

*Six Mile Creek  
Community Development District*

*July 17, 2024*

# *AGENDA*



July 10, 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, July 17, 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. Brightview Report
- IV. Approval of Consent Agenda
  - A. Engineer Items
    1. Ratification of Change Order No. 17 - Trailmark Phase 12
    2. Ratification of Change Order No. 18 – Trailmark Phase 12
    3. Ratification of Change Order No. 1 – Trailmark Playground
    4. Ratification of Change Order No. 2 - Trailmark Phase 13
    5. Ratification of Change Order No. 6 - Trailmark East Parcel 3
    6. Ratification of Requisition Nos. 291A - 294A  
2016A Capital Improvement Bonds)
    7. Ratification of Requisition Nos. 80 - 84  
(2023 Bonds – AA2 – Phase 3C)
    8. Ratification of Requisition Nos. 72A – 73A  
(2023 Bonds – AA3 – Phase 3)
    9. Ratification of SES Environmental Resource Solutions LLC Proposal  
Trailmark Haul Road Restoration and Monitoring  
Scott A.
  - B. Ratification of Agreements
    1. Elite Amenities

- 2. LED Lighting Agreements with FPL for East Parcel
- C. Approval of Minutes of the June 12, 2024 Meeting
- D. Balance Sheet as of June 30, 2024 and Statement of Revenues and Expenses for the Period Ending June 30, 2024
- E. Assessment Receipt Schedule
- F. Check Register
- V. Consideration of Resolution 2024-06, Resetting the Public Hearing to Adopt Rates
- VI. Acceptance of Fiscal Year 2023 Audit Report
- VII. Discussion of Fiscal Year 2025 Budget (*budget adoption 08/16/24*)(*will be sent under separate cover*)
- VIII. Update Regarding Pond Bank Erosion at Reverie
- IX. Update Regarding TrailMarket
- X. Update Regarding Pond at Weathered Edge
- XI. Discussion Items:
  - A. Kayak Rentals
  - B. Dog Training
- XII. Consideration of Proposal for Basketball Hoop Replacement
- XIII. Other Business
- XIV. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager – Discussion Regarding Fiscal Year 2025 Meeting Schedule
  - D. TrailMark Reports
    - 1. Operations (*Evergreen*)- Report
    - 2. Lifestyles (OnPlace) – Report
  - E. Reverie Reports (*First Service*)

1. Operations

2. Lifestyles

XV. Supervisor's Requests

XVI. Audience Comments

XVII. Next Scheduled Meeting – August 14, 2024 at 2:00 p.m.

XVIII. Adjournment

*FOURTH ORDER OF BUSINESS*

*A.*

**Six Mile Creek Community Development District**

**JULY 17, 2024**

1. Ratification of Change Order No. 17 - Trailmark Phase 12
2. Ratification of Change Order No. 18 – Trailmark Phase 12
3. Ratification of Change Order No. 1 – Trailmark Playground
4. Ratification of Change Order No. 2 - Trailmark Phase 13
5. Ratification of Change Order No. 6 - Trailmark East Parcel 3
6. Ratification of Requisition Nos. 291A - 294A  
(2016A Capital Improvement Bonds)
7. Ratification of Requisition Nos. 80 - 84  
(2023 Bonds – AA2 – Phase 3C)
8. Ratification of Requisition Nos. 72A – 73A  
(2023 Bonds – AA3 – Phase 3)
9. Ratification of SES Environmental Resource Solutions LLC Proposal  
Trailmark Haul Road Restoration and Monitoring

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

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

**REQUISITION SUMMARY**

**2016A Capital Improvement Bonds**  
**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 - JULY 17, 2024**

<b>Date of Requisition</b>	<b>Payee</b>	<b>Reference</b>	<b>INVOICE AMOUNT</b>
<b>2016A Capital Improvement Revenue Bonds</b>			
7/11/2024	291 Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3420869 18323-2 (April 2024)	\$ 673.50
7/11/2024	292 The Tree Amigos Outdoor Ser	Trailmark Misc Landscape - Invoice 61201817	\$ 15,124.50
7/11/2024	293 ETM	Trailmark Drive at Pacetti Road - Traffic Signal Design Services (WA#79) Invoice 214889 (June 2024)	\$ 11,440.00
	294 ETM	Master Site Planning (WA#51) Invoice 214549 (June 2024)	\$ 1,842.50
	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 214552 (June 2024)	\$ 9,881.50
	ETM	CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 214553 (June 2024)	\$ 1,415.75
	ETM	Trailmark Phase 12 CEI (WA#70) Invoice 214591 (June 2024)	\$ 12,120.75
<b>2016A Capital Improvement Revenue Bonds</b>			<b>\$ 52,498.50</b>
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</b>			
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</b>			
			<b>\$ -</b>
<b>2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES</b>			
<b>2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES</b>			
			<b>\$ -</b>
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES</b>			
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES</b>			
			<b>\$ -</b>
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES</b>			
July	80 Powers Development Group	Trailmark Amenity Center - Playground - Invoice 2270	AA3 Ph3C \$ 27,383.00
July	81 Clary & Associates	Trailmark East Parcel Ph 3 - Specific purpose survey - Invoice 2024-300	AA3 Ph3C \$ 1,750.00
July	82 Southern Recreation	Trailmark Amenity Pool Trash Receptacles (50%) Deposit	AA3 Ph3C \$ 1,537.50
July	83 Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	AA3 Ph3C \$ 7,085.00
July	84 Jax Utilities Management, Inc.	Trailmark East Parcel Phase 3 - Contractor Application No. 14 (June 2024)	AA3 Ph3C \$ 769,096.87
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES</b>			<b>\$ 806,852.37</b>
<b>2023 Capital Improvement Revenue Bonds (Series 2023 (Phase 12) 2023 Project Area BOND SERIES</b>			
July	72A ETM	Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 214152 (May 2024)	AA3 Ph3 \$ 7,620.00
July	73A Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 16 (June 2024)	AA3 Ph3 \$ 441,428.43
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES</b>			<b>\$ 449,048.43</b>
<b>TOTAL REQUISITIONS July 17, 2024</b>			<b>\$1,308,399.30</b>

**CHANGE ORDER**

No. 17

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 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:** Utilities to serve Cronin parcel

**Reason for Change:** Agreement to release easement in Phase 13

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated June 3, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net <del>Increase</del> /Decrease from previous Change Orders No. <u>0</u> to No. <u>16</u> <u>\$ (721,409.38)</u>
Contract Price prior to this Change Order: <u>\$ 10,771,206.62</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 52,906.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,824,112.62</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>16</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>4</u> Ready for final payment: <u>4</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>506</u> Ready for final payment: <u>566</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

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

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: June 5, 2024

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

Date: June 13, 2024

EJCDC 1910-8-B (1996 Edition)

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



CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

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

Change Order No: 17  
 Date: 6/3/2024  
 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	FPL Electric	1	LS	-\$156,050.50	-\$156,050.50
17					\$0.00

**SUMMARY**

The original Contract Sum was:	<u>\$ 11,492,616.00</u>
The net change by previously authorized Change Orders:	<u>-\$721,409.38</u>
The Contract Sum prior to this Change Order was:	<u>\$ 10,771,206.62</u>
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	<u>\$52,906.00</u>
The new Contract Sum including this Change Order will be:	<u>\$ 10,824,112.62</u>

**TIME**

The original commencement date was: **2/21/2023**

Original days to Substantial Completion was: **480** days  
Original days to Final Completion was: **540** days  
Days added prior to this change order was: **22** days

Date: **6/15/2024**  
Date: **8/14/2024**

Days will be increased (decreased) by: **4** days

Current Substantial Completion:	<b>502</b>	days	Date:	<b>7/7/2024</b>	New days to Substantial Completion:	<b>506</b>	days	Date:	<b>7/11/2024</b>
Current Final Completion:	<b>562</b>	days	Date:	<b>9/5/2024</b>	New days to Final Completion:	<b>566</b>	days	Date:	<b>9/9/2024</b>



*Serving NE Florida Since 1974*

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

Date 6/3/2024

**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: Cronin Utilites	Quantity	Units	Unit Price	Total Price
1	<b>Water</b>				
2	Remove Previous Installed WM & Services	180	LF	\$ 25.00	\$ 4,500.00
3	Re-Install WM Services	7	EA	\$ 408.00	\$ 2,856.00
4	8" Watermain	180	LF	\$ 84.00	\$ 15,120.00
5	2" Watermain	300	LF	\$ 19.00	\$ 5,700.00
6	Service	1	EA	\$ 760.00	\$ 760.00
7	Flushing Hyd.	1	EA	\$ 3,800.00	\$ 3,800.00
8				<b>Subtotal</b>	<b>\$ 32,736.00</b>
9	<b>Force Main</b>				
10	4"	240	LF	\$ 42.00	\$ 10,080.00
11	Connect Existing	1	EA	\$ 7,500.00	\$ 7,500.00
12				<b>Subtotal</b>	<b>\$ 17,580.00</b>
14	<b>Concrete</b>				
15	ADA Ramp	1	EA	\$ 2,500.00	\$ 2,500.00
16	Curb Remove and Replace	20	LF	\$ 45.00	\$ 900.00
17	Credit Sidewalk Not Needed	-94	SY	\$ 75.00	\$ (7,050.00)
18				<b>Subtotal</b>	<b>\$ (3,650.00)</b>
20	<b>Roadway</b>				
21	Restore Base	90	SY	\$ 28.00	\$ 2,520.00
22				<b>Subtotal</b>	<b>\$ 2,520.00</b>
23	<b>Survey and Testing</b>				
24	Survey & As-builts	1	LS	\$ 3,000.00	\$ 3,000.00
25	Testing and Chloronate	720	LS	\$ 1.00	\$ 720.00
26				<b>Subtotal</b>	<b>\$ 3,720.00</b>
				<b>Total</b>	<b>\$ 52,906.00</b>

# CHANGE ORDER

No. 18

DATE OF ISSUANCE: June 10, 2024

EFFECTIVE DATE: June 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:** Wetland Outfall Revision

**Reason for Change:** Creation of stilling pond upstream of control structure.

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. proposed change order dated June 5, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net <del>Increase</del> /Decrease from previous Change Orders No. <u>0</u> to No. <u>17</u> <u>\$ (668,503.38)</u>
Contract Price prior to this Change Order: <u>\$ 10,824,112.62</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 37,090.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,861,202.62</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>17</u> Substantial Completion: <u>26</u> Ready for final payment: <u>26</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>506</u> Ready for final payment: <u>566</u> (days)
Net Increase this Change Order: Substantial Completion: <u>5</u> Ready for final payment: <u>5</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>511</u> Ready for final payment: <u>571</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: June 10, 2024

Date: June 10, 2024

Date: June 10, 2024

EJCDC 1910-8-B (1996 Edition)

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

**CHANGE ORDER REQUEST**



*Serving NE Florida Since 1974*

**Project:** Trailmark 12

**Owner:** Six Mile Creek CDD

**Engineer:** England-Thims & Miller

**Change Order No.:** 18

**Date:** 6/5/2024

**Contract for:** SITE WORK

**Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CEO**

**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	FPL Electric	1	LS	-\$156,050.50	-\$156,050.50
17	Cronin Utilities	1	LS	\$52,906.00	\$52,906.00
18				\$0.00	\$0.00
19				\$0.00	\$0.00

**SUMMARY**

The original Contract Sum was: \$ 11,492,616.00  
 The net change by previously authorized Change Orders: -\$668,503.38  
 The Contract Sum prior to this Change Order was: \$ 10,824,112.62  
 The Contract Sum will be increased (decreased) by this Change Order in the amount of: \$37,090.00

The new Contract Sum including this Change Order will be:

\$ 10,861,202.62

**TIME**

The original commencement date was: 2/21/2023

Original days to Substantial Completion was: 480 days  
Original days to Final Completion was: 540 days  
Days added prior to this change order was: 26 days

Days will be increased (decreased) by: 5 days

Current Substantial Completion:	506 days	Date:	7/11/2024	New days to Substantial Completion:	511 days	Date:	7/16/2024
Current Final Completion:	566 days	Date:	9/9/2024	New days to Final Completion:	571 days	Date:	9/14/2024



Serving NE Florida Since 1974

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

Date 6/5/2024

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: Wetland Outfall Re-Grade	Quantity	Units	Unit Price	Total Price
1	<b>Mobilization</b>				
2	Mob. - Survey - As-builts	1	LS	\$ 10,000.00	\$ 10,000.00
3				<b>Subtotal</b>	<b>\$ 10,000.00</b>
4	<b>SWPPP</b>				
5	Erosion Control	1	LS	\$ 1,500.00	\$ 1,500.00
6	Grassing	1	LS	\$ 6,500.00	\$ 6,500.00
7				<b>Subtotal</b>	<b>\$ 8,000.00</b>
8					
9	<b>Earthwork</b>				
10	REGRADE Dispersion Pond Per Plan Revision	1	LS	\$ 19,000.00	\$ 19,000.00
11				<b>Subtotal</b>	<b>\$ 19,000.00</b>
12					\$ -
14	<b>Roadway</b>				\$ -
15	R&R Curb & Concrete	1	LS	\$ 5,200.00	\$ 5,200.00
16				<b>Subtotal</b>	<b>\$ 5,200.00</b>
17	<b>MOT Credit</b>				\$ -
18	MOT Credit	1	LS	\$ (5,110.00)	\$ (5,110.00)
20				<b>Subtotal</b>	<b>\$ (5,110.00)</b>
				<b>Total</b>	<b>\$ 37,090.00</b>

**CHANGE ORDER**

No. 1

DATE OF ISSUANCE: June 11, 2024

EFFECTIVE DATE: June 11, 2024

OWNER: Six Mile Creek Community Development District  
 CONTRACTOR: Powers Development Group  
 Contract: Trailmark Playground

Project: Trailmark Playground

OWNER's Contract No. N.A.

ENGINEER's Contract No.

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Demolition of additional existing sidewalk. Replacement of additional sidewalk, furnishing and installing field benches.

**Reason for Change:** Owner Request

**Attachments: (List documents supporting change)** Powers Development Group. Change Order Request No 1 dated June 6, 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>\$ 17,844.50</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>
Contract Price prior to this Change Order: <u>\$ 17,844.50</u>
Net Increase/Decrease of this Change Order: <u>\$ 9,538.50</u>
Contract Price with all approved Change Orders: <u>\$ 27,383.00</u>

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

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: June 11, 2024

Date: June 12, 2024

Date: 6/11/2024

EJCDC 1910-8-B (1996 Edition)

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





**CHANGE ORDER**

No. 2

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  
ENGINEER's Contract No. 21-363-01  
ENGINEER: England – Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

**Description:** Replacing the manhole base in TM-11 for the connection to TM-13

**Reason for Change:** Core would have been in joint, not allowed by SICUD

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request dated June 5, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,763,666.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ (1,223,506.76)</u>
Contract Price prior to this Change Order: <u>\$ 7,540,159.24</u>
Net Increase/Decrease of this Change Order: <u>\$ 19,278.00</u>
Contract Price with all approved Change Orders: <u>\$ 7,559,437.24</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: June 6, 2024

Date: June 11, 2024

Date: 6.11.24

EJCDC 1910-8-B (1996 Edition)

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

# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

Project: Trailmark 13

Owner: Six Mile Creek CDD

Engineer: England-Thims & Miller

Change Order No: 2

Date: 6/5/2024

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	Material Purchase	1	LS	-\$1,223,506.76	-\$1,223,506.76
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
	-\$1,223,506.76
\$	7,540,159.24
	\$19,278.00
\$	7,559,437.24

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



*Serving NE Florida Since 1974*

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

6/5/2024

### Change Order Proposal & Scope of Work

**Project:** Trailmark 13  
**CO #** 2  
**Owner:** Six Mile Creek CDD  
**Engineer:** England-Thims & Miller  
**Geotech:** ECS of Florida, LLC  
**Surveyor:**

Item	Description: Replace MH Base in TM-11 for connection into TM-13	Quantity	Units	Unit Price	Total Price
1	Purchase MH Base	1	LS	\$ 2,730.75	\$ 2,730.75
2	Dewatering	1	LS	\$ 8,060.00	\$ 8,060.00
3	Remove and Replace MH	1	LS	\$ 7,800.00	\$ 7,800.00
4	Re-Tv MH & Existing line	1	LS	\$ 687.25	\$ 687.25
<b>Total</b>				<b>\$</b>	<b>19,278.00</b>

# CHANGE ORDER

No. 6

DATE OF ISSUANCE: June 13, 2024

EFFECTIVE DATE: June 13, 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:** Removal of Haul Road and Crushcrete Base Credit

**Reason for Change:** Restoration of wetland

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request No 6 dated June 6, 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 <del>Increase</del> /Decrease from previous Change Orders No. <u>0</u> to No. <u>5</u> <u>\$ (2,669,097.46)</u>
Contract Price prior to this Change Order: <u>\$ 9,004,542.54</u>
Net <del>Increase</del> /Decrease of this Change Order: <u>\$ (21,145.00)</u>
Contract Price with all approved Change Orders: <u>\$ 8,983,397.54</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>-5-</u> Substantial Completion: <u>152</u> Ready for final payment: <u>152</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>672</u> Ready for final payment: <u>732</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>672</u> Ready for final payment: <u>732</u> (days)

RECOMMENDED:  
By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:  
By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:  
By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: June 13, 2024

Date: June 14, 2024

Date: June 14, 2024

# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

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

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

Change Order No: 6  
 Date: 6/6/2024

## SCOPE

<b>The contract is changed as follows:</b>	
CO 6	Remove Haul Rd and Crushcrete 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
O5	Additional Culverts & Import Credit	1	LS	-\$2,140,450.00	-\$2,140,450.00

## SUMMARY

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

The net change by previously authorized Change Orders: -\$2,669,097.46

The Contract Sum prior to this Change Order was: \$ 9,004,542.54

The Contract Sum will be increased (decreased) by this Change Order in the amount of: -\$21,145.00

The new Contract Sum including this Change Order will be: \$ 8,983,397.54

## TIME

The original commencement date was: 2/21/2023

Original days to Substantial Completion was: 520 days  
 Original days to Final Completion was: 540 days  
 Days added prior to this change order was: 152 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion: 672 days  
 Current Final Completion: 732 days

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

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

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

England-Thims & Miller  
**ENGINEER**

\_\_\_\_\_  
*(Signature)*

\_\_\_\_\_  
DATE

Jax Utilities Management, Inc  
**CONTRACTOR**

\_\_\_\_\_  
*(Signature)*

6/6/2024  
DATE

Six Mile Creek CDD  
**OWNER**

\_\_\_\_\_  
*(Signature)*

\_\_\_\_\_  
DATE



*Serving NE Florida Since 1974*

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

### Change Order 6 Remove Haul Road & Crushcrete 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	Mobilize	1	LS	\$ 2,000.00	\$ 2,000.00
2	Remove Silt Fence & Turb Barriers	10052	LF	\$ 0.50	\$ 5,026.00
3	Excavate & Haul	10655	CY	\$ 5.40	\$ 57,537.00
4	Remove 15" Pipe	432	LF	\$ 6.00	\$ 2,592.00
5	Remove 30" RCP	360	LF	\$ 25.00	\$ 9,000.00
6	Credit Crushcrete Road Base	(6,950)	CY	\$ 14.00	\$ (97,300.00)
				\$	-
				\$	-
				\$	-
<b>Total</b>					<b>\$ (21,145.00)</b>

NOTE:





**SES Environmental  
Resource Solutions LLC**

---

21 June 2024

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

**RE: Trailmark Haul Road Restoration and Monitoring  
St. Johns County, Florida  
Proposal/Contract for Services (Additional Services)  
ERS Proposal No. P250087**

Dear Mr. Kern:

SES Environmental Resource Solutions LLC (ERS) is pleased to provide you with this proposal/contract to assist with restoration planting and monitoring for the Trailmark Haul Road in St. Johns County, Florida.

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

Sincerely,

**SES ENVIRONMENTAL RESOURCE SOLUTIONS LLC**

A handwritten signature in blue ink, appearing to read 'Patrick Pierce', is written over a light blue horizontal line.

Patrick Pierce  
Senior Environmental Scientist/Project Manager

Attachment: Proposal/Contract for Services  
General Terms and Conditions

PCP/P250087\_Trailmark Haul Road Restoration

---

**PROPOSAL/CONTRACT**

Prepared for:  
**Mr. Gregg Kern**  
**Six Mile Creek CDD**  
**475 West Town Place, Suite 114**  
**St. Augustine, Florida 32092**  
**21 June 2024**

**RE: Trailmark Haul Road Restoration and Monitoring**  
**St. Johns County, Florida**  
**Proposal/Contract for Services (Additional Services)**  
**ERS Proposal No. P250087**

**Scope of Services**

**Task 1. Haul Road Wetland Restoration Planting.** SES Environmental Resource Solutions LLC (ERS) will contract with a Florida native plant nursery and installer for the planting of the required wetland canopy tree species in the Trailmark Haul Road corridor pursuant to the Haul Road Restoration Plan as approved by the St. Johns River Water Management District (SJRWMD). A total of 694 wetland trees will be installed on 10-foot centers within the restoration corridor. All planted trees will be of 3-gallon stock or larger. The species mix to be installed will be consistent with requirements of the Haul Road Restoration Plan. ERS will oversee all delivery and installation activity to ensure that plant materials are delivered in good, healthy condition and installed following appropriate installation techniques. ERS will ensure that delivery and installation counts accurately match required numbers for each species and that any species substitutions are approved by SJRWMD.

***Neither ERS nor the supplier/installer warrants the survivability of the installed plant material against drought, flood, disease, vandalism, or any other mortality event, natural or man induced. Security of the restoration area is the responsibility of the Client/Landowner.***

***A deposit of \$5,000.00 will be required for initiation of Task 1 to obtain nursery stock for planting. ERS will provide an invoice for the deposit amount upon approval of the contract.***

**Task 1. Fixed Fee..... \$22,500.00**

**Task 2. Baseline Monitoring.** Within 10 days of the completion of installation, ERS will conduct a baseline monitoring of the restoration area. Baseline monitoring will follow the methodology described in the Haul Road Restoration Plan and will include establishment of three 1/10<sup>th</sup>- acre permanent monitoring plots. Photos will be collected in four cardinal directions from the center point of three permanently established stations in the restoration area. Ground cover vegetation will be characterized using a one-meter square plot at each of the four stations. Within the plot, all ground cover will be noted to the species level and the percent total cover of each species will be recorded. Similarly, shrub cover will be estimated and recorded by species in a 10-meter radius circle from the center point of each sampling station. The presence and cover of any nuisance or exotic vegetation within the station will be recorded. ERS will prepare a baseline report documenting all findings and submit the report to SJRWMD to serve as the baseline condition for evaluation of success criteria.

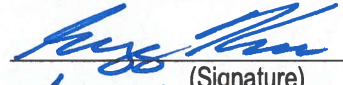
**Task 2. Fixed Fee..... \$3,700.00**

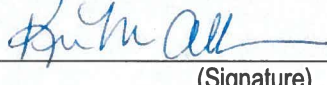
**Task 3. Annual Monitoring.** Beginning in the Fall of 2025 (October-December) and continuing for five years/monitoring events, ERS will conduct annual monitoring of the Trailmark Haul Road corridor pursuant to the Haul Road Restoration and Monitoring Plan. Annual monitoring will occur at the three permanent monitoring stations established during baseline monitoring. Photos will be collected in four cardinal directions from the center point of each monitoring station. Ground cover vegetation will be characterized using a one-meter square plot at each station. Within the plot, all ground cover will be noted to the species level and the percent total cover of each species will be recorded. Similarly, shrub cover will be estimated and recorded by species in a 10-meter radius circle from the center point of each sampling station. The presence and cover of any nuisance or exotic vegetation within the station will be recorded. ERS will prepare an annual monitoring report documenting all findings and submit the report to SJRWMD to demonstrate the progression of the restoration effort. In the event that monitoring does not establish a trend toward successful restoration, ERS will provide recommendations for additional management or planting activities to re-establish appropriate shrub or ground cover. ERS will inspect the restoration on a quarterly basis to determine if any intermediate management actions are necessary during the five-year monitoring period.

**Task 4. Fixed Fee.....\$16,500.00  
(5 years at \$3,300/year)**

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

TERMS ACCEPTED:

For: SME CDD  
Date: 6/27/24  
By:   
(Signature)  
Greg KERN  
(Printed/Typed)

For: SES Environmental Resource Solutions LLC  
Date: 21 June 2024  
By:   
(Signature)  
Kim Allerton  
(Printed/Typed)



## General Terms and Conditions

### GC-1 DEFINITIONS

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

### GC-2 ORDER OF PRECEDENCE

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

### GC-3 ENTIRE AGREEMENT

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

### GC-4 RESPONSIBILITIES

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

### GC-5 HEADINGS

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

### GC-6 SEVERABILITY AND INTERPRETATION

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

### GC-7 WAIVER

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

### GC-8 OWNERSHIP OF DOCUMENTS AND DATA

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

### GC-9 INDEPENDENT CONTRACTOR

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

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

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

### GC-11 DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

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

## General Terms and Conditions

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

### GC-12 CONSIDERATION AND COMPENSATION

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

### GC-13 BILLING AND PAYMENT

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

### GC-14 WRITTEN NOTICE

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

### GC-15 FORCE MAJEURE

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

### GC-16 INSURANCE

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

### GC-17 LIMITATION OF LIABILITY

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

### GC-18 INDEMNITY

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

### GC-19 STANDARD OF CARE

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

### GC-20 PROPRIETARY AND CONFIDENTIAL INFORMATION

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



## General Terms and Conditions

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

### GC-21 RESOLUTION OF DISPUTES

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

### GC-22 ASSIGNMENT

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

### GC-23 TAXES

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

### GC-24 COMPLIANCE WITH LAWS

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

### GC-25 CHANGES

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

### GC-26 SUSPENSION

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

### GC-27 TERMINATION

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

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

### GC-28 RETENTION OF RECORDS

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

### GC-29 SUCCESSORS

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

*B.*

*1.*



**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND ELITE AMENITIES OF NE FLORIDA LLC REGARDING THE PROVISION OF POOL MONITORING SERVICES**

THIS AGREEMENT ("Agreement") is made and entered into this 20th day of June, 2024, by and between:

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092("District"); and

**ELITE AMENITIES NE FLORIDA LLC**, a Florida limited liability company, whose address is 4116 Running Bear Lane, Suite G, St. Johns, Florida 32259 ("Contractor", together with District, "Parties").

**RECITALS**

**WHEREAS**, the District owns, operates, and maintains a swimming pool and amenity facility (hereinafter the "Amenity Facilities") and intends to provide pool monitor staffing services for the Amenity Facilities ("Pool Monitor Services"); and

**WHEREAS**, Contractor has a background in Pool Monitor Services and has submitted a scope of service it will provide for the Amenity Facilities (attached hereto as **Exhibit A**) and is willing to provide such Pool Monitor Services to the District in accordance with this Agreement; and

**WHEREAS**, the District desires to enter into a contractual relationship with Contractor by entering into this Agreement with Contractor to provide Pool Monitor Services and to provide other services as described in this Agreement.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the District and Contractor agree as follows:

- 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.
- 2. ENGAGEMENT OF SERVICES; COMPENSATION.**
  - A.** This Agreement grants to Contractor the right to enter and use the Amenity Facilities for those purposes and uses described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations while performing its obligations under this Agreement.
  - B.** Contractor agrees to provide staff for the purposes of pool monitoring of the Amenity Facilities in accordance with on an as needed basis to be determined

in the District's sole discretion. Contractor shall supervise and schedule all pool monitors provided by Contractor in consultation with the District.

C. The District agrees to pay Contractor for its Pool Monitor Services in accordance with the following terms:

- (i) **Compensation Structure:** Compensation for pool monitors provided by Contractor shall be paid to Contractor based on hours actually worked, at the rates and as provided in Exhibit A.
- (ii) **Payment Schedule:** Invoices shall be submitted by the 15<sup>th</sup> day of each month for the previous month's service and shall be payable within thirty (30) days of receipt. Each monthly invoice submitted by Contractor shall separately identify the number of hours actually worked and the charges for the hourly work in the preceding month.

3. **TERM.** The term of this Agreement shall be June 29, 2024 through September 2, 2024, unless terminated earlier by either party in accordance with the provisions of this Agreement.

4. **DESCRIPTION OF SERVICES.** Contractor shall perform pool monitor duties associated with staffing the Amenity Facilities in order to help promote the safe enjoyment of the Amenity Facilities and to ensure its smooth operation and to help promote the safe enjoyment by authorized patrons. These duties include, which may be in addition to the duties set forth on Exhibit A, but are not limited to:

- (i) All Contractor staff shall be responsible for enforcing all pool rules and policies established by the District, including asking patrons to sign in upon entering the Amenity Facilities.
- (ii) Contractor staff shall greet landowners, residents, guests, and potential landowners and residents as they enter the Amenity Facilities and monitor the use and condition of the Amenity Facilities throughout the day.
- (iii) Contractor staff shall maintain a log of all incidents and complete daily cleaning duties to include responsible for maintaining the pool deck area including spraying the deck every other day, straightening deck furniture, umbrella management, picking up pool toys, lost and found items and locking up the exit at conclusion if required cleaning of restrooms, wiping down the tables, and emptying all trash receptacles.
- (iv) Contractor staff shall assist with routine pool maintenance duties including "skimming", brushing and vacuuming of the pool(s), cleaning pool tiles, and testing chemicals in order to supplement the "heavy maintenance" provided by the pool maintenance Contractor.

- (v) Contractor staff shall maintain pool(s) at proper water levels, maintain filtration rates, and check valves for leaks.
- (vi) Contractor shall provide all necessary uniforms, including proper bathing suits and t-shirts. Contractor staff shall be appropriately dressed for their duties.
- (vii) Contractor agrees that any and all staff providing services under this Agreement will undergo a satisfactory criminal background check prior to providing pool monitor services to the District and each such person shall provide a driver's license, social security card, references and applicable certification cards (i.e. CPR and First Aid).

**5. GENERAL CONDITIONS AND UNDERSTANDINGS.**

- (i) Contractor agrees that it shall be responsible for reporting to the District all known problems with the Amenity Facilities.
- (ii) Costs incurred by Contractor due to emergencies, urgencies, or the direction of the District, that are the responsibility of the District, shall be reimbursed to Contractor at cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by Contractor.

**6. TERMINATION.** The District shall have the right to terminate this Agreement at any time upon written notice due to Contractor's failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days' written notice without cause. Contractor shall have the right to terminate this Agreement upon sixty (60) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. In the event either party terminates this Agreement, Contractor agrees to accept the balance due and owing to it at the effective date of termination for the work performed up to that date. Upon termination, the parties shall account to each other with respect to all matters outstanding as of the effective date of termination.

**7. 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.

**8. INDEMNIFICATION.**

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor

to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.

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

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

**10. 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.

**11. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of this 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 scope of services for the labor and materials and the compensation to be provided under this Agreement. To the extent any provision of **Exhibit A** conflicts with any provision set forth herein, the terms of set forth in this Agreement shall control.

**12. INDEPENDENT CONTRACTOR.** Contractor and District agree that Contractor is and shall remain at all times an independent Contractor and shall not in any way claim or be considered an agent or employee of the District. Contractor shall be responsible for the payment of all compensation, taxes, and employee benefits and other charges payable with respect to individuals retained to perform the services contemplated by this Agreement, including, but not limited to, all applicable federal income tax withholding, FICA, FUTA tax, unemployment compensation, and any other taxes or charges imposed by law with respect to such individuals.

**13. 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.

**14. 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.

**15. NOTICES.** All notices, requests, consents, and other communications under this Agreement (“Notices”) shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, as follows:

**A. If to Contractor:** Elite Amenities NE Florida LLC  
4116 Running Bear Lane, Suite G  
St. Johns, Florida 32259  
Attn: \_\_\_\_\_

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

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

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for 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 herein.

**16. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions,

representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

**17. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any assignments attempted to be made by Contractor without the prior written approval of the District are void.

**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. The parties agree that venue shall be in St. Johns County, Florida.

**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** ("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 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, [JOLIVER@GMSNF.COM](mailto:JOLIVER@GMSNF.COM), 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**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.

**21. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**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.

**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.

**24. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District 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 or 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 the Doctrine of Sovereign Immunity or by operation of law.

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

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

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



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

{SIGNATURES SET FORTH ON THE FOLLOWING PAGE}

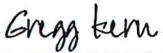
IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

  
Secretary/Assistant Secretary

Print Name: JAMES OLIVER

DocuSigned by:  
  
3CAB265083C5447...  
Chairperson, Board of Supervisors

**ELITE AMENITIES NE FLORIDA LLC**

DocuSigned by:  
  
4B94D6C6282E43C...

Witness

Paige Vanderhoff

Print Name of Witness


DocuSigned by:  
  
683A91E90DBE4E1  
By: Eric Meyer  
Print: Eric Meyer  
Its: President

Exhibit A: Scope of Service

**Exhibit A:**

**June 19, 2024**

**Re: Lifeguard and/or Pool Monitor Proposal for Six Mile Creek CDD (Trailmark)**

**POOLS OPERATIONS- Lifeguards or Monitor Staff:**

ELITE AMENITIES AGREES TO FURNISH UNIFORMED LIFEGUARDS AND/OR MONITORS TO PERFORM AS OUTLINED IN THE “description of staff and duties” section.

**DESCRIPTION OF STAFF & DUTIES:**

>CERTIFIED LIFEGUARDS THAT ARE TRAINED, PROFESSIONAL CPR AND FIRST AID TO OPERATE THE POOLS.

>MONITORS ARE TRAINED AND OVERSEE THE POOL DECK AND ADMINISTERING OF THE STATED POOL RULES AND MONITORING REGULATIONS AS PROVIDED BY THE CUSTOMER. CUSTOMER WILL OUTLINE IN WRITING 30 DAYS TO THE PRIOR OF THE POOL OPENING DATE ANY SPECIFIC TRAININGS ON HOW THEY WANT MONITORS AND OR LIFEGUARDS TO ADMINISTER RULES AND ANY SPECIFICS TO THE PROPERTIES POOL THAT STAFF WILL NEED TO PERFORM OR ADMINISTER.

>LIFEGUARD(S) OR MONITOR(S) WILL MAINTAIN A LOG OF ALL INCIDENTS AND COMPLETE DAILY CLEANING DUTIES TO INCLUDE STRAIGHTENING ALL DECK FURNITURE, UMBRELLA MANAGEMENT, PICKING UP POOL TOYS, LOST AND FOUND ITEMS AND LOCKING UP THE EXIT AT CONCLUSION IF REQUIRED.

> COMPANY REPRESENTS AND WARRANTS IT HAS SPECIFIC KNOWLEDGE OF ALL APPLICABLE LAWS, CODES AND REGULATIONS, WHETHER STATE, COUNTY, MUNICIPALITY OR OTHERWISE, REGARDING THE POOLS OPERATION, AND WILL ENSURE THAT ITS EMPLOYEES, AGENTS AND OTHER PARTIES FOLLOW ALL APPLICABLE LAWS, CODES AND REGULATIONS.

> DURING LIFEGUARD BREAKS LIFEGUARDS SHALL ANNOUNCE THE BREAK AND STATE THAT THE POOL IS SWIM AT YOUR OWN RISK DURING THE BREAK OR PLACE A SWIM AT YOUR OWN RISK SIGN (SIGN PROVIDED BY THE CLIENT) IF THAT IS THE CLIENTS CHOOSING. THE CLIENT WILL INFORM THE COMPANY ON THEIR REQUESTED PROCESS.

>LIFEGUARDS AND MONITORS WILL ABIDE BY THE COMPANY’S BEHAVIORAL CONDUCT PROVISIONS AND INFRACTIONS WILL BE DOCUMENTS AND HANDLED BY THE COMPANY BEHAVIORAL PERFORMANCE MANAGEMENT PROCESS AS OUTLINED IN THE EMPLOYEE BEHAVIOR CONTRACT THEY ARE REQUIRED TO SIGN ANNUALLY.

**PERSONNEL:**

All Company personnel shall be employed solely by the Company and be employees of the Company.

NO LIFEGUARDS OR MONITORS SHALL BE ENGAGED BY THE COMPANY AS AN “INDEPENDENT CONTRACTOR” TO FULFILL THE TERMS OF THIS AGREEMENT.

1. The Company agrees to pay the following for Company employees including all lifeguards:
  - a. Wages
  - b. income tax withholdings
  - c. Social security withholdings
  - d. State unemployment insurance
  - e. Federal unemployment insurance
  - f. Workmen’s compensation insurance

2. The Company will train personnel. Personnel not performing up to the standards of the Company will be placed through the proper behavior and performance management process.
3. Lifeguard Personnel employed by the Company shall have Valid Lifeguarding Certificates, Lifeguard Training Certificates, or the equivalent, as well as Professional CPR and First Aid Certificates.
4. Pool Monitor Personnel will be trained and able to enforce the stated pool rules and regulations.
5. Personnel employed by the Company shall go through the Company's orientation training, onsite training, and ongoing training.
6. Lifeguards shall have the authority to enforce Customer's and published and posted rules and minimum safety standards with swimmers and all other persons at pool facility, within their best judgment and sole discretion and remove patrons as determined by Company. The customer will provide 30 days prior to the start of the season: directions, including contact names, phone numbers and any other contact information on how infractions are to be handled by staff. The infraction directions will also include how the customer wants the company to handle non-compliant pool occupants during mandatory pool closures.
7. Company's supervisory staff will supervise personnel. The customer is not to supervise or manage the Company's staff. Company supervisors will perform random inspections of the Customer's facilities and performance of personnel.
8. Company will invest substantial resources to train and convey information concerning operational techniques and management procedures to its employees at Customer's facility and Customer acknowledges that such information and investment is a valuable asset of Company's business.

**POOLS CLOSURE EVENTS:**

The Company or the Customer shall have the right to close the Facility early in the event of severe weather. Prolonged lightning, thunder and high winds shall constitute severe weather and are a danger to swimmers. Per the National Weather Service Guidelines and the American Red Cross, at the first occurrence of thunder or lightning, the pool(s) at the Facility shall be closed to swimmers for 30 minutes. Should thunder or lightning persist, pools shall remain closed until 30 minutes after the last occurrence of thunder or lightning. The deck area shall also be closed for 30 minutes after each occurrence of lightning. Lightning or Thunder regulations will be at the sole decision making of the trained and on staff monitor or lifeguard. Closures for non-severe weather events will not result in any billing or payment credits. Credits for severe weather events will occur if the pool is to remain closed for a minimum of 3 hours.

**INSURANCE/LIABILITY:**

The Company shall maintain and keep in full force the following coverage:

1. Worker's Compensation insurance covering all persons engaged on behalf of the Company in the performance of the terms of this agreement.
2. General and Professional Liability Insurance.

Company agrees to supply copies of certificates of insurance to the Customer verifying the above-mentioned insurance coverage upon request.

**DATES and TIMES:**

June 29th - September 2nd, 2024      10am-6pm      Weekends only (Includes Labor Day)

**FEE:**

Hourly Rate per staff member if total hours are 24 or less per week: \$26.32/hour

Based on the above assumptions,

1 Pool Monitor - \$4,421.76

2.



FPL Account Number: **6236350267**

FPL Work Request Number: **12368698**

### LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 12th day of June, 2024, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) East Parcel Phase 3 NC WR: 12368698, located in St. Augustine, Florida.

