ -	\$ 206,668.75	\$ -
11/1/31	\$ 7,930,000	\$ 280,000	\$ 206,668.75	\$ 693,337.50
5/1/32	\$ 7,650,000	\$ -	\$ 199,668.75	\$ -
11/1/32	\$ 7,650,000	\$ 290,000	\$ 199,668.75	\$ 689,337.50
5/1/33	\$ 7,360,000	\$ -	\$ 192,418.75	\$ -
11/1/33	\$ 7,360,000	\$ 305,000	\$ 192,418.75	\$ 689,837.50
5/1/34	\$ 7,055,000	\$ -	\$ 184,793.75	\$ -
11/1/34	\$ 7,055,000	\$ 320,000	\$ 184,793.75	\$ 689,587.50
5/1/35	\$ 6,735,000	\$ -	\$ 176,793.75	\$ -
11/1/35	\$ 6,735,000	\$ 340,000	\$ 176,793.75	\$ 693,587.50
5/1/36	\$ 6,395,000	\$ -	\$ 167,868.75	\$ -
11/1/36	\$ 6,395,000	\$ 355,000	\$ 167,868.75	\$ 690,737.50
5/1/37	\$ 6,040,000	\$ -	\$ 158,550.00	\$ -
11/1/37	\$ 6,040,000	\$ 375,000	\$ 158,550.00	\$ 692,100.00
5/1/38	\$ 5,665,000	\$ -	\$ 148,706.25	\$ -
11/1/38	\$ 5,665,000	\$ 395,000	\$ 148,706.25	\$ 692,412.50
5/1/39	\$ 5,270,000	\$ -	\$ 138,337.50	\$ -
11/1/39	\$ 5,270,000	\$ 415,000	\$ 138,337.50	\$ 691,675.00
5/1/40	\$ 4,855,000	\$ -	\$ 127,443.75	\$ -
11/1/40	\$ 4,855,000	\$ 435,000	\$ 127,443.75	\$ 689,887.50
5/1/41	\$ 4,420,000	\$ -	\$ 116,025.00	\$ -
11/1/41	\$ 4,420,000	\$ 460,000	\$ 116,025.00	\$ 692,050.00
5/1/42	\$ 3,960,000	\$ -	\$ 103,950.00	\$ -
11/1/42	\$ 3,960,000	\$ 485,000	\$ 103,950.00	\$ 692,900.00
5/1/43	\$ 3,475,000	\$ -	\$ 91,218.75	\$ -
11/1/43	\$ 3,475,000	\$ 510,000	\$ 91,218.75	\$ 692,437.50
5/1/44	\$ 2,965,000	\$ -	\$ 77,831.25	\$ -
11/1/44	\$ 2,965,000	\$ 535,000	\$ 77,831.25	\$ 690,662.50
5/1/45	\$ 2,430,000	\$ -	\$ 63,787.50	\$ -
11/1/45	\$ 2,430,000	\$ 565,000	\$ 63,787.50	\$ 692,575.00
5/1/46	\$ 1,865,000	\$ -	\$ 48,956.25	\$ -
11/1/46	\$ 1,865,000	\$ 595,000	\$ 48,956.25	\$ 692,912.50
5/1/47	\$ 1,270,000	\$ -	\$ 33,337.50	\$ -
11/1/47	\$ 1,270,000	\$ 625,000	\$ 33,337.50	\$ 691,675.00
5/1/48	\$ 645,000	\$ -	\$ 16,931.25	\$ -
11/1/48	\$ 645,000	\$ 645,000	\$ 16,931.25	\$ 678,862.50
Totals		\$9,545,000	\$ 7,475,494	\$ 17,020,493.75

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2017B

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ -
Special Assessments - Interest	\$ -	\$ 522	\$ -	\$ 522	\$ -
Interest	\$ 900	\$ 790	\$ -	\$ 790	\$ -
Carry Forward Surplus	\$ 3,691	\$ 48,790	\$ -	\$ 48,790	\$ (0)
Total Revenues	\$ 12,081	\$ 69,601	\$ -	\$ 69,601	\$ (0)
Expenditures:					
Series 2017B					
Interest - 11/01	\$ 3,745	\$ 1,605	\$ -	\$ 1,605	\$ -
Special Call - 11/01	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
Interest - 02/01	\$ -	\$ 268	\$ -	\$ 268	\$ -
Special Call - 02/01	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
Interest - 05/01	\$ 3,745	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,490	\$ 61,873	\$ -	\$ 61,873	\$ -
Other Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ (7,728)	\$ -	\$ (7,728)	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ (7,728)	\$ -	\$ (7,728)	\$ -
Excess Revenues (Expenditures)	\$ 4,591	\$ (0)	\$ -	\$ (0)	\$ (0)

Interest - 11/01/2025	<u>\$0</u>
Total	<u><u>\$0</u></u>
Net Assessment	<u>\$0</u>
Collection Cost (6%)	<u>\$0</u>
Gross Assessment	<u><u>\$0</u></u>

Six Mile Creek Community Development District
Series 2017B, Capital Improvement and Refunding Bonds
(Term Bonds Due 11/1/2029)