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

Fixture Description (1)	Watts	Lumens	Color Temperature	# Installed	# Removed
Traditional Carriage (Town & Country) - W/Side Panels	39	3500	3K	26	

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

<b>Pole Description</b>	<b># Installed</b>	<b># Removed</b>
Black Fiberglass Pole 13'	26	

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

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

**FPL AGREES:**

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

**THE CUSTOMER AGREES:**

2. To pay a monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$35.44. These charges may be adjusted subject to review and approval by the FPSC.
3. To pay Contribution in Aid of Construction (CIAC) in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to review and approval by the FPSC.
5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
6. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal of stumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trench locations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
10. For FPL-owned fixtures on customer-owned systems:
  - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
  - b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.
  - c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

**IT IS MUTUALLY AGREED THAT:**

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

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

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



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

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

Charges and Terms Accepted:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**FLORIDA POWER & LIGHT COMPANY**

Customer (Printed type name of Organization)

By: Gregg Kern  
3CAB265083C5447...  
Signature (Authorized Representative)

By:   
(Signature)

Gregg Kern  
(Print or type name)

Chris Venoy  
(Print or type name)

Title: Chairman

Title: FPL LT-1 Representative

*C.*

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, June 12, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Wendy Hartley	Vice Chairperson
Darren Glynn	Supervisor
Michelle Sutton	Supervisor

Also, present were:

Jim Oliver	District Manager, GMS
Wes Haber	District Counsel, Kutak Rock
Alex Boyer	Operations Manager, Evergreen
Stephanie Douglas	OnPlace
Colleen Specht	First Service
Nick McKenna	Greenpoint
Sarah Sweeting	GMS
Kevin Anderson	DreamFinders Homes
Tim Bramwell <i>by phone</i>	Akerman
Steve McAvoy	Brightview
Scott Wild	
Megan Maldonado	
Michelle Sharp	Lifestyle Director

*The following is a summary of the actions taken at the June 12, 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 constituting a quorum.

**SECOND ORDER OF BUSINESS****Audience Comments**

Mr. Oliver noted audience comments will be on agenda items with the exception of the budget. Before taking comments on the budget, they would like to give an overview of the budget. Comments on non-agenda items will be taken at the end of the meeting.

- John Reelan (Weathered Edge) – commented on algae bloom at lake on Weathered Edge, has tried to remedy the issue but hasn't received much response. Dangerous to residents' health and requested water testing. Mr. Oliver noted Alex provided a proposal from the lake maintenance company to address the issue. Resident asked for a timeline.
- Resident (Weathered Edge Dr.) – seconded everything that John said. Commented he sometimes has a swamp behind his house.
- Robyn Freedman – commented that there is a large tree limb hanging over the backyard of her neighbor near Trail Mark Dr. Has sent two emails with no response. Kyle from Tree Amigos reviewed the issue and recommended not removing it, not a hazard.
- Paul Wake (Sky Line Lane in Reverie) – commented on the Lifestyles proposed rates that he did not see in the agenda. Mr. Oliver noted there will be discussion on this today.
- Susan Newman (64 Clarys Run) – commented on entertainment line item in the budget and asking people to pony up \$5-\$35 will not fly. Mr. Oliver noted it's for people who use special services or events and not spread to residents that are not participating.
- Heather Brofford asked the Board to consider nominating her for the open seat.
- Mindy Galman (Reverie) – commented on the budget.
- George Frontus at Golden Rod Dr. – asked how many houses are there now and how many houses will there be when Trail Mark is completed. Mr. Kern noted there will be 2,278 at buildout.

**THIRD ORDER OF BUSINESS****Organizational Matters****A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2026)**

Mr. Haber asked Wendy if she would be interested in submitting a resignation upon her appointment to Barbara Bland's empty seat. Ms. Hartley stated yes. Mr. Haber noted the remaining candidates could be appointed to Wendys seat understanding that it would only be until November but could run for the seat again.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the Acceptance of Wendy Hartley’s Resignation of her Seat Conditioned Upon Board Appointment of her to Seat 4, was approved.

**B. Oath of Office for Newly Appointed Supervisor**

Mr. Oliver administered the Oath of Office to Wendy Hartley.

Mr. Kern asked if any of the candidates want to withdraw their interest understanding the limited term left in this seat. Supervisor Sutton motioned to appoint Heather Brofford; Supervisor Hartley seconded then withdrew her motion and the motion failed. Ms. Hartley nominated Steven Pasiuk to take her seat.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, the Appointment of Steven Pasiuk to Seat 3, was approved 3-1 Supervisor Kern opposed.

**C. Election of Officers, Resolution 2024-03**

Mr. Oliver stated a vacant seat was created for the Vice Chairman when Wendy resigned. This Board can change officers at any public meeting and not just when there is an election. The Board agreed Supervisor Kern remains as Chair, Michelle Sutton will be Vice Chair, Wendy Hartley, Darren Glynn and Steven Pasiuk will be Assisted Secretaries.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, Resolution 2024-03 Election of Officers as slated above, was approved 5-0.

**FOURTH ORDER OF BUSINESS**

**Brightview Report**

Mr. McAvoy stated they are getting back on track after issues with irrigation and timing with the chemical applications being a little off. The turf application has been applied this month so should start seeing everything greening back up. Weed control is back on track.

**FIFTH ORDER OF BUSINESS**

**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, &B 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 Requisition 169 – 170 Capital Improvement and Refunding Revenue Bonds – Series 2021 (AA2, Phase 3B)
- 7. Ratification of Requisition 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 Revenue Bonds – Series 2023 (2023 Project Area)(AA3 Phase 3/Phase 12)
- B. Ratification of Agreements
  - 1. Play Academy
  - 2. OnSight Industries for Signage
  - 3. Brightview Proposal for Storm Clean Up
  - 4. Brightview Proposal for Athletic Field Clean Up
  - 5. LED Lighting Agreements with FPL for Phase 12 a, b, and c
- C. Approval of Minutes of the May 8, 2024 Meeting
- D. Balance Sheet as of May 31, 2024 and Statement of Revenues and Expenses for the Period Ending May 31, 2024
- E. Assessment Receipt Schedule
- F. Check Register

Mr. Oliver asked if the Board wanted to pull anything from the consent agenda, if not, looking for a motion to approve.

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

**SIXTH ORDER OF BUSINESS**

**Consideration of Items Related to Series 2024 Bonds**

**A. Presentation of Supplemental Engineer’s Report**

Mr. Haber stated this is the last bond issue. The debt assessments that would be securing these proposed bonds do not cover any homes presently owned by homeowners instead owned by either the developer or home builders. When the last series of bonds were issued the expectation was that those bonds would also cover this final phase but it was determined this phase would be delayed. They have already gone through a formal public process on the assessments for that area. The next step is approving the documents in the agenda including a Supplemental Engineer’s

Report, Supplemental Assessment Methodology, and Delegation Resolution. A final understanding of where they ended up on the bonds will be brought back to the Board and then close on the bonds which requires review and signature by the Chair.

Mr. Wild stated the Supplemental Engineer’s Report for the Series 2024 Assessment Area Three, Phase 4 capital improvement starts on page 498 of the agenda package. The actual unit mix for this assessment area totals 197 lots. There are transportation, utility and miscellaneous improvements and common area hardscape/landscape. The cost of the improvements with the Master Infrastructure being \$1.485M and the neighborhood infrastructure improvements being \$8,873,000 with the total amount of infrastructure improvement being \$10,358,000. All permits required for this construction have been obtained with the exception of the St. Johns River Water Management District permit which is anticipated being issued in June. Mr. Kern noted included in the cost estimates and contemplated in this bond issuance is the capital improvement of the traffic signal at Vesedi Rd.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Supplemental Engineer’s Report, was approved 5-0.

**B. Presentation of Supplemental Assessment Methodology Report**

Mr. Oliver pointed out the Executive Summary and Capital Improvement Plan, which was included in the Engineer’s Report, how assessments are allocated, true-up mechanism and the final assessment rolls. This impacts the lands yet to be developed and anyone that currently lives in TrailMark is not impacted assessment wise by this development.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, the Supplemental Assessment Methodology Report as Presented, was approved 5-0.

**C. Consideration of Delegated Award Resolution, Resolution 2024-04**

Mr. Bramwell noted that Delegation Resolution 2024-04 authorizes the 12 series of bonds in an aggregate principal amount NTE \$8M and finance the 2024 project and approves the principal bond documents including the Supplemental Trust Indenture, Bond Purchase Contract, Preliminary Limited Offering Memorandum and any disclosure agreements for the 2024 bonds. This authorizes the Board to engage FMSbonds as the underwriter and authorizes FMS to market

the 2024 bonds using the Preliminary Limited Offering Memorandum. It authorizes the District officers to enter into a final Bond Purchase Contract with FMS and authorizes the District officers to finalize, execute and deliver the other documents associated with the 2024 bonds. The Delegation Resolution also authorizes the District officers to enter into the Collateral Assignment Acquisition Agreement, Completion Agreement and True-up Agreement.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the Delegated Award Resolution, Resolution 2024-04, was approved 5-0.

**SEVENTH ORDER OF BUSINESS**

**Discussion Items:**

**A. Onsite Services at TrailMark**

GMS presented a draft RFP package for amenity services and operations. Ms. Sutton noted the amenity center does not have enough staff and is in need of a pool monitor. The Board nominated Supervisor Sutton to work with staff to review the budget for funds in order to obtain proposals and hire a pool monitor through October 1<sup>st</sup>, weekends 10 a.m. to 6 p.m. and adjust if needed. Ms. Hartley suggested the pool monitor would only monitor the pool and the camp house. Ms. Sutton recommended the same scope used for Spring Break would suffice to get through the summer. Mr. Kern stated the total projection this year is \$140,000 over the budget, while there might be available budget in a line item, you ultimately won't have it there if totally you are over budget and suggested starting there.

On MOTION by Ms. Sutton, seconded by Mr. Kern, with all in favor, delegating authority to Supervisor Sutton to work with management on available funds in light of what the budget looks like today forecasting what will be needed to complete out the year and if there are available funds to work with staff to come up with a scope of service and agreement to provide the services, was approved 5-0.

**B. Vendor Requirements**

Mr. Kern stated some guidance is needed on interim pool monitoring and facility monitoring services to the RFP. He asked assuming an RFP is approved to be noticed, what is the process. Mr. Haber noted contracts along these lines are not subject to the formal RFP processes. A published notice is not required. Mr. Oliver noted it needs to be a fair process. Mr. Kern asked



if a proposer has to propose on all or none of the services. Mr. Oliver stated this could be one company or a group of companies

**EIGHTH ORDER OF BUSINESS**

**Consideration of Updated TrailMark Policies**

Mr. Oliver addressed resident feedback on swim attire worn at the pool. The current policy is very vague and brief. Ms. Douglas recommended a change in language in the policies to appropriate swim wear and remove wording related to Speedos. This would not apply to Reverie.

On MOTION by Ms. Hartley, seconded by Mr. Pasiuk, with all in favor, the Consideration of Updated TrailMark Policies, was approved 4-1.

**NINTH ORDER OF BUSINESS**

**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**

Mr. Oliver stated the most important thing is to approve a proposed budget today and get it sent to the county by June 15th. The mailed notice will not go out until after the July meeting. Once the mailed notice is sent the budget is locked in to only going down. The budget hearing will be at the August meeting. He gave an overview of the TrailMark budget. The assessments for FY24 on a net basis were \$900. There is a proposed increase in the net assessment to \$1,084. Mr. Anderson with DreamFinders gave an overview of the Reverie budget. The current O&M net assessment for Reverie is \$1,020. The new proposed assessment amount is \$1,100. The public hearing date is set for August 14, 2024 at 2 p.m. at this location. The notice has to be mailed out 20 days before the August 14<sup>th</sup> hearing. Mr. Kern asked to move the July meeting to the 17<sup>th</sup>.

- Cindy Lee – asked about the Lifestyle Director salary & OnPlace. Is there a line item for what that money goes to so the community knows exactly what they are paying for? Mr. Oliver stated she can do a public records request for any document she wants. She asked if the Board got rid of Tree Amigos, why are they still on the budget.
- Paul (Reverie) – questioned the status of key fobs and gates and if they will be included in the budget. Mr. Oliver noted they have received pricing on these items. Working to make it to where DreamFinders make those changes.

- Resident – asked who to contact to dig into the details of the General Fund budget. Mr. Oliver noted to call or email him.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2024-05 Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing for August 14, 2024 at 2 p.m. to Adopt, was approved 5-0.

**TENTH ORDER OF BUSINESS**

**Health Department Inspection Results for Phase II Swimming Pool**

Mr. Oliver stated the pool passed the Health Department inspection.

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Proposals from Sitex for Pond Remediation**

Mr. Boyer stated the pond was dyed less than five days ago so already in the process of trying an alternative solution. An additional dye treatment will be applied in 15 days. The goal is to do 15-day window treatments versus 30-day window treatments to dye down on the current blooms. The first proposal is adding an aeration system at approximately \$10K to \$15K not including any power hookup that might be needed. It would be \$200-\$300/month for the cost of the power of that system alone. The other alternative would be skimmer removal where they will go out and try to remove everything for \$8K to \$10K but there is no guarantee. The Board instructed Alex Boyer to contact a vendor to conduct testing on the algae bloom.

**TWELFTH 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.

**THIRTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber discussed vendor insurance requirements for TrailMarket. The Board instructed Stephanie Douglas to change TrailMarket to a Lifestyle event from a resident ran event and obtain required documentation (business license & insurance) from each vendor.

**B. Engineer**

Mr. Brecht updated the Board regarding the timeline for the traffic signal to become operational.

**C. Manager**

Mr. Oliver had nothing to report.

**D. TrailMark Reports**

**1. Operations (Evergreen) – Report**

Mr. Boyer presented the facilities manager report on page 312 of the agenda. Ms. Pritchett asked to use the lap pool for swim lessons. She lives in TrailMark and has been teaching swim lessons for residents only for three summers. Mr. Kern noted there isn't any issue with the policies. She will work with Stephanie on designated times.

**2. Lifestyles (OnPlace) – Report**

Ms. Douglas updated the Board on recent and upcoming events.

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

**1. Operations**

**2. Lifestyles**

Ms. Specht updated the Board on recent and upcoming events.

**FOURTEENTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Oliver asked for any Supervisor's requests. Hearing none.

**FIFTEENTH ORDER OF BUSINESS**

**Audience Comments**

- Christopher Conway (263 Weathered Edge) – commented on detour sign and who is responsible. Mr. Kern suggested getting with the contractors and have it removed.
- Resident – commented on algae growth in the pond. Ms. Sutton noted the lake company did a new dye treatment and monitor it. The water is going to be tested.
- Resident – commented residents using racial slurs and inappropriate language at the pool and how is the policy enforced. Mr. Oliver noted people have been suspended before but he can't go off a rumor that someone used racial slurs with no evidence.

- Resident – asked if being retired is a requirement to be on the Board. Ms. Hartley stated no.
- Resident Karen Pasha (85 Winter Way) commented on landscape & dead plants in median. Mr. Boyer noted there is no money right now and he hasn't had direction to replace.
- Resident – asked about reserve fund and the transfer out. Mr. Oliver noted the difference is between revenues and expenditures.

**SIXTEENTH ORDER OF BUSINESS**

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

The next regular meeting date will be July 10, 2024, at 2:00 p.m. at their current location. However, the Board is looking to reschedule for availability.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Oliver asked for a motion to adjourn.

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

*D.*

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

***Unaudited Financial Reporting***  
***June 30, 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**  
**June 30, 2024**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>						
Cash - Truist Bank	\$ 111,136	\$ 34,463	\$ -	\$ -	\$ -	\$ 145,599
Cash - Truist Bank - Special Events	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,392	\$ -	\$ 27,392
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,347	\$ 2,347
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 157,781	\$ -	\$ 157,781
Revenue	\$ -	\$ -	\$ -	\$ 120,318	\$ -	\$ 120,318
Prepayment	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ 436,000
Revenue	\$ -	\$ -	\$ -	\$ 454,809	\$ -	\$ 454,809
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,343,284	\$ 1,343,284
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 166	\$ -	\$ 166
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 694,338	\$ -	\$ 694,338
Revenue	\$ -	\$ -	\$ -	\$ 555,647	\$ -	\$ 555,647
Interest	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 972	\$ 972
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 347,375	\$ -	\$ 347,375
Interest	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 132
Construction	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ 209
Series 2021 AA3 PH1						
Reserve	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Revenue	\$ -	\$ -	\$ -	\$ 254,277	\$ -	\$ 254,277
Interest	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ -	\$ -	\$ 20,655	\$ -	\$ 20,655
Construction	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ 201
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 151,094	\$ -	\$ 151,094
Prepayment	\$ -	\$ -	\$ -	\$ 69,726	\$ -	\$ 69,726
Construction	\$ -	\$ -	\$ -	\$ -	\$ 559	\$ 559
Series 2021 AA2 PH3B						
Reserve	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Revenue	\$ -	\$ -	\$ -	\$ 195,461	\$ -	\$ 195,461
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 263,165	\$ -	\$ 263,165
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 10,054	\$ -	\$ 10,054
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 562	\$ 562
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Investment - Custody	\$ 636,820	\$ -	\$ -	\$ -	\$ -	\$ 636,820
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From General Fund	\$ -	\$ 11,484	\$ -	\$ -	\$ 5,153	\$ 16,637
Prepaid Expenses	\$ 1,688	\$ 70	\$ -	\$ -	\$ -	\$ 1,758
<b>Total Assets</b>	<b>\$ 751,144</b>	<b>\$ 46,017</b>	<b>\$ -</b>	<b>\$ 5,926,685</b>	<b>\$ 1,354,256</b>	<b>\$ 8,078,103</b>

**Six Mile Creek**  
**Community Development District**  
**Balance Sheet**  
**June 30, 2024**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Liabilities:</b>						
Accounts Payable	\$ 37,969	\$ 26,866	\$ -	\$ -	\$ -	\$ 64,835
Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ 1,102,495	\$ 1,102,495
Due to Capital Projects 2016A/B	\$ 4,153	\$ -	\$ -	\$ -	\$ -	\$ 4,153
Due to Capital Projects 2017	\$ 1,000	\$ -	\$ -	\$ -	\$ 956	\$ 1,956
Due to Reverie	\$ 11,484	\$ -	\$ -	\$ -	\$ -	\$ 11,484
<b>Total Liabilities</b>	<b>\$ 54,607</b>	<b>\$ 26,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,103,451</b>	<b>\$ 1,184,924</b>
<b>Fund Balances:</b>						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,392	\$ -	\$ 27,392
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 278,172	\$ -	\$ 278,172
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 890,809	\$ -	\$ 890,809
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ 173
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,250,005	\$ -	\$ 1,250,005
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 760,550	\$ -	\$ 760,550
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 841,382	\$ -	\$ 841,382
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 220,820	\$ -	\$ 220,820
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 656,336	\$ -	\$ 656,336
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,001,047	\$ -	\$ 1,001,047
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,347	\$ 2,347
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 1,346,481	\$ 1,346,481
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,928	\$ 2,928
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ 209
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ 201
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (229,950)	\$ (229,950)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (498,587)	\$ (498,587)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ (372,828)	\$ (372,828)
Unassigned	\$ 696,537	\$ 19,152	\$ -	\$ -	\$ -	\$ 715,689
<b>Total Fund Balances</b>	<b>\$ 696,537</b>	<b>\$ 19,152</b>	<b>\$ -</b>	<b>\$ 5,926,685</b>	<b>\$ 250,805</b>	<b>\$ 6,893,179</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 751,144</b>	<b>\$ 46,017</b>	<b>\$ -</b>	<b>\$ 5,926,685</b>	<b>\$ 1,354,256</b>	<b>\$ 8,078,103</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,456,200	\$ 1,456,200	\$ 1,468,658	\$ 12,458
Special Assessments - Direct Platted	\$ 67,500	\$ 50,625	\$ 50,625	\$ -
Special Assessments - Direct Unplatted	\$ 50,758	\$ 46,911	\$ 46,911	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 25,200	\$ 25,200
Developer Contributions	\$ -	\$ -	\$ 120,902	\$ 120,902
Interest	\$ 10,855	\$ 8,141	\$ 23,559	\$ 15,417
Miscellaneous Income	\$ -	\$ -	\$ 2,430	\$ 2,430
Rental Income	\$ -	\$ -	\$ 3,175	\$ 3,175
Transfer In	\$ -	\$ -	\$ 7,728	\$ 7,728
<b>Total Revenues</b>	<b>\$ 1,585,313</b>	<b>\$ 1,561,877</b>	<b>\$ 1,749,188</b>	<b>\$ 187,311</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 6,400	\$ 2,600
FICA Expense	\$ 918	\$ 689	\$ 490	\$ 199
Engineering Fees	\$ 18,000	\$ 13,500	\$ 27,951	\$ (14,451)
Attorney	\$ 30,000	\$ 22,500	\$ 20,013	\$ 2,487
Dissemination - DTS	\$ -	\$ -	\$ 1,500	\$ (1,500)
Dissemination	\$ 12,000	\$ 9,000	\$ 10,300	\$ (1,300)
Arbitrage	\$ 4,800	\$ 3,600	\$ 3,600	\$ -
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	\$ 30,210	\$ 30,210	\$ (0)
Information Technology	\$ 1,800	\$ 1,350	\$ 1,350	\$ -
Website Maintenance	\$ 1,200	\$ 900	\$ 900	\$ -
Telephone	\$ 750	\$ 563	\$ 580	\$ (18)
Postage	\$ 1,750	\$ 1,313	\$ 897	\$ 416
Printing & Binding	\$ 1,750	\$ 1,313	\$ 1,236	\$ 76
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 7,500	\$ 407	\$ 7,093
Meeting Room Rental	\$ 6,750	\$ 5,063	\$ 10,914	\$ (5,851)
Bank Fees	\$ 1,000	\$ 750	\$ 1,677	\$ (927)
Other Current Charges	\$ 300	\$ 225	\$ 88	\$ 137
Office Supplies	\$ 200	\$ 150	\$ 134	\$ 16
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 205,453</b>	<b>\$ 155,302</b>	<b>\$ 165,875</b>	<b>\$ (10,573)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 41,558	\$ 41,558	\$ 42,809	\$ (1,251)
Electric	\$ 10,000	\$ 7,500	\$ 4,945	\$ 2,555
Streetlights	\$ 75,000	\$ 56,250	\$ 60,589	\$ (4,339)
Water & Sewer	\$ 8,000	\$ 6,000	\$ -	\$ 6,000
Landscape Contract	\$ 320,463	\$ 240,347	\$ 260,758	\$ (20,411)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 90,000	\$ 104,227	\$ (14,227)
Landscape Contingency	\$ 80,000	\$ 60,000	\$ 103,515	\$ (43,515)
Irrigation Maintenance	\$ 75,000	\$ 56,250	\$ 67,249	\$ (10,999)
Lake Contract	\$ 50,000	\$ 37,500	\$ 27,818	\$ 9,682
Lake Contingency	\$ 10,000	\$ 7,500	\$ -	\$ 7,500
Security Patrol	\$ 55,000	\$ 41,250	\$ 41,276	\$ (26)
Routine Road Cleaning	\$ 8,000	\$ 6,000	\$ -	\$ 6,000
Repairs & Maintenance	\$ 15,000	\$ 11,250	\$ 10,996	\$ 254
Dog Park - General Maintenance	\$ 5,000	\$ 3,750	\$ 2,090	\$ 1,660
Kayak Launch - General Maintenance	\$ 5,000	\$ 3,750	\$ 23	\$ 3,727
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 878,021</b>	<b>\$ 668,905</b>	<b>\$ 726,294</b>	<b>\$ (57,389)</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone, Internet & Cable	\$ 12,500	\$ 9,375	\$ 3,506	\$ 5,869
Electric	\$ 20,000	\$ 15,000	\$ 13,986	\$ 1,014
Water/Irrigation	\$ 45,000	\$ 33,750	\$ 23,326	\$ 10,424
Gas	\$ 2,000	\$ 1,500	\$ 503	\$ 997
Trash Removal	\$ 7,500	\$ 5,625	\$ 5,930	\$ (305)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,100	\$ 825	\$ 615	\$ 210
Access Cards	\$ 1,000	\$ 750	\$ -	\$ 750
<b><u>Management Contracts</u></b>				
Facility Management	\$ 43,680	\$ 32,760	\$ 78,776	\$ (46,016)
Amenity Staff - Rentals	\$ 2,000	\$ 1,500	\$ 2,606	\$ (1,106)
Field Management/Administrative	\$ 59,104	\$ 44,328	\$ 48,544	\$ (4,216)
Pool Maintenance	\$ 40,000	\$ 30,000	\$ 15,750	\$ 14,250
Pool Repairs	\$ 30,000	\$ 22,500	\$ 19,126	\$ 3,374
Janitorial Services	\$ 30,120	\$ 22,590	\$ 24,214	\$ (1,624)
Janitorial Supplies	\$ 15,000	\$ 11,250	\$ 111	\$ 11,139
Fitness Equipment Lease	\$ 34,312	\$ 25,734	\$ 25,734	\$ (0)
Pest Control	\$ 5,000	\$ 3,750	\$ 3,769	\$ (19)
Pool Permits	\$ 1,000	\$ 750	\$ 925	\$ (175)
Repairs & Maintenance	\$ 40,000	\$ 30,000	\$ 85,052	\$ (55,052)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 15,000	\$ 19,795	\$ (4,795)
Holiday Decorations	\$ 12,000	\$ 9,000	\$ -	\$ 9,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 2,625	\$ 1,420	\$ 1,205
Operating Supplies	\$ 20,000	\$ 15,000	\$ 5,423	\$ 9,577
ASCAP/BMI Licenses	\$ 1,700	\$ 1,275	\$ 4,224	\$ (2,949)
Contingency	\$ 5,000	\$ 3,750	\$ 808	\$ 2,942
<b>Total Amenity Center:</b>	<b>\$ 451,516</b>	<b>\$ 338,637</b>	<b>\$ 419,869</b>	<b>\$ (81,232)</b>
<b><u>Reserves</u></b>				
Capital Reserve Transfer	\$ 50,323	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 50,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,585,313</b>	<b>\$ 1,162,844</b>	<b>\$ 1,312,039</b>	<b>\$ (149,195)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 437,150</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 259,387</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 696,537</b>	

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 109,040	\$ 497,046	\$ 613,718	\$ 132,061	\$ 41,424	\$ 2,045	\$ -	\$ 73,324	\$ -	\$ -	\$ -	\$ 1,468,658
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	\$ -	\$ 2,475	\$ -	\$ -	\$ -	\$ 25,200
Developer Contributions	\$ -	\$ 120,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,902
Interest	\$ 1,474	\$ 557	\$ 286	\$ 1,198	\$ 4,128	\$ 4,577	\$ 4,264	\$ 3,816	\$ 3,259	\$ -	\$ -	\$ -	\$ 23,559
Miscellaneous Income	\$ -	\$ 250	\$ -	\$ 200	\$ -	\$ -	\$ 225	\$ 1,505	\$ 250	\$ -	\$ -	\$ -	\$ 2,430
Rental Income	\$ -	\$ 450	\$ -	\$ 150	\$ -	\$ -	\$ 300	\$ 1,200	\$ 1,075	\$ -	\$ -	\$ -	\$ 3,175
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 7,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728
<b>Total Revenues</b>	<b>\$ 31,539</b>	<b>\$ 231,199</b>	<b>\$ 497,332</b>	<b>\$ 652,081</b>	<b>\$ 143,917</b>	<b>\$ 46,001</b>	<b>\$ 60,215</b>	<b>\$ 6,521</b>	<b>\$ 80,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,749,188</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 6,400
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ 490
Engineering Fees	\$ 7,759	\$ 2,506	\$ 2,928	\$ 1,376	\$ 2,700	\$ 4,313	\$ 3,897	\$ 2,473	\$ -	\$ -	\$ -	\$ -	\$ 27,951
Attorney	\$ 5,331	\$ 2,204	\$ 1,401	\$ 2,843	\$ 3,011	\$ 2,434	\$ 2,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,013
Dissemination - DTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Dissemination	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,000	\$ 1,100	\$ -	\$ -	\$ -	\$ 10,300
Arbitrage	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,200	\$ 600	\$ -	\$ -	\$ -	\$ 3,600
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	\$ 3,357	\$ -	\$ -	\$ -	\$ 30,210
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 1,350
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 900
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ 37	\$ -	\$ 104	\$ 110	\$ 142	\$ -	\$ -	\$ -	\$ 580
Postage	\$ 241	\$ 428	\$ 1	\$ 4	\$ 11	\$ 9	\$ 139	\$ 16	\$ 48	\$ -	\$ -	\$ -	\$ 897
Printing & Binding	\$ 40	\$ 39	\$ 70	\$ 93	\$ 18	\$ 201	\$ 180	\$ 434	\$ 162	\$ -	\$ -	\$ -	\$ 1,236
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ 63	\$ -	\$ 63	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ 407
Meeting Room Rental	\$ 1,672	\$ 1,672	\$ 1,605	\$ 450	\$ -	\$ 1,605	\$ 533	\$ 1,688	\$ 1,688	\$ -	\$ -	\$ -	\$ 10,914
Bank Fees	\$ 22	\$ 176	\$ 176	\$ 295	\$ 175	\$ 232	\$ 152	\$ 269	\$ 179	\$ -	\$ -	\$ -	\$ 1,677
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 20	\$ 0	\$ 5	\$ 1	\$ 5	\$ 1	\$ -	\$ -	\$ -	\$ 134
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 38,288</b>	<b>\$ 13,972</b>	<b>\$ 18,824</b>	<b>\$ 14,548</b>	<b>\$ 11,570</b>	<b>\$ 19,215</b>	<b>\$ 28,842</b>	<b>\$ 12,011</b>	<b>\$ 8,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,875</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,809
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ 502	\$ 504	\$ 583	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ 4,945
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ 7,833	\$ 7,757	\$ 7,721	\$ 7,721	\$ -	\$ -	\$ -	\$ -	\$ 60,589
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 29,463	\$ 29,463	\$ 29,463	\$ 29,463	\$ 29,463	\$ 29,463	\$ -	\$ -	\$ -	\$ 260,758
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ 100,051	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,227
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ 5,177	\$ -	\$ 53,421	\$ 12,961	\$ 5,059	\$ -	\$ -	\$ -	\$ 103,515
Irrigation Maintenance	\$ 8,374	\$ -	\$ 3,797	\$ -	\$ 26,530	\$ 5,421	\$ -	\$ 17,470	\$ 5,657	\$ -	\$ -	\$ -	\$ 67,249
Lake Contract	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 4,073	\$ 3,235	\$ -	\$ -	\$ -	\$ 27,818
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Patrol	\$ 6,350	\$ 6,020	\$ 5,451	\$ 4,425	\$ 5,429	\$ 5,284	\$ 2,182	\$ 2,974	\$ 3,162	\$ -	\$ -	\$ -	\$ 41,276
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,469	\$ -	\$ 4,165	\$ -	\$ 4,084	\$ 50	\$ -	\$ 1,093	\$ 135	\$ -	\$ -	\$ -	\$ 10,996
Dog Park - General Maintenance	\$ 242	\$ 206	\$ 206	\$ 310	\$ 272	\$ 236	\$ 206	\$ 206	\$ 206	\$ -	\$ -	\$ -	\$ 2,090
Kayak Launch - General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 109,126</b>	<b>\$ 47,133</b>	<b>\$ 53,195</b>	<b>\$ 56,021</b>	<b>\$ 182,271</b>	<b>\$ 58,214</b>	<b>\$ 96,528</b>	<b>\$ 76,891</b>	<b>\$ 46,916</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 726,294</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center:</u></b>													
<b><u>Utilities</u></b>													
Telephone, Internet & Cable	\$ 266	\$ 417	\$ 442	\$ 407	\$ 407	\$ 407	\$ 407	\$ 365	\$ 388	\$ -	\$ -	\$ -	\$ 3,506
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ 2,009	\$ 1,787	\$ 1,699	\$ 1,915	\$ 26	\$ -	\$ -	\$ -	\$ 13,986
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ 2,881	\$ 2,863	\$ 3,434	\$ 3,406	\$ 3,739	\$ -	\$ -	\$ -	\$ 23,326
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ 69	\$ -	\$ 210	\$ 70	\$ 51	\$ -	\$ -	\$ -	\$ 503
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ 5,930
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 335	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ 615
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Management Contracts</u></b>													
Facility Management	\$ 6,000	\$ 6,000	\$ 9,004	\$ 10,321	\$ 12,441	\$ 9,500	\$ 609	\$ 10,490	\$ 14,411	\$ -	\$ -	\$ -	\$ 78,776
Amenity Staff- Rentals	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 2,000	\$ 83	\$ 124	\$ 276	\$ -	\$ -	\$ -	\$ 2,606
Field Management/Administrative	\$ 5,848	\$ 6,969	\$ 9,093	\$ 6,620	\$ 5,445	\$ 4,554	\$ 6,336	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ 48,544
Pool Maintenance	\$ 1,575	\$ 1,575	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ 15,750
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ 3,010	\$ 1,441	\$ 1,329	\$ 4,221	\$ 5,747	\$ -	\$ -	\$ -	\$ 19,126
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,656	\$ 2,705	\$ 2,705	\$ 2,705	\$ -	\$ -	\$ -	\$ 24,214
Janitorial Supplies	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111
Fitness Equipment Lease	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ -	\$ -	\$ -	\$ 25,734
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ 275	\$ 545	\$ 275	\$ 297	\$ 290	\$ -	\$ -	\$ -	\$ 3,769
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 925
Repairs & Maintenance	\$ 39,992	\$ 2,431	\$ 16,093	\$ 4,220	\$ 2,190	\$ 99	\$ 18,319	\$ 1,196	\$ 513	\$ -	\$ -	\$ -	\$ 85,052
New Capital Projects	\$ 14,138	\$ 21,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,726
Special Events	\$ 1,854	\$ 6,782	\$ 2,968	\$ 596	\$ 2,433	\$ 1,952	\$ 2,863	\$ 214	\$ 133	\$ -	\$ -	\$ -	\$ 19,795
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fitness Center Repairs/Supplies	\$ 185	\$ -	\$ -	\$ 551	\$ 3	\$ 196	\$ 363	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ 1,420
Operating Supplies	\$ 43	\$ -	\$ -	\$ -	\$ 4,387	\$ 462	\$ 241	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ 5,423
ASCAP/BMI Licenses	\$ 3,699	\$ 150	\$ 150	\$ -	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,224
Contingency	\$ 236	\$ 61	\$ 90	\$ 66	\$ 110	\$ 170	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808
<b>Total Amenity Center:</b>	<b>\$ 84,742</b>	<b>\$ 55,248</b>	<b>\$ 50,368</b>	<b>\$ 37,975</b>	<b>\$ 43,737</b>	<b>\$ 34,298</b>	<b>\$ 44,691</b>	<b>\$ 34,172</b>	<b>\$ 34,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,869</b>
<b><u>Reserves</u></b>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Reserves:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 232,157</b>	<b>\$ 116,353</b>	<b>\$ 122,387</b>	<b>\$ 108,544</b>	<b>\$ 237,578</b>	<b>\$ 111,727</b>	<b>\$ 170,062</b>	<b>\$ 123,073</b>	<b>\$ 90,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,312,039</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (200,617)</b>	<b>\$ 114,847</b>	<b>\$ 374,945</b>	<b>\$ 543,536</b>	<b>\$ (93,661)</b>	<b>\$ (65,726)</b>	<b>\$ (109,847)</b>	<b>\$ (116,552)</b>	<b>\$ (9,774)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,150</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

#### For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 403,920	\$ 403,920	\$ 407,380	\$ 3,460
Developer Contributions	\$ 543,734	\$ 407,801	\$ 75,000	\$ (332,801)
Interest	\$ 500	\$ 375	\$ 85	\$ (290)
Miscellaneous Income	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Revenues</b>	<b>\$ 948,154</b>	<b>\$ 812,096</b>	<b>\$ 483,464</b>	<b>\$ (328,631)</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Other Current Charges	\$ 600	\$ 450	\$ 1,143	\$ (693)
<b>Total Administrative:</b>	<b>\$ 600</b>	<b>\$ 450</b>	<b>\$ 1,143</b>	<b>\$ (693)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 6,000	\$ 4,327	\$ 1,673
Landscape Contract	\$ 150,000	\$ 112,500	\$ 72,157	\$ 40,343
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 15,000	\$ 27,875	\$ (12,875)
Landscape Contingency	\$ 45,000	\$ 33,750	\$ 9,324	\$ 24,426
Lake Contract	\$ 12,000	\$ 9,000	\$ 8,169	\$ 831
Lake Contingency	\$ 5,000	\$ 3,750	\$ -	\$ 3,750
Grounds Maintenance	\$ 10,000	\$ 7,500	\$ 1,113	\$ 6,387
Pump Repairs	\$ 3,000	\$ 2,250	\$ -	\$ 2,250
Electric Streetlights/Services	\$ 10,000	\$ 7,500	\$ -	\$ 7,500
Irrigation Maintenance	\$ 15,000	\$ 11,250	\$ 5,778	\$ 5,472
Field Operations Management	\$ 9,600	\$ 7,200	\$ 12,691	\$ (5,491)
Routine Road Cleaning	\$ 5,000	\$ 3,750	\$ -	\$ 3,750
Dog Park - General Maintenance	\$ 3,000	\$ 2,250	\$ 4,338	\$ (2,088)
Pavilion Park Maintenance	\$ 7,000	\$ 5,250	\$ 1,224	\$ 4,026
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 30,000	\$ 35,704	\$ (5,704)
Contingency	\$ 10,000	\$ 7,500	\$ -	\$ 7,500
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 425,116</b>	<b>\$ 336,966</b>	<b>\$ 245,548</b>	<b>\$ 91,418</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

#### For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone, Internet & Cable	\$ 9,500	\$ 7,125	\$ 3,500	\$ 3,625
Electric	\$ 12,000	\$ 9,000	\$ 11,363	\$ (2,363)
Water/Irrigation	\$ 32,000	\$ 24,000	\$ 13,042	\$ 10,958
Gas	\$ 30,000	\$ 22,500	\$ 30,211	\$ (7,711)
Trash Removal	\$ 7,500	\$ 5,625	\$ 2,585	\$ 3,040
<b>Security</b>				
Security Alarm Monitoring	\$ 5,000	\$ 3,750	\$ 675	\$ 3,075
Access Cards	\$ 5,000	\$ 3,750	\$ -	\$ 3,750
<b>Management Contracts</b>				
Facility Management	\$ 12,000	\$ 9,000	\$ -	\$ 9,000
Pool Attendants	\$ 16,000	\$ 12,000	\$ -	\$ 12,000
Field Management/Administrative	\$ 117,936	\$ 88,452	\$ 79,074	\$ 9,378
Pool Maintenance	\$ 45,000	\$ 33,750	\$ 20,498	\$ 13,252
Pool Repairs	\$ 5,000	\$ 3,750	\$ 9,890	\$ (6,140)
Janitorial Services	\$ 18,500	\$ 13,875	\$ 5,329	\$ 8,546
Janitorial Supplies	\$ 5,000	\$ 3,750	\$ 3,389	\$ 361
Facility Repairs/Maintenance	\$ 25,000	\$ 18,750	\$ 28,501	\$ (9,751)
Fitness Equipment Lease	\$ 27,347	\$ 20,510	\$ 20,510	\$ 0
Landscape Contract	\$ 32,845	\$ 24,634	\$ 24,634	\$ 0
Landscape Seasonal	\$ 22,860	\$ 17,145	\$ 12,836	\$ 4,309
Landscape Contingency	\$ 8,000	\$ 6,000	\$ 1,820	\$ 4,180
Pest Control	\$ 2,200	\$ 1,650	\$ 2,347	\$ (697)
Pool Permits	\$ 1,000	\$ 750	\$ 925	\$ (175)
Repairs & Maintenance	\$ 17,500	\$ 13,125	\$ 9,170	\$ 3,955
Special Events	\$ 35,000	\$ 26,250	\$ 26,115	\$ 135
Holiday Decorations	\$ 20,000	\$ 15,000	\$ 6,462	\$ 8,538
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ 236	\$ 14
Operating Supplies	\$ 10,000	\$ 7,500	\$ 3,842	\$ 3,658
<b>Total Amenity Center:</b>	<b>\$ 522,438</b>	<b>\$ 391,891</b>	<b>\$ 316,954</b>	<b>\$ 74,937</b>
<b>Total Expenditures</b>	<b>\$ 948,154</b>	<b>\$ 729,307</b>	<b>\$ 563,645</b>	<b>\$ 165,662</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (80,181)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 99,332</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 19,152</b>	



**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 30,246	\$ 137,872	\$ 170,234	\$ 36,631	\$ 11,490	\$ 567	\$ -	\$ 20,339	\$ -	\$ -	\$ -	\$ 407,380
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Interest	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
Miscellaneous Income	\$ 100	\$ 250	\$ 125	\$ 200	\$ 100	\$ 50	\$ 50	\$ 50	\$ 75	\$ -	\$ -	\$ -	\$ 1,000
<b>Total Revenues</b>	<b>\$ 185</b>	<b>\$ 30,496</b>	<b>\$ 137,997</b>	<b>\$ 170,434</b>	<b>\$ 111,731</b>	<b>\$ 11,540</b>	<b>\$ 617</b>	<b>\$ 50</b>	<b>\$ 20,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 483,464</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Other Current Charges	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ 142	\$ -	\$ -	\$ -	\$ 1,143
<b>Total Administrative:</b>	<b>\$ 109</b>	<b>\$ 123</b>	<b>\$ 161</b>	<b>\$ 147</b>	<b>\$ 107</b>	<b>\$ 142</b>	<b>\$ 107</b>	<b>\$ 107</b>	<b>\$ 142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143</b>
<b>Operations &amp; Maintenance</b>													
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	\$ 9,422	\$ 8,114	\$ -	\$ -	\$ -	\$ 72,157
Landscape - Mulch & Plant Installation	\$ -	\$ -	\$ -	\$ 6,515	\$ -	\$ 21,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,875
Landscape Contingency	\$ -	\$ 250	\$ 500	\$ -	\$ -	\$ 3,450	\$ 1,874	\$ 1,500	\$ 1,750	\$ -	\$ -	\$ -	\$ 9,324
Lake Contract	\$ 395	\$ 395	\$ 395	\$ 1,164	\$ 1,164	\$ 1,164	\$ 1,164	\$ 1,164	\$ 1,164	\$ -	\$ -	\$ -	\$ 8,169
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 1,113
Pump Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Streetlights/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Maintenance	\$ -	\$ -	\$ -	\$ 3,879	\$ 968	\$ -	\$ -	\$ 931	\$ -	\$ -	\$ -	\$ -	\$ 5,778
Field Operations Management	\$ 827	\$ 1,202	\$ 827	\$ 823	\$ 823	\$ 780	\$ 853	\$ 6,556	\$ -	\$ -	\$ -	\$ -	\$ 12,691
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park - General Maintenance	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ -	\$ -	\$ -	\$ 4,338
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	\$ 3,471	\$ 7,011	\$ -	\$ -	\$ -	\$ 35,704
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 74,042</b>	<b>\$ 11,725</b>	<b>\$ 14,680</b>	<b>\$ 26,775</b>	<b>\$ 15,516</b>	<b>\$ 40,599</b>	<b>\$ 18,839</b>	<b>\$ 23,951</b>	<b>\$ 19,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,548</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><i>Amenity Center</i></b>													
<b><i>Utilities</i></b>													
Telephone, Internet & Cable	\$ 386	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ 388	\$ 388	\$ -	\$ -	\$ -	\$ 3,500
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ 1,405	\$ 1,455	\$ 1,516	\$ -	\$ 598	\$ -	\$ -	\$ -	\$ 11,363
Water/Irrigation	\$ 1,793	\$ 1,365	\$ 979	\$ 917	\$ 1,104	\$ 1,065	\$ 1,100	\$ 2,027	\$ 2,692	\$ -	\$ -	\$ -	\$ 13,042
Gas	\$ 910	\$ 1,148	\$ 5,295	\$ 1,079	\$ 6,918	\$ 2,886	\$ 7,468	\$ 2,998	\$ 1,510	\$ -	\$ -	\$ -	\$ 30,211
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ 253	\$ 323	\$ 322	\$ 321	\$ 319	\$ -	\$ -	\$ -	\$ 2,585
<b><i>Security</i></b>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 675
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Management Contracts</i></b>													
Facility Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management/Administrative	\$ 9,030	\$ 13,740	\$ 10,223	\$ 10,335	\$ 10,603	\$ 9,929	\$ 10,526	\$ 4,689	\$ -	\$ -	\$ -	\$ -	\$ 79,074
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,654	\$ 2,117	\$ 3,367	\$ 2,060	\$ -	\$ -	\$ -	\$ 20,498
Pool Repairs	\$ 993	\$ 2,661	\$ 175	\$ 1,951	\$ -	\$ -	\$ 1,134	\$ 1,620	\$ 1,357	\$ -	\$ -	\$ -	\$ 9,890
Janitorial Services	\$ 1,446	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ 778	\$ 574	\$ 1,078	\$ -	\$ -	\$ -	\$ 5,329
Janitorial Supplies	\$ 376	\$ 212	\$ 397	\$ 195	\$ 510	\$ 312	\$ -	\$ 1,060	\$ 329	\$ -	\$ -	\$ -	\$ 3,389
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	\$ 2,279	\$ -	\$ -	\$ -	\$ 20,510
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ -	\$ -	\$ -	\$ 24,634
Landscape Seasonal	\$ -	\$ -	\$ -	\$ 5,848	\$ -	\$ 6,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,836
Landscape Contingency	\$ -	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820
Pest Control	\$ 75	\$ -	\$ 150	\$ 332	\$ 75	\$ 332	\$ 1,233	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ 2,347
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ 925
Repairs & Maintenance	\$ 2,827	\$ 266	\$ 181	\$ 1,860	\$ 101	\$ 1,653	\$ 1,125	\$ 263	\$ 895	\$ -	\$ -	\$ -	\$ 9,170
Special Events	\$ 2,338	\$ 1,720	\$ 2,679	\$ 1,737	\$ 2,419	\$ 1,694	\$ 2,874	\$ 8,165	\$ 2,489	\$ -	\$ -	\$ -	\$ 26,115
Holiday Decorations	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462
Dues, Licenses & Subscriptions	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236
Operating Supplies	\$ 537	\$ 290	\$ 430	\$ 814	\$ 435	\$ 503	\$ 214	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ 3,842
<b>Total Amenity Center:</b>	<b>\$ 36,263</b>	<b>\$ 33,904</b>	<b>\$ 30,444</b>	<b>\$ 36,274</b>	<b>\$ 57,694</b>	<b>\$ 35,424</b>	<b>\$ 35,812</b>	<b>\$ 31,183</b>	<b>\$ 19,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,954</b>
<b>Total Expenditures</b>	<b>\$ 110,414</b>	<b>\$ 45,753</b>	<b>\$ 45,285</b>	<b>\$ 63,196</b>	<b>\$ 73,318</b>	<b>\$ 76,164</b>	<b>\$ 54,757</b>	<b>\$ 55,241</b>	<b>\$ 39,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,645</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (110,229)</b>	<b>\$ (15,257)</b>	<b>\$ 92,712</b>	<b>\$ 107,239</b>	<b>\$ 38,414</b>	<b>\$ (64,624)</b>	<b>\$ (54,140)</b>	<b>\$ (55,191)</b>	<b>\$ (19,105)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,181)</b>

# Six Mile Creek

## Community Development District

### Capital Reserve

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 188	\$ -	\$ (188)
<b>Total Revenues</b>	<b>\$ 50,573</b>	<b>\$ 188</b>	<b>\$ -</b>	<b>\$ (188)</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 50,573</b>	<b>\$ 188</b>	<b>\$ -</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ 50,573</b>		<b>\$ -</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2007

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 26,392</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 27,392</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2015

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

#### For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 211,500	\$ 211,500	\$ 216,245	\$ 4,745
Special Assessments - Prepayments	\$ -	\$ -	\$ 11,821	\$ 11,821
Interest	\$ 7,500	\$ 5,625	\$ 11,880	\$ 6,255
<b>Total Revenues</b>	<b>\$ 219,000</b>	<b>\$ 217,125</b>	<b>\$ 239,945</b>	<b>\$ 22,820</b>
<b>Expenditures:</b>				
<b>Series 2015</b>				
Interest - 11/01	\$ 54,484	\$ 54,484	\$ 54,484	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 05/01	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Interest - 05/01	\$ 54,484	\$ 54,484	\$ 54,359	\$ 125
Special Call - 05/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
<b>Total Expenditures</b>	<b>\$ 208,969</b>	<b>\$ 208,969</b>	<b>\$ 228,844</b>	<b>\$ (19,875)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 10,031</b>		<b>\$ 11,101</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 103,893</b>		<b>\$ 267,071</b>	
<b>Fund Balance - Ending</b>	<b>\$ 113,924</b>		<b>\$ 278,172</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 437,275	\$ 437,275	\$ 443,003	\$ 5,728
Special Assessments - Prepayments	\$ -	\$ -	\$ 39,388	
Interest	\$ 11,750	\$ 8,813	\$ 34,319	\$ 25,506
<b>Total Revenues</b>	<b>\$ 449,025</b>	<b>\$ 446,088</b>	<b>\$ 516,709</b>	<b>\$ 31,234</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Interest - 11/01	\$ 158,450	\$ 158,450	\$ 158,450	\$ -
Principal - 11/01	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Special Call -11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 05/01	\$ 155,719	\$ 155,719	\$ 155,575	\$ 144
Special Call - 05/01	\$ -	\$ -	\$ 45,000	\$ (45,000)
<b>Total Expenditures</b>	<b>\$ 429,169</b>	<b>\$ 429,169</b>	<b>\$ 479,025</b>	<b>\$ (49,856)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 19,856</b>		<b>\$ 37,684</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 400,720</b>		<b>\$ 853,125</b>	
<b>Fund Balance - Ending</b>	<b>\$ 420,576</b>		<b>\$ 890,809</b>	

# Six Mile Creek

## Community Development District Debt Service Fund - Series 2016B

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 06/30/24		Thru 06/30/24		
<b>Revenues:</b>							
Interest	\$	-	\$	-	\$	7	\$ 7
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7</b>	<b>\$ 7</b>
<b>Expenditures:</b>							
<b>Series 2016B</b>							
Interest - 11/01	\$	-	\$	-	\$	-	\$ -
Principal - 11/01	\$	-	\$	-	\$	-	\$ -
Interest - 05/01	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>7</b>	
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>166</b>	
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>173</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 700,775	\$ 700,775	\$ 701,323	\$ 548
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 16,500	\$ 49,263	\$ 32,763
<b>Total Revenues</b>	<b>\$ 722,775</b>	<b>\$ 717,275</b>	<b>\$ 854,782</b>	<b>\$ 137,507</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Interest - 11/01	\$ 250,859	\$ 250,859	\$ 250,859	\$ -
Principal - 11/01	\$ 195,000	\$ 195,000	\$ 195,000	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 02/01	\$ -	\$ -	\$ 1,272	\$ (1,272)
Special Call - 02/01	\$ -	\$ -	\$ 100,000	\$ (100,000)
Interest - 05/01	\$ 247,325	\$ 247,325	\$ 244,669	\$ 2,656
Special Call - 05/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
<b>Total Expenditures</b>	<b>\$ 693,184</b>	<b>\$ 693,184</b>	<b>\$ 811,800</b>	<b>\$ (118,616)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 29,591</b>		<b>\$ 42,982</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 488,966</b>		<b>\$ 1,207,023</b>	
<b>Fund Balance - Ending</b>	<b>\$ 518,557</b>		<b>\$ 1,250,005</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2017B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 675	\$ 790	\$ 115
<b>Total Revenues</b>	<b>\$ 8,390</b>	<b>\$ 675</b>	<b>\$ 20,811</b>	<b>\$ 20,136</b>
<b>Expenditures:</b>				
<b>Series 2017B</b>				
Interest - 11/01	\$ 3,745	\$ 3,745	\$ 1,605	\$ 2,140
Special Call - 11/01	\$ -	\$ -	\$ 40,000	\$ (40,000)
Interest - 05/01	\$ 3,745	\$ -	\$ -	\$ -
Interest - 02/01	\$ -	\$ -	\$ 268	\$ (268)
Special Call - 02/01	\$ -	\$ -	\$ 20,000	\$ (20,000)
<b>Total Expenditures</b>	<b>\$ 7,490</b>	<b>\$ 3,745</b>	<b>\$ 61,873</b>	<b>\$ (58,128)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (7,728)	\$ 7,728
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,728)</b>	<b>\$ 7,728</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 900</b>		<b>\$ (48,790)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 3,691</b>		<b>\$ 48,790</b>	
<b>Fund Balance - Ending</b>	<b>\$ 4,591</b>		<b>\$ -</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 413,256	\$ 413,256	\$ 416,574	\$ 3,318
Special Assessments - Prepayments	\$ -	\$ -	\$ 29,497	\$ 29,497
Interest	\$ 9,850	\$ 7,388	\$ 28,950	\$ 21,563
<b>Total Revenues</b>	<b>\$ 423,106</b>	<b>\$ 420,644</b>	<b>\$ 475,021</b>	<b>\$ 54,378</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Interest - 11/01	\$ 136,081	\$ 136,081	\$ 136,081	\$ -
Principal - 11/01	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 05/01	\$ 133,894	\$ 133,894	\$ 133,788	\$ 106
Special Call - 05/01	\$ -	\$ -	\$ 35,000	\$ (35,000)
<b>Total Expenditures</b>	<b>\$ 409,975</b>	<b>\$ 409,975</b>	<b>\$ 449,869</b>	<b>\$ (39,894)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 13,131</b>		<b>\$ 25,152</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 312,283</b>		<b>\$ 735,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 325,414</b>		<b>\$ 760,550</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH1

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 566,300	\$ 566,300	\$ 578,957	\$ 12,657
Special Assessments - Lot Closings	\$ -	\$ -	\$ 20,655	\$ 20,655
Interest	\$ 10,800	\$ 8,100	\$ 35,254	\$ 27,154
<b>Total Revenues</b>	<b>\$ 577,100</b>	<b>\$ 574,400</b>	<b>\$ 634,866</b>	<b>\$ 60,466</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
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	\$ -
<b>Total Expenditures</b>	<b>\$ 566,175</b>	<b>\$ 566,175</b>	<b>\$ 566,175</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 10,925</b>		<b>\$ 68,691</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 200,289</b>		<b>\$ 772,691</b>	
<b>Fund Balance - Ending</b>	<b>\$ 211,214</b>		<b>\$ 841,382</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH2

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 149,100	\$ 88,200	\$ 88,200	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 60,900	\$ 60,900
Interest	\$ 2,400	\$ 1,800	\$ 14,322	\$ 12,522
<b>Total Revenues</b>	<b>\$ 151,500</b>	<b>\$ 90,000</b>	<b>\$ 163,422</b>	<b>\$ 73,422</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
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	\$ -
<b>Total Expenditures</b>	<b>\$ 148,505</b>	<b>\$ 148,505</b>	<b>\$ 148,505</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 2,995</b>		<b>\$ 14,917</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 55,882</b>		<b>\$ 205,904</b>	
<b>Fund Balance - Ending</b>	<b>\$ 58,877</b>		<b>\$ 220,820</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA2 PH3B

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 460,875	\$ 460,875	\$ 464,809	\$ 3,934
Interest	\$ 12,350	\$ 9,263	\$ 21,879	\$ 12,616
<b>Total Revenues</b>	<b>\$ 473,225</b>	<b>\$ 470,138</b>	<b>\$ 486,688</b>	<b>\$ 16,550</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
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	\$ -
<b>Total Expenditures</b>	<b>\$ 461,750</b>	<b>\$ 461,750</b>	<b>\$ 461,750</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 11,475</b>		<b>\$ 24,938</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 168,439</b>		<b>\$ 631,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 179,914</b>		<b>\$ 656,336</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 291,375	\$ 212,792	\$ 212,792	\$ -
Special Assessments - Lot Closing	\$ -	\$ -	\$ 6,930	\$ 6,930
Interest	\$ 2,500	\$ 1,875	\$ 43,125	\$ 41,250
<b>Total Revenues</b>	<b>\$ 293,875</b>	<b>\$ 214,667</b>	<b>\$ 262,848</b>	<b>\$ 48,180</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Interest - 11/01	\$ 199,106	\$ 199,106	\$ 199,106	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ 291,375	\$ 291,375	\$ 291,375	\$ -
<b>Total Expenditures</b>	<b>\$ 490,481</b>	<b>\$ 490,481</b>	<b>\$ 490,481</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 153	\$ (153)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153</b>	<b>\$ (153)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (196,606)</b>		<b>\$ (227,481)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 490,731</b>		<b>\$ 1,228,528</b>	
<b>Fund Balance - Ending</b>	<b>\$ 294,125</b>		<b>\$ 1,001,047</b>	

**Six Mile Creek**  
Community Development District  
Developer Contributions/Due to Developer

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY23)	General Fund Portion (FY24)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital 2023 AA3 PH3 (Due to Developer)	Capital (Due to Developer)	Over and (short) Balance Due
10-CS	9/22/23	WIRE	10/2/23	\$20,324.00	\$20,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.00	\$0.00
11-2021 PH1	9/22/23	WIRE	10/2/23	\$11,978.75	\$11,978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,978.75	\$0.00	\$0.00	\$0.00	\$0.00
8-2021 PH2	9/22/23	WIRE	10/2/23	\$135,457.83	\$135,457.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,457.83	\$0.00	\$0.00	\$0.00
12-2021 PH3B	9/22/23	WIRE	10/2/23	\$103,033.87	\$103,033.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,033.87	\$0.00	\$0.00	\$0.00
11-CS	10/12/23	WIRE	11/14/23	\$4,152.94	\$4,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.94	\$0.00
9-2021 PH2	10/12/23	WIRE	11/14/23	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
13-2021 PH3B	10/12/23	WIRE	11/14/23	\$892.36	\$892.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.36	\$0.00	\$0.00	\$0.00
10-2021 PH2	10/27/23	WIRE	11/30/23	\$166,257.68	\$166,257.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,257.68	\$0.00	\$0.00	\$0.00
14-2021 PH3B	10/27/23	WIRE	11/30/23	\$56,381.48	\$56,381.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,381.48	\$0.00	\$0.00	\$0.00
1-CS	11/13/23	WIRE	11/30/23	\$1,744.50	\$1,744.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.50	\$0.00
1-2021 PH2	11/13/23	WIRE	11/30/23	\$338,316.90	\$338,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,316.90	\$0.00	\$0.00	\$0.00
1-2021 PH3B	11/13/23	WIRE	11/30/23	\$208,998.45	\$208,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,998.45	\$0.00	\$0.00	\$0.00
1-2023 PH3	11/13/23	WIRE	11/30/23	\$48,655.59	\$48,655.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,655.59	\$0.00	\$0.00
1	11/13/23	WIRE	11/30/23	\$120,902.05	\$120,902.05	\$0.00	\$120,902.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2023 PH3	11/30/23	WIRE	12/20/23	\$353,774.15	\$353,774.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,774.15	\$0.00	\$0.00
2-2021 AA2 PH3B	12/12/23	WIRE	12/19/23	\$45,851.75	\$45,851.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,851.75	\$0.00	\$0.00	\$0.00
2-2021 AA3 PH2	12/12/23	WIRE	12/19/23	\$442,391.89	\$442,391.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,391.89	\$0.00	\$0.00	\$0.00
3-2023 AA3 PH3	12/12/23	WIRE	12/19/23	\$1,260,233.18	\$1,260,233.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,233.18	\$0.00	\$0.00
3-2021 AA3 PH2	1/9/24	WIRE	1/25/24	\$156,242.48	\$156,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,242.48	\$0.00	\$0.00	\$0.00
4-2023 AA3 PH3	1/9/24	WIRE	1/25/24	\$624,934.03	\$624,934.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,934.03	\$0.00	\$0.00
2-CS	1/18/24	WIRE	1/25/24	\$3,444.26	\$3,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.26	\$0.00
3-2021 AA2 PH3B	1/18/24	WIRE	1/25/24	\$517,451.42	\$517,451.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,451.42	\$0.00	\$0.00	\$0.00
5-2023 AA3 PH3	1/18/24	WIRE	1/25/24	\$23,197.75	\$23,197.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.75	\$0.00	\$0.00
3-CS	2/4/24	WIRE	3/4/24	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1-2020	2/4/24	WIRE	3/4/24	\$8,994.90	\$8,994.90	\$0.00	\$0.00	\$0.00	\$8,994.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2021 AA3 PH2	2/4/24	WIRE	3/4/24	\$44,988.00	\$44,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,988.00	\$0.00	\$0.00	\$0.00
4-2021 AA2 PH3B	2/4/24	WIRE	3/4/24	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$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
9-CS	6/12/24	WIRE	6/20/24	\$598,404.13	\$598,404.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,404.13	\$0.00
9-2021 AA3 PH2	6/12/24	WIRE	6/20/24	\$31,503.73	\$31,503.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,503.73	\$0.00	\$0.00	\$0.00
9-2021 AA2 PH3B	6/12/24	WIRE	6/20/24	\$837.50	\$837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00	\$0.00
3-2023 AA2 PH3C	6/12/24	WIRE	6/20/24	\$1,577,489.10	\$1,577,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,489.10	\$0.00	\$0.00
11-2023 AA3 PH3	6/12/24	WIRE	6/20/24	\$378,772.82	\$378,772.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,772.82	\$0.00	\$0.00
<b>Due to Developer</b>				<b>\$13,641,056.30</b>	<b>\$13,641,056.30</b>	<b>\$0.00</b>	<b>\$120,902.05</b>	<b>\$0.00</b>	<b>\$8,994.90</b>	<b>\$11,978.75</b>	<b>\$2,645,164.52</b>	<b>\$8,947,956.87</b>	<b>\$1,906,159.21</b>	<b>\$0.00</b>

Total Developer Contributions FY24

**\$120,902.05**

\* Chart does not reflect funding requests prior to 9/22/23

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2007

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 06/30/24		Thru 06/30/24		
<b>Revenues:</b>							
Interest	\$	-	\$	-	\$	86	\$ 86
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>86</b>	<b>\$ 86</b>
<b>Expenditures:</b>							
<b>Series 2007</b>							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>86</b>	<b>\$ 86</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,261</b>	<b>\$ 2,261</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,347</b>	<b>\$ 2,347</b>



# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016A

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 06/30/24		Thru 06/30/24		
<b>Revenues:</b>							
Miscellaneous Income	\$	-	\$	-	\$	464,660	\$ 464,660
Interest	\$	-	\$	-	\$	44,908	\$ 44,908
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>509,568</b>	<b>\$ 509,568</b>
<b>Expenditures:</b>							
<b>Series 2016A</b>							
Capital Outlay	\$	-	\$	-	\$	98,519	\$ (98,519)
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>98,519</b>	<b>\$ (98,519)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>411,049</b>	
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>935,431</b>	
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>1,346,481</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2016B

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 4</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2017A

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 06/30/24		Thru 06/30/24		
<b>Revenues:</b>							
Interest	\$	-	\$	-	\$	38	\$ 38
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>38</b>	<b>\$ 38</b>
<b>Expenditures:</b>							
<b>Series 2017A</b>							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>38</b>	
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>2,890</b>	
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>2,928</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2017B

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 06/30/24		Thru 06/30/24		
<b>Revenues:</b>							
Interest	\$	-	\$	-	\$	0	\$ 0
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0</b>	<b>\$ 0</b>
<b>Expenditures:</b>							
<b>Series 2017B</b>							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>							
Transfer In/(Out)	\$	-	\$	-	\$	(2)	\$ 2
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2)</b>	<b>\$ 2</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2)</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2</b>	<b>\$ 2</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2020

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 06/30/24		Thru 06/30/24		
<b>Revenues:</b>							
Developer Contributions	\$	-	\$	-	\$ 8,995	\$	8,995
Interest	\$	-	\$	-	\$ 8	\$	8
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 9,003</b>	<b>\$</b>	<b>9,003</b>
<b>Expenditures:</b>							
<b>Series 2020</b>							
Capital Outlay	\$	-	\$	-	\$ 8,995	\$	(8,995)
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 8,995</b>	<b>\$</b>	<b>(8,995)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>			<b>\$ 8</b>		
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$ 201</b>		
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$ 209</b>		

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH1

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 8	\$ 8
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ 8</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 194</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 201</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH2

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 1,366,703	\$ 1,366,703
Interest	\$ -	\$ -	\$ 22	\$ 22
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,366,724</b>	<b>\$ 1,366,724</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Capital Outlay	\$ -	\$ -	\$ 1,366,703	\$ (1,366,703)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,366,703</b>	<b>\$ (1,366,703)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (229,972)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (229,950)</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA2 PH3B

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 815,902	\$ 815,902
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815,902</b>	<b>\$ 815,902</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Capital Outlay	\$ -	\$ -	\$ 815,902	\$ (815,902)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815,902</b>	<b>\$ (815,902)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (498,587)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (498,587)</b>	



# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2023

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

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 8,947,957	\$ 8,947,957
Interest	\$ -	\$ -	\$ 71,878	\$ 71,878
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,019,834</b>	<b>\$ 9,019,834</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 4,810,629	\$ (4,810,629)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 7,051,724	\$ (7,051,724)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,862,353</b>	<b>\$ (11,862,353)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (152)	\$ 152
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (152)</b>	<b>\$ 152</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,842,671)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,469,843</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (372,828)</b>	

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
12/4/23	288	Southern Recreation	Invoice #110350319 - Playground Equipment Installation - Dec.23	\$ 85,991.00
12/20/23	289	Jax Utilities Management	Invoice #232896R - Trailmark Berry Blossum Way - Road Repairs - Dec.23	\$ 5,896.00
12/20/23	290	Jax Utilities Management	Invoice #232897R - Berry Blossum Way - Cave-In Repair - Dec.23	\$ 6,632.00
<b>TOTAL</b>				<b>\$ 98,519.00</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 4,096.80
10/27/23		St. Johns Cty Board Commissioners	Check #616872 Utility Reimbursement	\$ 229,993.53
11/1/23		Interest		\$ 4,422.48
12/1/23		Interest		\$ 5,110.53
1/2/24		Interest		\$ 4,903.81
2/1/24		Interest		\$ 4,811.04
2/16/24		St. Johns Cty Board Commissioners		\$ 142,245.98
3/1/24		Interest		\$ 4,807.63
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
6/3/24		Interest		\$ 5,933.58
<b>TOTAL</b>				<b>\$ 509,568.28</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 932,234.23</b>
<b>Interest Earned thru 6/30/24</b>				<b>\$ 509,568.28</b>
<b>Requisitions Paid thru 6/30/24</b>				<b>\$ (98,519.00)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,343,283.51</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.02
11/1/23		Interest		\$ 0.02
12/1/23		Interest		\$ 0.02
1/2/24		Interest		\$ 0.02
2/1/24		Interest		\$ 0.02
3/1/24		Interest		\$ 0.02
4/1/24		Interest		\$ 0.02
5/1/24		Interest		\$ 0.02
6/1/24		Interest		\$ 0.02
<b>TOTAL</b>				<b>\$ 0.18</b>
Acquisition/Construction Fund at 9/30/23				\$ 3.57
Interest Earned thru 6/30/24				\$ 0.18
Requisitions Paid thru 6/30/24				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 3.75</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017A**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ -
11/1/23		Interest		\$ -
12/1/23		Interest		\$ -
1/2/24		Interest		\$ -
2/1/24		Interest		\$ -
3/1/24		Interest		\$ -
4/1/24		Interest		\$ -
5/1/24		Interest		\$ -
6/1/24		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 0.23</b>
<b>Interest Earned thru 6/30/24</b>				<b>\$ -</b>
<b>Requisitions Paid thru 6/30/24</b>				<b>\$ -</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017NW**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 4.11
11/1/23		Interest		\$ 4.26
12/1/23		Interest		\$ 4.11
1/2/24		Interest		\$ 4.25
2/1/24		Interest		\$ 4.23
3/1/24		Interest		\$ 3.97
4/1/24		Interest		\$ 4.26
5/1/24		Interest		\$ 4.15
6/1/24		Interest		\$ 4.30
<b>TOTAL</b>				<b>\$ 37.64</b>
Acquisition/Construction Fund at 9/30/23				\$ 934.11
Interest Earned thru 6/30/24				\$ 37.64
Requisitions Paid thru 6/30/24				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 971.75</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017B**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.01
11/1/23		Interest		\$ 0.01
12/1/23		Interest		\$ 0.01
1/2/24		Interest		\$ 0.01
2/1/24		Interest		\$ 0.01
2/20/24		Interest		\$ 0.01
<b>TOTAL</b>				<b>\$ 0.06</b>
			<b>Acquisition/Construction Fund at 9/30/23</b>	<b>\$ 1.92</b>
			<b>Interest Earned thru 02/29/24</b>	<b>\$ 0.06</b>
			<b>Requisitions Paid thru 02/29/24</b>	<b>\$ -</b>
			<b>Transfer Out 02/29/24</b>	<b>\$ (1.98)</b>
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ -</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue and Refunding Bonds, Series 2020**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
3/4/24	170	Onsight Industries LLC	Invoice #404601 - Trailmark EP PH1 - Street Signage - Dec.23	\$ 8,994.90
<b>TOTAL</b>				<b>\$ 8,994.90</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.88
11/1/23		Interest		\$ 0.92
12/1/23		Interest		\$ 0.88
1/2/24		Interest		\$ 0.91
2/1/24		Interest		\$ 0.91
3/1/24		Interest		\$ 0.85
3/4/24		Wire	SMCIG FY24 Funding Request #1-2020	\$ 8,994.90
4/1/24		Interest		\$ 0.92
5/1/24		Interest		\$ 0.89
6/3/24		Interest		\$ 0.92
<b>TOTAL</b>				<b>\$ 9,002.98</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 200.77</b>
<b>Interest Earned thru 6/30/24</b>				<b>\$ 9,002.98</b>
<b>Requisitions Paid thru 6/30/24</b>				<b>\$ (8,994.90)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 208.85</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021 AA3 PH1**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
10/2/23	197	England-Thims & Miller, Inc.	Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - July 2023	\$ 3,436.65
10/2/23	198	The Tree Amigos Outdoor Services, Inc.	Invoice #201075 - Landscape Services Trailmark PH9A-9B - August 2023	\$ 5,350.00
10/2/23	199	England-Thims & Miller, Inc.	Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - August 2023	\$ 1,226.10
10/2/23	200	Florida Power & Light	Invoice #1800436356 - Relocation of existing FPL line - September 2023	\$ 1,966.00
<b>TOTAL</b>				<b>\$ 11,978.75</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.85
10/2/23		Wire	SMCIG FY23 Funding Request #11-2021	\$ 11,978.75
11/1/23		Interest		\$ 0.88
12/1/23		Interest		\$ 0.85
1/2/24		Interest		\$ 0.88
2/1/24		Interest		\$ 0.88
3/1/24		Interest		\$ 0.82
4/1/24		Interest		\$ 0.88
5/1/24		Interest		\$ 0.86
6/3/24		Interest		\$ 0.89
<b>TOTAL</b>				<b>\$ 11,986.54</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 193.60</b>
<b>Interest Earned thru 6/30/24</b>				<b>\$ 11,986.54</b>
<b>Requisitions Paid thru 6/30/24</b>				<b>\$ (11,978.75)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 201.39</b>



**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021 AA3 PH2**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
10/2/23	61	England-Thims & Miller, Inc.	Invoice #209630 - Trailmark Phase 10 CEI (WA#66) - July 2023	\$ 5,921.32
10/2/23	62	England-Thims & Miller, Inc.	Invoice #210103 - Trailmark Phase 10 CEI (WA#66) - August 2023	\$ 8,207.26
10/2/23	63	Besch & Smith Civil Group, Inc.	Application #15 - Trailmark Phase 10 - August 2023	\$ 121,329.25
11/14/23	64	Kutak Rock LLP	Invoice #3292461-18323-2 - Project Construction - Jul. & Aug. 2023	\$ 249.00
11/30/23	65	Besch & Smith Civil Group, Inc.	Application #16 - Trailmark Phase 10 - September 2023	\$ 157,652.96
11/30/23	66	England-Thims & Miller, Inc.	Invoice #210623 - Trailmark Phase 10 CEI (WA#66) - September 2023	\$ 8,604.72
11/30/23	67	England-Thims & Miller, Inc.	Invoice #211120 - RFP for Trailmark PH10 CEI Services (WA#66) - Oct.23	\$ 5,837.75
11/30/23	68	Kutak Rock LLP	Invoice #3298049-18323-2 - Project Construction - September 2023	\$ 188.00
11/30/23	69	Besch & Smith Civil Group, Inc.	Application #17 - Trailmark Phase 10 - October 2023	\$ 332,291.15
12/19/23	70	Besch & Smith Civil Group, Inc.	Application #18 - Trailmark Phase 10 - November 2023	\$ 436,274.69
12/19/23	71	England-Thims & Miller, Inc.	Invoice #211601 - RFP for Trailmark PH10 CEI Services (WA#66) - Nov.23	\$ 6,117.20
1/9/24	72	Besch & Smith Civil Group, Inc.	Application #19 - Trailmark Phase 10 - December 2023	\$ 156,242.48
3/4/24	73	The Tree Amigos Outdoor Services	Invoice #61201769 - Landscape Services Trailmark Ph6 - Jan.24	\$ 3,598.00
3/4/24	74	Onsight Industries, LLC	Invoice #400943 - Trailmark PH10 Mailboxes - Sept. 23	\$ 41,390.00
3/4/24	75	Kutak Rock LLP	Invoice #3351117-18323-2 - Project Construction Fees - Dec.23	\$ 180.00
3/4/24	76	England-Thims & Miller, Inc.	Invoice #212481 - RFP for Trailmark PH10 CEI Services (WA#66) - Jan.24	\$ 16,068.00
3/4/24	77	England-Thims & Miller, Inc.	Invoice #211894 - RFP for Trailmark PH10 CEI Services (WA#66) - Dec.23	\$ 16,925.00
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
6/20/24	85	The Tree Amigos Outdoor Services	Invoice #203117 - Kiosk Trailmark Phase 10	\$ 9,853.75
6/20/24	86	The Tree Amigos Outdoor Services	Invoice #203120 - Landscape Services Trailmark Phase 10	\$ 19,962.25
6/20/24	87	Onsight Industries, LLC	Invoice #408501 - Speed Limit Sign Relocation Trailmark Ph10 - Feb. 2024	\$ 314.23
6/20/24	88	Kutak Rock LLP	Invoice #3397613-18323-2 - Project Construction - March 2024	\$ 936.00
6/20/24	89	England-Thims & Miller, Inc.	Invoice #214259 - Phase 10 CEI Services (WA#66) - May 2024	\$ 437.50
<b>TOTAL</b>				<b>\$ 1,668,855.19</b>

**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	
6/3/24	Interest		\$ 2.48	
6/20/24	Wire	SMCIG FY24 Funding Request #9-2021	\$ 31,503.73	
<b>TOTAL</b>				<b>\$ 1,668,876.84</b>

Acquisition/Construction Fund at 9/30/23	\$ 537.43
Interest Earned thru 6/30/24	\$ 1,668,876.84
Requisitions Paid thru 6/30/24	\$ (1,668,855.19)

<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 559.08</b>
--	------------------

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
10/2/23	141	Onsight Industries	Invoice #002-23-348465-1 - Trailmark East Parcel Street Sign Fixes - Aug.23	\$ 2,718.30
10/2/23	142	F&E Management	Invoice #2226 - Amenity Center Pool Furniture - August 2023	\$ 24,008.40
10/2/23	143	F&E Management	Invoice #2227 - Amenity Center Pool Furniture - August 2023	\$ 16,650.90
10/2/23	144	Basham & Lucas Design Group, Inc.	Invoice #9635 - Trailmark CA Drawings/Inspections - August 2023	\$ 6,310.00
10/2/23	145	England-Thims & Miller, Inc.	Invoice #209854 - Master Site Planning (WA#51) - August 2023	\$ 1,160.00
10/2/23	146	England-Thims & Miller, Inc.	Invoice #210086 - Trailmark East Parcel Phase 2 CEI (WA#61) - Aug.23	\$ 9,974.57
10/2/23	147	Besch & Smith Civil Group, Inc.	Application #21 - Trailmark East Parcel 2 - August 2023	\$ 42,211.70
11/14/23	148	Basham & Lucas Design Group, Inc.	Invoice #9686 - Trailmark CA Drawings/Inspections - August 2023	\$ 892.36
11/30/23	149	Besch & Smith Civil Group, Inc.	Application #22 - Trailmark East Parcel 2 - September 2023	\$ 46,796.68
11/30/23	150	England-Thims & Miller, Inc.	Invoice #210338 - Master Site Planning (WA#51) - September 2023	\$ 1,080.00
11/30/23	151	England-Thims & Miller, Inc.	Invoice #210615 - Trailmark East Parcel Phase 2 CEI (WA#61) - Sept.23	\$ 8,504.80
11/30/23	152	England-Thims & Miller, Inc.	Invoice #210839 - Master Site Planning (WA#51) - October 2023	\$ 642.71
11/30/23	153	England-Thims & Miller, Inc.	Invoice #211113 - Trailmark East Parcel Phase 2 CEI (WA#61) - Oct.23	\$ 13,151.10
11/30/23	154	Besch & Smith Civil Group, Inc.	Application #23 - Trailmark East Parcel 2 - October 2023	\$ 195,204.64
12/19/23	155	Besch & Smith Civil Group, Inc.	Application #24 - Trailmark East Parcel 2 - November 2023	\$ 33,051.33
12/19/23	156	Basham & Lucas Design Group, Inc.	Invoice #9805 - Trailmark CA - November 2023	\$ 1,000.00
12/19/23	157	England-Thims & Miller, Inc.	Invoice #211298 - Master Site Planning (WA#51) - November 2023	\$ 1,895.00
12/19/23	158	England-Thims & Miller, Inc.	Invoice #211597 - Trailmark East Parcel Phase 2 CEI (WA#61) - Nov.23	\$ 9,905.42
1/18/24	159	Besch & Smith Civil Group, Inc.	Application #25 - Trailmark East Parcel 2 - December 2023	\$ 513,009.32
1/18/24	160	England-Thims & Miller, Inc.	Invoice #211722 - Master Site Planning (WA#51) - December 2023	\$ 4,442.10
3/4/24	161	Onsight Industries	Invoice #400770 - Trailmark East Parcel Street Signage - Sept.23	\$ 125.00
3/4/24	162	Basham & Lucas Design Group, Inc.	Invoice #9905 - Trailmark CA - Jan.24	\$ 1,500.00
3/4/24	163	England-Thims & Miller, Inc.	Invoice #212159 - Master Site Planning (WA#51) - Jan.24	\$ 1,895.00
3/4/24	164	England-Thims & Miller, Inc.	Invoice #212476 - Trailmark East Parcel PH2 CEI (WA#61) - Jan.24	\$ 2,793.25
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	169	England-Thims & Miller, Inc.	Invoice #213583 - Master Site Planning (WA#51) - April 2024	\$ 502.50
6/20/24	170	England-Thims & Miller, Inc.	Invoice #214029 - Master Site Planning (WA#51) - May 2024	\$ 837.50