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/23	\$ 60,000	5.350%	\$ 60,000	\$ 1,605.00	\$ 61,605.00
5/1/24	\$ -	5.350%	\$ -	\$ -	\$ -
11/1/24	\$ -	5.350%	\$ -	\$ -	\$ -
5/1/25	\$ -	5.350%	\$ -	\$ -	\$ -
11/1/25	\$ -	5.350%	\$ -	\$ -	\$ -
5/1/26	\$ -	5.350%	\$ -	\$ -	\$ -
11/1/26	\$ -	5.350%	\$ -	\$ -	\$ -
5/1/27	\$ -	5.350%	\$ -	\$ -	\$ -
11/1/27	\$ -	5.350%	\$ -	\$ -	\$ -
5/1/28	\$ -	5.350%	\$ -	\$ -	\$ -
11/1/28	\$ -	5.350%	\$ -	\$ -	\$ -
5/1/29	\$ -	5.350%	\$ -	\$ -	\$ -
11/1/29	\$ -	5.350%	\$ -	\$ -	\$ -
Totals			\$ -	\$ -	\$ -

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2020

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 413,256	\$ 416,574	\$ -	\$ 416,574	\$ 410,600
Special Assessments - Prepayments	\$ -	\$ 29,497	\$ -	\$ 29,497	\$ -
Interest	\$ 9,850	\$ 28,950	\$ 9,375	\$ 38,325	\$ 30,500
Carry Forward Surplus	\$ 312,283	\$ 320,523	\$ -	\$ 320,523	\$ 355,050
Total Revenues	\$ 735,389	\$ 795,544	\$ 9,375	\$ 804,919	\$ 796,150
Expenditures:					
Series 2020					
Interest - 11/01	\$ 136,081	\$ 136,081	\$ -	\$ 136,081	\$ 133,109
Principal - 11/01	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 145,000
Special Call - 11/01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 05/01	\$ 133,894	\$ 133,788	\$ -	\$ 133,788	\$ 130,844
Special Call - 05/01	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
Total Expenditures	\$ 409,975	\$ 449,869	\$ -	\$ 449,869	\$ 408,953
Excess Revenues (Expenditures)	\$ 325,414	\$ 345,675	\$ 9,375	\$ 355,050	\$ 387,197

Principal - 11/1/2025	\$145,000
Interest - 11/1/2025	<u>\$130,844</u>
Total	<u><u>\$130,844</u></u>
Net Assessment	\$410,600
Collection Cost (6%)	<u>\$26,209</u>
Gross Assessment	<u><u>\$436,809</u></u>

Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 6,545,000	\$ 145,000	\$ 133,109.38	\$ 278,109.38
5/1/25	\$ 6,400,000	\$ -	\$ 130,843.75	\$ -
11/1/25	\$ 6,400,000	\$ 145,000	\$ 130,843.75	\$ 406,687.50
5/1/26	\$ 6,255,000	\$ -	\$ 128,578.13	\$ -
11/1/26	\$ 6,255,000	\$ 150,000	\$ 128,578.13	\$ 407,156.25
5/1/27	\$ 6,105,000	\$ -	\$ 125,859.38	\$ -
11/1/27	\$ 6,105,000	\$ 155,000	\$ 125,859.38	\$ 406,718.75
5/1/28	\$ 5,950,000	\$ -	\$ 123,050.00	\$ -
11/1/28	\$ 5,950,000	\$ 160,000	\$ 123,050.00	\$ 406,100.00
5/1/29	\$ 5,790,000	\$ -	\$ 120,150.00	\$ -
11/1/29	\$ 5,790,000	\$ 170,000	\$ 120,150.00	\$ 410,300.00
5/1/30	\$ 5,620,000	\$ -	\$ 117,068.75	\$ -
11/1/30	\$ 5,620,000	\$ 175,000	\$ 117,068.75	\$ 409,137.50
5/1/31	\$ 5,445,000	\$ -	\$ 113,896.88	\$ -
11/1/31	\$ 5,445,000	\$ 180,000	\$ 113,896.88	\$ 407,793.75
5/1/32	\$ 5,265,000	\$ -	\$ 110,634.38	\$ -
11/1/32	\$ 5,265,000	\$ 185,000	\$ 110,634.38	\$ 406,268.75
5/1/33	\$ 5,080,000	\$ -	\$ 106,818.75	\$ -
11/1/33	\$ 5,080,000	\$ 195,000	\$ 106,818.75	\$ 408,637.50
5/1/34	\$ 4,885,000	\$ -	\$ 102,796.88	\$ -
11/1/34	\$ 4,885,000	\$ 205,000	\$ 102,796.88	\$ 410,593.75
5/1/35	\$ 4,680,000	\$ -	\$ 98,568.75	\$ -
11/1/35	\$ 4,680,000	\$ 210,000	\$ 98,568.75	\$ 407,137.50
5/1/36	\$ 4,470,000	\$ -	\$ 94,237.50	\$ -
11/1/36	\$ 4,470,000	\$ 220,000	\$ 94,237.50	\$ 408,475.00
5/1/37	\$ 4,250,000	\$ -	\$ 89,700.00	\$ -
11/1/37	\$ 4,250,000	\$ 230,000	\$ 89,700.00	\$ 409,400.00
5/1/38	\$ 4,020,000	\$ -	\$ 84,956.25	\$ -
11/1/38	\$ 4,020,000	\$ 240,000	\$ 84,956.25	\$ 409,912.50
5/1/39	\$ 3,780,000	\$ -	\$ 80,006.25	\$ -
11/1/39	\$ 3,780,000	\$ 250,000	\$ 80,006.25	\$ 410,012.50
5/1/40	\$ 3,530,000	\$ -	\$ 74,850.00	\$ -
11/1/40	\$ 3,530,000	\$ 260,000	\$ 74,850.00	\$ 409,700.00
5/1/41	\$ 3,270,000	\$ -	\$ 69,487.50	\$ -
11/1/41	\$ 3,270,000	\$ 270,000	\$ 69,487.50	\$ 408,975.00
5/1/42	\$ 3,000,000	\$ -	\$ 63,750.00	\$ -
11/1/42	\$ 3,000,000	\$ 280,000	\$ 63,750.00	\$ 407,500.00
5/1/43	\$ 2,720,000	\$ -	\$ 57,800.00	\$ -
11/1/43	\$ 2,720,000	\$ 295,000	\$ 57,800.00	\$ 410,600.00
5/1/44	\$ 2,425,000	\$ -	\$ 51,531.25	\$ -
11/1/44	\$ 2,425,000	\$ 305,000	\$ 51,531.25	\$ 408,062.50
5/1/45	\$ 2,120,000	\$ -	\$ 45,050.00	\$ -
11/1/45	\$ 2,120,000	\$ 320,000	\$ 45,050.00	\$ 410,100.00
5/1/46	\$ 1,800,000	\$ -	\$ 38,250.00	\$ -
11/1/46	\$ 1,800,000	\$ 330,000	\$ 38,250.00	\$ 406,500.00
5/1/47	\$ 1,470,000	\$ -	\$ 31,237.50	\$ -
11/1/47	\$ 1,470,000	\$ 345,000	\$ 31,237.50	\$ 407,475.00
5/1/48	\$ 1,125,000	\$ -	\$ 23,906.25	\$ -
11/1/48	\$ 1,125,000	\$ 360,000	\$ 23,906.25	\$ 407,812.50
5/1/49	\$ 765,000	\$ -	\$ 16,256.25	\$ -
11/1/49	\$ 765,000	\$ 375,000	\$ 16,256.25	\$ 407,512.50
5/1/50	\$ 390,000	\$ -	\$ 8,287.50	\$ -
11/1/50	\$ 390,000	\$ 390,000	\$ 8,287.50	\$ 406,575.00
Totals		\$6,545,000	\$4,348,253.13	\$10,893,253.13

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2021 AA3 PH1

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 566,300	\$ 578,957	\$ -	\$ 578,957	\$ 566,300
Special Assessments - Lot Closings	\$ -	\$ 20,655	\$ -	\$ 20,655	\$ -
Interest	\$ 10,800	\$ 35,254	\$ 9,600	\$ 44,854	\$ 35,000
Carry Forward Surplus	\$ 200,289	\$ 206,241	\$ -	\$ 206,241	\$ 284,532
Total Revenues	\$ 777,389	\$ 841,107	\$ 9,600	\$ 850,707	\$ 885,832
Expenditures:					
Series 2021 AA3 PH1					
Interest - 11/01	\$ 175,588	\$ 175,588	\$ -	\$ 175,588	\$ 172,900
Principal - 05/01	\$ 215,000	\$ 215,000	\$ -	\$ 215,000	\$ 220,000
Interest - 05/01	\$ 175,588	\$ 175,588	\$ -	\$ 175,588	\$ 172,900
Total Expenditures	\$ 566,175	\$ 566,175	\$ -	\$ 566,175	\$ 565,800
Excess Revenues (Expenditures)	\$ 211,214	\$ 274,932	\$ 9,600	\$ 284,532	\$ 320,032

Interest - 11/1/2025	<u>\$170,150</u>
Total	<u><u>\$170,150</u></u>
Net Assessment	\$566,300
Collection Cost (6%)	<u>\$36,147</u>
Gross Assessment	<u><u>\$602,447</u></u>