<b>TOTAL</b>	<b>\$ 976,209.33</b>
--------------	----------------------

<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.02
10/2/23		Wire	SMCIG FY23 Funding Request #12-2021	\$ 103,033.87
11/1/23		Interest		\$ 0.02
11/14/23		Wire	SMCIG FY23 Funding Request #13-2021	\$ 892.36
11/30/23		Wire	SMCIG FY23 Funding Request #14-2021	\$ 56,381.48
11/30/23		Wire	SMCIG FY24 Funding Request #1-2021	\$ 208,998.45
12/1/23		Interest		\$ 0.02
12/19/23		Wire	SMCIG FY24 Funding Request #2-2021	\$ 45,851.75
1/2/24		Interest		\$ 0.02
1/25/24		Wire	SMCIG FY24 Funding Request #3-2021	\$ 517,451.42
2/1/24		Interest		\$ 0.02
3/1/24		Interest		\$ 0.02
3/4/24		Wire	SMCIG FY24 Funding Request #4-2021	\$ 125.00
3/4/24		Wire	SMCIG FY24 Funding Request #5-2021	\$ 6,188.25
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
6/3/24		Interest		\$ 0.02
6/20/24		Wire	SMCIG FY24 Funding Request #9-2021	\$ 837.50

<b>TOTAL</b>	<b>\$ 976,209.51</b>
--------------	----------------------

<b>Acquisition/Construction Fund at 9/30/23</b>	<b>\$ 4.99</b>
<b>Interest Earned thru 6/30/24</b>	<b>\$ 976,209.51</b>
<b>Requisitions Paid thru 6/30/24</b>	<b>\$ (976,209.33)</b>

<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 5.17</b>
--	----------------

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
10/2/23	30	Carlton Construction	Application #5 - Trailmark Amenity Expansion - September 2023	\$ 380,110.41
10/30/23	31	England-Thims & Miller, Inc.	Invoice #210617 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.23	\$ 2,522.75
10/30/23	32	England-Thims & Miller, Inc.	Invoice #210618 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Sept.23	\$ 570.50
10/30/23	33	England-Thims & Miller, Inc.	Invoice #210627 - Trailmark Signal Investigation (WA#77) - Sept.23	\$ 1,040.00
10/30/23	34	England-Thims & Miller, Inc.	Invoice #210613 - Trailmark Amenity Center PH2 CEI (WA#75) - Sept.23	\$ 3,491.00
10/30/23	35	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Aug. - Sept.23	\$ 105,574.00
10/30/23	36	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Oct.23	\$ 147,756.00
12/1/23	37	England-Thims & Miller, Inc.	Invoice #211112 - Trailmark Amenity Center PH2 Expansion (WA#75) - Oct.23	\$ 704.50
12/1/23	38	England-Thims & Miller, Inc.	Invoice #211115 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.23	\$ 3,558.25
12/1/23	39	England-Thims & Miller, Inc.	Invoice #211116 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Oct.23	\$ 335.00
12/1/23	40	England-Thims & Miller, Inc.	Invoice #211123 - Traffic Signal Investigation (WA#77) - Oct.23	\$ 800.00
12/1/23	41	Carlton Construction	Application #6 - Trailmark Amenity Expansion - October 2023	\$ 304,125.29
12/1/23	42	Jax Utilities Management	Application #6 - Trailmark East Parcel PH3 - October 2023	\$ 53,247.50
12/1/23	43	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Nov.23	\$ 321,293.40
12/4/23	44	BrightView Landscape Services, Inc.	Invoice #8683721 - Additional Irrigation - Trailmark Amenity Expansion	\$ 19,301.62
12/13/23	45	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 6,480.00
12/13/23	46	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept. - Nov.23	\$ 197,926.00
12/13/23	47	Carlton Construction	Application #7 - Trailmark Amenity Expansion - November 2023	\$ 343,667.49
12/20/23	48	England-Thims & Miller, Inc.	Invoice #211596 - Trailmark Amenity Center PH2 Expansion (WA#75) - Nov.23	\$ 1,277.75
12/20/23	49	England-Thims & Miller, Inc.	Invoice #211599 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.23	\$ 11,108.35
12/20/23	50	England-Thims & Miller, Inc.	Invoice #211600 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Nov.23	\$ 498.00
12/20/23	51	Jax Utilities Management	Application #7 - Trailmark East Parcel PH3 - November 2023	\$ 17,670.00
12/20/23	52	Jax Utilities Management	Application #5 - Trailmark East Parcel PH3 - September 2023	\$ 173,850.00
1/11/24	53	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 95,600.00
1/11/24	54	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept.23	\$ 44,465.00
1/11/24	55	Jax Utilities Management	Application #8 - Trailmark East Parcel PH3 - December 2023	\$ 8,740.00
1/22/24	56	Carlton Construction	Application #8 - Trailmark Amenity Expansion - December 2023	\$ 155,186.47
1/22/24	57	England-Thims & Miller, Inc.	Invoice #211889 - Trailmark Amenity Center PH2 Expansion (WA#75) - Dec.23	\$ 1,526.00
1/22/24	58	England-Thims & Miller, Inc.	Invoice #211891 - Trailmark East Parcel PH3 CEI (WA#73) - Dec.23	\$ 5,872.75
1/22/24	59	England-Thims & Miller, Inc.	Invoice #211890 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Dec.23	\$ 661.00
2/15/24	60	Jax Utilities Management	Application #9 - Trailmark East Parcel PH3 - January 2024	\$ 221,776.80
2/15/24	61	Carlton Construction	Application #9 - Trailmark Amenity Expansion - January 2024	\$ 21,554.43
2/15/24	62	England-Thims & Miller, Inc.	Invoice #212475 - Trailmark Amenity Center PH2 Expansion (WA#75) - Jan.24	\$ 1,443.10
2/15/24	63	England-Thims & Miller, Inc.	Invoice #212477 - Trailmark East Parcel PH3 CEI (WA#73) - Jan.24	\$ 5,604.00
2/15/24	64	England-Thims & Miller, Inc.	Invoice #212478 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Jan.24	\$ 916.75
3/8/24	65	The Tree Amigos Outdoor Services	Invoice #61201791 - Trailmark Amenity Sports Field Sod Installation	\$ 1,620.00
3/15/24	66	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Feb.24	\$ 61.00
3/15/24	67	England-Thims & Miller, Inc.	Invoices #212863, 212864 & 212865 - Phase 2 & Phase 3 - Feb.24	\$ 9,052.75
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
6/20/24	76	American Precast Structures LLC	Invoices #8679 & 9224 - Direct Purchase of Materials	\$ 3,486.00
6/20/24	77	Jax Utilities Management	Application #12 - Trailmark East Parcel Phase 13 - April 2024	\$ 862,710.41
6/20/24	78	Jax Utilities Management	Application #13 - Trailmark East Parcel Phase 13 - May 2024	\$ 700,093.94
6/20/24	79	England-Thims & Miller, Inc.	Invoices #214252, 214253 & 214254 - May 2024	\$ 11,198.75
<b>TOTAL</b>				<b>\$ 5,470,163.56</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 14,018.86
11/1/23		Interest		\$ 12,448.91
12/1/23		Interest		\$ 10,307.37
1/2/24		Interest		\$ 5,634.85
2/1/24		Interest		\$ 3,413.57
3/1/24		Interest		\$ 2,008.65
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
6/3/24		Interest		\$ 2.49
6/20/24		Wire	SMCIG FY24 Funding Request #3-2023 AA2 PH3C	\$ 1,577,489.10
<b>TOTAL</b>				<b>\$ 2,494,742.77</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 2,975,982.50</b>
<b>Interest Earned thru 6/30/24</b>				<b>\$ 2,494,742.77</b>
<b>Requisitions Paid thru 6/30/24</b>				<b>\$ (5,470,163.56)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 561.71</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2023 AA3 PH3**

Date	Requisition #	Contractor	Description	Requisition	
<b>Fiscal Year 2024</b>					
10/13/23	30A	Ferguson Enterprises LLC	Invoice #2034004-1 - Direct Owner Purchase - Trailmark PH12 - Sept.23	\$ 145,945.20	\$ 145,945.20
10/30/23	31A	Jax Utilities Management, Inc.	Application #7 - Trailmark PH12 - September 2023	\$ 1,376,256.55	\$ 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	\$ 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	\$ 526,427.57
11/30/23	39A	Jax Utilities Management, Inc.	Application #8 - Trailmark PH12 - October 2023 (Partial)	\$ 48,655.59	\$ 48,655.59
12/20/23	40A	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Sept. - Oct.23	\$ 353,774.15	\$ 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	\$ 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	\$ 1,152,245.98
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,052,395.95
5/30/24	66A	England-Thims & Miller, Inc.	Invoices #213859 & 213617 - Trailmark Phase 12 - Apr.24	\$ 16,808.30	
6/20/24	67A	American Precast Structures, LLC	Invoices #7557, 8328, 8876 & 9238 - Direct Purchases of Materials	\$ 32,079.00	
6/20/24	68A	Ferguson Enterprises LLC	Invoice #2085496 - Direct Purchase of Materials - May 2024	\$ 1,273.70	
6/20/24	69A	Jax Utilities Management, Inc.	Application #15 - Trailmark Phase 12 - May 2024	\$ 298,064.87	
6/20/24	70A	England-Thims & Miller, Inc.	Invoice #214261 - Trailmark Phase 12 CEI (WA#70) - May 2024	\$ 12,996.25	
6/20/24	71A	Onsight Industries, LLC	Invoice #414338 - Trailmark Phase 12 Mailboxes - June 2024	\$ 34,359.00	
<b>TOTAL</b>				<b>\$ 8,641,985.41</b>	<b>\$ 8,048,958.64</b>

<b>Fiscal Year 2024</b>					
10/2/23		Interest		\$ 10,701.72	
11/1/23		Interest		\$ 8,832.73	
11/30/23		Wire	SMCIG FY24 Funding Request #1-2023	\$ 48,655.59	
12/1/23		Interest		\$ 2,333.93	
12/19/23		Wire	SMCIG FY24 Funding Request #3-2023	\$ 1,260,233.18	
12/20/23		Wire	SMCIG FY24 Funding Request #2-2023	\$ 353,774.15	
1/2/24		Interest		\$ 10.47	
1/25/24		Wire	SMCIG FY24 Funding Request #4-2023	\$ 624,934.03	
1/25/24		Wire	SMCIG FY24 Funding Request #5-2023	\$ 23,197.75	
2/1/24		Interest		\$ 10.42	
3/1/24		Interest		\$ 4.73	
3/4/24		Wire	SMCIG FY24 Funding Request #6-2023	\$ 22,283.60	
3/4/24		Wire	SMCIG FY24 Funding Request #7-2023	\$ 682,025.63	
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	
6/3/24		Interest		\$ 0.02	
6/20/24		Wire	SMCIG FY24 Funding Request #11-2023	\$ 378,772.82	
<b>TOTAL</b>				<b>\$ 6,525,090.94</b>	

**Acquisition/Construction Fund at 9/30/23** \$ 2,116,899.26  
**Interest Earned thru 6/30/24** \$ 6,525,090.94  
**Requisitions Paid thru 6/30/24** \$ (8,641,985.41)

**Remaining Acquisition/Construction Fund** \$ 4.79

*E.*

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

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

**TAX ROLL ASSESSMENTS**

39.94%      4.60%      9.43%      14.93%      8.87%      12.33%      9.90%      100.00%

Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M Portion	2015	2016A	2017A	2020	2021 AA3 PH1	2021 AA2 PH3B	Total
								Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	
11/3/23	ACH	\$12,740.14	\$241.43	\$668.88	\$0.00	\$11,829.83	\$4,725.03	\$544.64	\$1,115.76	\$1,766.37	\$1,049.19	\$1,458.17	\$1,170.68	\$11,829.84
11/17/23	ACH	\$125,116.18	\$2,402.23	\$5,004.62	\$0.00	\$117,709.33	\$47,015.03	\$5,419.27	\$11,102.01	\$17,575.72	\$10,439.68	\$14,509.13	\$11,648.49	\$117,709.33
11/22/23	ACH	\$232,977.38	\$4,473.17	\$9,319.05	\$0.00	\$219,185.16	\$87,546.14	\$10,091.16	\$20,672.93	\$32,727.54	\$19,439.61	\$27,017.28	\$21,690.52	\$219,185.18
12/14/23	ACH	\$696,337.00	\$13,369.67	\$27,853.71	\$0.00	\$655,113.62	\$261,663.10	\$30,161.05	\$61,788.47	\$97,818.01	\$58,102.25	\$80,750.84	\$64,829.90	\$655,113.62
12/21/23	ACH	\$993,304.83	\$19,071.46	\$39,731.94	\$0.00	\$934,501.43	\$373,255.16	\$43,023.90	\$88,139.54	\$139,534.69	\$82,881.25	\$115,188.83	\$92,478.06	\$934,501.43
01/09/24	ACH	\$2,073,562.82	\$39,812.41	\$82,942.43	\$0.00	\$1,950,807.98	\$779,184.63	\$89,814.06	\$183,994.72	\$291,284.07	\$173,017.81	\$240,461.16	\$193,051.54	\$1,950,807.99
01/12/24	ACH	\$0.00	\$0.00	\$0.00	\$11,936.09	\$11,936.09	\$4,767.47	\$549.53	\$1,125.78	\$1,782.23	\$1,058.62	\$1,471.27	\$1,181.19	\$11,936.09
02/12/24	ACH	\$447,564.63	\$8,619.30	\$16,599.39	\$0.00	\$422,345.94	\$168,691.88	\$19,444.56	\$39,834.48	\$63,062.41	\$37,458.00	\$52,059.35	\$41,795.26	\$422,345.94
03/19/24	ACH	\$137,830.44	\$2,703.63	\$2,649.00	\$0.00	\$132,477.81	\$52,913.80	\$6,099.20	\$12,494.93	\$19,780.87	\$11,749.50	\$16,329.52	\$13,109.98	\$132,477.80
04/10/24	ACH	\$0.00	\$0.00	\$0.00	\$6,541.10	\$6,541.10	\$2,612.62	\$301.15	\$616.94	\$976.68	\$580.13	\$806.27	\$647.31	\$6,541.10
06/11/24	ACH	\$101,137.11	\$2,083.42	\$0.00	\$3,034.13	\$102,087.82	\$40,775.55	\$4,700.06	\$9,628.64	\$15,243.20	\$9,054.20	\$12,583.58	\$10,102.59	\$102,087.82
06/27/24	ACH	\$135,300.02	\$2,702.29	\$185.51	\$0.00	\$132,412.22	\$52,887.61	\$6,096.18	\$12,488.75	\$19,771.07	\$11,743.68	\$16,321.44	\$13,103.49	\$132,412.22
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$ 4,955,870.55</b>	<b>\$ 95,479.01</b>	<b>\$ 184,954.53</b>	<b>\$ 21,511.32</b>	<b>\$ 4,696,948.33</b>	<b>\$ 1,876,038.02</b>	<b>\$ 216,244.76</b>	<b>\$ 443,002.95</b>	<b>\$ 701,322.86</b>	<b>\$ 416,573.92</b>	<b>\$ 578,956.84</b>	<b>\$ 464,809.01</b>	<b>\$ 4,696,948.36</b>

<b>100.86%</b>	<b>Net Percent Collected</b>
<b>\$ (39,890.75)</b>	<b>Balance Remaining to Collect</b>

**DIRECT BILLED ASSESSMENTS**

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

Date Received	Due Date	Check No.	Net Assessed	Amount Received	O&M Direct Platted	O&M Direct Unplatted	Series 2021 AA3 PH2 Fund	Series 2023 AA2 PH3 Fund	Series 2023 AA2 PH3C Fund
10/23/23	10/15/23	2323	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
1/31/24	1/1/24	2362	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
4/24/24	4/1/24	2397	\$338,397.80	\$338,397.80	\$16,875.00	\$20,530.60	\$88,200.00	\$93,950.72	\$118,841.48
	7/1/24		\$30,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/24		\$132,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>\$560,736.20</b>	<b>\$50,625.00</b>	<b>\$46,911.20</b>	<b>\$88,200.00</b>	<b>\$93,950.72</b>	<b>\$118,841.48</b>

*F.*

# Six Mile Creek

## Community Development District

### Summary of Invoices

June 01, 2024 - June 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	6/4/24	283-292	\$ 23,132.93
	6/11/24	293-300	\$ 35,107.35
	6/18/24	301-306	\$ 43,698.87
	6/25/24	307-320	\$ 187,220.40
			\$ 289,159.55
Reverie Fund			
	6/4/24	163-172	\$ 13,345.94
	6/11/24	173-175	\$ 1,632.00
	6/18/24	176-178	\$ 11,091.01
	6/25/24	179-184	\$ 5,297.61
			\$ 31,366.56
Payroll			
	<u>June 2024</u>		
	Darren S. Glynn	50203	\$ 184.70
	Gregg F. Kern	50204	\$ 184.70
	Michelle M. Sutton	50205	\$ 184.70
	Steven J. Pasiuk	50206	\$ 184.70
	Wendy S. Hartley	50207	\$ 184.70
			\$ 923.50
<b>TOTAL</b>			<b>\$ 321,449.61</b>



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/24	00170	5/30/24	8936831	202405	320	320-53800-46300				*	5,800.00		
			INST.PQC PLUS SRGE PROTCT										
		5/31/24	8941474	202405	320	320-53800-46600				*	2,087.67		
			INST.SUMMER ANNUALS/SOIL										
BRIGHTVIEW LANDSCAPE SERVICES, INC.												7,887.67	000283
6/04/24	00237	5/24/24	1870	202406	330	330-53800-46500				*	1,800.00		
			POOL SERVICE JUN24										
		5/24/24	1870	202406	330	330-53800-46501				*	707.55		
			89 LBS OR TRICHLOR										
		5/24/24	1870	202406	330	330-53800-46501				*	118.98		
			RPLC SANTOPRENE STNNER TB										
C BUSS ENTERPRISES INC												2,626.53	000284
6/04/24	00022	5/29/24	214060	202405	310	310-51300-31100				*	2,472.50		
			GEN.CONSLT.ENG.SVC(WA#78)										
ENGLAND-THIMS & MILLER, INC												2,472.50	000285
6/04/24	00173	5/29/24	1720	202406	320	320-53800-12300				*	275.50		
			RENT.MONITOR 06/01&06/21										
ELITE AMENITIES NE FLORIDA LLC												275.50	000286
6/04/24	00026	5/29/24	25846	202405	310	310-51300-31400				*	600.00		
			FY24 ARBITRAGE SER2015										
		5/29/24	25846	202405	310	310-51300-31400				*	600.00		
			FY24 ARBITRAGE SER2016										
GRAU & ASSOCIATES												1,200.00	000287
6/04/24	00181	5/31/24	3397607	202403	310	310-51300-31500				*	2,434.00		
			REMEDY RPR AGR/MTG/LNDSCP										
KUTAK ROCK LLP												2,434.00	000288
6/04/24	00031	6/01/24	619192	202406	310	310-51700-71000				*	2,309.36		
			FITNESS LEASE PAYMENT#17										
		6/01/24	619192	202406	310	310-51700-72000				*	549.98		
			FITNESS LEASE PAYMENT#17										
MUNICIPAL ASSET MANAGEMENT, INC.												2,859.34	000289
6/04/24	00222	6/04/24	1466	202404	330	330-53800-41000				*	40.00		
			CELL PHONE ALLOWANCE DIR.										
		6/04/24	1466	202404	330	330-53800-49100				*	67.44		
			MILEAGE-PARTY CITY/WINDIX										
ONPLACE LLC												107.44	000290
6/04/24	00039	6/01/24	8667-B	202406	320	320-53800-46400				*	3,235.00		
			MTHLY LAKE MAINT JUN24										
SITEX AQUATICS LLC												3,235.00	000291

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/04/24	00084	6/01/24 24-55022	202406 320-53800-34600		MTHLY FIRE ALARM MNTR JUN	*	34.95	
					SECURITY ENGINEERING AND DESIGN, INC			34.95 000292
6/11/24	00170	4/01/24 8945138	202404 320-53800-46200		AMENDMENT#2 LNDSCE APR24	*	1,468.69	
		5/01/24 8945142	202405 320-53800-46200		AMENDMENT#2 LNDSCE MAY24	*	1,468.69	
		5/13/24 8907600	202405 320-53800-46600		661WEATHERED EDG-6 TREES	*	1,716.00	
		5/23/24 8915281	202405 320-53800-46600		RMV CONCRETE/SOD/PINESTRW	*	2,795.17	
		5/28/24 8928849	202405 320-53800-46600		ADD.MAY SRVC/MOW&CHEM MNT	*	6,362.50	
		6/01/24 8945165	202406 320-53800-46200		AMENDMENT#2 LNDSCE JUN24	*	1,468.69	
					BRIGHTVIEW LANDSCAPE SERVICES, INC.			15,279.74 000293
6/11/24	00237	4/15/24 1690	202404 330-53800-46501		RPR LOOSE COPNG-CHAIR LFT	*	350.00	
					C BUSS ENTERPRISES INC			350.00 000294
6/11/24	00162	6/01/24 2406-TSM	202406 320-53800-47700		PET STATION MAINT JUN24	*	206.00	
					DOODY DADDY			206.00 000295
6/11/24	00005	6/04/24 35324-12	202405 320-53800-43000		596 TRAILMARK DR #PUMP	*	295.96	
		6/04/24 52068-78	202405 330-53800-43000		801 TRAILMARK DR #AMENITY	*	55.29	
		6/04/24 57119-05	202405 320-53800-43000		170 RED TWIG WAY - MAY24	*	33.68	
		6/04/24 62363-50	202405 320-53800-43001		000 PACETTI RD - MAY24	*	7,720.56	
		6/04/24 65107-18	202405 320-53800-43000		975 TRAILMARK DR - MAY24	*	107.44	
		6/04/24 68881-76	202405 320-53800-43000		990 TRAILMARK DR #PUMP	*	275.16	
		6/04/24 81900-37	202405 330-53800-43000		807 TRAILMARK DR #AMENITY	*	570.04	
		6/04/24 88213-81	202405 320-53800-43000		1922 TRAILMARK DR#LS MAY	*	51.61	
		6/04/24 96815-95	202405 320-53800-43000		2799 PACETTI RD #ENTRY	*	29.34	
		6/04/24 96904-98	202405 330-53800-43000		805 TRAILMARK DR #AMENITY	*	1,289.65	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/05/24 93295-44	202405 320-53800-43000		404 BLOOMFIELD WAY #PUMP	*	136.96	
					FLORIDA POWER & LIGHT			10,565.69 000296
6/11/24	00001	6/01/24 183	202406 310-51300-34000		MANAGEMENT FEES JUN24	*	3,356.67	
		6/01/24 183	202406 310-51300-35200		WEBSITE ADMIN JUN24	*	100.00	
		6/01/24 183	202406 310-51300-35100		INFORMATION TECH JUN24	*	150.00	
		6/01/24 183	202406 310-51300-31300		DISSEMINATION FEE JUN24	*	1,000.00	
		6/01/24 183	202406 310-51300-51000		OFFICE SUPPLIES	*	.96	
		6/01/24 183	202406 310-51300-42000		POSTAGE	*	48.23	
		6/01/24 183	202406 310-51300-42500		COPIES	*	162.45	
		6/01/24 183	202406 310-51300-41000		TELEPHONE	*	141.53	
					GOVERNMENTAL MANAGEMENT SERVICES			4,959.84 000297
6/11/24	00235	5/31/24 6462272	202405 310-51300-48000		NOT.OF MEETING 05/01/24	*	67.28	
		5/31/24 6462272	202405 310-51300-48000		NOT.QUALIFY BRD 06/10/24	*	65.92	
					GANNETT FLORIDA LOCALIQ			133.20 000298
6/11/24	00218	5/29/24 6770450	202405 330-53800-46501		7252.5LB AZONE BLK/FRGHT	*	1,924.50	
					HAWKINS INC			1,924.50 000299
6/11/24	00098	6/10/24 51278	202406 300-15500-10000		ROOM RENT 07/10/24,SPEAKR	*	1,688.38	
					RENAISSANCE WORLD GOLF VILLAGE			1,688.38 000300
6/18/24	00170	1/01/24 8945106	202401 320-53800-46200		AMENDMENT#2 LNDSCE JAN24	*	1,468.69	
		2/01/24 8945114	202402 320-53800-46200		AMENDMENT#2 LNDSCE FEB24	*	1,468.69	
		3/01/24 8945115	202403 320-53800-46200		AMENDMENT#2 LNDSCE MAR24	*	1,468.69	
		6/01/24 8929786	202406 320-53800-46200		LANDSCAPE SERVICES JUN24	*	20,397.13	
		6/12/24 8948781	202406 320-53800-46300		RPR HUNTER ICD DECODER	*	905.40	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/13/24		8949330	202406 320-53800-46300	RPLC 3"GATE VLVE/PIPE/FIT	*	1,674.06	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			27,382.66 000301
6/18/24	00033	5/31/24	SMCCDD05 202404 320-53800-12200	FT-ONSITE PERSONNEL APR24	*	1,303.50	
		5/31/24	SMCCDD05 202405 320-53800-12200	FT-ONSITE PERSONNEL MAY24	*	3,679.50	
				EVERGREEN LIFESTYLES MANAGEMENT,LLC			4,983.00 000302
6/18/24	00023	6/01/24	55-60-16 202406 320-53800-47100	PERMIT-AMENITY CENTR POOL	*	350.00	
		6/01/24	55-60-27 202406 320-53800-47100	PERMIT-PHASE II SWIM.POOL	*	350.00	
				FLORIDA DEPARTMENT OF HEALTH			700.00 000303
6/18/24	00038	6/14/24	1038236E 202405 330-53800-43200	801 TRAILMARK DR - MAY24	*	10.76	
				FLORIDA NATURAL GAS			10.76 000304
6/18/24	00066	5/31/24	32358 202405 320-53800-47400	SVC CALL-RPLC CUP HOLDER	*	122.45	
				ALWAYS IMPROVING LLC			122.45 000305
6/18/24	00026	5/07/24	25775 202404 310-51300-32200	FY23 AUDIT - FINAL PAYMNT	*	10,500.00	
				GRAU & ASSOCIATES			10,500.00 000306
6/25/24	00240	10/25/23	7557 202406 300-13100-10100	DIRECT PURCH.OF MAT-OCT23	*	15,651.00	
		2/01/24	8328 202406 300-13100-10100	DIRECT PURCH.OF MAT-FEB24	*	4,125.00	
		3/11/24	8679 202406 300-13100-10100	DIRECT PURCH.OF MAT-MAR24	*	1,486.00	
		4/04/24	8876 202406 300-13100-10100	DIRECT PURCH OF MAT-APR24	*	1,275.00	
		5/14/24	9224 202406 300-13100-10100	DIRECT PURCH.OF MAT-MAY24	*	2,000.00	
		5/20/24	9238 202406 300-13100-10100	DIRECT PURCH.OF MAT-MAY24	*	11,028.00	
		6/06/24	9446 202406 300-13100-10100	DIRECT PURCH.OF MAT-JUN24	*	25,317.00	
				AMERICAN PRECAST STRUCTURES, LLC			60,882.00 000307
6/25/24	00022	5/29/24	214029 202406 300-13100-10100	MASTER SITE PLAN(WA#51)	*	837.50	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
5/29/24		214033	202406 300-13100-10100	PHASE 13 CEI(WA#80)MAY24						*	12,327.00			
6/03/24		214252	202406 300-13100-10100	TRAILMARK AMENITY CTR PH2						*	460.00			
6/03/24		214253	202406 300-13100-10100	TRAILMARK EAST PARCEL PH3						*	9,905.75			
6/03/24		214254	202406 300-13100-10100	TAX EXEMPT PRCH.EAST PRCL						*	833.00			
6/03/24		214259	202406 300-13100-10100	PH10 CEI SRVC(WA#66)MAY24						*	437.50			
6/03/24		214261	202406 300-13100-10100	TRAILMARK PH12 CEI(WA#70)						*	12,996.25			
-----												ENGLAND-THIMS & MILLER, INC	37,797.00	000308
6/25/24	00174	5/31/24	40417	202406 300-13100-10100					HAUL ROAD RESTORE CONSULT	*	1,005.00			
-----												ENVIRONMENTAL RESOURCE SOLUTIONS	1,005.00	000309
6/25/24	00241	5/16/24	2085496	202406 300-13100-10100					DIRECT PURCH.OF MAT-MAY24	*	1,273.70			
-----												FERGUSON WATERWORKS	1,273.70	000310
6/25/24	00181	5/31/24	3397613	202406 300-13100-10100					PRJECT CONSTRUCTION MAR24	*	936.00			
-----												KUTAK ROCK LLP	936.00	000311
6/25/24	00104	2/19/24	408501	202406 300-13100-10100					SPEED LIMIT SIGN RELOCATE	*	314.23			
		6/05/24	414338	202406 300-13100-10100					TRAILMARK PH12 MAILBOXES	*	34,359.00			
-----												ONSIGHT INDUSTRIES LLC DBA	34,673.23	000312
6/25/24	00164	5/29/24	203117	202406 300-13100-10100					KIOSK TRAILMARK PHASE 10	*	9,853.75			
		5/29/24	203120	202406 300-13100-10100					LNDSCPE SRVC TRLMRK PH10	*	19,962.25			
-----												TREE AMIGOS OUTDOOR SERVICES INC	29,816.00	000313
6/25/24	00170	6/18/24	8951711	202406 320-53800-46600					DROP 4 DEAD PINE TREE/BAY	*	2,071.43			
		6/20/24	8953720	202406 320-53800-46300					TRLMRK-MAINLINE RPR FERND	*	1,294.80			
-----												BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,366.23	000314
6/25/24	00026	6/24/24	26047	202406 310-51300-31400					FY24 ARBITRAGE SER2020	*	600.00			
-----												GRAU & ASSOCIATES	600.00	000315
-----														
SIXM SIX MILE CREEK TVISCARRA														

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
6/25/24	00218	6/12/24	6785606	202406	330	330-53800	46501		90LB CYANACID/7978LB BLCH	*	25,871.91			
		6/18/24	6786221	202406	330	330-53800	46501		90-CYANURIC ACID	*	23,400.00-			
		6/18/24	6786221	202406	330	330-53800	46501		90LB CYANURIC ACID	*	520.00			
												HAWKINS INC	2,991.91	000316
6/25/24	00214	6/17/24	7868	202406	320	320-53800	46700		JANITORIAL SERVICE JUN24	*	2,705.00			
												KEEN ON KLEAN LLC	2,705.00	000317
6/25/24	00222	10/20/23	03944-55	202310	300	300-13100	10300		CANVA-CANVA PRO	*	300.00-			
		6/20/24	1475	202406	320	320-53800	12200		ONSITE AMENITY - JUN24	*	9,500.00			
		6/20/24	1475	202406	320	320-53800	12200		ADDITIONAL PAYROLL JUN24	*	1,537.05			
												ONPLACE LLC	10,737.05	000318
6/25/24	00248	4/30/24	60018256	202404	320	320-53800	51000		BLCK TONER/KCUP/SUGAR/CUP	*	240.95			
												STAPLES	240.95	000319
6/25/24	00245	6/17/24	8513/4	202406	330	330-53800	46000		4.9LB SHOCK TREAT/TIEDOWN	*	196.33			
												TURNER WGV LLC	196.33	000320
											TOTAL FOR BANK C	289,159.55		
											TOTAL FOR REGISTER	289,159.55		

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 06/01/2024 - 06/30/2024 \*\*\*  
 REVERIE  
 BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/24	00018	6/01/24	5923	202406	340	53800	46500		FSJ POOL SERVICES LLC DBA AMERICA'S	*	2,060.00	2,060.00	000163
6/04/24	00004	5/09/24	741400	202405	340	53800	34500		HIDDEN EYES LLC DBA ENVERA SYSTEMS	*	50.00	100.00	000164
		5/09/24	741400A	202406	340	53800	34500			*	50.00		
6/04/24	00014	6/01/24	55-60-23	202406	340	53800	47100		FLORIDA DEPARTMENT OF HEALTH	*	350.00	925.00	000165
		6/01/24	55-60-23	202406	340	53800	47100			*	350.00		
		6/01/24	55-60-25	202406	340	53800	47100			*	225.00		
6/04/24	00017	5/31/24	6773163	202405	340	53800	46500		HAWKINS INC	*	1,306.62	1,306.62	000166
6/04/24	00050	6/01/24	JAK06240	202406	340	53800	46700		JANI-KING OF JACKSONVILLE	*	573.81	573.81	000167
6/04/24	00022	5/23/24	59311255	202405	340	53800	46800		MCCALL PEST CONTROL	*	75.00	75.00	000168
6/04/24	00023	5/24/24	10976591	202405	320	53800	12200		REVERIE HOMEOWNERS' ASSOCIATION INC	*	393.75	5,104.67	000169
		5/24/24	10976591	202405	340	53800	12100			*	1,893.40		
		5/24/24	10976591	202405	320	53800	12200			*	2,817.52		
6/04/24	00013	6/01/24	8621-B	202406	320	53800	46400		SITEX AQUATICS LLC	*	1,164.00	1,164.00	000170
6/04/24	00027	5/31/24	60034754	202405	340	53800	51000		SIXM SIX MILE CREEK TVISCARRA	*	13.48		
		5/31/24	60034754	202405	340	53800	51000			*	232.17		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/31/24	60034754	202405	340-53800-51000		HP BLACK TONER/HP YELLOW	*	202.48		
		5/31/24	60034754	202405	340-53800-46900		2PLY PT/1PLY PT/BNTY/LINR	*	238.30		
		5/31/24	60034754	202405	340-53800-51000		BOX SUGGESTION METAL EACH	*	42.84		
STAPLES										729.27	000171
6/04/24	00003	5/30/24	203377	202405	320-53800-46200		PHASE 2 LNDSCPE MNT MAY24	*	1,307.57		
TREE AMIGOS OUTDOOR SERVICES INC										1,307.57	000172
6/11/24	00002	6/01/24	2406-RT	202406	320-53800-47700		REV-PET STATION MNT JUN24	*	482.00		
DOODY DADDY										482.00	000173
6/11/24	00052	5/28/24	1	202405	340-53800-47200		TRIVIA 05/18/24 3PM-5PM	*	250.00		
MAXIMUM ENTERTAINMENT TRIVIA										250.00	000174
6/11/24	00003	6/10/24	203414	202406	320-53800-46000		INST.12YRDS PINE BARK NUG	*	900.00		
TREE AMIGOS OUTDOOR SERVICES INC										900.00	000175
6/18/24	00004	6/03/24	741958	202406	340-53800-34500		ALARM MONITOR SRVCS JUL24	*	3,470.61		
HIDDEN EYES LLC DBA ENVERA SYSTEMS										3,470.61	000176
6/18/24	00007	6/15/24	619204	202406	310-51700-71000		FITNESS LEASE PAYMENT#18	*	1,853.28		
6/18/24	00007	6/15/24	619204	202406	310-51700-72000		FITNESS LEASE PAYMENT#18	*	425.61		
MUNICIPAL ASSET MANAGEMENT, INC.										2,278.89	000177
6/18/24	00023	6/07/24	10979124	202405	320-53800-12200		FIELD OPER 05/18-05/31	*	386.25		
6/18/24	00023	6/07/24	10979124	202405	340-53800-12100		ONSITE ADMIN 05/18-05/31	*	2,069.28		
6/18/24	00023	6/07/24	10979124	202405	320-53800-12200		MGMT/ADMIN 05/18-05/31	*	2,885.98		
REVERIE HOMEOWNERS' ASSOCIATION INC										5,341.51	000178
6/25/24	00018	6/14/24	5949	202406	340-53800-46501		INST.LANE DIVIDER/FLOATS	*	1,356.61		
FSJ POOL SERVICES LLC DBA AMERICA'S										1,356.61	000179
SIXM SIX MILE CREEK TVISCARRA											



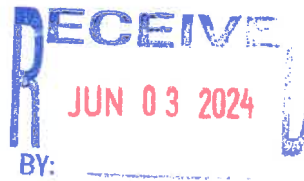
CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
6/25/24	00051	6/12/24	27191371	202406	340-53800-46000			CLN/CHK 4 AEON SYSTM/SPLT	*	590.00			
		6/20/24	27540658	202406	340-53800-46000			SVC CALL-BAD MODULE-BLOWR	*	170.00			
											AIR-MAX HEATING & COOLING INC	760.00	000180
6/25/24	00053	6/17/24	13693	202406	340-53800-46000			BACKFLOW TEST/CERT. 06/15	*	135.00			
											BOB'S BACKFLOW & PLUMBING SERVICES	135.00	000181
6/25/24	00016	6/23/24	44200	202406	340-53800-34600			QTRLY MONITOR FIRE SYSTEM	*	225.00			
											DYNAMIC SECURITY PROFESSIONALS INC	225.00	000182
6/25/24	00004	6/12/24	742607	202406	340-53800-34500			ADDITIONAL RESIDENT JUN24	*	70.00			
		6/12/24	742607	202406	300-15500-10000			ADDITIONAL RESIDENT JUL24	*	70.00			
											HIDDEN EYES LLC DBA ENVERA SYSTEMS	140.00	000183
6/25/24	00003	6/17/24	203285	202406	320-53800-46600			INST.PINE BARK-CORN HOLE	*	1,750.00			
		6/20/24	203220	202405	320-53800-46300			RPR 8SPRAY/35NOZ/2ROTORS	*	931.00			
											TREE AMIGOS OUTDOOR SERVICES INC	2,681.00	000184
										TOTAL FOR BANK D	31,366.56		
										TOTAL FOR REGISTER	31,366.56		

SIXM SIX MILE CREEK TVISCARRA



# INVOICE

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



**Customer #:** 22539664  
**Invoice #:** 8936831  
**Invoice Date:** 5/30/2024  
**Sales Order:** 8360725  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Install PQC plus series surge protector devices  
**Project Description:** Six Mile CDD Trailmark: Install PQC plus series surge protector devices

Job Number	Description	Amount
	<p><b>WHY DO YOU NEED SURGE PROTECTION?</b></p> <p><b>CAUSE:</b> The statistical nature of lightning and the broad spectrum of energy delivered via a lightning flash, the problems created by various generation/distribution systems or the inductive switching loads within one's own facility may result in damaging voltages and surge currents. These events are a threat to all sensitive critical equipment loads.</p> <p><b>EFFECT:</b> With the global technology advancements that are essential in all state-of-the-art equipment, processes and operations, the critical equipment sensitivity to power fluctuations has dramatically increased creating the undeniable need to protect against power surges.</p> <p><b>SOLUTION:</b> The PQC PLUS Series is a high-performance surge protection device, designed to protect connected equipment and devices by preventing excess electrical current and voltages from reaching them by diverting that excess current away from the active line and directing it to ground.</p>	
460800520	<p>Six Mile CDD Trailmark            Install PQC plus series surgeprotector devices all four pum</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p><b>APPROVED</b>              By Alex Boyer at 1:56 pm, Jun 03, 2024</p> </div> <p>O&amp;M-Irrigation maint</p> <p>#176            320-538 463</p>	<p>5,800.00</p> <p><b>Total Invoice Amount</b> 5,800.00  <b>Taxable Amount</b>  <b>Tax Amount</b>  <b>Balance Due</b> 5,800.00</p>

**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 #: 8936831  
 Invoice Date: 5/30/2024

**Amount Due: \$ 5,800.00**

*Thank you for allowing us to serve you*

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

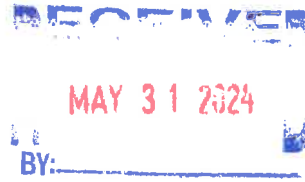
Six Mile CDD  
 475 W Town Pl Ste 114  
 St Augustine FL 32092

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



# INVOICE

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



**Customer #:** 22539664  
**Invoice #:** 8941474  
**Invoice Date:** 5/31/2024  
**Sales Order:** 8417714  
**Cust PO #:**

**Project Name:** Six Mile CDD Summer Annuals 2024  
**Project Description:** Color

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Summer Flowers  #170 320-598-466	2,087.67
<b>Total Invoice Amount</b>		2,087.67
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		2,087.67

**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 #: 8941474  
Invoice Date: 5/31/2024

**Amount Due: \$ 2,087.67**

*Thank you for allowing us to serve you*

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

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

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

# INVOICE

**C Buss Enterprises**  
152 Lipizzan Trail  
Saint Augustine, FL 32095

clayton@cbussenterprises.com  
904-710-8161  
https://www.cbussenterprises.com



Six Mile Creek CDD  
**Bill to**  
Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando, FL 32822



**Ship to**  
Six Mile Creek CDD  
805 Trailmark Dr  
Jacksonville, FL 32092

**APPROVED**

*By Alex Boyer at 2:05 pm, Jun 03, 2024*

### Invoice details

Invoice no.: 1870  
Terms: Due on receipt  
Invoice date: 05/24/2024  
Due date: 06/23/2024

Amenity-Pool maint

#237

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/01/2024	POOL SERVICE	JUNE POOL SERVICE 300-338-465	1	\$1,800.00	\$1,800.00
2.		TRICHLOR	PER LB 46501	89	\$7.95	\$707.55
3.		STENNER TUBE #5	REPLACE SANTOPRENE STENNER TUBE 46501	1	\$43.98	\$43.98
4.		LABOR	PER HOUR	0.5	\$150.00	\$75.00

\$118

**Total \$2,626.53**



Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300 #22  
Orlando, FL 32822 310-517 311

May 29, 2024

Invoice No: 214060

**Total This Invoice \$2,472.50**

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

**Professional Services rendered through May 25, 2024**

Phase 1. Gen. Consulting Engineering Services

**Labor**



			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	5/4/2024	agenda items	1.50	335.00	502.50
Wild, Scott	5/18/2024	CO coordination	1.50	335.00	502.50
Project Manager					
Brecht, John	5/11/2024	CDD Meeting;	2.50	200.00	500.00
Engineer					
Menyhart, Nicholas	5/4/2024	OEC	1.00	175.00	175.00
Menyhart, Nicholas	5/11/2024	OEC	1.00	175.00	175.00
Administrative Support					
Blair, Shelley	5/4/2024	Ferguson Requisitions	1.00	95.00	95.00
Blair, Shelley	5/11/2024	Finalize requisitions and send to Gregg for signature	1.00	95.00	95.00
Blair, Shelley	5/11/2024	Prepare and distribute May 8 requisitions and requisition summary	1.50	95.00	142.50
Blair, Shelley	5/18/2024	CO#15 Trailmark Phase 12	1.00	95.00	95.00
Blair, Shelley	5/18/2024	Draft June Req Summary	1.00	95.00	95.00
Blair, Shelley	5/18/2024	Update consent agenda	1.00	95.00	95.00
Totals			14.00		2,472.50

**Total Labor 2,472.50**

Billing Limits	Current	Prior	To-Date
Total Billings	2,472.50	21,877.50	24,350.00
Limit			25,000.00
Remaining			650.00

**Total this Phase** **\$2,472.50**

Phase

XP.