Six Mile Creek Community Development District
Series 2021 AA3 PH1, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$9,520,000	\$ -	\$ 172,900.00	\$ 172,900.00
5/1/25	\$9,520,000	\$ 220,000	\$ 172,900.00	\$ -
11/1/25	\$9,300,000	\$ -	\$ 170,150.00	\$ 563,050.00
5/1/26	\$9,300,000	\$ 225,000	\$ 170,150.00	\$ -
11/1/26	\$9,075,000	\$ -	\$ 167,337.50	\$ 334,675.00
5/1/27	\$9,075,000	\$ 235,000	\$ 167,337.50	\$ -
11/1/27	\$8,840,000	\$ -	\$ 163,812.50	\$ 566,150.00
5/1/28	\$8,840,000	\$ 240,000	\$ 163,812.50	\$ -
11/1/28	\$8,600,000	\$ -	\$ 160,212.50	\$ 564,025.00
5/1/29	\$8,600,000	\$ 245,000	\$ 160,212.50	\$ -
11/1/29	\$8,355,000	\$ -	\$ 156,537.50	\$ 561,750.00
5/1/30	\$8,355,000	\$ 255,000	\$ 156,537.50	\$ -
11/1/30	\$8,100,000	\$ -	\$ 152,712.50	\$ 564,250.00
5/1/31	\$8,100,000	\$ 265,000	\$ 152,712.50	\$ -
11/1/31	\$7,835,000	\$ -	\$ 148,737.50	\$ 297,475.00
5/1/32	\$7,835,000	\$ 270,000	\$ 148,737.50	\$ -
11/1/32	\$7,565,000	\$ -	\$ 144,012.50	\$ 562,750.00
5/1/33	\$7,565,000	\$ 280,000	\$ 144,012.50	\$ -
11/1/33	\$7,285,000	\$ -	\$ 139,112.50	\$ 563,125.00
5/1/34	\$7,285,000	\$ 290,000	\$ 139,112.50	\$ -
11/1/34	\$6,995,000	\$ -	\$ 134,037.50	\$ 563,150.00
5/1/35	\$6,995,000	\$ 300,000	\$ 134,037.50	\$ -
11/1/35	\$6,695,000	\$ -	\$ 128,787.50	\$ 562,825.00
5/1/36	\$6,695,000	\$ 310,000	\$ 128,787.50	\$ -
11/1/36	\$6,385,000	\$ -	\$ 123,362.50	\$ 562,150.00
5/1/37	\$6,385,000	\$ 325,000	\$ 123,362.50	\$ -
11/1/37	\$6,060,000	\$ -	\$ 117,675.00	\$ 566,037.50
5/1/38	\$6,060,000	\$ 335,000	\$ 117,675.00	\$ -
11/1/38	\$5,725,000	\$ -	\$ 111,812.50	\$ 564,487.50
5/1/39	\$5,725,000	\$ 345,000	\$ 111,812.50	\$ -
11/1/39	\$5,380,000	\$ -	\$ 105,775.00	\$ 562,587.50
5/1/40	\$5,380,000	\$ 360,000	\$ 105,775.00	\$ -
11/1/40	\$5,020,000	\$ -	\$ 99,475.00	\$ 565,250.00
5/1/41	\$5,020,000	\$ 370,000	\$ 99,475.00	\$ -
11/1/41	\$4,650,000	\$ -	\$ 93,000.00	\$ 186,000.00
5/1/42	\$4,650,000	\$ 385,000	\$ 93,000.00	\$ -
11/1/42	\$4,265,000	\$ -	\$ 85,300.00	\$ 563,300.00
5/1/43	\$4,265,000	\$ 400,000	\$ 85,300.00	\$ -
11/1/43	\$3,865,000	\$ -	\$ 77,300.00	\$ 562,600.00
5/1/44	\$3,865,000	\$ 420,000	\$ 77,300.00	\$ -
11/1/44	\$3,445,000	\$ -	\$ 68,900.00	\$ 566,200.00
5/1/45	\$3,445,000	\$ 435,000	\$ 68,900.00	\$ -
11/1/45	\$3,010,000	\$ -	\$ 60,200.00	\$ 564,100.00
5/1/46	\$3,010,000	\$ 455,000	\$ 60,200.00	\$ -
11/1/46	\$2,555,000	\$ -	\$ 51,100.00	\$ 566,300.00
5/1/47	\$2,555,000	\$ 470,000	\$ 51,100.00	\$ -
11/1/47	\$2,085,000	\$ -	\$ 41,700.00	\$ 562,800.00
5/1/48	\$2,085,000	\$ 490,000	\$ 41,700.00	\$ -
11/1/48	\$1,595,000	\$ -	\$ 31,900.00	\$ 563,600.00
5/1/49	\$1,595,000	\$ 510,000	\$ 31,900.00	\$ -
11/1/49	\$1,085,000	\$ -	\$ 21,700.00	\$ 563,600.00
5/1/50	\$1,085,000	\$ 530,000	\$ 21,700.00	\$ -
11/1/50	\$ 555,000	\$ -	\$ 11,100.00	\$ 562,800.00
5/1/51	\$ 555,000	\$ 555,000	\$ 11,100.00	\$ 566,100.00
Totals		\$9,520,000	\$5,877,300.00	\$15,397,300.00

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2021 AA3 PH2

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 149,100	\$ 88,200	\$ -	\$ 88,200	\$ 149,100
Special Assessments - Lot Closings	\$ -	\$ 60,900	\$ -	\$ 60,900	\$ -
Interest	\$ 2,400	\$ 14,322	\$ 2,100	\$ 16,422	\$ 13,700
Carry Forward Surplus	\$ 55,882	\$ 55,103	\$ -	\$ 55,103	\$ 72,119
Total Revenues	\$ 207,382	\$ 218,524	\$ 2,100	\$ 220,624	\$ 234,919
Expenditures:					
Series 2021 AA3 PH2					
Interest - 11/01	\$ 46,753	\$ 46,753	\$ -	\$ 46,753	\$ 46,065
Principal - 05/01	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
Interest - 05/01	\$ 46,753	\$ 46,753	\$ -	\$ 46,753	\$ 46,065
Total Expenditures	\$ 148,505	\$ 148,505	\$ -	\$ 148,505	\$ 147,130
Excess Revenues (Expenditures)	\$ 58,877	\$ 70,019	\$ 2,100	\$ 72,119	\$ 87,789