Expenses

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

**Total This Invoice** **\$2,472.50**

**Elite Amenities NE FL, LLC**

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

**APPROVED**

**By Alex Boyer at 2:02 pm, Jun 03, 2024**

Amenity-rental

**INVOICE**

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



INVOICE 1720  
DATE 05/29/2024  
TERMS Due in 10 days  
DUE DATE 06/01/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring: June 1st - 5.5 hours & June 21st 4.5 hours	10	27.55	275.50

#173  
320-538-123

BALANCE DUE

**\$275.50**

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

Invoice No. 25846  
Date 05/29/2024



SERVICE	AMOUNT
<b>Project: Arbitrage - Series 2015 FYE 3/31/24</b>	
<b>Arbitrage Services</b>	
Arbitrage	\$ <u>600.00</u>
<b>Subtotal:</b>	<u>600.00</u>
<b>Project: Arbitrage - Series 2016 3/31/2024</b>	
<b>Arbitrage Services</b>	
Arbitrage	\$ <u>600.00</u>
#26	
Fy24 Arbitrage Ser	
310-313-314	
<b>Subtotal:</b>	<u>600.00</u>
Total	1,200.00
Current Amount Due	\$ <u>1,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
15,200.00	0.00	0.00	0.00	0.00	15,200.00

Payment due upon receipt.



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600  
Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2024

#181  
310-513-315

**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. 3397607  
Client Matter No. 18323-1  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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



Invoice No. 3397607  
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

03/01/24	W. Haber	0.40	94.00	Review and respond to correspondence regarding funding agreement for remediation; review proposal for repair work
03/03/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts
03/04/24	W. Haber	0.30	70.50	Review and revise amendment to janitorial agreement; prepare amendment to pool monitor agreement
03/04/24	K. Jusevitch	0.40	50.00	Prepare janitorial maintenance amendment; confer with Haber regarding same
03/04/24	K. Magee	1.90	342.00	Draft amenity center remediation and repair funding agreement
03/05/24	W. Haber	1.30	305.50	Prepare for and participate in call to discuss actions items and March agenda

**KUTAK ROCK LLP**

Six Mile Creek CDD

May 31, 2024

Client Matter No. 18323-1

Invoice No. 3397607

Page 2

03/06/24	W. Haber	1.10	258.50	Review and respond to correspondence regarding landscape maintenance agreement and procurement of same; confer with Kern regarding agreement for pool monitoring and proposed revisions to same; prepare agreement with Carlton for repairs
03/07/24	W. Haber	0.30	70.50	Review and revise agreement for pool monitoring services; confer with McGaffney regarding same
03/08/24	A. Warner	0.30	37.50	Research agreements by Sitex for aquatic management
03/11/24	A. Warner	0.30	37.50	Research and confer with Haber regarding Trailmark addendum for Sitex
03/12/24	W. Haber	0.80	188.00	Review and revise agreement for pond maintenance and policies; review and revise agreement with Carlton for repair work
03/12/24	A. Warner	1.60	200.00	Draft second amendment for Sitex and confer with Haber regarding same
03/13/24	A. Warner	0.10	12.50	Correspond with Maldonado regarding Sitex proposal for pond discrepancy
03/20/24	K. Jusevitch	0.50	62.50	Correspond with vendor regarding response to information request; confer with Haber regarding same
03/22/24	W. Haber	0.60	141.00	Review correspondence regarding status of agreement with Carlton; review and finalize same
03/25/24	K. Jusevitch	0.20	25.00	Confer with Hancock and Haber regarding remediation contract
03/25/24	K. Jusevitch	0.60	75.00	Research landscaping agreements
03/25/24	A. Ligas	0.10	24.50	Prepare agreement for remediation repair work for signature; disseminate same to contractor and chair
03/27/24	W. Haber	0.40	94.00	Review cease and desist correspondence; review and respond to inquiry regarding wild life signage

**KUTAK ROCK LLP**

Six Mile Creek CDD

May 31, 2024

Client Matter No. 18323-1

Invoice No. 3397607

Page 3

03/29/24	W. Haber	0.30	70.50	Confer with Boyer and Sweeting regarding landscape maintenance agreement
03/29/24	K. Jusevitch	1.20	150.00	Research landscape maintenance agreements and confer with Haber

TOTAL HOURS 13.20

TOTAL FOR SERVICES RENDERED \$2,434.00

TOTAL CURRENT AMOUNT DUE \$2,434.00

# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619192  
**DATE:** 6/1/2024

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



DUE DATE	RENTAL PERIOD
7/7/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
17	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) #31 310-517 71 - \$2309.36 72 - \$549.98	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
0619192	7/7/2024	\$2,859.34	<b>\$2859.34</b>

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

**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



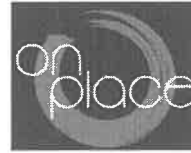
INVOICE 1466  
DATE 06/04/2024  
TERMS Due 5 days  
DUE DATE 06/09/2024

DATE	ACTIVITY	DESCRIPTION	#222	QTY	RATE	AMOUNT
04/30/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (April) Allowance Dir	330.338.41	1	40.00	40.00
04/30/2024	Mileage	Employee Mileage Fee (April)	330.538.44	1	67.44	67.44

BALANCE DUE

**\$107.44**

<b>Employee Name:</b>	Stephanie Douglas
<b>Property:</b>	TrailMark
<b>Date Range:</b>	04/01/01-04/30/24



### OnPlace Reimbursement Invoice

Date	Vendor	Amount	Event	Notes
4/01/01-04/30/24	Stephanie Douglas	\$40.00	Phone	
4/01/01-04/30/24	Stephanie Douglas	\$67.44	Mileage	
	Expenses Total	\$107.44		

<b>Employee:</b>	Stephanie Douglas
<b>Community:</b>	TrailMark
<b>Month/Year:</b>	04/24

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
04/05/24	Ice/tableware for the Seafood Boil- Dollar General	805 TrailMark Drive St. Augustine FL 32092	35 Murabella Pkwy, St. Augustine, FL 32092	3.5	\$2.29
04/05/24	Ice/tableware for the Seafood Boil- Dollar General	35 Murabella Pkwy, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29
04/05/24	Desserts for the Seafood Boil- Publix	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way, St. Augustine, FL 32092	3.5	\$2.29
04/05/24	Desserts for the Seafood Boil- Publix	84 Tuscan Way, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29
4/11/24	Treats for National Pet Day- Winn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	14.7	\$9.56
4/11/24	Treats for National Pet Day- Winn Dixie	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.56
4/20/24	Decorations for Decades 70s Night- Party City	805 TrailMark Drive St. Augustine FL 32092	440 Cbl Dr, St. Augustine, FL 32086	15.3	\$10.02
4/20/24	Decorations for Decades 70s Night- Party City	440 Cbl Dr, St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092	15.3	\$10.02
4/22/24	National English Muffin Day	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	14.7	\$9.56
4/22/24	National English Muffin Day	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.56
			<b>Total COMPANY</b>	<b>Total CLIENT</b>	<b>113.9</b>
<b>Total to be paid to Employee:</b>					

**INVOICE**

Sitex Aquatics, LLC  
PO Box 917  
Parish, FL 34219

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



Six Mile Creek-CDD

Bill to  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

**APPROVED**  
*By Alex Boyer at 1:47 pm, Jun 03, 2024*

O&M-Pond Maint

Ship to  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

**Invoice details**

Invoice no.: 8667-B  
Terms: Net 30  
Invoice date: 06/01/2024  
Due date: 07/01/2024

#39  
320-538 464

**RECEIVED**  
JUN 03 2024  
BY: \_\_\_\_\_

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Aquatic Maintenance</b>	<u>Monthly Lake Maintenance- 37</u> Waterways	1	\$3,235.00	\$3,235.00
<b>Total</b>						<b>\$3,235.00</b>



# Invoice

Invoice Number  
24-55022

Invoice Date  
6/1/24

Page  
1

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

**APPROVED**  
**By Alex Boyer at 1:40 pm, Jun 03, 2024**

Amenity-Security

Voice: 904-371-4931

Fax:

**Sold To:**

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

#84  
320-578-346

**Site Address:**

Trailamrk Amenity Center  
805 Trailmark Dr.  
St. Augustine, FL 32092

**RECEIVED**  
**JUN 03 2024**  
BY: \_\_\_\_\_

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/11/24

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

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

Please include invoice number on payment

24-55022

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>

# INVOICE



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



**Customer #:** 22539664  
**Invoice #:** 8945138  
**Invoice Date:** 4/1/2024  
**Cust PO #:**

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Amendment #2 Jan - June For April  <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>APPROVED</b>  <i>By Alex Boyer at 3:00 pm, Jun 05, 2024</i> </div> O&M-Landscape contract  <i>#170</i> <i>320-578-462</i>	1,468.69
<b>Total invoice amount</b>		<b>1,468.69</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>1,468.69</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 22539664  
Invoice #: 8945138  
Invoice Date: 4/1/2024

<b>Amount Due:</b>	<b>\$1,468.69</b>
--------------------	-------------------

*Thank you for allowing us to serve you*

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

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

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

# INVOICE



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

**RECEIVED**  
JUN 05 2024  
BY: \_\_\_\_\_

Customer #: 22539664  
Invoice #: 8945142  
Invoice Date: 5/1/2024  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Amendment #2 Jan - June For May <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>APPROVED</b> <i>By Alex Boyer at 3:01 pm, Jun 05, 2024</i></div> O&M-Landscape contract  #170 20-538 462	1,468.69
<b>Total invoice amount</b>		<b>1,468.69</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>1,468.69</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

### Payment Stub

Customer Account#: 22539664  
Invoice #: 8945142  
Invoice Date: 5/1/2024

<b>Amount Due:</b>	<b>\$1,468.69</b>
--------------------	-------------------

*Thank you for allowing us to serve you*

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

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

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

**BrightView**

Landscape Services

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

**RECEIVED**  
MAY 13 2024  
BY: \_\_\_\_\_

**Customer #:** 22539664  
**Invoice #:** 8907600  
**Invoice Date:** 5/13/2024  
**Sales Order:** 8403404  
**Cust PO #:**

**Project Name:** Six Mile- 661 Weathered edge  
**Project Description:** General tree

Job Number	Description	Amount
460800520	<p>Six Mile CDD Trailmark 661 weathered edge dr- dead pines</p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p><b>APPROVED</b> By Alex Boyer at 11:46 am, Jun 05, 2024</p> </div> <p>O&amp;M-Landscape Cont</p> <p>±170 720-578-466</p> <div style="text-align: right; margin-top: 20px;"> <p><b>RECEIVED</b> JUN 05 2024 BY: _____</p> </div>	1,716.00
<p><b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b></p>		<p>1,716.00 1,716.00 1,716.00 1,716.00</p>

**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 #: 8907600  
Invoice Date: 5/13/2024

**Amount Due: \$ 1,716.00**

*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

**RECEIVED**  
MAY 23 2024  
BY: \_\_\_\_\_

**Customer #:** 22539664  
**Invoice #:** 8915281  
**Invoice Date:** 5/23/2024  
**Sales Order:** 8411148  
**Cust PO #:**

**Project Name:** Six Mile- athletic field clean up/ enhancement

**Project Description:** enhancement

Job Number	Description	Amount
460800520	<p>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.</p> <p>Six Mile CDD Trailmark Athletic Field- clean up Sod install Plant install</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p><b>APPROVED</b> By Alex Boyer at 11:46 am, Jun 05, 2024</p> </div> <p>O&amp;M-Landscape Cont</p> <p>#170 320-578-466</p>	2,795.17
<p><b>Total Invoice Amount</b></p> <p><b>Taxable Amount</b></p> <p><b>Tax Amount</b></p> <p><b>Balance Due</b></p>		<p>2,795.17</p> <p>2,795.17</p>

**RECEIVED**  
JUN 05 2024  
BY: \_\_\_\_\_

**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 #: 8915281  
Invoice Date: 5/23/2024

**Amount Due: \$ 2,795.17**

*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



**RECEIVED**  
MAY 28 2024  
BY: \_\_\_\_\_

**Customer #:** 22539664  
**Invoice #:** 8928849  
**Invoice Date:** 5/28/2024  
**Sales Order:** 8404318  
**Cust PO #:**

**Project Name:** Six Mile CDD- additional monthly services for May  
**Project Description:** Monthly services

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Athletic Field South Trailmark Dr  O&M-Landscape Cont  #170 320578466	6,362.50
<b>APPROVED</b> <i>By Alex Boyer at 11:46 am, Jun 05, 2024</i>		
<b>RECEIVED</b> JUN 05 2024 BY: _____		
<b>Total Invoice Amount</b>		6,362.50
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		6,362.50

**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 #: 8928849  
Invoice Date: 5/28/2024

**Amount Due: \$ 6,362.50**

*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



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



**Customer #:** 22539664  
**Invoice #:** 8945165  
**Invoice Date:** 6/1/2024  
**Cust PO #:**

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Amendment #2 Jan - June For June <div style="border: 1px solid black; border-radius: 10px; padding: 5px; text-align: center; margin: 10px 0;"> <b>APPROVED</b>  <i>By Alex Boyer at 3:01 pm, Jun 05, 2024</i> </div> O&M-Landscape contract  #170 320-538-462	1,468.69
<b>Total invoice amount</b>		<b>1,468.69</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>1,468.69</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 22539664  
Invoice #: 8945165  
Invoice Date: 6/1/2024

<b>Amount Due:      \$1,468.69</b>
------------------------------------

*Thank you for allowing us to serve you*

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

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

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



Invoice 1690

152 Lipizzan Trail  
Saint Augustine, FL 32095  
clayton@cbussenterprises.com  
https://www.cbussenterprises.com



<b>BILL TO</b>	<b>SHIP TO</b>
Six Mile Creek CDD	Six Mile Creek CDD
6200 Lee Vista Boulevard	805 Trailmark Dr
Suite 300	Jacksonville, FL 32092
Orlando, FL 32822	

DATE 04/15/2024	PLEASE PAY \$350.00	DUE DATE 05/01/2024
--------------------	------------------------	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/12/2024	POOL REPAIR	REPAIR LOOSE COPING ON POOL NEAR CHAIR LIFT	1	350.00	350.00

**APPROVED**  
*By Alex Boyer at 10:27 am, Apr 15, 2024*

Amenity-Pool Repair  
#237  
330 538-46501

SUBTOTAL	350.00
TAX	0.00
TOTAL	350.00

TOTAL DUE **\$350.00**

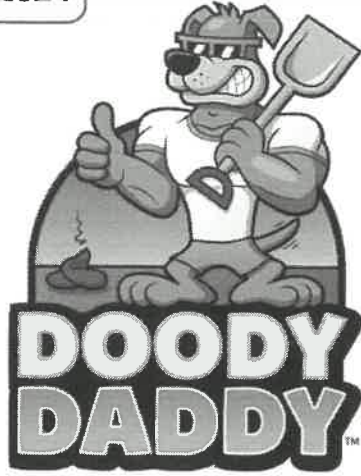
THANK YOU.



**APPROVED**

By Alex Boyer at 2:56 pm, Jun 05, 2024

O&M-Dog Park GM



**RECEIVED**  
JUN 05 2024  
BY:

June 1, 2024

Invoice No.  
2406-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>June</u> <ul style="list-style-type: none"><li>• <u>Pet Waste Station Maintenance</u></li></ul> #162 320-578-497	2 stations	2 X Week	\$206
		TOTAL	\$206
		PAID:	



**Electric Bill Statement**  
**For:** May 2, 2024 to Jun 4, 2024 (33 days)  
**Statement Date:** Jun 4, 2024  
**Account Number:** 35324-12024  
**Service Address:**  
596 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL**

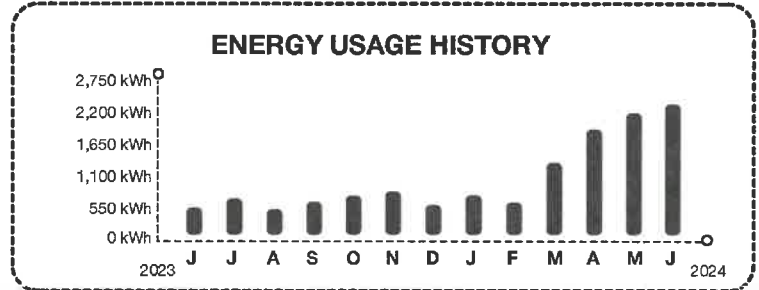
**\$295.96**

TOTAL AMOUNT YOU OWE

**Jun 25, 2024**

NEW CHARGES DUE BY

Pay \$150.48 instead of \$295.96 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](https://www.fpl.com/BB)



**BILL SUMMARY**

Amount of your last bill	276.66
Payments received	-276.66
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed black;"/>	
Total new charges	295.96
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$295.96</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$150.48 by your due date instead of \$295.96. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#S  
32053843



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

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

15048 1302353241202446959200000

0001 0022 450070 4 6 10  
#BWNDJNQ \*\*\*  
#4265343LQ429219#  
SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149



The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

35324-12024

ACCOUNT NUMBER

\$295.96

TOTAL AMOUNT YOU OWE

Jun 25, 2024

NEW CHARGES DUE BY

\$ 295.96

AMOUNT ENCLOSED





**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 35324-12024

**BILL DETAILS**

Amount of your last bill	276.66
Payment received - Thank you	-276.66
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.082130 per kWh)	\$202.21
Fuel: ( \$0.029780 per kWh)	\$73.32
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	288.31
Gross receipts tax (State tax)	7.40
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	7.40
Regulatory fee (State fee)	0.25
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$295.96
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$295.96</b>

**METER SUMMARY**

Meter reading - Meter KJ82919. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	74705		72243		2462

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	2462	2294	513
Service days	33	30	30
kWh/day	74	76	17
Amount	\$295.96	\$276.66	\$81.55

**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**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

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



**Electric Bill Statement**  
**For:** May 2, 2024 to Jun 4, 2024 (33 days)  
**Statement Date:** Jun 4, 2024  
**Account Number:** 52068-78125  
**Service Address:**  
801 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092

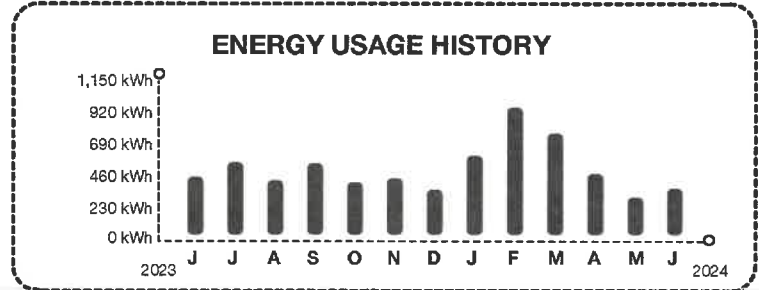
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
**Here's what you owe for this billing period.**

**CURRENT BILL**

**\$55.29**  
TOTAL AMOUNT YOU OWE

**Jun 25, 2024**  
NEW CHARGES DUE BY

Scan to Pay  
or visit  
FPL.com/  
WaystoPay



**BILL SUMMARY**

Amount of your last bill	47.22
Payments received	-47.22
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	55.29
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$55.29</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5  
370-538-43



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

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

1302520687812599255000000

0003 0022 450070

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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

52068-78125  
ACCOUNT NUMBER

\$55.29  
TOTAL AMOUNT YOU OWE

Jun 25, 2024  
NEW CHARGES DUE BY

\$ 55.29  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 52068-78125

**BILL DETAILS**

Amount of your last bill	47.22
Payment received - Thank you	-47.22
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.082130 per kWh)	\$30.15
Fuel: ( \$0.029780 per kWh)	\$10.93
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	53.86
Gross receipts tax (State tax)	1.38
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	1.38
Regulatory fee (State fee)	0.05
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$55.29
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$55.29</b>

**METER SUMMARY**

Meter reading - Meter KL87133. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	47321		46954		367

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	367	297	456
Service days	33	30	30
kWh/day	11	9	15
Amount	\$55.29	\$47.22	\$73.94

**KEEP IN MIND**

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

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

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



**Electric Bill Statement**

**For:** May 2, 2024 to Jun 4, 2024 (33 days)

**Statement Date:** Jun 4, 2024

**Account Number:** 57119-05173

**Service Address:**

170 RED TWIG WAY  
SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL**

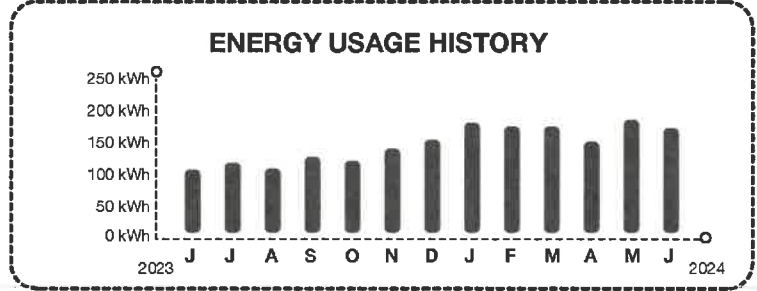
\$33.68

TOTAL AMOUNT YOU OWE

Jun 25, 2024

NEW CHARGES DUE BY

Scan to Pay  
or visit  
FPL.com/  
WaystoPay



**BILL SUMMARY**

Amount of your last bill	35.29
Payments received	-35.29
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	33.68
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$33.68</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5  
320-538-43



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

1302571190517348633000000

0005 0022 450070

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)  
for ways to pay.

57119-05173  
ACCOUNT NUMBER

\$33.68  
TOTAL AMOUNT YOU OWE

Jun 25, 2024  
NEW CHARGES DUE BY

\$ **33.68**  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 57119-05173

**BILL DETAILS**

Amount of your last bill	35.29
Payment received - Thank you	-35.29
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.082130 per kWh)	\$14.70
Fuel: ( \$0.029780 per kWh)	\$5.33
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	32.81
Gross receipts tax (State tax)	0.84
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	0.84
Regulatory fee (State fee)	0.03
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$33.68
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$33.68</b>

**METER SUMMARY**

Meter reading - Meter ACD8981. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	03034		02855		179

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	179	193	108
Service days	33	30	30
kWh/day	5	6	4
Amount	\$33.68	\$35.29	\$32.13

**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**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

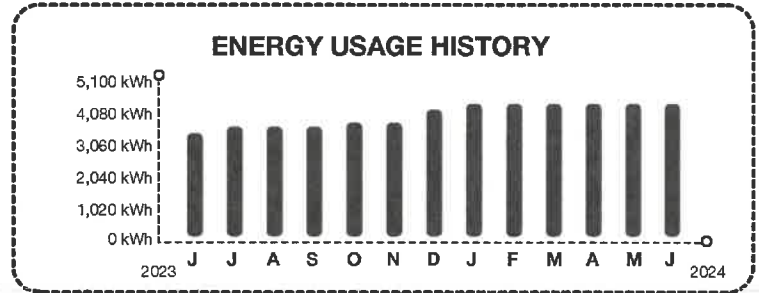
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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



Electric Bill Statement
For: May 2, 2024 to Jun 4, 2024 (33 days)
Statement Date: Jun 4, 2024
Account Number: 62363-50267
Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL
\$7,720.56
TOTAL AMOUNT YOU OWE
Jun 25, 2024
NEW CHARGES DUE BY
Scan to Pay or visit FPL.com/WaystoPay



BILL SUMMARY
Amount of your last bill 7,720.56
Payments received -7,720.56
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 August 23, 2024 is considered LATE; a late payment charge of 1% will apply.
Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#5
220-518-43001



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

1302623635026746502770000

0007 0022 450070

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

62363-50267
ACCOUNT NUMBER

\$7,720.56
TOTAL AMOUNT YOU OWE

Jun 25, 2024
NEW CHARGES DUE BY

\$ 7720.56
AMOUNT ENCLOSED





**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 62363-50267

**BILL DETAILS**

Amount of your last bill	7,720.56
Payment received - Thank you	-7,720.56
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
<b>Total amount you owe</b>	<b>\$7,720.56</b>

\*\* 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 Jul 3, 2024.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	4628

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	4628	4628	3601
Service days	33	30	30
kWh/day	140	154	120
Amount	\$7,720.56	\$7,720.56	\$6,111.71

**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**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

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.



Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number: 62363-50267

For: 05-02-2024 to 06-04-2024 (33 days)  
kWh/Day: 140  
Service Address:  
000 PACETTI RD  
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy	39	3292	F	145	0.400000	1,885	58.00
Non-energy					6.600000		957.00
Fixtures					1.460000		211.70
Maintenance							
F861224 Energy	39	3500	F	211	0.400000	2,743	84.40
Non-energy					7.500000		1,582.50
Fixtures					1.460000		308.06
Maintenance							
PMF0001 Non-energy				356			
Fixtures					9.680000		3,446.08
UCNP Non-energy				13,083			
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

For: 05-02-2024 to 06-04-2024 (33 days)

kWh/Day: 140

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
					<b>Electric service amount</b>		<b>7,706.73</b>
					Gross receipts tax (State tax)		7.28
					Regulatory fee (State fee)		6.55
-----							
					<b>Total</b>	<b>4,628</b>	<b>7,720.56</b>

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



**Electric Bill Statement**  
For: May 2, 2024 to Jun 4, 2024 (33 days)  
Statement Date: Jun 4, 2024  
Account Number: 65107-18163  
Service Address:  
975 TRAILMARK DR # IRR  
SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL**

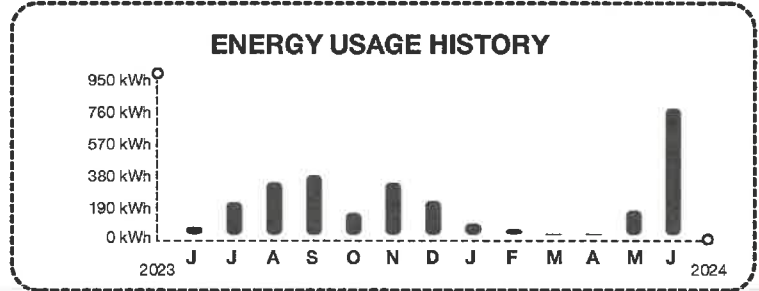
**\$107.44**

TOTAL AMOUNT YOU OWE

**Jun 25, 2024**

NEW CHARGES DUE BY

Pay \$45.21 instead of \$107.44 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](http://FPL.com/BB)



**BILL SUMMARY**

Amount of your last bill	32.12
Payments received	-32.12
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed black;"/>	
Total new charges	107.44
<b>Total amount you owe</b>	<b>\$107.44</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$45.21 by your due date instead of \$107.44. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5  
220-578-43



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

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

4521 1302651071816394470100000

0011 0022 450070

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

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

65107-18163  
ACCOUNT NUMBER

\$107.44  
TOTAL AMOUNT YOU OWE

Jun 25, 2024  
NEW CHARGES DUE BY

\$ 107.44  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 65107-18163

**BILL DETAILS**

Amount of your last bill	32.12
Payment received - Thank you	-32.12
<hr/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.082130 per kWh)	\$67.43
Fuel: ( \$0.029780 per kWh)	\$24.45
<hr/>	
Electric service amount	104.66
Gross receipts tax (State tax)	2.69
<hr/>	
Taxes and charges	2.69
Regulatory fee (State fee)	0.09
<hr/>	
Total new charges	\$107.44
<hr/>	
<b>Total amount you owe</b>	<b>\$107.44</b>

**METER SUMMARY**

Meter reading - Meter KJ68816. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	16666		15845		821

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	821	159	48
Service days	33	30	30
kWh/day	24	5	1
Amount	\$107.44	\$32.12	\$28.55

**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)

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

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



**Electric Bill Statement**

**For:** May 2, 2024 to Jun 4, 2024 (33 days)

**Statement Date:** Jun 4, 2024

**Account Number:** 68881-76028

**Service Address:**

990 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL**

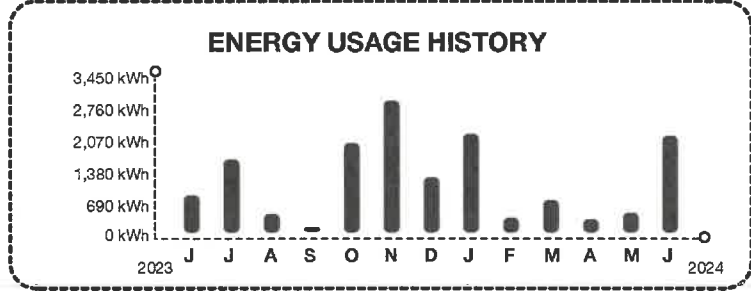
\$275.16

TOTAL AMOUNT YOU OWE

Jun 25, 2024

NEW CHARGES DUE BY

Pay \$175.45 instead of \$275.16 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](http://FPL.com/BB)



**BILL SUMMARY**

Amount of your last bill	67.34
Payments received	-67.34
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	275.16
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$275.16</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$175.45 by your due date instead of \$275.16. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#S  
320-538-417



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

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

17545 1302688817602806157200000

0013 0022 450070

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

68881-76028  
ACCOUNT NUMBER

\$275.16  
TOTAL AMOUNT YOU OWE

Jun 25, 2024  
NEW CHARGES DUE BY

\$ 275.16  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 68881-76028

**BILL DETAILS**

Amount of your last bill	67.34
Payment received - Thank you	-67.34
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.082130 per kWh)	\$187.34
Fuel: ( \$0.029780 per kWh)	\$67.93
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	268.05
Gross receipts tax (State tax)	6.88
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	6.88
Regulatory fee (State fee)	0.23
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$275.16
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$275.16</b>

**METER SUMMARY**

Meter reading - Meter KJ43593. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	76354		74073		2281

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	2281	472	887
Service days	33	30	30
kWh/day	69	15	29
Amount	\$275.16	\$67.34	\$131.53

**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**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

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



**Electric Bill Statement**

For: May 2, 2024 to Jun 4, 2024 (33 days)

Statement Date: Jun 4, 2024

Account Number: 81900-37161

**Service Address:**

807 TRAILMARK DR #AMENITY  
SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL**

**\$570.04**  
TOTAL AMOUNT YOU OWE

**Jun 25, 2024**  
NEW CHARGES DUE BY

Scan to Pay  
or visit  
FPL.com/  
WaystoPay

**KEEP IN MIND**

- Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	521.80
Payments received	-521.80
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	570.04
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$570.04</b>

(See page 2 for bill details.)

#5  
330-538-43



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

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

13028190037161 4007500000

0015 0022 450070

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)  
for ways to pay.

81900-37161
ACCOUNT NUMBER

\$570.04
TOTAL AMOUNT YOU OWE

Jun 25, 2024
NEW CHARGES DUE BY

\$ 570.04
AMOUNT ENCLOSED





**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 81900-37161

**BILL DETAILS**

Amount of your last bill	521.80
Payment received - Thank you	-521.80
<hr/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.082130 per kWh)	\$398.16
Fuel: ( \$0.029780 per kWh)	\$144.37
<hr/>	
Electric service amount	555.31
Gross receipts tax (State tax)	14.25
<hr/>	
Taxes and charges	14.25
Regulatory fee (State fee)	0.48
<hr/>	
Total new charges	\$570.04
<hr/>	
<b>Total amount you owe</b>	<b>\$570.04</b>

**METER SUMMARY**

Meter reading - Meter KL58399. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	25072		20224		4848

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>
Service to	Jun 4, 2024	May 2, 2024
kWh Used	4848	4428
Service days	33	30
kWh/day	146	147
Amount	\$570.04	\$521.80

**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**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

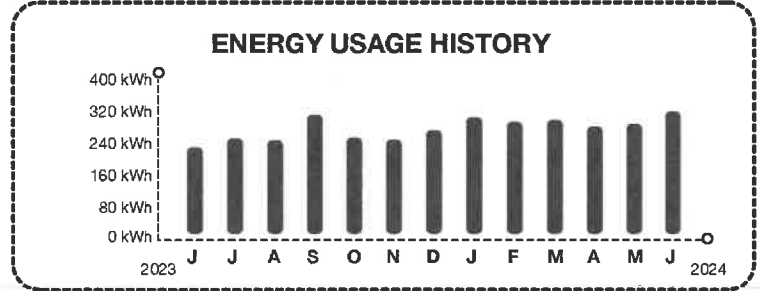
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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



Electric Bill Statement
For: May 2, 2024 to Jun 4, 2024 (33 days)
Statement Date: Jun 4, 2024
Account Number: 88213-81483
Service Address:
1922 TRAILMARK DR #LS
SAINT AUGUSTINE, FL 32092

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

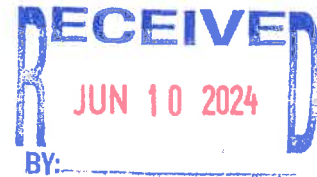
CURRENT BILL
\$51.61
TOTAL AMOUNT YOU OWE
Jun 25, 2024
NEW CHARGES DUE BY
Scan to Pay or visit FPL.com/WaystoPay



BILL SUMMARY
Amount of your last bill 47.70
Payments received -47.70
Balance before new charges 0.00
Total new charges 51.61
Total amount you owe \$51.61
(See page 2 for bill details.)

KEEP IN MIND
Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
320-57847



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

130288213814838161500000

0017 0022 450070

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

88213-81483
ACCOUNT NUMBER

\$51.61
TOTAL AMOUNT YOU OWE

Jun 25, 2024
NEW CHARGES DUE BY

\$ 51.61
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 88213-81483

**BILL DETAILS**

Amount of your last bill	47.70
Payment received - Thank you	-47.70
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.092130 per kWh)	\$27.52
Fuel: ( \$0.029780 per kWh)	\$9.98
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	50.28
Gross receipts tax (State tax)	1.29
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	1.29
Regulatory fee (State fee)	0.04
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$51.61
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$51.61</b>

**METER SUMMARY**

Meter reading - Meter KJ39626. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	08560		08225		335

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	335	301	237
Service days	33	30	30
kWh/day	10	10	7
Amount	\$51.61	\$47.70	\$44.69

**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**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

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



Electric Bill Statement

For: May 3, 2024 to Jun 5, 2024 (33 days)
Statement Date: Jun 5, 2024
Account Number: 93295-44051
Service Address: 404 BLOOMFIELD WAY #PUMP SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$136.96

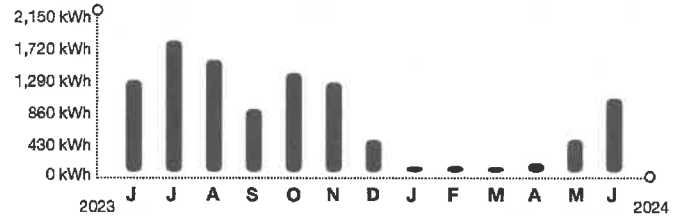
TOTAL AMOUNT YOU OWE

Jun 26, 2024

NEW CHARGES DUE BY

Pay \$117.00 instead of \$136.96 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (67.69), Payments received (-67.69), Balance before new charges (0.00), Total new charges (136.96), Total amount you owe (\$136.96).

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$117.00 by your due date instead of \$136.96. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
Payment received after August 27, 2024 is considered LATE; a late payment charge of 1% will apply.

#S 320-53843



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

11700 1303932954405116963100000

0001 0002 048909

4 6 10

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

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

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



FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

93295-44051 ACCOUNT NUMBER

\$136.96 TOTAL AMOUNT YOU OWE

Jun 26, 2024 NEW CHARGES DUE BY

\$ 136.96 AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 93295-44051

**BILL DETAILS**

Amount of your last bill	67.69
Payment received - Thank you	-67.69
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$88.54
Fuel: (\$0.029780 per kWh)	\$32.10
Electric service amount	133.42
Gross receipts tax (State tax)	3.42
Taxes and charges	3.42
Regulatory fee (State fee)	0.12
Total new charges	\$136.96
<b>Total amount you owe</b>	<b>\$136.96</b>

**METER SUMMARY**

Meter reading - Meter ACD0232. Next meter reading Jul 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	62617		61539		1078

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jun 5, 2024	May 3, 2024	Jun 5, 2023
kWh Used	1078	475	1344
Service days	33	30	32
kWh/day	33	16	42
Amount	\$136.96	\$67.69	\$192.59

**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**

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

**FPL.com/BizManager**

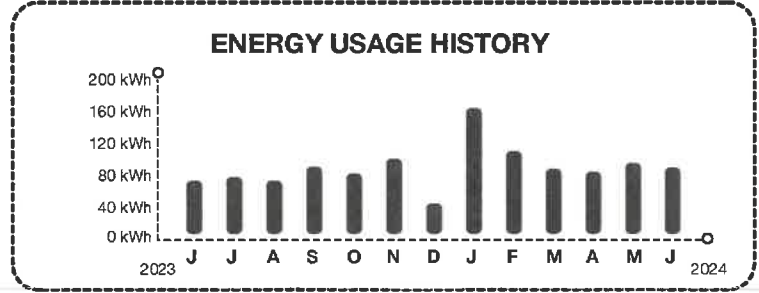
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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



Electric Bill Statement
For: May 2, 2024 to Jun 4, 2024 (33 days)
Statement Date: Jun 4, 2024
Account Number: 96815-95436
Service Address:
2799 PACETTI RD #ENTRY
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL
\$29.34
TOTAL AMOUNT YOU OWE
Jun 25, 2024
NEW CHARGES DUE BY
Scan to Pay or visit FPL.com/WaystoPay



BILL SUMMARY
Amount of your last bill 29.60
Payments received -29.60
Balance before new charges 0.00
Total new charges 29.34
Total amount you owe \$29.34
(See page 2 for bill details.)

KEEP IN MIND
Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#S
320-538-43



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

1302968159543634392000000

0019 0022 450070

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

Table with 4 columns: ACCOUNT NUMBER (96815-95436), TOTAL AMOUNT YOU OWE (\$29.34), NEW CHARGES DUE BY (Jun 25, 2024), AMOUNT ENCLOSED (\$29.34)



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 96815-95436

**BILL DETAILS**

Amount of your last bill	29.60
Payment received - Thank you	-29.60
-----	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$5.64
Non-fuel: (\$0.082130 per kWh)	\$7.46
Fuel: (\$0.029780 per kWh)	\$2.71
-----	
Electric service amount	28.59
Gross receipts tax (State tax)	0.73
-----	
Taxes and charges	0.73
Regulatory fee (State fee)	0.02
-----	
Total new charges	\$29.34
-----	
<b>Total amount you owe</b>	<b>\$29.34</b>

**METER SUMMARY**

Meter reading - Meter ACD8869. Next meter reading Jul 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	00213		00122		91

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	91	97	73
Service days	33	30	30
kWh/day	3	3	2
Amount	\$29.34	\$29.60	\$30.03

**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)

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

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



**Electric Bill Statement**  
For: May 2, 2024 to Jun 4, 2024 (33 days)  
Statement Date: Jun 4, 2024  
Account Number: 96904-98127  
Service Address:  
805 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092

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


**CURRENT BILL**

\$1,289.65

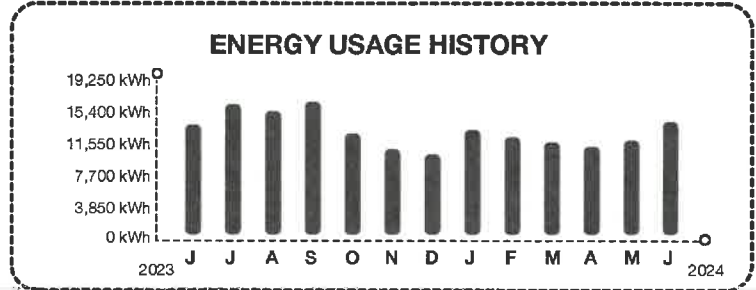
TOTAL AMOUNT YOU OWE

Jun 25, 2024

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
FPL.com/  
WaystoPay



**BILL SUMMARY**

Amount of your last bill	1,130.08
Payments received	-1,130.08
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	1,289.65
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$1,289.65</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after August 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#8  
370-538 413



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

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



**Ways to Pay**



/ 27

1302969049812755698210000

0021 0022 450070

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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

96904-98127  
ACCOUNT NUMBER

\$1,289.65  
TOTAL AMOUNT YOU OWE

Jun 25, 2024  
NEW CHARGES DUE BY

\$1,289.65  
AMOUNT ENCLOSED





Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
 Account Number: 96904-98127

**BILL DETAILS**

Amount of your last bill	1,130.08
Payment received - Thank you	-1,130.08
<hr/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: ( \$0.028120 per kWh)	\$418.42
Fuel: ( \$0.029780 per kWh)	\$443.13
Demand: ( \$13.02 per KW)	\$364.56
<hr/>	
Electric service amount	1,256.32
Gross receipts tax (State tax)	32.24
<hr/>	
Taxes and charges	32.24
Regulatory fee (State fee)	1.09
<hr/>	
Total new charges	\$1,289.65
<hr/>	
<b>Total amount you owe</b>	<b>\$1,289.65</b>

**METER SUMMARY**

Meter reading - Meter KU32264. Next meter reading Jul 3, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	17973	17725	60	14880
Demand KW	.46		60.00	28

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Jun 4, 2024	May 2, 2024	Jun 2, 2023
kWh Used	14880	12420	14460
Service days	33	30	30
kWh/day	450	414	482
Amount	\$1,289.65	\$1,130.08	\$1,433.69

**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)

**Save energy and money**

Use the Business Energy Manager tool to discover usage patterns and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

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.

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 183  
Invoice Date: 6/1/24  
Due Date: 6/1/24  
Case:  
P.O. Number:

**Bill To:**

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

**RECEIVED**  
JUN 07 2024  
BY: \_\_\_\_\_

Description	#1	Hours/Qty	Rate	Amount
Management Fees - June 2024	310 513 74		3,356.67	3,356.67
Website Administration - June 2024	352		100.00	100.00
Information Technology - June 2024	251		150.00	150.00
Dissemination Agent Services - June 2024	313		1,000.00	1,000.00
Office Supplies	51		0.96	0.96
Postage	42		48.23	48.23
Copies	425		162.45	162.45
Telephone	41		141.53	141.53

**Total** \$4,959.84

**Payments/Credits** \$0.00

**Balance Due** \$4,959.84




Florida  
GANNETT

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		ACCOUNT # 764132	PAGE # 1 of 1
INVOICE # 0006462272	BILLING PERIOD May 1- May 31, 2024	PAYMENT DUE DATE June 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$133.20	

**BILLING ACCOUNT NAME AND ADDRESS**

Six Mile Creek Cdd C/O Gms Llc  
475 W. Town Pl. Ste. 114  
Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.  
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.  
All funds payable in US dollars.

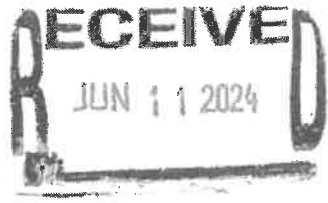
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com  
FEDERAL ID 47-2390983  
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
5/1/24	Balance Forward	\$62.56
5/23/24	PAYMENT - THANK YOU	-\$62.56

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/1/24	10117948	SAG St Augustine Record	May Meeting		\$67.28
5/20/24	10179514	SAG St Augustine Record	Notice of Qualifying Period		\$65.92

#235  
210.53.48



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$133.20
Service Fee 3.99%	\$5.31
*Cash/Check/ACH Discount	-\$5.31
*Payment Amount by Cash/Check/ACH	\$133.20
Payment Amount by Credit Card	\$138.51

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		ACCOUNT NUMBER 764132		INVOICE NUMBER 0006462272		AMOUNT PAID <b>\$133.20</b>
CURRENT DUE \$133.20	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$133.20
REMITTANCE ADDRESS (Include Account# & Invoice# on check)  Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				TO PAY WITH CREDIT CARD PLEASE CALL:  1-877-736-7612		TOTAL CREDIT CARD AMT DUE \$138.51
To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com						

00007641320000000000000064622720001332067176

# LOCALiQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

## AFFIDAVIT OF PUBLICATION

Six Mile Creek Cdd C/O Gms Llc  
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 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:

05/01/2024

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 05/01/2024

Legal Clerk

*Keegan Moran*  
*Moran*

Notary, State of WI, County of Brown

*8.25.26*

My commission expires

Publication Cost: \$67.28  
Order No: 10117948 # of Copies:  
Customer No: 764132 1  
PO #:

**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 Wednesday, May 1, 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  
#10117948; 5/1/2024

RECEIVED  
MAY 24 2024  
BY: \_\_\_\_\_

# LOCALiQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

## AFFIDAVIT OF PUBLICATION

Sarah Sweeting  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

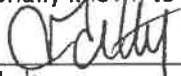
STATE OF WISCONSIN, COUNTY OF BROWN

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 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:

05/20/2024

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 05/20/2024



\_\_\_\_\_  
Legal Clerk



\_\_\_\_\_  
Notary, State of WI, County of Brown

8.25.26

\_\_\_\_\_  
My commission expires

Publication Cost: \$65.92  
Order No: 10179514 # of Copies:  
Customer No: 764132 1  
PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

## NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Six Mile Creek Community Development District will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A, Suite 101, St. Augustine, Florida 32092, Phone (904) 823-2238. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*. The Six Mile Creek Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

Pub: May 20, 2024; #10179514

Original



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

# INVOICE

Total Invoice **\$1,924.50**  
Invoice Number **6770450**  
Invoice Date **5/29/24**  
Sales Order Number/Type **4536537 SL**  
Branch Plant **74**  
Shipment Number **5395731**

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**

**RECEIVE**  
MAY 31 2024  
BY: \_\_\_\_\_

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
6/28/24	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
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	750.0000 750.0000	GA GA	\$2.5500	GA	7,252.5 LB 7,252.5 GW	\$1,912.50
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

#218  
3705384651

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

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com) or call 612-331-6910 to get it setup on your account.

**APPROVED**

By Alex Boyer at 11:46 am, Jun 05, 2024

Amenity-pool chems

**RECEIVE**  
JUN 05 2024  
BY: \_\_\_\_\_

Page 1 of 1

Tax Rate **0 %**  
Sales Tax **\$0.00**

Invoice Total

**\$1,924.50**

**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](mailto: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](mailto:Credit.Dept@Hawkinsinc.com)

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§80-1.4(a), 80-300.5(a) and 80-741.5(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.

Renaissance Resort  
at the World Golf Village

500 South Legacy Trail  
St Augustine FL 32092

Phone 904-940-8000

Invoice #51278  
Date 6/10/2024

# INVOICE

## Customer

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

RECEIVED  
JUN 10 2024  
BY: \_\_\_\_\_

Qty	Description	Charged
1	Meeting Room Rental - Event Date 7/10/2024	\$450.00
1	AV Quote with Microphones/ Speaker Phone	\$900.70
1	25% Service Charge	\$337.68
	#98 300-155-1	
	<b>Six Mile Creek Community Development District Tax</b>	
	<b>Exempt #85-8013854049C-1</b>	

**SUB-TOTAL** \$1,688.38

**Amount Due** \$1,688.38

## Payment Details


- Direct Bill
- Credit Card
- Check





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

Customer #: 22539664  
Invoice #: 8945106  
Invoice Date: 1/1/2024  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Amendment #2 Jan - June For January  \$170 20538462  o&m-landscape contract	1,468.69
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b> By Alex Boyer at 9:07 am, Jun 19, 2024</p> </div>		
		
<b>Total invoice amount</b>		<b>1,468.69</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>1,468.69</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 22539664  
Invoice #: 8945106  
Invoice Date: 1/1/2024

**Amount Due: \$1,468.69**

*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**



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

**Customer #:** 22539664  
**Invoice #:** 8945114  
**Invoice Date:** 2/1/2024  
**Cust PO #:**

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Amendment #2 Jan - June For February  #170 320-578 462  o&m-landscape contract	1,468.69
<b>APPROVED</b> <i>By Alex Boyer at 11:36 am, Jun 19, 2024</i>		
<b>RECEIVED</b> JUN 05 2024 BY: _____		
<b>Total invoice amount</b>		<b>1,468.69</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>1,468.69</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 22539664  
Invoice #: 8945114  
Invoice Date: 2/1/2024

**Amount Due: \$1,468.69**

*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



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

**Customer #:** 22539664  
**Invoice #:** 8945115  
**Invoice Date:** 3/1/2024  
**Cust PO #:**

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Amendment #2 Jan - June For March  #170 720-578 462  <div style="border: 1px solid green; padding: 5px; display: inline-block; text-align: center;"> <b>APPROVED</b>  <i>By Alex Boyer at 11:27 am, Jun 19, 2024</i> </div> O&M-landscape contract	1,468.69
<b>Total invoice amount</b> <b>Tax amount</b> <b>Balance due</b>		1,468.69 1,468.69



Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 22539664  
 Invoice #: 8945115  
 Invoice Date: 3/1/2024

<b>Amount Due: \$1,468.69</b>
-------------------------------

*Thank you for allowing us to serve you*

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

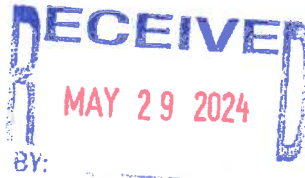
Six Mile CDD  
 475 W Town Pl Ste 114  
 St Augustine FL 32092

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

# BrightView

Landscape Services

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



Customer #: 22539664  
Invoice #: 8929786  
Invoice Date: 6/1/2024  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For June  #170 Landscape Services 320-528 462	20,397.13
<b>Total invoice amount</b>		<b>20,397.13</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>20,397.13</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

### Payment Stub

Customer Account#: 22539664  
Invoice #: 8929786  
Invoice Date: 6/1/2024

<b>Amount Due:</b>	<b>\$20,397.13</b>
--------------------	--------------------

*Thank you for allowing us to serve you*

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

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

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

# INVOICE



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

**Customer #:** 22539664  
**Invoice #:** 8948781  
**Invoice Date:** 6/12/2024  
**Sales Order:** 8432991  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Electrical Troubleshooting (Clary's pump)  
**Project Description:** Six Mile CDD Trailmark: Electrical Troubleshooting (Clary's pump)

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Hunter ICD Decoder Labor  #170 320-538-463  O&M-Irrigation maint  <b>APPROVED</b> <i>By Alex Boyer at 9:23 am, Jun 13, 2024</i>  RECEIVED JUN 13 2024 BY: -	905.40
<b>Total Invoice Amount</b>		905.40
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		905.40

**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 #: 8948781  
Invoice Date: 6/12/2024

**Amount Due: \$ 905.40**

*Thank you for allowing us to serve you*

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

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

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

# INVOICE



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

**Customer #:** 22539664  
**Invoice #:** 8949330  
**Invoice Date:** 6/13/2024  
**Sales Order:** 8434575  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: 3" Gate valve replacement Trailmark dr just before split oak  
**Project Description:** Six Mile CDD Trailmark: 3" Gate valve replacement Trailmark dr just before split oak

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 3" Gate Valve Misc. PVC pipe and fittings Labor (Two techs six hours each)  <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>APPROVED</b> By Alex Boyer at 11:59 am, Jun 13, 2024</div> O&M-Irrigation maint  #170 320-538-463	1,674.06
<b>Total Invoice Amount</b>		1,674.06
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,674.06

**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 #: 8949330  
Invoice Date: 6/13/2024

**Amount Due: \$ 1,674.06**

*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

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

INVOICE

DATE:  
 INVOICE #

5/31/2024  
 SMCCDD0524N-2

**BILL TO**

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



Charge Type	DESCRIPTION	HOURS	PER HOUR	AMOUNT
Personnel Hours	(Facility Coordinator) 4/28-5/4/2024	39.50	\$33.00	\$ 1,303.50
	(Facility Coordinator) 5/5-5/11/2024	38.50	\$33.00	\$ 1,270.50
	(Facility Coordinator) 5/12-5/18/2024	33.25	\$33.00	\$ 1,097.25
	(Facility Coordinator) 5/19-5/25/2024	39.75	\$33.00	\$ 1,311.75
	#33 320-328-122			
		FC Total		\$ 4,983.00
	Payroll Hours Total	Total		\$ 4,983.00
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy		
Publix Purchase	Publix Purchases	Publix		
Admin Fee	Publix 10% Fee	Admin		\$ -
	Divvy Admin Fee 10%	Admin		\$ -
		Subtotal		\$ 4,983.00

**OTHER COMMENTS**

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

**TOTAL Due \$ 4,983.00**

Make all checks payable to  
 Evergreen Lifestyles Management, LLC

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 04/23/2024 - 05/07/2024 (ARCHIVED PERIOD) - Semi-Monthly  
 Badge Number  
 Position Seat Facility Coordinator (07800) Hire Date 03/25/2024  
 Labor Allocation Onsite-Evergreen Lifestyle Management-Six Mile Creek CDD-Onsite maintenance personnel Pay Type Hourly  
 Pay Class SM4

Timecard has been temporarily locked up to 05/22/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (04/21)										
MON (04/22)		08:00 AM	[ONSITE...	11:57 AM	12:29 PM	[ONSITE...	04:30 PM	8.00	8.00	
TUE (04/23)		07:58 AM	[ONSITE...	11:30 AM	12:01 PM	[ONSITE...	04:30 PM	8.00	8.00	
WED (04/24)		08:00 AM	[ONSITE...	11:31 AM	12:00 PM	[ONSITE...	02:00 PM	5.50	5.50	
THU (04/25)		08:00 AM	[ONSITE...	11:46 AM	12:15 PM	[ONSITE...	04:30 PM	8.00	8.00	
FRI (04/26)		08:02 AM	[ONSITE...	11:34 AM	12:08 PM	[ONSITE...	04:30 PM	7.75	7.75	
SAT (04/27)										
<b>Weekly Totals</b>								<b>37.25</b>		<b>\$0.00</b>
SUN (04/28)										
MON (04/29)		07:58 AM	[ONSITE...	11:29 AM	12:04 PM	[ONSITE...	04:31 PM	8.00	8.00	
TUE (04/30)		07:58 AM	[ONSITE...	11:16 AM	11:46 AM	[ONSITE...	04:05 PM	7.50	7.50	
WED (05/01)		08:03 AM	[ONSITE...	11:20 AM	11:45 AM	[ONSITE...	04:27 PM	8.00	8.00	
THU (05/02)		08:00 AM	[ONSITE...	11:36 AM	12:04 PM	[ONSITE...	04:29 PM	8.00	8.00	
FRI (05/03)		07:57 AM	[ONSITE...	11:13 AM	11:45 AM	[ONSITE...	04:28 PM	8.00	8.00	
SAT (05/04)										
<b>Weekly Totals</b>								<b>39.50</b>		<b>\$0.00</b>

Name **REASONOVER, SKIP (7510)**  
 Status ACTIVE  
 Dept ONSITE  
 Full/Part Time Full Time

Pay Period 05/08/2024 - 05/22/2024 (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 05/22/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (05/05)										
MON (05/06)		08:00 AM	[ONSITE...]	12:00 PM	12:30 PM	[ONSITE...]	04:00 PM	7.50	7.50	
TUE (05/07)		08:02 AM	[ONSITE...]	11:10 AM	11:40 AM	[ONSITE...]	04:30 PM	8.00	8.00	
WED (05/08)		08:00 AM	[ONSITE...]	11:05 AM	11:35 AM	[ONSITE...]	04:00 PM	7.50	7.50	
THU (05/09)		07:35 AM	[ONSITE...]	11:29 AM	11:59 AM	[ONSITE...]	04:00 PM	8.00	8.00	
FRI (05/10)		07:57 AM	[ONSITE...]	11:13 AM	11:45 AM	[ONSITE...]	03:59 PM	7.50	7.50	
SAT (05/11)										
<b>Weekly Totals</b>								<b>38.50</b>		<b>\$0.00</b>
SUN (05/12)										
MON (05/13)		08:02 AM	[ONSITE...]	12:00 PM	12:30 PM	[ONSITE...]	04:17 PM	7.75	7.75	
TUE (05/14)		08:01 AM	[ONSITE...]	01:18 PM	01:45 PM	[ONSITE...]	04:30 PM	8.00	8.00	
WED (05/15)		07:59 AM	[ONSITE...]	12:08 PM	12:38 PM	[ONSITE...]	04:01 PM	7.50	7.50	
THU (05/16)		08:00 AM	[ONSITE...]	11:41 AM	12:10 PM	[ONSITE...]	04:31 PM	8.00	8.00	
FRI (05/17)		08:00 AM	[ONSITE...]	09:59 AM				2.00	2.00	
SAT (05/18)										
<b>Weekly Totals</b>								<b>33.25</b>		<b>\$0.00</b>
SUN (05/19)										
MON (05/20)		07:57 AM	[ONSITE...]	12:22 PM	12:50 PM	[ONSITE...]	04:30 PM	8.00	8.00	
TUE (05/21)		07:58 AM	[ONSITE...]	11:06 AM	11:35 AM	[ONSITE...]	04:31 PM	8.00	8.00	
WED (05/22)		07:57 AM	[ONSITE...]	11:35 AM	12:06 PM	[ONSITE...]	04:29 PM	8.00	8.00	
THU (05/23)		07:57 AM	[ONSITE...]	11:19 AM	11:50 AM	[ONSITE...]	04:30 PM	8.00	8.00	
FRI (05/24)		07:58 AM	[ONSITE...]	12:08 PM	12:35 PM	[ONSITE...]	04:00 PM	7.75	7.75	
SAT (05/25)										
<b>Weekly Totals</b>								<b>39.75</b>		<b>\$0.00</b>





Florida Department of Health  
in St. Johns County  
Notification of Fees Due

\*17237274\*  
55-BID-7237274

Permit Number  
**55-60-1665148**

For: **Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Fee Amount: \$350.00

Previous Balance: \$0.00

**Total Amount Due: \$350.00**

Payment Due Date: 06/30/2024 or Upon Receipt



Mail To: Six Mile Creek CDD  
475 West Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Trailmark Amenity Center Pool  
Location: 805 Trailmark Drive  
Saint Augustine, FL 32092

Pool Volume: 118,434 gallons  
Bathing Load: 131  
Flow Rate: 0

**Owner Information:**

Name: Six Mile Creek CDD  
Address: 475 West Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 568-2568 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_/\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_ Zip: \_\_\_\_\_

**I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:**

Payment Amount: \$ \_\_\_\_\_ For: \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **55-60-1665148** Bill ID: **55-BID-7237274**

Billing Questions call DOH-St. Johns at: (904) 506-6081  
If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in St. Johns County  
200 San Sebastian View, Suite 1322  
Saint Augustine, FL 32084

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

[Please RETURN invoice with your payment]

Batch Billing ID:79406

**PERMIT HOLDERS CAN NOW**  
**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**  
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health  
in St. Johns County  
Notification of Fees Due

\*117237275\*  
55-BID-7237275

Permit Number  
**55-60-2710310**

Fee Amount: \$350.00  
Previous Balance: \$0.00

For: **Swimming Pools - Public Pool > 25000 Gallons**

**Total Amount Due: \$350.00**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Payment Due Date: 06/30/2024 or Upon Receipt

Mail To: Howard McGaffney (Six Mile Creek CDD)  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092



Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Trailmark Phase II Swimming Pool  
Location: 807 Trailmark Drive  
Saint Augustine, FL 32092

Pool Volume: 76,925 gallons  
Bathing Load: 57  
Flow Rate: 285

**Owner Information:**

Name: Six Mile Creek CDD (McGaffney, Howard)  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 323-7732 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

**I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:**

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **55-60-2710310** Bill ID: **55-BID-7237275**

Billing Questions call DOH-St. Johns at: (904) 506-6081  
If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in St. Johns County  
200 San Sebastian View, Suite 1322  
Saint Augustine, FL 32084

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

[Please RETURN invoice with your payment]

Batch Billing ID:79406

**PERMIT HOLDERS CAN NOW**  
**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR  
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$15.64
Payments Received	\$15.64 CR
<b>Balance Forward</b>	<b>\$0.00</b>

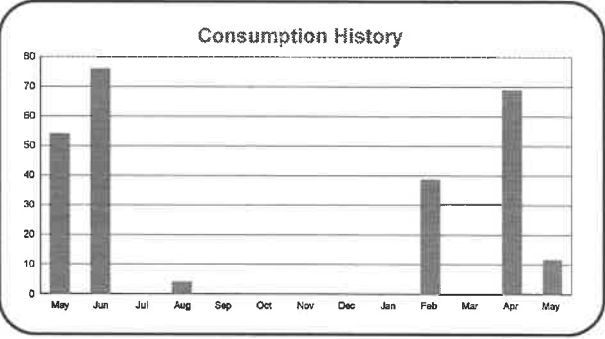
Current Gas Service Charges for May 2024

Gas Charge	\$3.77
Transportation (11.5 Therms @ \$0.0824)	\$0.95
Fuel	\$0.09
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
<b>Total Due by 07/08/2024</b>	<b>\$10.76</b>

Invoice 1038236ES Page 1 of 2  
 Bill Group # 37224  
 Statement Date 06/14/2024  
 Current Charges \$10.76  
 Balance Forward \$0.00  
 Payment Due 07/08/2024

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

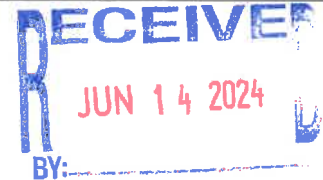
Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
05/01/2024	05/30/2024	30	11.5	0.29	\$0.327	\$0.09	\$0.327	\$3.77

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.

# 38  
330-578-432



PO BOX 570828  
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1038236ES
Total Due by 07/08/2024	\$10.76

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 10.76

To pay by ACH, please contact our Customer Care team at 877.436.4427

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ACCOUNTS PAYABLE  
6200 LEE VISTA BLVD, STE 300  
ORLANDO, FL 32822-0000

FLORIDA NATURAL GAS  
P.O. BOX 934726  
ATLANTA, GA 31193-4726



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**Invoice 1038236ES**  
**Bill Group #**  
**Statement Date**  
**Current Charges**  
**Balance Forward**  
**Payment Due**

Page 2 of 2  
37224  
06/14/2024  
\$10.76  
\$0.00  
07/08/2024

# INVOICE

Allways Improving LLC dba  
Fitness Pro  
1400 Village Square Blvd #3-293  
Tallahassee, FL 32312

tracy@wearefitnesspro.com  
+1 (850) 523-8882  
www.wearefitnesspro.com



1400 Village Square #3-293  
Tallahassee, FL 32312  
850-523-8882

## Trailmark Greenpointe Communities

### Bill to

Trailmark Greenpointe Communities  
Six Mile Creek CDD  
Six Mile Creek CDD  
6200 Lee Vista Blvd, Ste 300  
Orlando, FL 32822



### Ship to

Alex Boyer  
Trailmark Greenpointe Communities  
Trailmark Greenpointe Communities  
805 Trailmark Drive  
St. Augustine, FL 32092

**APPROVED**

**By Alex Boyer at 2:47 pm, Jun 11, 2024**

### Invoice details

Invoice no.: 32358  
Terms: Net 15  
Invoice date: 05/31/2024  
Due date: 06/28/2024

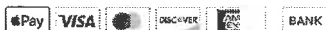
### Amenity-fitness repairs

#	Product or service	Description	Qty	Rate	Amount
1.		SERVICE REQUEST 39985 - REPAIRS IDENTIFIED DURING APRIL PM (BO PART)			
2.	1. Return Labor	May 23, 2024: Estimated Labor - Replaced cup holder on elliptical. UNIT TESTS CORRECT **also replaced treadmill cup holder from van stock***	1	\$90.00	\$90.00
3.	2a. Parts	May 2, 2024: Parts for Repair: CUPHOLDER: LOCKING, CHARCOAL GRAY LF 1001034-2400	2	\$14.50	\$29.00
4.		Service Request Details/Notes: 3. Life Fitness Elliptical INXD-ALLXM-5101 sn: INTXTUW23090067 missing cup holder. Should replace cup holder			
5.	Processing Fee	Processing Fee	119	\$0.029	\$3.45

Total

**\$122.45**

### Ways to pay





# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771



Invoice No. 25775  
Date 05/07/2024

SERVICE	AMOUNT
<b>Project: Audit - FYE September 30, 2023</b>	
<b>Audit Services</b>	\$ 14,000.00
#26	
Fy23 Audit -- Final Payment	
210 513 222	
<b>Subtotal:</b>	<u>14,000.00</u>
Total	14,000.00
Current Amount Due	\$ <u>14,000.00</u>
	x 75%
	<u>\$10,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
14,000.00	0.00	0.00	0.00	0.00	14,000.00

Payment due upon receipt.

**REQUISITION NO. 67A**  
(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)**

#240  
200-171-101

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: **67A**
- (B) **Name of Payee:**  
**American Precast Structures, LLC**  
**10483 General Avenue**  
**Jacksonville, FL 32220 US**
- (C) Amount Payable: **\$ 32,079.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark Phase 12**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  
  
\$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount  
\$ 32,079.00 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

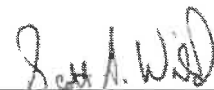
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

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



**Direct Purchase Materials**

**VENDOR: American Precast Structures**

**P.O: SMCCDD-002**

**TAX**

**AMOUNT**

**: \$**

**FOR PAYMENT 5/31/24**

**Phase 12**

<b>DATE</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>	<b>ETM REVIEWED</b>	
05/31/24	7557	\$15,651.00	10/25/24	05/31/24	
05/31/24	8328	\$4,125.00	02/01/24	05/31/24	
05/31/24	8876	\$1,275.00	04/04/24	05/31/24	
05/31/24	9238	\$11,028.00	05/20/24	05/31/24	
		\$32,079.00			

**American Precast Structures, LLC**

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



**INVOICE**

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

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

**SHIP DATE** 10/25/2023  
**SHIP VIA** JOB

**INVOICE** 7557  
**DATE** 10/25/2023  
**TERMS** Net 30  
**DUE DATE** 11/24/2023

**JOB NUMBER**  
776

**DELIVERY TICKET NUMBER**  
6564

**PO NUMBER**  
SMCCDD-004

	DESCRIPTION	QTY	RATE	AMOUNT
S-08	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 3) 5' 4" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	9,064.00	9,064.00T
S-504	4' 6" BOX 3' 0" X 6' 7" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 6' 7" (PC 3 OF 3)	1	6,587.00	6,587.00T
5145-6210	CURB SET	4	0.00	0.00T
655-U ST JOHNS CO STORM	RING & COVER	6	0.00	0.00T

SUBTOTAL	15,651.00
TAX	0.00
TOTAL	15,651.00
<b>BALANCE DUE</b>	<b>\$15,651.00</b>

Pay invoice

**American Precast Structures, LLC**

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



**INVOICE**

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

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

**SHIP DATE** 02/01/2024  
**SHIP VIA** JOB

**INVOICE** 8328  
**DATE** 02/01/2024  
**TERMS** Net 30  
**DUE DATE** 03/02/2024

**JOB NUMBER**  
776

**DELIVERY TICKET NUMBER**  
7322

**PO NUMBER**  
SMCCDD-004

	DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS	2" X 32"	20	75.00	1,500.00T
GRADE RINGS	3" X 32"	21	75.00	1,575.00T
GRADE RINGS	4" X 32"	14	75.00	1,050.00T

SUBTOTAL	4,125.00
TAX	0.00
TOTAL	4,125.00

**BALANCE DUE \$4,125.00**

[Pay invoice](#)

# American Precast Structures, LLC

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



## INVOICE

<b>BILL TO</b> Six Mile Creek Community Development District C/o England-Thims & Miller, Inc. Atten: Jason Ellins 14775 Old St. Augustine Road Jacksonville, FL 32258	<b>SHIP TO</b> TRAILMARK PH 12 2443 TRAILMARK DRIVE ST JOHNS COUNTY, FL 32092	<b>SHIP DATE</b> 04/04/2024 <b>SHIP VIA</b> YPU	<b>INVOICE</b> 8876 <b>DATE</b> 04/04/2024 <b>TERMS</b> Net 30 <b>DUE DATE</b> 05/04/2024
---	--	--	--

<b>JOB NUMBER</b> 776	<b>DELIVERY TICKET NUMBER</b> 7869	<b>PO NUMBER</b> SMCCDD-004
--------------------------	---------------------------------------	--------------------------------

DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS 2" X 32"	17	75.00	1,275.00

SUBTOTAL	1,275.00
TAX	0.00
TOTAL	1,275.00
BALANCE DUE	<b>\$1,275.00</b>

Pay invoice

# American Precast Structures, LLC

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



## INVOICE

<b>BILL TO</b> Six Mile Creek Community Development District C/o England-Thims & Miller, Inc. Atten: Jason Ellins 14775 Old St. Augustine Road Jacksonville, FL 32258	<b>SHIP TO</b> TRAILMARK PH 12 2443 TRAILMARK DRIVE ST JOHNS COUNTY, FL 32092	<b>SHIP DATE</b> 05/07/2024 <b>SHIP VIA</b> JOB	<b>INVOICE</b> 9238 <b>DATE</b> 05/20/2024 <b>TERMS</b> Net 30 <b>DUE DATE</b> 06/19/2024
---	--	--	--

<b>JOB NUMBER</b> 776	<b>DELIVERY TICKET NUMBER</b> 8267	<b>PO NUMBER</b> SMCCDD-004
--------------------------	---------------------------------------	--------------------------------

DESCRIPTION	QTY	RATE	AMOUNT
EXISTG MH-34 SPECTRASHIELD EXISTING MANHOLE	1	11,028.00	11,028.00T

Think you for your business	SUBTOTAL	11,028.00
	TAX	0.00
	TOTAL	11,028.00
	BALANCE DUE	<b>\$11,028.00</b>

#240  
200-171-101

**REQUISITION NO. 76**  
(2023 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **76**
- (B) Name of Payee: **American Precast Structures, LLC**  
**10483 General Avenue**  
**Jacksonville, FL 32220**
- (C) Amount Payable: **\$ 3,486.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark East Parcel Phase 3**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  
  - \$ 3,486.00 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

**Direct Purchase Materials**

**VENDOR: American Precast Structures**

**P.O: SMCCDD-002**

**TAX**

**AMOUNT**

**: \$**

**FOR PAYMENT 12/4/2023**

**East Parcel 3**

<b>DATE</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>	<b>ETM REVIEWED</b>	
05/31/24	8679	\$1,486.00	03/11/24	05/31/24	
05/31/24	9224	\$2,000.00	05/14/24	05/31/24	
		\$3,486.00			



**American Precast Structures, LLC**

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



**INVOICE**

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

**SHIP TO**  
TRAILMARK EAST PH 3 PARTIAL  
ST JOHNS COUNTY, FL 32092

**SHIP DATE** 03/11/2024  
**SHIP VIA** YPU

**INVOICE** 8679  
**DATE** 03/11/2024  
**TERMS** Net 30  
**DUE DATE** 04/10/2024

**JOB NUMBER**  
748

**DELIVERY TICKET NUMBER**  
7665

**PO NUMBER**  
SMCCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
EXTRA	RAM-NEK (BOXES)	6	140.00	840.00T
EXTRA	JOINT TAPE (170 FT)	1	646.00	646.00T

SUBTOTAL	1,486.00
TAX	0.00
TOTAL	1,486.00
BALANCE DUE	<b>\$1,486.00</b>

Pay invoice

# American Precast Structures, LLC

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



## INVOICE

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

**SHIP TO**  
TRAILMARK EAST PH 3 PARTIAL  
ST JOHNS COUNTY, FL 32092

**SHIP DATE** 05/14/2024  
**SHIP VIA** JOB

**INVOICE** 9224  
**DATE** 05/14/2024  
**TERMS** Net 30  
**DUE DATE** 06/13/2024

**JOB NUMBER**  
748

**DELIVERY TICKET NUMBER**  
8220

**PO NUMBER**  
SMCCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-63 EXTRA	4' 9" E-BOX (PC 1 OF 1)	1	2,000.00	2,000.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
6290	E-GRATE	1	0.00	0.00T

---

SUBTOTAL	2,000.00
TAX	0.00
TOTAL	2,000.00
<hr/>	
BALANCE DUE	<b>\$2,000.00</b>

Pay invoice

**American Precast Structures, LLC**

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



# 240  
000 131-101  
**INVOICE**

<b>BILL TO</b>	<b>SHIP TO</b>	<b>SHIP DATE</b>	<b>06/06/2024</b>	<b>INVOICE</b>	<b>9446</b>
Six Mile Creek Community	TRAILMARK PH-13	<b>SHIP VIA</b>	<b>JOB</b>	<b>DATE</b>	<b>06/06/2024</b>
Development District	231 WHITE RABBIT RUN TRAIL			<b>TERMS</b>	<b>Net 30</b>
C/o England-Thims & Miller, Inc.	ST JOHNS COUNTY, FL 32092			<b>DUE DATE</b>	<b>07/06/2024</b>
<b>Atten: Jason Ellins</b>					
14775 Old St. Augustine Road					
Jacksonville, FL 32258					

<b>JOB NUMBER</b>	<b>DELIVERY TICKET NUMBER</b>	<b>PO NUMBER</b>
1222	8432	TMPH13-003

	DESCRIPTION	QTY	RATE	AMOUNT
CS-39	7' 0" BOX 7' 0" X 12' 0" (PC 1 OF 3)	1	25,317.00	25,317.00T
6622	H-GRATE	1	0.00	0.00T
EJ 3200	"AIR RELEASE VALVE" RING & COVER	1	0.00	0.00T

Thank you for your business.	<b>SUBTOTAL</b>	<b>25,317.00</b>
	<b>TAX</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>25,317.00</b>
	<b>BALANCE DUE</b>	<b>\$25,317.00</b>

**REQUISITION NO. 170  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

#22

300-170-101

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

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

(A) Requisition Number: 170

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

(C) Amount Payable: Total: \$ 837.50

(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 214029 (May 2024)

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

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

The undersigned hereby certifies that:

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

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

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

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

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

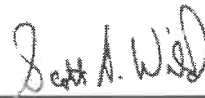
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: 

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



Consulting Engineer



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

May 29, 2024  
Invoice No: 214029

**Total This Invoice \$837.50**

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through May 25, 2024**

Phase 01 Master Site Planning

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	26,593.50	26,593.50
Limit			35,000.00
Remaining			8,406.50
<b>Total this Phase</b>			<b>0.00</b>

Phase 02. Master Planning Coordination Meetings

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Executive VP/Chief Engineer			
Wild, Scott 5/4/2024	1.00	335.00	335.00
Wild, Scott 5/18/2024	1.00	335.00	335.00
Wild, Scott 5/25/2024	.50	335.00	167.50
Totals	2.50		837.50
<b>Total Labor</b>			<b>837.50</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	837.50	27,737.50	28,575.00
Limit			50,000.00
Remaining			21,425.00
<b>Total this Phase</b>			<b>\$837.50</b>

Phase XP Expenses

**Total this Phase 0.00**

**Total This Invoice \$837.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
213583	5/2/2024	502.50
<b>Total</b>		<b>502.50</b>

**Total Now Due \$1,340.00**



#22  
200-131-101

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

May 29, 2024

Invoice No: 214033

**Total This Invoice \$12,327.00**

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

**Professional Services rendered through May 25, 2024**

Phase 01. CEI Services

**Labor**

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	5/18/2024		1.00	186.00	186.00
CEI Project Manager/Project Admin.					
Donchez, James	5/4/2024		1.00	219.00	219.00
Donchez, James	5/11/2024		.50	219.00	109.50
Donchez, James	5/18/2024		1.00	219.00	219.00
Donchez, James	5/25/2024		1.00	219.00	219.00
CEI Sr. Inspector					
Brooks, Jeffrey	5/18/2024		1.00	173.00	173.00
CEI Inspector					
Lanh, Pong	5/4/2024		18.50	140.00	2,590.00
Lanh, Pong	5/11/2024		9.50	140.00	1,330.00
Lanh, Pong	5/18/2024		17.00	140.00	2,380.00
Lanh, Pong	5/25/2024		8.50	140.00	1,190.00
Engineering/Landscape Designer					
Kern, Dulyma	5/18/2024		2.00	152.00	304.00
Totals			61.00		8,919.50
<b>Total Labor</b>					<b>8,919.50</b>

Billing Limits	Current	Prior	To-Date
Labor	8,919.50	17,750.25	26,669.75
Limit			108,576.00
Remaining			81,906.25

**Total this Phase \$8,919.50**

Phase 02. Progress Meetings

**Labor**

			Hours	Rate	Amount
Engineer					
Hebb, Cara	5/4/2024		1.00	186.00	186.00
Hebb, Cara	5/11/2024		.75	186.00	139.50

Hebb, Cara	5/25/2024	1.00	186.00	186.00	
Totals		2.75		511.50	

**Total Labor** **511.50**

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Labor		511.50	558.00	1,069.50	
Limit				39,060.00	
Remaining				37,990.50	