Interest - 11/1/2025	<u>\$45,378</u>
Total	<u><u>\$45,378</u></u>
Net Assessment	\$149,100
Collection Cost (6%)	<u>\$9,517</u>
Gross Assessment	<u><u>\$158,617</u></u>

Six Mile Creek Community Development District
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 2,535,000	\$ -	\$ 46,065.00	\$ 46,065
5/1/25	\$ 2,535,000	\$ 55,000	\$ 46,065.00	\$ -
11/1/25	\$ 2,480,000	\$ -	\$ 45,377.50	\$ 146,443
5/1/26	\$ 2,480,000	\$ 55,000	\$ 45,377.50	\$ -
11/1/26	\$ 2,425,000	\$ -	\$ 44,690.00	\$ 145,068
5/1/27	\$ 2,425,000	\$ 60,000	\$ 44,690.00	\$ -
11/1/27	\$ 2,365,000	\$ -	\$ 43,760.00	\$ 148,450
5/1/28	\$ 2,365,000	\$ 60,000	\$ 43,760.00	\$ -
11/1/28	\$ 2,305,000	\$ -	\$ 42,830.00	\$ 146,590
5/1/29	\$ 2,305,000	\$ 60,000	\$ 42,830.00	\$ -
11/1/29	\$ 2,245,000	\$ -	\$ 41,900.00	\$ 144,730
5/1/30	\$ 2,245,000	\$ 65,000	\$ 41,900.00	\$ -
11/1/30	\$ 2,180,000	\$ -	\$ 40,892.50	\$ 147,793
5/1/31	\$ 2,180,000	\$ 65,000	\$ 40,892.50	\$ -
11/1/31	\$ 2,115,000	\$ -	\$ 39,885.00	\$ 145,778
5/1/32	\$ 2,115,000	\$ 70,000	\$ 39,885.00	\$ -
11/1/32	\$ 2,045,000	\$ -	\$ 38,695.00	\$ 148,580
5/1/33	\$ 2,045,000	\$ 70,000	\$ 38,695.00	\$ -
11/1/33	\$ 1,975,000	\$ -	\$ 37,505.00	\$ 146,200
5/1/34	\$ 1,975,000	\$ 75,000	\$ 37,505.00	\$ -
11/1/34	\$ 1,900,000	\$ -	\$ 36,230.00	\$ 148,735
5/1/35	\$ 1,900,000	\$ 75,000	\$ 36,230.00	\$ -
11/1/35	\$ 1,825,000	\$ -	\$ 34,955.00	\$ 146,185
5/1/36	\$ 1,825,000	\$ 80,000	\$ 34,955.00	\$ -
11/1/36	\$ 1,745,000	\$ -	\$ 33,595.00	\$ 148,550
5/1/37	\$ 1,745,000	\$ 80,000	\$ 33,595.00	\$ -
11/1/37	\$ 1,665,000	\$ -	\$ 32,235.00	\$ 145,830
5/1/38	\$ 1,665,000	\$ 85,000	\$ 32,235.00	\$ -
11/1/38	\$ 1,580,000	\$ -	\$ 30,790.00	\$ 148,025
5/1/39	\$ 1,580,000	\$ 85,000	\$ 30,790.00	\$ -
11/1/39	\$ 1,495,000	\$ -	\$ 29,345.00	\$ 145,135
5/1/40	\$ 1,495,000	\$ 90,000	\$ 29,345.00	\$ -
11/1/40	\$ 1,405,000	\$ -	\$ 27,815.00	\$ 147,160
5/1/41	\$ 1,405,000	\$ 95,000	\$ 27,815.00	\$ -
11/1/41	\$ 1,310,000	\$ -	\$ 26,200.00	\$ 149,015
5/1/42	\$ 1,310,000	\$ 95,000	\$ 26,200.00	\$ -
11/1/42	\$ 1,215,000	\$ -	\$ 24,300.00	\$ 145,500
5/1/43	\$ 1,215,000	\$ 100,000	\$ 24,300.00	\$ -
11/1/43	\$ 1,115,000	\$ -	\$ 22,300.00	\$ 146,600
5/1/44	\$ 1,115,000	\$ 105,000	\$ 22,300.00	\$ -
11/1/44	\$ 1,010,000	\$ -	\$ 20,200.00	\$ 147,500
5/1/45	\$ 1,010,000	\$ 110,000	\$ 20,200.00	\$ -
11/1/45	\$ 900,000	\$ -	\$ 18,000.00	\$ 148,200
5/1/46	\$ 900,000	\$ 115,000	\$ 18,000.00	\$ -
11/1/46	\$ 785,000	\$ -	\$ 15,700.00	\$ 148,700
5/1/47	\$ 785,000	\$ 120,000	\$ 15,700.00	\$ -
11/1/47	\$ 665,000	\$ -	\$ 13,300.00	\$ 149,000
5/1/48	\$ 665,000	\$ 120,000	\$ 13,300.00	\$ -
11/1/48	\$ 545,000	\$ -	\$ 10,900.00	\$ 144,200
5/1/49	\$ 545,000	\$ 125,000	\$ 10,900.00	\$ -
11/1/49	\$ 420,000	\$ -	\$ 8,400.00	\$ 144,300
5/1/50	\$ 420,000	\$ 135,000	\$ 8,400.00	\$ -
11/1/50	\$ 285,000	\$ -	\$ 5,700.00	\$ 149,100
5/1/51	\$ 285,000	\$ 140,000	\$ 5,700.00	\$ -
11/1/51	\$ 145,000	\$ -	\$ 2,900.00	\$ 148,600
5/1/52	\$ 145,000	\$ 145,000	\$ 2,900.00	\$ 147,900
Totals		\$ 2,535,000	\$ 1,628,930.00	\$ 4,163,930.00

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2021 AA2 PH3B

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 460,875	\$ 464,809	\$ -	\$ 464,809	\$ 460,875
Interest	\$ 12,350	\$ 21,879	\$ 8,100	\$ 29,979	\$ 23,250
Carry Forward Surplus	\$ 168,439	\$ 170,523	\$ -	\$ 170,523	\$ 203,561
Total Revenues	\$ 641,664	\$ 657,211	\$ 8,100	\$ 665,311	\$ 687,686
Expenditures:					
Series 2021 AA2 PH3B					
Interest - 11/01	\$ 145,875	\$ 145,875	\$ -	\$ 145,875	\$ 143,750
Principal - 05/01	\$ 170,000	\$ 170,000	\$ -	\$ 170,000	\$ 175,000
Interest - 05/01	\$ 145,875	\$ 145,875	\$ -	\$ 145,875	\$ 143,750
Total Expenditures	\$ 461,750	\$ 461,750	\$ -	\$ 461,750	\$ 462,500
Excess Revenues (Expenditures)	\$ 179,914	\$ 195,461	\$ 8,100	\$ 203,561	\$ 225,186

Interest - 11/1/2025	<u>\$141,563</u>
Total	<u><u>\$141,563</u></u>
Net Assessment	\$460,875
Collection Cost (6%)	<u>\$29,418</u>
Gross Assessment	<u><u>\$490,293</u></u>

Six Mile Creek Community Development District
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 7,915,000	\$ -	\$ 143,750.00	\$ 143,750
5/1/25	\$ 7,915,000	\$ 175,000	\$ 143,750.00	\$ -
11/1/25	\$ 7,740,000	\$ -	\$ 141,562.50	\$ 460,313
5/1/26	\$ 7,740,000	\$ 180,000	\$ 141,562.50	\$ -
11/1/26	\$ 7,560,000	\$ -	\$ 139,312.50	\$ 460,875
5/1/27	\$ 7,560,000	\$ 185,000	\$ 139,312.50	\$ -
11/1/27	\$ 7,375,000	\$ -	\$ 136,445.00	\$ 460,758
5/1/28	\$ 7,375,000	\$ 190,000	\$ 136,445.00	\$ -
11/1/28	\$ 7,185,000	\$ -	\$ 133,500.00	\$ 459,945
5/1/29	\$ 7,185,000	\$ 195,000	\$ 133,500.00	\$ -
11/1/29	\$ 6,990,000	\$ -	\$ 130,477.50	\$ 458,978
5/1/30	\$ 6,990,000	\$ 200,000	\$ 130,477.50	\$ -
11/1/30	\$ 6,790,000	\$ -	\$ 127,377.50	\$ 457,855
5/1/31	\$ 6,790,000	\$ 205,000	\$ 127,377.50	\$ -
11/1/31	\$ 6,585,000	\$ -	\$ 124,200.00	\$ 456,578
5/1/32	\$ 6,585,000	\$ 215,000	\$ 124,200.00	\$ -
11/1/32	\$ 6,370,000	\$ -	\$ 120,545.00	\$ 459,745
5/1/33	\$ 6,370,000	\$ 220,000	\$ 120,545.00	\$ -
11/1/33	\$ 6,150,000	\$ -	\$ 116,805.00	\$ 457,350
5/1/34	\$ 6,150,000	\$ 230,000	\$ 116,805.00	\$ -
11/1/34	\$ 5,920,000	\$ -	\$ 112,895.00	\$ 459,700
5/1/35	\$ 5,920,000	\$ 235,000	\$ 112,895.00	\$ -
11/1/35	\$ 5,685,000	\$ -	\$ 108,900.00	\$ 456,795
5/1/36	\$ 5,685,000	\$ 245,000	\$ 108,900.00	\$ -
11/1/36	\$ 5,440,000	\$ -	\$ 104,735.00	\$ 458,635
5/1/37	\$ 5,440,000	\$ 255,000	\$ 104,735.00	\$ -
11/1/37	\$ 5,185,000	\$ -	\$ 100,400.00	\$ 460,135
5/1/38	\$ 5,185,000	\$ 260,000	\$ 100,400.00	\$ -
11/1/38	\$ 4,925,000	\$ -	\$ 95,980.00	\$ 456,380
5/1/39	\$ 4,925,000	\$ 270,000	\$ 95,980.00	\$ -
11/1/39	\$ 4,655,000	\$ -	\$ 91,390.00	\$ 457,370
5/1/40	\$ 4,655,000	\$ 280,000	\$ 91,390.00	\$ -
11/1/40	\$ 4,375,000	\$ -	\$ 86,630.00	\$ 458,020
5/1/41	\$ 4,375,000	\$ 290,000	\$ 86,630.00	\$ -
11/1/41	\$ 4,085,000	\$ -	\$ 81,700.00	\$ 458,330
5/1/42	\$ 4,085,000	\$ 300,000	\$ 81,700.00	\$ -
11/1/42	\$ 3,785,000	\$ -	\$ 75,700.00	\$ 457,400
5/1/43	\$ 3,785,000	\$ 315,000	\$ 75,700.00	\$ -
11/1/43	\$ 3,470,000	\$ -	\$ 69,400.00	\$ 460,100
5/1/44	\$ 3,470,000	\$ 325,000	\$ 69,400.00	\$ -
11/1/44	\$ 3,145,000	\$ -	\$ 62,900.00	\$ 457,300
5/1/45	\$ 3,145,000	\$ 340,000	\$ 62,900.00	\$ -
11/1/45	\$ 2,805,000	\$ -	\$ 56,100.00	\$ 459,000
5/1/46	\$ 2,805,000	\$ 355,000	\$ 56,100.00	\$ -
11/1/46	\$ 2,450,000	\$ -	\$ 49,000.00	\$ 460,100
5/1/47	\$ 2,450,000	\$ 370,000	\$ 49,000.00	\$ -
11/1/47	\$ 2,080,000	\$ -	\$ 41,600.00	\$ 460,600
5/1/48	\$ 2,080,000	\$ 385,000	\$ 41,600.00	\$ -
11/1/48	\$ 1,695,000	\$ -	\$ 33,900.00	\$ 460,500
5/1/49	\$ 1,695,000	\$ 400,000	\$ 33,900.00	\$ -
11/1/49	\$ 1,295,000	\$ -	\$ 25,900.00	\$ 459,800
5/1/50	\$ 1,295,000	\$ 415,000	\$ 25,900.00	\$ -
11/1/50	\$ 880,000	\$ -	\$ 17,600.00	\$ 458,500
5/1/51	\$ 880,000	\$ 430,000	\$ 17,600.00	\$ -
11/1/51	\$ 450,000	\$ -	\$ 9,000.00	\$ 456,600
5/1/52	\$ 450,000	\$ 450,000	\$ 9,000.00	\$ 459,000
Totals		\$ 7,915,000	\$ 5,075,410.00	\$ 12,990,410.00