**Total this Phase** **\$511.50**

Phase 03. CDD Tax Exempt Purchase Requisitions

**Labor**

		Hours	Rate	Amount	
Executive Vice President					
Wild, Scott	5/4/2024	3.00	362.00	1,086.00	
Wild, Scott	5/11/2024	4.00	362.00	1,448.00	
Wild, Scott	5/18/2024	1.00	362.00	362.00	
Totals		8.00		2,896.00	

**Total Labor** **2,896.00**

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Labor		2,896.00	1,267.00	4,163.00	
Limit				15,000.00	
Remaining				10,837.00	

**Total this Phase** **\$2,896.00**

Phase 04. Owner Requested Plan Revisions

**Billing Limits**

		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
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**

		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
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

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

**Total This Invoice** **\$12,327.00**



**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>		
213592	5/2/2024	7,696.08		
<b>Total</b>		<b>7,696.08</b>	<b>Total Now Due</b>	<b>\$20,023.08</b>

**REQUISITION NO. 79**  
(2023 Acquisition and Construction Account)

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

H22  
360131 101

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

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

- (A) Requisition Number: **79**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 11,198.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 214252 (May 2024)	\$460.00
Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 214253 (May 2024)	\$9,905.75
CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 214254 (May 2024)	<u>\$ 833.00</u>
<b>Total Requisition 79</b>	<b>\$11,198.75</b>

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

\$ 460.00 Assessment Area 2 – Phase 3C Subaccount  
\$ 9,905.75 Assessment Area 2 – Phase 3C Subaccount  
\$ 833.00 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  
 Final Invoice

June 03, 2024  
 Invoice No: 214252

**Total This Invoice \$460.00**

Project 21310.01000 TrailMark Amenity Center Phase 2 Expansion CA/CEI (WA#75)

**Professional Services rendered through May 25, 2024**

Phase	01.	Limited Construction Administration Serv			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	18,614.25	18,614.25
Limit					18,944.00
Remaining					329.75
<b>Total this Phase</b>					<b>0.00</b>

Phase	02.	Owner Requested Plan Revisions			
<b>Labor</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CEI Project Manager/Project Admin.					
	Donchez, James	5/4/2024	1.00	184.00	184.00
	Donchez, James	5/11/2024	.50	184.00	92.00
	Donchez, James	5/18/2024	.50	184.00	92.00
	Donchez, James	5/25/2024	.50	184.00	92.00
	Totals		2.50		460.00
<b>Total Labor</b>					<b>460.00</b>

<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			460.00	5,033.00	5,493.00
Limit					10,000.00
Remaining					4,507.00
<b>Total this Phase</b>					<b>\$460.00</b>

Phase	XP.	Reimbursable Expenses			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	589.09	589.09
Limit					3,500.00
Remaining					2,910.91
<b>Total this Phase</b>					<b>0.00</b>

**Total This Invoice \$460.00**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
213851	5/6/2024	583.00
<b>Total</b>		<b>583.00</b>

**Total Now Due**                      **\$1,043.00**

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

June 03, 2024

Invoice No: 214253

**Total This Invoice \$9,905.75**

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

Email to Teresa

**Professional Services rendered through May 25, 2024**

Phase 01. CEI Services

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CEI Project Manager/Project Admin.					
Donchez, James	5/4/2024		1.00	184.00	184.00
Donchez, James	5/11/2024		.50	184.00	92.00
Donchez, James	5/18/2024		.50	184.00	92.00
Donchez, James	5/25/2024		.50	184.00	92.00
CEI Inspector					
Lanh, Pong	5/4/2024		13.50	132.00	1,782.00
Lanh, Pong	5/11/2024		16.50	132.00	2,178.00
Lanh, Pong	5/18/2024		13.00	132.00	1,716.00
Lanh, Pong	5/25/2024		13.00	132.00	1,716.00
	Totals		58.50		7,852.00
	<b>Total Labor</b>				<b>7,852.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	7,852.00	50,248.00	58,100.00
Limit			83,696.00
Remaining			25,596.00

**Total this Phase \$7,852.00**

Phase 02. Progress Meetings

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Executive VP/Chief Engineer					
Wild, Scott	5/11/2024		1.00	335.00	335.00
Engineer					
Hebb, Cara	5/4/2024		1.50	175.00	262.50
Hebb, Cara	5/11/2024		.75	175.00	131.25
Hebb, Cara	5/18/2024		1.00	175.00	175.00
Hebb, Cara	5/25/2024		1.00	175.00	175.00
Menyhart, Nicholas	5/4/2024		1.00	175.00	175.00
Menyhart, Nicholas	5/11/2024		1.00	175.00	175.00
Menyhart, Nicholas	5/18/2024		1.00	175.00	175.00

Menyhart, Nicholas	5/25/2024	2.00	175.00	350.00	
Totals		10.25		1,953.75	
<b>Total Labor</b>					<b>1,953.75</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		1,953.75	17,065.00	19,018.75	
Limit				50,512.00	
Remaining				31,493.25	
			<b>Total this Phase</b>		<b>\$1,953.75</b>

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

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

Phase	05.	Plat Coordination			
<b>Labor</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Harris, Thomas	5/11/2024		.50	200.00	100.00
Totals			.50		100.00
<b>Total Labor</b>					<b>100.00</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			100.00	0.00	100.00
Limit					15,000.00
Remaining					14,900.00
			<b>Total this Phase</b>		<b>\$100.00</b>

**Total This Invoice** \$9,905.75

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
213852	5/6/2024	7,303.50
<b>Total</b>		<b>7,303.50</b>

**Total Now Due** **\$17,209.25**



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

June 03, 2024

Invoice No: 214254

**Total This Invoice \$833.00**

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

**Professional Services rendered through May 25, 2024**

Phase 01. CDD Tax Exempt Purchase Administration

**Labor**

			Hours	Rate	Amount
Executive VP/Chief Engineer					
	Wild, Scott	5/4/2024	1.00	335.00	335.00
	Wild, Scott	5/18/2024	1.00	335.00	335.00
CEI Sr. Inspector					
	Ellins, Jason	5/4/2024	1.00	163.00	163.00
	Totals		3.00		833.00
	<b>Total Labor</b>				<b>833.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	833.00	7,751.25	8,584.25
Limit			10,000.00
Remaining			1,415.75
		<b>Total this Phase</b>	<b>\$833.00</b>

Phase	XP.	Expenses	Current	Prior	To-Date
<b>Billing Limits</b>					
			0.00	0.00	0.00
					500.00
					500.00
				<b>Total this Phase</b>	<b>0.00</b>

**Total This Invoice \$833.00**

**Outstanding Invoices**

Number	Date	Balance
213853	5/6/2024	896.50
<b>Total</b>		<b>896.50</b>

**Total Now Due \$1,729.50**



#22  
00131101

**REQUISITION NO. 89**

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

**\$2,640,000**

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

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

- (A) Requisition Number: 89
  
- (B) Name of Payee:ETM  
First Citizens  
ABA Routing #  
Account # - England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 437.50
  
- (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): Phase 10 CEI Services (WA#66) Invoice 214259 (May 2024)
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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



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

June 03, 2024

Invoice No: 214259

**Total This Invoice \$437.50**

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

**Professional Services rendered through May 25, 2024**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount
<b>CEI Project Manager</b>					
Donchez, James	5/4/2024		1.00	175.00	175.00
Donchez, James	5/11/2024		.50	175.00	87.50
Donchez, James	5/18/2024		.50	175.00	87.50
Donchez, James	5/25/2024		.50	175.00	87.50
Totals			2.50		437.50
<b>Total Labor</b>					<b>437.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	437.50	95,000.00	95,437.50
Limit			103,000.00
Remaining			7,562.50
<b>Total this Phase</b>			<b>\$437.50</b>

Phase 02 Progress Meetings

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	27,936.50	27,936.50
Limit			28,000.00
Remaining			63.50
<b>Total this Phase</b>			<b>0.00</b>

Phase 03 Owner Requested Plan Revisions

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

Phase 04 Reimbursable Expenses

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	12,760.12	12,760.12
Limit			15,000.00

Remaining 2,239.88

**Total this Phase 0.00**

Phase 05 Plat Coordination

**Billing Limits**

	Current	Prior	To-Date
Total Billings	0.00	14,968.25	14,968.25
Limit			15,000.00
Remaining			31.75

**Total this Phase 0.00**

**Total This Invoice \$437.50**

**Outstanding Invoices**

	Number	Date	Balance
	212869	3/4/2024	4,458.75
	213857	5/6/2024	1,298.73
	<b>Total</b>		<b>5,757.48</b>

**Total Now Due \$6,194.98**

**REQUISITION NO. 70A**  
(2023 Acquisition and Construction Account)

#22

200-171101

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

**\$10,515,000**

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

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

- (A) Requisition Number: **70A**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 12,996.25**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):  
**Trailmark Phase 12 - CEI (WA#70) Invoice 214261 (May 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
  - \$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount
  - \$ 12,996.25 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Gregg F. Kern  
Chairperson, Board of Supervisors

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

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

By:   
Consulting Engineer



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

June 03, 2024

Invoice No: 214261

**Total This Invoice \$12,996.25**

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

**Professional Services rendered through May 25, 2024**

Phase 01 CEI Services

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal - Vice President					
Wild, Scott	5/4/2024		2.00	320.00	640.00
Wild, Scott	5/25/2024		.50	320.00	160.00
Project Manager					
Blalock, Clinton	5/25/2024		3.25	190.00	617.50
CEI Project Manager					
Donchez, James	5/4/2024		1.00	175.00	175.00
Donchez, James	5/11/2024		.50	175.00	87.50
Donchez, James	5/18/2024		1.50	175.00	262.50
Donchez, James	5/25/2024		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	5/18/2024		1.00	155.00	155.00
Brooks, Jeffrey	5/25/2024		.50	155.00	77.50
CEI Inspector					
Lanh, Pong	5/4/2024		7.50	125.00	937.50
Lanh, Pong	5/11/2024		9.50	125.00	1,187.50
Lanh, Pong	5/18/2024		8.50	125.00	1,062.50
Lanh, Pong	5/25/2024		9.50	125.00	1,187.50
Totals			45.75		6,637.50
<b>Total Labor</b>					<b>6,637.50</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	6,637.50	65,033.25	71,670.75
Limit			102,960.00
Remaining			31,289.25

**Total this Phase \$6,637.50**

Phase 02 Progress Meetings

**Labor**

		Hours	Rate	Amount
Engineer				
Hebb, Cara	5/4/2024	2.50	165.00	412.50
Hebb, Cara	5/11/2024	.75	165.00	123.75
Hebb, Cara	5/18/2024	1.00	165.00	165.00
Hebb, Cara	5/25/2024	5.50	165.00	907.50
Menyhart, Nicholas	5/11/2024	1.00	165.00	165.00
Menyhart, Nicholas	5/18/2024	2.00	165.00	330.00
Menyhart, Nicholas	5/25/2024	2.00	165.00	330.00
Totals		14.75		2,433.75
<b>Total Labor</b>				<b>2,433.75</b>

	Current	Prior	To-Date
<b>Billing Limits</b>			
Total Billings	2,433.75	23,398.25	25,832.00
Limit			37,080.00
Remaining			11,248.00
<b>Total this Phase</b>			<b>\$2,433.75</b>

---

Phase            03            CDD Tax Exempt Purchase Requisitions

**Labor**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	5/4/2024	.50	320.00	160.00
CEI Sr. Inspector				
Ellins, Jason	5/4/2024	1.00	155.00	155.00
Totals		1.50		315.00
<b>Total Labor</b>				<b>315.00</b>

	Current	Prior	To-Date
<b>Billing Limits</b>			
Total Billings	315.00	7,473.50	7,788.50
Limit			15,000.00
Remaining			7,211.50
<b>Total this Phase</b>			<b>\$315.00</b>

---

Phase            04            Owner Requested Plan Revisions

**Labor**

		Hours	Rate	Amount
Project Manager				
Blalock, Clinton	5/4/2024	1.25	190.00	237.50
Blalock, Clinton	5/11/2024	7.00	190.00	1,330.00
Engineering/Landscape Designer				
Kern, Dulyma	5/11/2024	2.00	140.00	280.00
CADD/GIS Technician				
Jeter, Matthew	5/4/2024	5.00	125.00	625.00
Jeter, Matthew	5/18/2024	1.00	125.00	125.00



Adminstrative Support

Blair, Shelley	5/4/2024	1.00	90.00	90.00
Blair, Shelley	5/11/2024	1.75	90.00	157.50
<b>Totals</b>		<b>19.00</b>		<b>2,845.00</b>

**Total Labor** **2,845.00**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,845.00	14,895.00	17,740.00
Limit			20,000.00
Remaining			2,260.00

**Total this Phase** **\$2,845.00**

Phase 05 Reimbursable Expenses

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	3,500.00	3,500.00
Limit			3,500.00

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

Phase 06 Plat Coordination

**Labor**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Assoc. Project Manager				
Miller, Emily	5/11/2024	4.50	90.00	405.00
Miller, Emily	5/18/2024	4.00	90.00	360.00
<b>Totals</b>		<b>8.50</b>		<b>765.00</b>

**Total Labor** **765.00**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	765.00	1,239.97	2,004.97
Limit			15,000.00
Remaining			12,995.03

**Total this Phase** **\$765.00**

**Total This Invoice** **\$12,996.25**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
213859	5/6/2024	15,468.30
<b>Total</b>		<b>15,468.30</b>

**Total Now Due** **\$28,464.55**

#174  
300-171-101

3550 St. Johns Bluff Road South  
Jacksonville, FL 32224  
(904)285-1397

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

Invoice number 40417  
Date 05/31/2024

Project **21138.00 Trailmark (ERS  
2P001.8088.0001.50)**

Professional Services provided through May 31, 2024

Customer ID: SIXMILECDD

Intercompany Project No. 1GSER.8088.0001.0050

**Z99 PROFESSIONAL SERVICES**

Professional Personnel

	Units	Rate	Billed Amount
GIS/CADD Specialist	1.00	130.00	130.00
Sr. Environmental Scientist III	5.00	175.00	875.00
	subtotal		1,005.00
	Invoice total		<b>1,005.00</b>

*Prepare CE package for Phase 13. Consultation for haul road restoration.*

**REQUISITION NO. 68A**  
(2023 Acquisition and Construction Account)

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

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

#241  
300-171-101

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: **68A**
- (B) **Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number:**  
**ABA/routing number (ACHs only):**  
**ABA/routing number (wires only):**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 1,273.70**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark Phase 12**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

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

\$ 1,273.70 Assessment Area 3 – Phase 3 Subaccount

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

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

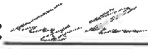
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

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

**Direct Purchase Materials**

VENDOR: Ferguson Waterworks

P.O: SMCCDD-005

AMOUNT:

FOR PAYMENT 1/9/2024

*Eighth invoice*

**Phase 12**

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	
05/31/24	2085496	\$1,273.70	05/16/24	05/31/24	
		\$1,273.70			



**WATERWORKS**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2085496	\$1,273.70	67454	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 907333**

**SHIP TO:**

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SMCCDD - 005	008	TRLMARK 12	05/16/24	IO 113083

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10		10 FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	110.000	EA	1100.00
10		10 IBRLFGBF	LF 1X3/4 BRS BUSH	4.000	EA	40.00
10		10 P40SMAF	3/4 PVC S40 SXM ADPT	0.450	EA	4.50
10		10 P40S9F	3/4 PVC S40 SXS 90 ELL	0.500	EA	5.00
10		10 P40SF9F	3/4 PVC S40 SXF 90 ELL	0.600	EA	6.00
60		60 P40BEPF20	3/4X20 PVC S40 BE PIPE	37.000	C	22.20
10		10 PF71FC	*NP 3/4 BRS IPS HOSE BIBB	6.000	EA	60.00
1		1 O30894	32 OZ PVC BLUE RAIN R SHINE CMNT	22.000	EA	22.00
1		1 O30806	32 OZ PURP PRMR / CLNR	14.000	EA	14.00
<b>INVOICE SUB-TOTAL</b>						<b>1273.70</b>

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

Looking for a more convenient way to pay your bill?

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

<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,273.70</b>
-----------------------------	-------------------------	------------------	-------------------

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

**REQUISITION NO. 88**

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

#181  
300-31-101

**\$2,640,000**

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

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

- (A) Requisition Number: 88
  
- (B) Name of Payee: Kutak Rock, LLP  
ABA#  
First National Bank of Omaha  
A/C #
  
- (C) Amount Payable: Total: \$ 936.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3397613 (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.

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

May 31, 2024

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3397613

Client Matter No. 18323-2

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

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

Invoice No. 3397613

18323-2

---

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

03/06/24	W. Haber	0.40	94.00	Review and revise agreement for Phase 13; confer with Jusevitch regarding same
03/06/24	K. Jusevitch	0.20	25.00	Confer with Haber and correspond with district engineer regarding notice to owner
03/06/24	A. Warner	0.30	37.50	Prepare agreement with Tree Amigos and confer with Haber regarding same
03/07/24	W. Haber	0.60	141.00	Confer with McGaffney regarding agreement for repair services with Carlton; finalize agreement for Phase 13
03/07/24	K. Jusevitch	1.30	162.50	Update and organize construction contract; confer with Haber regarding same
03/08/24	W. Haber	0.30	70.50	Review correspondence regarding agreement with Carlton

**KUTAK ROCK LLP**

Six Mile Creek CDD  
May 31, 2024  
Client Matter No. 18323-2  
Invoice No. 3397613  
Page 2

03/20/24	W. Haber	1.10	258.50	Review and revise response for NTO request; review and revise agreement with Carlton and confer with Taylor regarding same; confer with Jusevitch regarding revisions to agreement for Phase 13
03/21/24	K. Jusevitch	0.80	100.00	Update construction agreement and correspond with contract team
03/29/24	W. Haber	0.20	47.00	Confer with Wild regarding direct purchase for Phase 13 Agreement
TOTAL HOURS		5.20		
TOTAL FOR SERVICES RENDERED				\$936.00
TOTAL CURRENT AMOUNT DUE				\$936.00

**REQUISITION NO. 87**

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

#104  
300-131-101

**\$2,640,000**

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

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

- (A) Requisition Number: 87
  
- (B) Name of Payee:            Onsight Industries, LLC  
   900 Central Park Drive Sanford, FL  
   32771-6634
  
- (C) Amount Payable: Total: \$ **314.23**
  
- (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): **Speed Limit Sign Relocation - Trailmark Phase 10 - Invoice 408501**
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

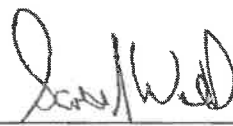
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



Consulting Engineer



# Invoice

**Invoice No.:** 408501  
**Invoice Date:** 2/19/2024  
**Payment Terms:** Due Upon Receipt  
**Order No:** W000368975  
**Ordered By:**  
**Purchase Order:**  
**Salesperson:** DANIEL KRISTOFF

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

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

**Project Name:** STREET SIGNS MOVED

No	Item	Description	Quantity	Unit Price	Net Price
1	L002149	LABOR/INSTALL JACKSONVILLE ST. AUGUSTINE	1.000	292.00	292.00
		LABOR / INSTALLATION INSTALL JACKSONVILLE ST. AUGUSTINE ESTIMATED			
2	M000237	ITEM-CONSTRUCTION-M000237	1.000	22.23	22.23

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

<b>Sales Amount</b>	314.23
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	314.23

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

Thank you for your prompt payment!

**REQUISITION NO. 71A**  
(2023 Acquisition and Construction Account)

#104  
200-131-101

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

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

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

- (A) Requisition Number: **71A**
- (B) Name of Payee: **Onsight Industries, LLC**  
**900 Central Park Drive**  
**Sanford, FL 32771**
- (C) Amount Payable: **\$ 34,359.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 12 Mailboxes - Invoice 414338**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  

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

\$ 34,359.00 Assessment Area 3 – Phase 3 Subaccount

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

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

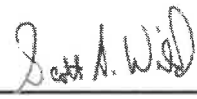
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

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

**Invoice No.:** 414338  
**Invoice Date:** 6/5/2024  
**Payment Terms:** Due Upon Receipt  
**Order No:** W000369185  
**Ordered By:**  
**Purchase Order:**  
**Salesperson:** LEE KENNERLY

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

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

**Project Name:** PHASE 12 CBUS

No	Item	Description	Quantity	Unit Price	Net Price
1	M002637	ITEM-MAILBOX-M002637 MAILBOX FLORENCE CBU PEDESTAL 16 DOOR STANDARD DARK BRONZE SEQ NUMBERING PLACARDS	13.000	2,643.00	34,359.00
3	M003879	ITEM-MAILBOX-M003879 MAILBOX USPS COORDINATION - INCLUDES SITE APPROVAL, TESTING BOXES/KEYS, LABELING BOXES/KEYS, NOTIFY USPS TO INSTALL THIER LOCKS	1.000	0.00	0.00

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

<b>Sales Amount</b>	34,359.00
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	34,359.00

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

Thank you for your prompt payment!



**REQUISITION NO. 85**

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

**\$2,640,000**

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

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

- (A) Requisition Number: 85
- (B) Name of Payee: The Tree Amigos Outdoor Services, LLC  
5000-18 Highway 17 #235  
Fleming Island, FL 32003
- (C) Amount Payable: Total: **\$ 9,853.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Kiosk Trailmark Phase 10 - Invoice 203117**
- (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.

#164  
300 171 101

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

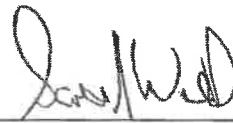


---

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



---

Consulting Engineer



**The Tree Amigos Outdoor Services, Inc.**

5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

**SERVICE INVOICE**

Invoice#: 203117

Invoice Date: 05/29/2024

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

**Location:**  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

Order#:   
Scheduled: 04/24/2024  
Time:   
Employee: 0

Assembly	Part#	Description	Unit	Quantity	Price	Ext Price	Sales Tax
		Trailmark Kiosk					
	502	Lagerstroemia Indica MT 30 gal	Ea	6.0000	285.000000	1,710.00	N
	581	Muhlenbergia Capillaris 3gal	Ea	50.0000	10.500000	525.00	N
	638	Pine Straw (Bales)	yds	25.0000	6.750000	168.75	N
	802	St. Augustine Floratam	Sqft	2,000.0000	0.750000	1,500.00	N
	929	Irrigation	unit	1.0000	3,500.000000	3,500.00	N
	388	Grade/Prep	Ea	1.0000	1,500.000000	1,500.00	N
	950	Mobilization	Ea	1.0000	350.000000	350.00	N
	966	Equipment	Unit	1.0000	250.000000	250.00	N
	930	Delivery	Unit	1.0000	350.000000	350.00	N

A service charge of 0.00 % per annum will be computed on all amounts overdue on regular statement dates.

Thank you for your prompt payment.

Non-Taxable Amount:	9,853.75
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>9,853.75</b>

REQUISITION NO. 86

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

\$2,640,000

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

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

- (A) Requisition Number: 86
- (B) Name of Payee: The Tree Amigos Outdoor Services, LLC  
5000-18 Highway 17 #235  
Fleming Island, FL 32003
- (C) Amount Payable: Total: \$ 19,962.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Landscape Services Trailmark Phase 10 -Invoice 203120**
- (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.

4164  
300-131-101

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

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

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

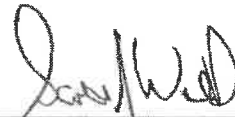
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



Consulting Engineer



**The Tree Amigos Outdoor Services, Inc.**

5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

**SERVICE INVOICE**

Invoice#: 203120

Invoice Date: 05/29/2024

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

**Location:**  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

Order#:   
Scheduled: 04/24/2024  
Time:   
Employee: 0

Assembly	Part#	Description	Unit	Quantity	Price	Ext Price	Sales Tax
		Goldenrod- PH10 Common					
	639	Pinus Elliottii 12'ht @ 32'OC	Ea	6.0000	415.000000	2,490.00	N
	639	Pinus Elliottii 10'ht @ 32' OC	Ea	6.0000	285.000000	1,710.00	N
	581	Muhlenbergia Capillaris 1gal	Ea	224.0000	6.000000	1,344.00	N
	638	Pine Straw (Bales)	yds	77.0000	7.250000	558.25	N
	371	Gator Bags Irrigation	Ea	12.0000	55.000000	660.00	N
		Handwatering		15.0000	550.000000	8,250.00	
	148	Argentin Bahia	Sqft	6,900.0000	0.500000	3,450.00	N
	930	Delivery	Unit	1.0000	750.000000	750.00	N
	966	Equipment/Mobilization/Grade	Unit	1.0000	750.000000	750.00	N

A service charge of 0.00 % per annum will be computed on all amounts overdue on regular statement dates.

Thank you for your prompt payment.

Non-Taxable Amount:	19,962.25
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>19,962.25</b>

# INVOICE

## BrightView

Landscape Services

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

RECEIVED  
JUN 18 2024  
BY: \_\_\_\_\_

**Customer #:** 22539664  
**Invoice #:** 8951711  
**Invoice Date:** 6/18/2024  
**Sales Order:** 8434433  
**Cust PO #:**

**Project Name:** Six Mile - Weathered edge tree work  
**Project Description:** General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 373 Weathered Edge Drive- tree work 389 Weathered Edge Drive 403 Weathered edge Drive	2,071.43
<div style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block;"> <b>APPROVED</b>  <i>By Alex Boyer at 12:01 pm, Jun 19, 2024</i> </div>		
	O&M-Landscape cont	
	#170 320-578-466	
	<div style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block;"> <b>RECEIVED</b>            JUN 19 2024            BY: _____         </div>	
	<b>Total Invoice Amount</b>	2,071.43
	<b>Taxable Amount</b>	
	<b>Tax Amount</b>	
	<b>Balance Due</b>	2,071.43

**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 #: 8951711  
Invoice Date: 6/18/2024

**Amount Due: \$ 2,071.43**

*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 #:** 8953720  
**Invoice Date:** 6/20/2024  
**Sales Order:** 8422965  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Mainline repair south of ferndale and Backcreek  
**Project Description:** Six Mile CDD Trailmark: Mainline repair south of ferndale and Backcreek

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Misc. PVC pipe and fittings Labor (Two techs six hours each)  <b>APPROVED</b> <i>By Alex Boyer at 11:34 am, Jun 20, 2024</i>  O&M-Irrigation maint  #170 320-578-463	1,294.80
<b>Total Invoice Amount</b>		1,294.80
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,294.80

**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 #: 8953720  
Invoice Date: 6/20/2024

**Amount Due: \$ 1,294.80**

*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



# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

Invoice No. 26047  
Date 06/24/2024

#26  
Fy24 Arbitrage Ser 2020  
310-917-314



## SERVICE

## AMOUNT

Project: Arbitrage - Series 2020 FYE 5/31/2024  
Arbitrage Services

\$ 600.00

**Subtotal:** 600.00

Total 600.00

Current Amount Due \$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,800.00	12,800.00	0.00	0.00	0.00	14,600.00

Payment due upon receipt.

Original



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

# INVOICE

Total Invoice **\$25,871.91**  
Invoice Number 6785606  
Invoice Date 6/12/24  
Sales Order Number/Type 4548554 SL  
Branch Plant 74  
Shipment Number 5411667

Sold To: 484851  
ACCOUNTS PAYABLE  
SIX MILE CREEK CDD  
6200 Lee Vista Blvd  
Ste 300  
Orlando FL 32822

Ship To: 495952  
TRAIL MARK  
895 Trailmark Dr  
St Augustine FL 32092-7634

**APPROVED**

**By Alex Boyer at 8:52 am, Jun 19, 2024**

#218  
330-7846501

Amenity-pool chems

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
7/12/24	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 DELDRM 1H1/X1.9/250	N	2.0000 2.0000	DD RD	\$15.0000	RD	20.0 LB 20.0 GW	\$30.00
Related Order #: 04548554									
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	825.0000 825.0000	GA GA	\$2.5500	GA	7,977.8 LB 7,977.8 GW	\$2,103.75
3.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	4.0000 4.0000	DD DD	\$66.5400	DD	648.0 LB 688.0 GW	\$266.16
3.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	4.0000 4.0000	DD RD	\$15.0000	RD	40.0 LB 40.0 GW	\$60.00
Related Order #: 04548554									
4.000	60953	Cyanuric Acid 45 LB PA	N	2.0000 90.0000	PA LB	\$260.0000	LB	90.0 LB 91.8 GW	\$23,400.00

Page 1 of 2

Tax Rate 0 %  
Sales Tax \$0.00

Invoice Total

Continued on next page

**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#: USBKUS441MT  
Type of Account: Corporate Checking

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(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.

www.hawkinsinc.com

Job# 4636180

Original



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

# INVOICE

Total Invoice	<b>\$25,871.91</b>
Invoice Number	6785606
Invoice Date	6/12/24
Sales Order Number/Type	4548554 SL
Branch Plant	74
Shipment Number	5411667

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
--------	-------------	---------------------------	-----	----------------	--------------	---------------	--------------	---------------------	-------------------

Continued from previous page

Lot/SN: 2023

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

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com) or call 612-331-6910 to get it setup on your account.

Page 2 of 2

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total

**\$25,871.91**

**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](mailto: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](mailto:Credit.Dept@Hawkinsinc.com)

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(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.

[www.hawkinsinc.com](http://www.hawkinsinc.com)

Job# 4636180

Original



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

# INVOICE ADJUSTMENT

Total Invoice (\$22,880.00)  
Invoice Number 6786221  
Invoice Date 6/18/24  
Sales Order Number/Type 4552782 SA  
Branch Plant 74  
Shipment Number

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

#218  
330-538-46501



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
7/18/24	Net 30	.		No PO	6785606 SAR9444	387

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	60953	Cyanuric Acid	N	2.0000-	PA	\$260.0000	LB	90.0- LB	(\$23,400.00)
		45 LB PA		90.0000-	LB			91.8- GW	
2.000	60953	Cyanuric Acid	N	2.0000	PA	\$260.0000	PA	90.0 LB	\$520.00
		45 LB PA		2.0000	PA			91.8 GW	

\*\*\*\*\* 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 8:53 am, Jun 19, 2024

Amenity-pool chems

Page 1 of 1

Tax Rate 0 %  
Sales Tax \$0.00

Invoice Total (\$22,880.00)

**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  
  
**WRITING CONTACT INFORMATION:**  
Email: Credit.Dept@Hawkinsinc.com  
  
Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

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

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

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

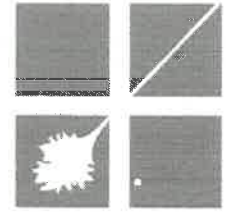
This contractor and subcontractor shall abide by the requirements of 41 CFR §60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against 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.

www.hawkinsinc.com

Job# 4639585

**Keen on Klean**

5783 Mining Ter Ste 5  
Jacksonville, FL 32257 US  
+1 9047489060  
info@KeenonKlean.com  
www.keenonklean.com



**Keen on Klean**  
Cleaning services

# INVOICE

**BILL TO**

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



**INVOICE #** 7868

**DATE** 06/17/2024

**DUE DATE** 06/17/2024

**TERMS** Due on receipt

#214  
20-538.467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b> JUNE 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
<b>BALANCE DUE</b>	<b>\$2,705.00</b>



## Tax Invoice

**Invoice Date**  
October 20, 2023

**Invoice no.**  
03944-55194654

**To**  
Stephanie Douglas  
hello@trailmarkliving.com  
Stephanie Douglas 's Team

**Subscriptions**

300 131-103



**Canva Pro**  
IAFxOtYgNXw  
October 20, 2023

**\$300.00**

Paid with American Express \*\*\*\* 1112

**Total**  
**Includes tax**  
**Total charged**

**\$300.00**  
**\$0.00**  
**\$300.00**

Please retain for your records.  
Canva US Inc.  
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States  
Copyright © 2023 Canva US Inc. All rights reserved.

**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** 1475  
**DATE** 06/20/2024  
**TERMS** Net 15  
**DUE DATE** 07/05/2024

**PO NUMBER**  
TrailMark

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/20/2024	Passthrough Payroll Wages	Prepay Wages	1	9,500.00	9,500.00
		<i>#222 Onsite Amenities - Jun24 320-578-122</i>			
06/20/2024	Passthrough Payroll Wages	Balance Due for Past payroll	1	1,537.05	1,537.05
		<i>Add. Local Payroll Jun24 320-578-122</i>			

Thank you! **BALANCE DUE \$11,037.05**



Six Mile Creek (TrailMark)  
OnPlace Lifestyle Management  
Payroll Reconciliation  
Total Payroll +5%

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	<b>\$549.39</b>	<b>Remaining Balance</b>
4/9/24	<u>\$9,500.00</u>	Payment (Inv1410)
	\$10,049.39	
4/12/24	\$3,166.68	3.23.24-4.5.24
4/26/24	\$3,813.32	4.6.24-4.19.24
5/3/24	\$3,678.78	4.20.24-5.3.24
	\$10,658.78	Payroll 3.23-5.3
5/13/24	-\$609.40	Balance Forward
5/24	\$3,601.40	05.04.24-05.17.24
5/28	<u>\$10,109.40</u>	Payment Invoice 1451
	<b>\$5,898.61</b>	<b>Balance Forward</b>
6/4/24	<u>\$3,771.24</u>	5.18.24-5.31.24
	<b>\$2,127.37</b>	<b>Balance Forward</b>
6/21	<u>\$3,664.42</u>	6.1-6.14.24
	<b>-\$1,537.05</b>	<b>Past due balance</b>



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

<b>Employee</b>	<b>5.4-5.17</b>
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$789.45
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
<b>Total Labor Cost</b>	<b>\$3,429.90</b>
Burden Rate (5%)	\$171.50
<b>Total Labor Cost with Burden</b>	<b>\$3,601.40</b>

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

<b>Employee</b>	<b>5.18-5.31</b>
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$951.21
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
<b>Total Labor Cost</b>	<b>\$3,591.66</b>
Burden Rate (5%)	\$179.58
<b>Total Labor Cost with Burden</b>	<b>\$3,771.24</b>

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

<b>Employee</b>	<b>6.1-6.14</b>
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$849.47
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
<b>Total Labor Cost</b>	<b>\$3,489.92</b>
Burden Rate (5%)	\$174.50
<b>Total Labor Cost with Burden</b>	<b>\$3,664.42</b>



Staples  
 ATTN: FSSC  
 500 Staples Dr  
 Framingham, MA 01702

**RECEIVED**  
 JUN 19 2024  
 BY:

Summary Number 7000508295

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

Invoice Number	Invoice Amount
6001825632	\$240.95
Invoice Date	Due Date
04/30/2024	05/30/2024
Order Number	Terms
7629790883-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

#248  
 320-58 51

**Detail Invoice**

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

805 TRAILMARK DR ST AUGUSTINE FL 32092-7634

Ordered By	Order Date
STEPHANIE DOUGLAS	04/02/2024
Deliver To	Approved By
STEPHANIE DOUGLAS	
Ship-to ID	
805TRAILMARK	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2030288	HP 952 XL BLK/STD CLR 4PK	2030288	PK	1	\$116.59	\$116.59	\$0.00	\$116.59
2	2519292	KCUP DUNKIN FR VANILLA 22CT	2519292	BX	1	\$23.20	\$23.20	\$0.00	\$23.20
3	24541778	KCUP DUNKIN CARAMEL CRAZY 22CT	24541778	BX	1	\$17.99	\$17.99	\$0.00	\$17.99
4	724688	SUGAR IN THE RAW 200PK	724688	BX	1	\$10.69	\$10.69	\$0.00	\$10.69
5	24394115	COMPOSTABLE HOT CUP 10OZ 500CT	24394115	CT	1	\$34.69	\$34.69	\$0.00	\$34.69
6	24394131	COMPOSTHOTCUPLID 10TO16OZ500CT	24394131	CT	1	\$37.79	\$37.79	\$0.00	\$37.79
Freight/Other \$0.00							Tax \$0.00	Subtotal: \$240.95	Total: \$240.95

Approved

*Stephanie Douglas*

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

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

**PHONE: (904) 907-2424**

<b>CUST NO:</b> 4055	<b>JOB NO:</b> 000	<b>PURCHASE ORDER:</b>	<b>REFERENCE:</b>	<b>TERMS:</b> NET 20TH	<b>CLERK:</b> FAS	<b>DATE / TIME:</b> 6/17/24 11:45
-------------------------	-----------------------	------------------------	-------------------	---------------------------	----------------------	--------------------------------------

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

**SHIP TO:**

**DUE DATE:** 7/20/24      **TERMINAL:** 401

**TAX:** wgv      **DEFAULT TAX CODE** ST4

**INVOICE: 8513 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
8030427	52030B	SHOCK TREATMENT 4.9LB	33.99	1	33.99 EA	33.99 N
7165624	GT1290	WATER JET NOZZLE	6.99	1	6.99 EA	6.99 N
05		MISC HARDWARE ITEMS	0.99	1	0.99 EA	0.99 N
05		MISC HARDWARE ITEMS	1.19	1	1.19 EA	1.19 N
05		MISC HARDWARE ITEMS	1.74	1	1.74 EA	1.74 N
05		MISC HARDWARE ITEMS	2.19	1	2.19 EA	2.19 N
05		MISC HARDWARE ITEMS	1.79	1	1.79 EA	1.79 N
52625	T7645146V	LINK CHAIN QUICK 3/8" 10	4.59	4	4.59 EA	18.36 N
58307	02-3463-265	BOLT EYE LAG 3/8"X6"	2.79	4	2.79 EA	11.16 N
1508209	3016-12-CMR	PURELL ADV ALOE 8OZ PUMP	4.99	2	4.99 EA	9.98 N
4186680	2002-4-HR	AIR FLTR 20X20X1 1500MPR	21.99	1	21.99 EA	21.99 N
8867327	A47202	TIE-DOWN 16' GRN 1666#	26.99	2	26.99 EA	53.98 N
1014531	7079808676	WATERPROOF SEALNT 10.1OZ	11.99	1	11.99 EA	11.99 N
7508088	0220910	INSECT KILLER RTU 1.1GAL	19.99	1	19.99 EA	19.99 N

**APPROVED**  
By Alex Boyer at 12:01 pm, Jun 19, 2024

Amenity-repair

#245  
330-578-46


**RECEIVED**  
JUN 19 2024  
BY: \_\_\_\_\_

**RECEIVED**  
JUN 17 2024  
BY: \_\_\_\_\_

(ALEX BOYER)	<b>TAXABLE</b>	0.00
<b>** AMOUNT CHARGED TO STORE ACCOUNT **</b>	<b>NON-TAXABLE</b>	196.33
196.33	<b>SUBTOTAL</b>	196.33

<b>TAX AMOUNT</b>	0.00
<b>TOTAL</b>	<b>196.33</b>

TOT WT: 29.00

X   
Received By

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/



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

RECEIVED  
JUN 03 2024  
BY: \_\_\_\_\_

INVOICE 5923

DATE 06/01/2024 TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

TOTAL DUE \$2,060.00

#18  
Approved: *Collo Spuckey CAM*  
Rec'd 6/3/24  
002-340-53800-46500  
Pool Maintenance

**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 Reverle	300389		740891	06/01/2024

Quantity	Description	Rate	Amount
<i>Six Mile Creek CDD-The Reverle, Entrance, Pacetti Rd, Saint Augustine, FL</i>			
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
			<b>Invoice Balance Due: \$3,420.61</b>

**RECEIVED**  
 MAY 07 2024  
 BY: \_\_\_\_\_

**IMPORTANT MESSAGES**

Important Numbers to Know:

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

*Entry Gate Record 01/14/24*  
*002-340-53800-34500*  
*Approved: [Signature]*

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

REMIT TO:

Envera  
 PO Box 2086  
 Hicksville, NY 11802

2765



**Florida Department of Health  
in St. Johns County  
Notification of Fees Due**

Permit Number  
**55-60-2375252**

**For: Swimming Pools - Public Pool > 25000 Gallons**

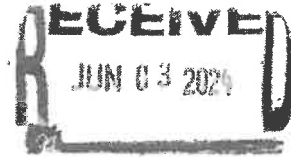
**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

**\*17727102\***  
**55-BID-7237102**

Fee Amount: \$350.00  
Previous Balance: \$0.00  
**Total Amount Due: \$350.00**

Payment Due Date: 06/30/2024 or Upon Receipt

Mail To: Six Mile Creek CDD  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092



Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**  
Name: Reverie at TrailMark - Resort Pool  
Location: 35 Rustic Mill Drive  
Saint Augustine, FL 32092  
Pool Volume: 68,400 gallons  
Bathing Load: 56  
Flow Rate: 317

**Owner Information:**  
Name: Six Mile Creek CDD  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 323-7732 Work Phone: ()

Circle One: Visa MC Disc Amer Expr  
Name on Card: \_\_\_\_\_  
Account #: \_\_\_\_\_  
Exp Date: \_\_\_/\_\_\_/\_\_\_ Security Code (CVV): \_\_\_\_\_  
Card's Billing Address: \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 55-60-2375252 Bill ID: 55-BID-7237102

Billing Questions call DOH-St. Johns at: (904) 606-6081  
If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in St. Johns County  
200 San Sebastian View, Suite 1322  
Saint Augustine, FL 32084

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:  
Payment Amount: \$ \_\_\_\_\_ For: \_\_\_\_\_

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

[Please RETURN invoice with your payment]

Batch Billing ID:79406

**PERMIT HOLDERS CAN NOW**

# pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

*approved: Call Jim CAM 6/4/24 002-340-53800-47100*





Florida Department of Health  
in St. Johns County  
Notification of Fees Due

\*17237101\*  
55-BID-7237101

Permit Number  
**55-60-2375312**

Fee Amount: \$350.00

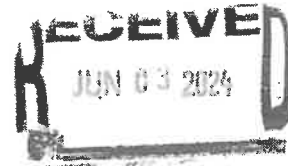
Previous Balance: \$0.00

**Total Amount Due: \$350.00**

For: Swimming Pools - Public Pool > 25000 Gallons

Payment Due Date: 06/30/2024 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).