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2023 AA2 PH3C & AA3 PH3

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 291,375	\$ 212,792	\$ 71,653	\$ 284,445	\$ 727,675
Special Assessments - Lot Closings	\$ -	\$ 6,930	\$ -	\$ 6,930	\$ -
Interest	\$ 2,500	\$ 43,125	\$ 11,000	\$ 54,125	\$ 2,500
Carry Forward Surplus	\$ 490,731	\$ 500,853	\$ -	\$ 500,853	\$ 356,025
Total Revenues	\$ 784,606	\$ 763,701	\$ 82,653	\$ 846,353	\$ 1,086,200
Expenditures:					
Series 2023 AA2 PH3C & AA3 PH3					
Interest - 11/01	\$ 199,106	\$ 199,106	\$ -	\$ 199,106	\$ 291,375
Principal - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Interest - 05/01	\$ 291,375	\$ 291,375	\$ -	\$ 291,375	\$ 291,375
Total Expenditures	\$ 490,481	\$ 490,481	\$ -	\$ 490,481	\$ 727,750
Other Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ 153	\$ -	\$ 153	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ 153	\$ -	\$ 153	\$ -
Excess Revenues (Expenditures)	\$ 294,125	\$ 273,372	\$ 82,653	\$ 356,025	\$ 358,450

Interest - 11/1/2025	\$287,931
Total	\$287,931
Net Assessment	\$727,675
Collection Cost (6%)	\$46,447
Gross Assessment	\$774,122

Six Mile Creek Community Development District
Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 10,515,000	\$ -	\$ 291,375.00	\$ 582,750.00
5/1/25	\$ 10,515,000	\$ 145,000	\$ 291,375.00	\$ -
11/1/25	\$ 10,370,000	\$ -	\$ 287,931.25	\$ 724,306.25
5/1/26	\$ 10,370,000	\$ 155,000	\$ 287,931.25	\$ -
11/1/26	\$ 10,215,000	\$ -	\$ 284,250.00	\$ 727,181.25
5/1/27	\$ 10,215,000	\$ 160,000	\$ 284,250.00	\$ -
11/1/27	\$ 10,055,000	\$ -	\$ 280,450.00	\$ 724,700.00
5/1/28	\$ 10,055,000	\$ 170,000	\$ 280,450.00	\$ -
11/1/28	\$ 9,885,000	\$ -	\$ 276,412.50	\$ 726,862.50
5/1/29	\$ 9,885,000	\$ 175,000	\$ 276,412.50	\$ -
11/1/29	\$ 9,710,000	\$ -	\$ 272,256.25	\$ 723,668.75
5/1/30	\$ 9,710,000	\$ 185,000	\$ 272,256.25	\$ -
11/1/30	\$ 9,525,000	\$ -	\$ 267,862.50	\$ 725,118.75
5/1/31	\$ 9,525,000	\$ 195,000	\$ 267,862.50	\$ -
11/1/31	\$ 9,330,000	\$ -	\$ 262,500.00	\$ 725,362.50
5/1/32	\$ 9,330,000	\$ 205,000	\$ 262,500.00	\$ -
11/1/32	\$ 9,125,000	\$ -	\$ 256,862.50	\$ 724,362.50
5/1/33	\$ 9,125,000	\$ 220,000	\$ 256,862.50	\$ -
11/1/33	\$ 8,905,000	\$ -	\$ 250,812.50	\$ 727,675.00
5/1/34	\$ 8,905,000	\$ 230,000	\$ 250,812.50	\$ -
11/1/34	\$ 8,675,000	\$ -	\$ 244,487.50	\$ 725,300.00
5/1/35	\$ 8,675,000	\$ 245,000	\$ 244,487.50	\$ -
11/1/35	\$ 8,430,000	\$ -	\$ 237,750.00	\$ 727,237.50
5/1/36	\$ 8,430,000	\$ 255,000	\$ 237,750.00	\$ -
11/1/36	\$ 8,175,000	\$ -	\$ 230,737.50	\$ 723,487.50
5/1/37	\$ 8,175,000	\$ 270,000	\$ 230,737.50	\$ -
11/1/37	\$ 7,905,000	\$ -	\$ 223,312.50	\$ 724,050.00
5/1/38	\$ 7,905,000	\$ 285,000	\$ 223,312.50	\$ -
11/1/38	\$ 7,620,000	\$ -	\$ 215,475.00	\$ 723,787.50
5/1/39	\$ 7,620,000	\$ 305,000	\$ 215,475.00	\$ -
11/1/39	\$ 7,315,000	\$ -	\$ 207,087.50	\$ 727,562.50
5/1/40	\$ 7,315,000	\$ 320,000	\$ 207,087.50	\$ -
11/1/40	\$ 6,995,000	\$ -	\$ 198,287.50	\$ 725,375.00
5/1/41	\$ 6,995,000	\$ 340,000	\$ 198,287.50	\$ -
11/1/41	\$ 6,655,000	\$ -	\$ 188,937.50	\$ 727,225.00
5/1/42	\$ 6,655,000	\$ 355,000	\$ 188,937.50	\$ -
11/1/42	\$ 6,300,000	\$ -	\$ 179,175.00	\$ 723,112.50
5/1/43	\$ 6,300,000	\$ 375,000	\$ 179,175.00	\$ -
11/1/43	\$ 5,925,000	\$ -	\$ 168,862.50	\$ 723,037.50
5/1/44	\$ 5,925,000	\$ 400,000	\$ 168,862.50	\$ -
11/1/44	\$ 5,525,000	\$ -	\$ 157,462.50	\$ 726,325.00
5/1/45	\$ 5,525,000	\$ 420,000	\$ 157,462.50	\$ -
11/1/45	\$ 5,105,000	\$ -	\$ 145,492.50	\$ 722,955.00
5/1/46	\$ 5,105,000	\$ 445,000	\$ 145,492.50	\$ -
11/1/46	\$ 4,660,000	\$ -	\$ 132,810.00	\$ 723,302.50
5/1/47	\$ 4,660,000	\$ 475,000	\$ 132,810.00	\$ -
11/1/47	\$ 4,185,000	\$ -	\$ 119,272.50	\$ 727,082.50
5/1/48	\$ 4,185,000	\$ 500,000	\$ 119,272.50	\$ -
11/1/48	\$ 3,685,000	\$ -	\$ 105,022.50	\$ 724,295.00
5/1/49	\$ 3,685,000	\$ 530,000	\$ 105,022.50	\$ -
11/1/49	\$ 3,155,000	\$ -	\$ 89,917.50	\$ 724,940.00
5/1/50	\$ 3,155,000	\$ 560,000	\$ 89,917.50	\$ -
11/1/50	\$ 2,595,000	\$ -	\$ 73,957.50	\$ 723,875.00
5/1/51	\$ 2,595,000	\$ 595,000	\$ 73,957.50	\$ -
11/1/51	\$ 2,000,000	\$ -	\$ 57,000.00	\$ 725,957.50
5/1/52	\$ 2,000,000	\$ 630,000	\$ 57,000.00	\$ -
11/1/52	\$ 1,370,000	\$ -	\$ 39,045.00	\$ 726,045.00
5/1/53	\$ 1,370,000	\$ 665,000	\$ 39,045.00	\$ -
11/1/53	\$ 705,000	\$ -	\$ 20,092.50	\$ 724,137.50
5/1/54	\$ 705,000	\$ 705,000	\$ 20,092.50	\$ 725,092.50
Totals		\$ 10,515,000	\$ 11,529,795.00	\$ 22,044,795.00