Mail To: Six Mile Creek CDD  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Reverie at TrailMark - Lap Pool  
Location: 35 Rustic Mill Drive  
Saint Augustine, FL 32092

Pool Volume: 25,000 gallons  
Bathing Load: 0  
Flow Rate: 0

**Owner Information:**

Name: Six Mile Creek CDD  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 323-7732 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_/\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$ \_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Please go online to pay fee at:  
[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)

Permit Number: 55-60-2375312 Bill ID: 55-BID-7237101

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in St. Johns County  
200 San Sebastian View, Suite 1322  
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:79406



PERMIT HOLDERS CAN NOW

**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.



Approved: *[Signature]* CAM 002-340-53800-47100  
6/4/24





Florida Department of Health  
in St. Johns County  
Notification of Fees Due

**\*1/7237103\***  
**55-BID-7237103**

Permit Number  
**55-60-2598707**

Fee Amount: \$225.00

Previous Balance: \$0.00

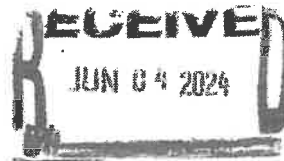
**Total Amount Due: \$225.00**

For: Swimming Pools - Public Pool <= 25000 Gallons

Payment Due Date: 06/30/2024 or Upon Receipt

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Mail To: Howard McGaffney (Six Mile Creek CDD)  
475.W Town Place, Suite 114  
Saint Augustine, FL 32092



Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Reverie At TrailMark - Spa Pool  
Location: 35 Rustic Mill Drive  
Saint Augustine, FL 32092

Pool Volume: 2,377 gallons  
Bathing Load: 13  
Flow Rate: 0

**Owner Information:**

Name: Six Mile Creek CDD (McGaffney, Howard)  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 323-7732 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

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

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 55-60-2598707 Bill ID: 55-BID-7237103

Billing Questions call DOH-St. Johns at: (904) 506-6081  
If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in St. Johns County  
200 San Sebastian View, Suite 1322  
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:79406



PERMIT HOLDERS CAN NOW

**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Approved: *Alan Smith* CAM 002 - 340 - 53800 - 47100  
6/4/24

Original



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

# INVOICE

Total Invoice	\$1,306.62
Invoice Number	6773163
Invoice Date	5/31/24
Sales Order Number/Type	4539167 SL
Branch Plant	74
Shipment Number	5399284

Sold To: 484851  
ACCOUNTS PAYABLE  
SIX MILE CREEK CDD  
6200 Lee Vista Blvd  
Ste 300  
Orlando FL 32822

Ship To: 484858  
SIX MILE CREEK CDD EAST PARCEL  
REVERIE  
85 Rustic Mill Dr  
St Augustine FL 32092-7940

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
6/30/24	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 #: 04539167

1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
-------	----------------	---------	---	--------	----	-----------	--	--	---------

2.000	41930	Azone - EPA Reg. No. 7870-1	N	400.0000	GA	\$2.5500	GA	3,868.0 LB	\$1,020.00
		1 LB BLK (Mini-Bulk)		400.0000	GA			3,868.0 GW	

3.000	42871	Sulfuric Acid 38-40%	N	3.0000	DD	\$66.5400	DD	486.0 LB	\$199.62
		15 GA DD		3.0000	DD			516.0 GW	

3.001	699922	15 GA Blu/Black Deldrum	N	3.0000	DD	\$15.0000	RD	30.0 LB	\$45.00
		DELDRM 1H1/X1.9/250		3.0000	RD			30.0 GW	

Related Order #: 04539167

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

Please contact our Accounts Receivable Department via email at Credit.Dept@Hawkinsinc.com or call 612-331-6910 to get it setup on your account.

#17  
Rec'd 6/4/24  
Approved: *[Signature]*

Pool Mt: 002-340-53800-46500

Page 1 of 1

Tax Rate 0 %  
Sales Tax \$0.00

Invoice Total

\$1,306.62

No Discounts on Freight  
**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263  
**WIRING CONTACT INFORMATION:**  
Email: Credit.Dept@Hawkinsinc.com  
Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402  
Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(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.

www.hawkinsinc.com

Job# 4589058



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

Invoice	
Date	Number
06/01/2024	JAK06240316
Due Date	Cust #
06/30/2024	495022
Invoice Amount	Amount Remitted
\$ 573.81	

**RECEIVE**  
 MAY 28 2024  
 BY: \_\_\_\_\_

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
JAK06240316	06/01/2024	495022	MINI PEREZ		BRIGHTER START, LLC	06/30/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JUNE				573.81	573.81
					<b>Amount of Sale</b>	\$ 573.81
					<b>Sales Tax</b>	\$ 0.00
					<b>Total</b>	\$ 573.81

Make All Checks Payable To:  
 JANI-KING OF JACKSONVILLE

Approved: *Allen Srecht CAM*  
 002-340-53800-46700

Recvd: 5/28/2024  
 Janitorial Services



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

**Service Slip/Invoice**

INVOICE:	59311255
DATE:	5/23/2024
ORDER:	59311255

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
5/23/2024	11:45 AM		BWILMOTH	11:45 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/23/2024		12:21 PM

Bill Wilmoth	Lic:JE284836
--------------	--------------

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
Today I treated the interior and exterior of the building for general pest control. No staff was present due to being on lunch break at time of service. I treated the interior common areas with preventative measures in vulnerable areas. On the exterior I removed webs and nests. Followed by applying a granular bait and liquid treatment to provide a barrier around the perimeter. Thank you for choosing McCall service. Bill		<b>SUBTOTAL</b> \$75.00 <b>TAX</b> \$0.00 <b>AMT. PAID</b> \$0.00 <b>TOTAL</b> \$75.00

AMOUNT DUE \$75.00

**RECEIVED**  
 JUN 04 2024  
 BY: \_\_\_\_\_

Approved: *[Signature]* Ctrl  
 002-340-53800-46800  
 Rec'd 6/4/2024  
 Post Central

Balances outstanding over 30 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 accrued expenses in the event of collection.

Invoice is void if the satisfactory completion of all work is not stated and owner to pay the cost of service in specified areas.

**PLEASE PAY FROM THIS INVOICE**

# REVERIE

AT TRAILMARK

Invoice Number: 10976591  
 Invoice Date: 5/24/2024  
 Terms: Net 30  
 Period Begin: 5/04/2024  
 Period End: 5/17/2024  
 Reverie HOA: 100-OSPU

RECEIVED  
 MAY 30 2024  
 BY:

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

Customer: Six Mile Creek CDD  
**Total Amount Due: \$5,104.76**

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

RECEIVED  
 MAY 30 2024  
 BY:

**Staff Reverie (East Parcel)**

Position title	Employee	Amount
#23		
Field Operations Mgmt 2-220-558-122	Colleen Specht	393.75
Administrator, On-Site Property 2-40-576-122	Paula Linge	1,893.40
Field Mgmt/Admin 2-220-578-122	Carl Marchand	2,817.52
	<b>Subtotal</b>	<b>5,104.67</b>
	Tax	0
	<b>Total</b>	<b>5,104.67</b>

Approved: [Signature] CAM  
 Date: 5/30/2024

**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.: 8621-B  
Terms: Net 30  
Invoice date: 06/01/2024  
Due date: 07/01/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Aquatic Maintenance</b>	Monthly <u>Lake Maintenance</u> -Six Waterways	1	\$1,164.00	\$1,164.00

**Total \$1,164.00**

#13  
Approved *[Signature]* CAM  
Lake Maintenance  
002-320-53800-46400  
Rev'd 6/3/24



Staples  
 ATTN: FSSC  
 500 Staples Dr  
 Framingham, MA 01702

Federal ID: 04-3390816

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

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

**RECEIVED**  
 JUN 03 2024  
 BY: \_\_\_\_\_

**Remittance**

<b>Bill-to</b>	<b>Customer Account</b>	Current Charges	\$729.27
@D24563	RCH 27258318	Credits	\$0.00
<b>Summary Number</b>	<b>Invoice Date</b>	Freight/Other	\$0.00
7000835722	05/31/2024	Taxes	\$0.00
<b>Terms</b>	<b>Due Date</b>	<b>Summary Total</b>	\$729.27
Net 30 Days	06/30/2024		

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

**Billed Date** 05/31/2024

**Summary #** 7000835722

**Amount Due** \$729.27

**Account #** RCH 27258318

**Amount Enclosed** \_\_\_\_\_

**Bill To** @D24563

Staples  
 PO Box 70242  
 Philadelphia, PA 19176-0242

*\*Please include this ticket with your payment for prompt and accurate application.  
 If partial balance is being remitted, please provide documentation with your payment.*

pg 1 of 7





Staples  
 ATTN: FSSC  
 500 Staples Dr  
 Framingham, MA 01702

**RECEIVED**  
 JUN 03 2024  
 BY: -

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

<b>Summary Number</b>	<b>Summary Amount</b>
7000835722	\$729.27
<b>Invoice Date</b>	<b>Due Date</b>
05/31/2024	06/30/2024
<b>Terms</b>	<b>Customer Account</b>
Net 30 Days	

**Extended Summary**

Bill-to @D24563

Ship-To	Invoice Number	Net	Tax	Freight/ Other	Total
REVERIE	6003475428				
REVERIE	6003475436	\$238.30	\$0.00	\$0.00	\$238.30
REVERIE	6003475438	\$13.48	\$0.00	\$0.00	\$13.48
REVERIE	6003475440	\$42.84	\$0.00	\$0.00	\$42.84
REVERIE	6003475441	\$232.17	\$0.00	\$0.00	\$232.17
<b>Subtotal REVERIE</b>		<b>\$729.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.27</b>

**Subtotal: \$729.27**  
**Freight: \$0.00**  
**Tax: \$0.00**  
**Total: \$729.27**

ps. 2167

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



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 7000835722

<b>Invoice Number</b>	<b>Invoice Amount</b>
6003475436	\$13.48
<b>Invoice Date</b>	<b>Due Date</b>
05/31/2024	06/30/2024
<b>Order Number</b>	<b>Terms</b>
7632608461-000-002	Net 30 Days
<b>Bill To</b>	<b>Customer Account</b>
@D24563	RCH 27258318

<b>Ordered By</b>	<b>Order Date</b>
COLLEEN SPECHT	05/15/2024
<b>Deliver To</b>	<b>Approved By</b>
COLLEEN SPECHT	
<b>Ship-to ID</b>	
REVERIE	
<b>Ship-to Name</b>	
REVERIE AMENITY CENTER	

**Detail Invoice**

<b>Budget Center</b>	<b>BC Description</b>
<b>PO Number</b>	<b>PO Description</b>
<b>PO Release</b>	<b>PO Release Description</b>

**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
2	137961	PUFFS PLUS 6 FAMILY PACK 124CT	137961	PK	1	\$13.48	\$13.48	\$0.00	\$13.48

Subtotal: \$13.48  
 Freight: \$0.00  
 Tax (0.00%): \$0.00  
 Total: \$13.48

#27  
 Approved: *[Signature]* CAM  
 Operating Supplies  
 002-340-53800-51000  
 received 6/3/24

Pg. 387

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



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 7000835722

<b>Invoice Number</b>	<b>Invoice Amount</b>
6003475440	\$232.17
<b>Invoice Date</b>	<b>Due Date</b>
05/31/2024	06/30/2024
<b>Order Number</b>	<b>Terms</b>
7632264358-000-001	Net 30 Days
<b>Bill To</b>	<b>Customer Account</b>
@D24563	RCH 27258318

<b>Ordered By</b>	<b>Order Date</b>
COLLEEN SPECHT	05/10/2024
<b>Deliver To</b>	<b>Approved By</b>
COLLEEN SPECHT	
<b>Ship-to ID</b>	
REVERIE	
<b>Ship-to Name</b>	
REVERIE AMENITY CENTER	

**Detail Invoice**

<b>Budget Center</b>	<b>BC Description</b>
<b>PO Number</b>	<b>PO Description</b>
<b>PO Release</b>	<b>PO Release Description</b>
<b>Shipping Address</b>	
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	24398985	HP 414A CYAN LJ TONER CART	24398985	EA	1	\$114.29	\$114.29	\$0.00	\$114.29
2	24398991	HP 414A MAGTA LJ TONER CART	24398991	EA	1	\$114.29	\$114.29	\$0.00	\$114.29
3	2796012	7 3/4 IN UNWRAPPD BLCK STIRRER	2796012	PK	1	\$3.59	\$3.59	\$0.00	\$3.59

Subtotal: \$232.17  
 Freight: \$0.00  
 Tax (0.00%): \$0.00  
 Total: \$232.17

#27  
 Approved: Carol Jones CTR  
 Operating Supplies  
 002-340-53800-5100  
 received 6/3/24

pg. 4 of 7

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



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 7000835722

<b>Invoice Number</b>	<b>Invoice Amount</b>
6003475441	\$202.48
<b>Invoice Date</b>	<b>Due Date</b>
05/31/2024	06/30/2024
<b>Order Number</b>	<b>Terms</b>
7631440942-000-001	Net 30 Days
<b>Bill To</b>	<b>Customer Account</b>
@D24563	RCH 27258318
<b>Ordered By</b>	<b>Order Date</b>
COLLEEN SPECHT	04/30/2024
<b>Deliver To</b>	<b>Approved By</b>
COLLEEN SPECHT	
<b>Ship-to ID</b>	
REVERIE	
<b>Ship-to Name</b>	
REVERIE AMENITY CENTER	

**Detail Invoice**

<b>Budget Center</b>	<b>BC Description</b>
<b>PO Number</b>	<b>PO Description</b>
<b>PO Release</b>	<b>PO Release Description</b>
<b>Shipping Address</b>	
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	24398984	HP 414A BLACK LJ TONER CART	24398984	EA	1	\$88.19	\$88.19	\$0.00	\$88.19
2	24399007	HP 414A YEL LJ TONER CARTRIDGE	24399007	EA	1	\$114.29	\$114.29	\$0.00	\$114.29

Subtotal: \$202.48  
 Freight: \$0.00  
 Tax (0.00%): \$0.00  
 Total: \$202.48

#27  
 Approved: *Colleen Specht* CAN

Operating Supplies  
 002-340-53800-5100  
 received 6/3/24

pg. 587

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



Staples  
 ATTN: FSSC  
 500 Staples Dr  
 Framingham, MA 01702

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

Summary Number 7000835722

<b>Invoice Number</b>	<b>Invoice Amount</b>
6003475428	\$238.30
<b>Invoice Date</b>	<b>Due Date</b>
05/31/2024	06/30/2024
<b>Order Number</b>	<b>Terms</b>
7633308027-000-001	Net 30 Days
<b>Bill To</b>	<b>Customer Account</b>
@D24563	RCH 27258318

<b>Ordered By</b>	<b>Order Date</b>
COLLEEN SPECHT	05/28/2024
<b>Deliver To</b>	<b>Approved By</b>
COLLEEN SPECHT	
<b>Ship-to ID</b>	
REVERIE	
<b>Ship-to Name</b>	
REVERIE AMENITY CENTER	

**Detail Invoice**

<b>Budget Center</b>	<b>BC Description</b>
<b>PO Number</b>	<b>PO Description</b>
<b>PO Release</b>	<b>PO Release Description</b>

**Shipping Address**  
 35 RUSTIC MILL DRIVE, ST. AUGUSTINE, FL, 32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	821618	PPR TISSUE BATH 2PLY WHITE 506	821618	CT	1	\$49.96	\$49.96	\$0.00	\$49.96
2	819231	PPR TOWEL M-FOLD 1 PLY WHITE 1	819231	CT	2	\$42.74	\$85.48	\$0.00	\$85.48
3	2847075	BOUNTY SAS DOUBLE 12RL	2847075	PK	1	\$31.44	\$31.44	\$0.00	\$31.44
4	814865	LINER WASTE 38X60SUPRHVY150/BX	814865	CT	2	\$35.71	\$71.42	\$0.00	\$71.42

Subtotal: \$238.30  
 Freight: \$0.00  
 Tax (0.00%): \$0.00  
 Total: \$238.30

#27  
 Approval: *Colleen Specht* CAM  
 Janitorial Supplies  
 002-310-53800-46900  
 received 6/3/24

pg. 687

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



Staples  
 ATTN: FSSC  
 500 Staples Dr  
 Framingham, MA 01702

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

Summary Number 7000835722

**Invoice Number** 6003475438  
**Invoice Amount** \$42.84  
**Invoice Date** 05/31/2024  
**Due Date** 06/30/2024  
**Order Number** 7632608461-000-001  
**Terms** Net 30 Days  
**Bill To** @D24563  
**Customer Account** RCH 27258318

**Ordered By** COLLEEN SPECHT  
**Order Date** 05/15/2024  
**Deliver To** COLLEEN SPECHT  
**Approved By**  
**Ship-to ID** REVERIE  
**Ship-to Name** REVERIE AMENITY CENTER

**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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
------	-------------	------------------	----------	-----	-----	------------	----------------	------------	-------

1	901599	BOX SUGGESTION METAL EACH	901599	EA	1	\$42.84	\$42.84	\$0.00	\$42.84
								<b>Subtotal:</b>	\$42.84
								<b>Freight:</b>	\$0.00
								<b>Tax (0.00%):</b>	\$0.00
								<b>Total:</b>	\$42.84

#27  
 Approved: *[Signature]* Cary  
 Operating Supplies  
 002-340-53800-51000  
 received 5/3/24

pg 767.

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



# Tree Amigos

Outdoor Services

RECEIVED  
MAY 29 2024  
BY: \_\_\_\_\_

## Invoice

Invoice#: 203377

Date: 05/30/2024

**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
May Monthly <u>Landscape Maintenance</u>	1.00	1,307.57	1,307.57

Notes:

**Invoice Total: \$1,307.57**

#3  
 Approved: *Carlos Santos* CAM  
 002-320-53800-46200  
 Landscape Maintenance  
 Rec'd 5/29/24



RECEIVED  
JUN 05 2024

June 1, 2024  
Invoice No. 2406-RT

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>June</u>			
• <u>Pet Waste Station</u> Service	8 stations	1 X Week	\$482

#2  
Approved: *Alle Spect CAM*  
Dog Park Maintenance  
002-320-53800-47700  
Rec'd 6/5/2024

TOTAL \$482  
PAID :







# Tree Amigos

Outdoor Services

RECEIVED  
 JUN 10 2024  
 BY:

## Invoice

Invoice#: 203414

Date: 06/10/2024

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

**Project:** Six Mile Creek Enhancements  
 Reverie

Description	Quantity	Price	Ext Price
Reverie Pond Bank Landscape enhancement to mulch ornamental grasses on pond bank			
12yds Pine bark nuggets	1.00	900.00	900.00
<b>Notes:</b>		<b>Invoice Total:</b>	<b>\$900.00</b>

#3

Approved: *[Signature]* CAM

Grands Maintenance:

002-320-53800-46000

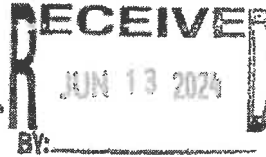
Rec'd 6/10/24

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

Invoice	
Invoice Number 741958	Date 06/03/2024
Customer Number 300389	Due Date 07/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		741958	07/01/2024
Quantity	Description	Rate	Amount	
<i>Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 07/01/2024 - 07/31/2024	321.62	321.62	
1.00	Virtual Gate Guard Monitoring 07/01/2024 - 07/31/2024	2,440.00	2,440.00	
1.00	Service & Maintenance 07/01/2024 - 07/31/2024	8.99	8.99	
1.00	Envera Kiosk System 07/01/2024 - 07/31/2024	500.00	500.00	
1.00	Data Management 07/01/2024 - 07/31/2024	200.00	200.00	
	Sales Tax			0.00
	Payments/Credits Applied			0.00
			<b>Invoice Balance Due:</b>	<b>\$3,470.61</b>



#4 **IMPORTANT MESSAGES** 2-3-153-1

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

*Entry Gate Rec'd 6/13/24*  
*002-340-53800-34500*  
*Approval Call [Signature]*

Date	Invoice #	Description	Amount	Balance Due
06/03/2024	741958	Monitoring Services	\$3,470.61	\$3,470.61

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

Return Service Requested

Invoice	
Invoice Number 741958	Date 06/03/2024
Customer Number 300389	Due Date 07/01/2024

**Net Due: \$3,470.61**

**Amount Enclosed:** \_\_\_\_\_

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

2331

REMIT TO:  
 Envera  
 PO Box 2086  
 Hicksville, NY 11802

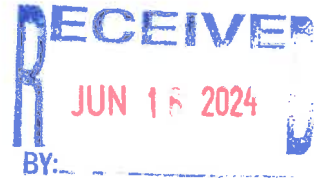
# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619204  
**DATE:** 6/15/2024

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



DUE DATE	RENTAL PERIOD
7/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
18	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 2310-517 71 \$ 1853.28 72 \$ 1425.61	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
0619204	7/27/2024	\$2,278.89	\$2278.89

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

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

# REVERIE

AT TRAILMARK

Invoice Number: 10979124  
 Invoice Date: 6/7/2024  
 Terms: Net 30  
 Period Begin: 5/18/2024  
 Period End: 5/31/2024  
 Reverie HOA: 100-OSPU

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

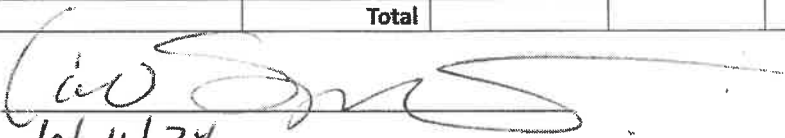
Customer: Six Mile Creek CDD  
**Total Amount Due: \$5,341.51**

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

**RECEIVED**  
 JUN 11 2024  
 BY:

**Staff Reverie (East Parcel)**

Position title	Employee	Total hours per pay period	Pay Rate Per hour	Amount
#23 Field Operations Mgmt 2-20-578-122	Colleen Specht	10% of 80 hours 8.00 REG	38.63	386.25
	<b>TOTAL HOURS</b>	<b>8</b>	<b>TOTAL</b>	<b>\$386.25</b>
Administrator, On-Site Property 2-340-578-121	Paula Linge	8.00 HOLIDAY 0.42 OT 8.00 PTO 63.72 REG 0.01 REG	20.60 30.90 20.60 20.60 21.00	206.00 16.22 206.00 1,640.80 0.26
	<b>TOTAL HOURS</b>	<b>80.15</b>	<b>TOTAL</b>	<b>\$2,069.28</b>
Field Mgmt/Admin 2-20-578-122	Carl Marchand	8.00 HOLIDAY 68.86 REG 0.01 REG	27.81 27.81 28.00	300.35 2,585.25 0.38
	<b>TOTAL HOURS</b>	<b>76.87</b>	<b>TOTAL</b>	<b>\$2,885.98</b>
	<b>Subtotal</b>			<b>5,341.51</b>
	<b>Tax</b>			<b>0</b>
	<b>Total</b>			<b>5,341.51</b>

Approved:   
 Date: 6/11/24

# INVOICE

FSJ Pool Services, LLC. dba  
America's Swimming Pool Co. of  
St. Augustine  
52 Tuscan Way Suite 202 Box #  
243  
St. Augustine, FL 32092

staugustine@asppoolco.com  
904-788-3111  
www.asppoolco.com/st-augustine/



## Six Mile Creek- Reverie

### Bill to

Six Mile Creek CDD  
6200 Lee Blvd  
Suite 300  
Orlando, FL 32822

# 18

2-740-538-4650

### Invoice details

Invoice no.: 5949  
Terms: Due on receipt  
Invoice date: 06/14/2024  
Due date: 07/14/2024



#	Product or service	Description	Amount
1.	Services	Lap Pool: Competitor custom ordered lane divider with solid blue (color 3005U) disc floats and Competitor lane line hardware-- Installed	\$1,356.61

### Ways to pay



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

Total

**\$1,356.61**

Pay now

Pool Maintenance  
002-340-53800-46500  
6/24/24  
Jennifer Safayan approved

cm

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

**Job Address**  
Reverie Amenity Center  
35 Rustic Mill Dr  
St Augustine, FL 32092 USA

**Description of Work**

Completed Clean and Check 4 AEON Systems. Cleaned all drain lines and reprimed. Changed all filters ran all systems. All splits look good. Checked electrical connections, capacitors and motors. all systems running efficiently upon departure. See checklists. Emailed 6/13

Task #	Description	Quantity	Your Price	Your Total
C&C - 4 Systems	Clean & Check 4 Systems. Clean and Checks are done once a year. Air-Max Heating & Cooling will check over the temperatures, amps, refrigerant levels of your system. Air-Max Heating & Cooling will clean the evaporator coil with self-rinse cleaner and rinse off the Condenser with water from a hose (if available). Air-Max Heating & Cooling will check over the components of your system - capacitors, contactors, motors, thermostat, etc. to make sure they are all reading within their specs. Air-Max Heating & Cooling will clean out the drain line or condensate line with their shop vac. If your drain line needs to be cleaned with nitrogen or if the Tech needs to use Drain Solve on it that would be additional. Air-Max Heating & Cooling, Inc will check over the condition of the air filter and will replace (if needed, if supplied). If interested in a multi-visit maintenance, ask about the Membership we offer.	1.00	\$590.00	\$590.00

**RECEIVED**  
JUN 24 2024  
BY: ..

**Sub-Total** \$590.00  
**Tax** \$0.00  
**Total Due** \$590.00  
**Balance Due** \$590.00

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

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts. #51

*cpm*

*Repairs & Maintenance*  
*002-340-53800-46000*  
*Jennifer Day*  
*approved*

6/12/2024

I find and agree that all work performed by Air-Max Heating & Cooling, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.  
Technician: 1 - Joy, Derek

**Billing Address**  
 Six Mile Creek CDD  
 6200 Lee Vista Boulevard #300  
 Orlando, FL 32081 USA

**Job Address**  
 Reverie Amenity Center  
 35 Rustic Mill Drive  
 St. Augustine, FL 32092 USA

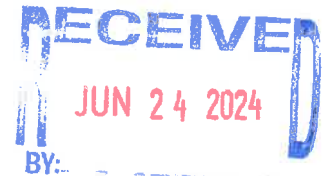
**Description of Work**

Found unit blower motor has bad module not communicating information back to board properly. Already have new module on order. Office will send estimate to replace module. Once estimate is approved we will come back out to install. Unit installed 3/1/23.

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	1.00	\$170.00	\$170.00
<b>Sub-Total</b>				\$170.00
<b>Tax</b>				\$0.00
<b>Total Due</b>				\$170.00
<b>Balance Due</b>				\$170.00

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

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts.  
 Technician: 1 - Wiest, Hunter



6/20/2024

I find and agree that all work performed by Air-Max Heating & Cooling, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.  
 Technician: 1 - Wiest, Hunter

*CPM*

#91

Repairs + Maintenance

6/20/2024

002-340-53800-46000

*Jennifer D. Daigner*  
 6/24/24



**Bob's Backflow & Plumbing Services**

4640 Subchaser Ct., Ste 113  
Jacksonville, FL 32244

**Invoice**

13693

Invoice Date

6/17/2024

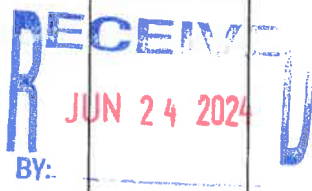
<b>Bill To</b>
Six Mile Creek CDD 6200 Lee Vista Blvd Orlando, FL 32801

Job Location
Trailmark - Amenity Center 35 Rustic Mill Drive Saint Augustine, FL 32092

**Bob's Backflow & Plumbing Services**  
4640 Subchaser Ct., Ste 113  
Jacksonville, FL 32244

Phone # (904) 268-8009 Fax # (904) 292-4403

P.O. Number	Terms	Due Date
	Net 30	7/17/2024

Serviced	Description	Quantity	Price Each	Amount
6/15/2024	Fire: 8" Wilkins 350DA Serial# N69392 Fire bypass: 3/4" Wilkins 950XLD Serial# HC1071 Potable: 4" Wilkins 375DA Serial# L142697 Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED  Serial# ABD7976- Unable to locate.	3	45.00	135.00
				
<p>#53 2-340-53846            Does, licenses + Subscriptions            002-340-53800-54000  <i>Jennifer [signature]</i>            6/24/24            cm</p>				

**Thank you for your business. We appreciate your prompt payment.**  
Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$135.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$135.00</b>

Dynamic Security Professionals, Inc.

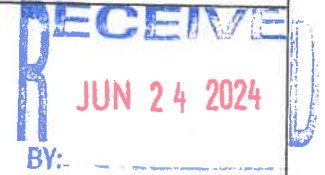
P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
6/23/2024	44200

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



P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fire Alarm System Via Starlink Cellular for 3rd Quarter  CPM	75.00	225.00

Thank you for your business.

#16

<b>Subtotal</b>	\$225.00
<b>Sales Tax (6.5%)</b>	\$0.00
<b>Total</b>	\$225.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$225.00

Alarm Monitoring 002-310-53800-34600

6/24/24

*Joseph Salazar* approved

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

Invoice	
Invoice Number 742607	Date 06/12/2024
Customer Number 300389	Due Date 08/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		742607	08/01/2024

Quantity	Description	Rate	Amount
2.00	Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL Add REs as of 5/31/24 06/01/2024 - 07/31/2024	70.00	140.00
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$140.00

**IMPORTANT MESSAGES**

Important Numbers to Know:

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

MyEnvera Count as of 5/31/24. 7 additional homes @ \$10.00 each

#4

Entry Gate  
 6/24/24

2-700-1551

002-340-53800-34500

*approved*

RECEIVED  
 JUN 24 2024  
 BY:

RECEIVED  
 JUN 20 2024  
 BY:

Date	Invoice #	Description	Amount	Balance Due
06/12/2024	742607	Monitoring Services	\$140.00	\$140.00

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

Return Service Requested

*Cam*

Invoice	
Invoice Number 742607	Date 06/12/2024
Customer Number 300389	Due Date 08/01/2024

Net Due: \$140.00

Amount Enclosed: \$140.00

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

12999

REMIT TO:  
 Envera  
 PO Box 2086  
 Hicksville, NY 11802



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 203285

Date: 06/17/2024

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

**Project:** Six Mile Creek Enhancements  
Reverie



Description	Quantity	Price	Ext Price
Reverie Bier Garden Landscape enhancement to install pine bark around com hole and pavilion area (Pavilion Park Maintenance)			
19 yds pine bark	1.00	1,425.00	1,425.00
Delivery	1.00	100.00	100.00
Labor	1.00	225.00	225.00

Notes:

Invoice Total: \$1,750.00

#3

Grounds Maintenance

002-320-53800-46000

*Jennifer S. [Signature]* approved  
6/24/24

*[Signature]*



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 203220

Date: 06/20/2024

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

**Project:** Six Mile Creek Enhancements  
Reverie

RECEIVED  
JUN 24 2024  
BY: \_\_\_\_\_

Description	Quantity	Price	Ext Price
Irrigation Inspection and Repairs. - May Reverie			
(8) 6" sprays			
(35) Nozzles			
(6) Rotary Nozzles			
(2) Rotors			
(17) Shrub bodies			
(2) 1/2" Zone Line			
Parts			
Labor	1.00	681.00	681.00
	1.00	250.00	250.00

Notes:

Invoice Total: \$931.00

#3  
Irrigation

002-300-53800-46300

Jennifer Daly approved  
6/24/24

CP

*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2024-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RATES REGARDING DISTRICT SPECIAL EVENTS.**

**WHEREAS**, the Six Mile Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

Section 1. The Board intends to establish rates related to District Special Events, a proposed copy of which is attached hereto as **Exhibit A**, and will hold a public hearing to be held \_\_\_\_\_, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

Section 3. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 17th DAY OF JULY, 2024.**

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**EXHIBIT A:** Rates

**Exhibit A**

**SPECIAL EVENT RATES**

Type	Rate
Event Ticket Prices	\$5.00 - \$35.00*/person
*For events that exceed \$35/person, such overage shall be paid directly to the vendor	



*SIXTH ORDER OF BUSINESS*

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2023**

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

**TABLE OF CONTENTS**

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to Financial Statements	13-24
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	25
Notes to Required Supplementary Information	26
OTHER INFORMATION	
Data Elements required by FL Statute 218.39 (3) (c)	27
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	28-29
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	30
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	31-32



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT**

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

**Report on the Audit of the Financial Statements**

***Opinions***

We have audited the accompanying financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2023, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Responsibilities of Management for the Financial Statements***

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Information Included in the Financial Report***

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

#### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 24, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 24, 2024

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Six Mile Creek Community Development District, St. Johns County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$39,149,273.
- The change in the District's total net position in comparison with the prior fiscal year was \$15,771,780, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental funds reported combined ending fund balance of \$9,042,351, an increase of \$4,022,838 in comparison with the prior fiscal year. The fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the debt service fund and the capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2023	2022
Current and other assets	\$ 13,044,547	\$ 9,446,390
Capital assets, net of depreciation	86,592,103	67,149,123
Total assets	99,636,650	76,595,513
Deferred outflows of resources	35,280	38,901
Current liabilities	4,958,815	5,229,502
Long-term liabilities	55,563,842	48,027,419
Total liabilities	60,522,657	53,256,921
Net position		
Net investment in capital assets	33,745,809	19,231,152
Restricted	5,019,866	3,860,218
Unrestricted	383,598	286,123
Total net position	\$ 39,149,273	\$ 23,377,493

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

	CHANGES IN NET POSITION	
	SEPTEMBER 30,	
	2023	2022
Revenues:		
Program revenues		
Charges for services	\$ 4,872,351	\$ 3,850,511
Operating grants and contributions	396,681	175,687
Capital grants and contributions	15,377,408	12,821,678
General revenues		
Miscellaneous income	14,200	11,453
Investment earnings	18,652	167
Total revenues	<u>20,679,292</u>	<u>16,859,496</u>
Expenses:		
General government	181,258	174,156
Maintenance and operations	1,716,345	1,418,857
Parks and recreation	410,532	194,429
Bond issue costs	383,933	395,117
Interest	2,215,444	1,988,016
Total expenses	<u>4,907,512</u>	<u>4,170,575</u>
Change in net position	<u>15,771,780</u>	<u>12,688,921</u>
Net position - beginning	<u>23,377,493</u>	<u>10,688,572</u>
Net position - ending	<u>\$ 39,149,273</u>	<u>\$ 23,377,493</u>

As noted above and in the statement of activities, the cost of all governmental activities during fiscal year ended September 30, 2023 was \$4,907,512. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments and Developer contributions. The majority of the increase in program revenues is the result of the increase in Developer contributions toward the various construction projects. The increase in expenses is primarily the result of the increase in interest expense due to the bonds issued in the current fiscal year.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.



## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2023, the District had \$89,564,860 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$2,972,757 has been taken, which resulted in a net book value of \$86,592,103. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2023, the District had \$55,520,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District anticipates the continuation of the infrastructure improvement project for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will continue to increase. Subsequent to fiscal year end, the Board has initiated the procedures to issue the Series 2024 Bonds to finance the next phase of the District's construction project. The terms of the issuance have not yet been established.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Six Mile Creek Community Development District's Finance Department at 475 West Town Place Suite 114, St. Augustine, Florida, 32092.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2023**

	Governmental Activities
<b>ASSETS</b>	
Cash and cash equivalents	\$ 216,582
Investments	170,606
Due from Developer	498,917
Assessments receivable	158,881
Prepaid items	116,008
Restricted assets:	
Investments	11,883,553
Capital assets:	
Nondepreciable	75,766,693
Depreciable, net	10,825,410
Total assets	99,636,650
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amount on refunding	35,280
Total deferred outflows of resources	35,280
<b>LIABILITIES</b>	
Accounts payable	683,650
Accrued interest payable	956,619
Contracts & retainage payable	3,318,546
Non-current liabilities:	
Due within one year	990,000
Due in more than one year	54,573,842
Total liabilities	60,522,657
<b>NET POSITION</b>	
Net investment in capital assets	33,745,809
Restricted for debt service	5,019,866
Unrestricted	383,598
Total net position	\$ 39,149,273

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

<u>Functions/Programs</u>	Program Revenues				Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 181,258	\$ -	\$ 241,150	\$ -	\$ 59,892
Maintenance and operations	1,716,345	1,584,429	-	15,377,408	15,245,492
Parks and recreation	410,532	-	-	-	(410,532)
Interest on long-term debt	2,215,444	3,287,922	155,531	-	1,228,009
Bond issue costs	383,933	-	-	-	(383,933)
Total governmental activities	4,907,512	4,872,351	396,681	15,377,408	15,738,928
General revenues:					
					14,200
					18,652
					32,852
					15,771,780
					23,377,493
					\$ 39,149,273

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2023**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>ASSETS</b>				
Cash and cash equivalents	\$ 216,582	\$ -	\$ -	\$ 216,582
Investments	170,606	5,854,147	6,029,406	12,054,159
Assessments receivable	36,543	122,338	-	158,881
Due from other funds	-	-	5,153	5,153
Due from Developer	-	-	498,917	498,917
Prepaid items	116,008	-	-	116,008
Total assets	<u>\$ 539,739</u>	<u>\$ 5,976,485</u>	<u>\$ 6,533,476</u>	<u>\$ 13,049,700</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 150,988	\$ -	\$ 532,662	\$ 683,650
Contracts & retainage payable	-	-	3,318,546	3,318,546
Due to other funds	5,153	-	-	5,153
Total liabilities	<u>156,141</u>	<u>-</u>	<u>3,851,208</u>	<u>4,007,349</u>
Fund balances:				
Nonspendable:				
Prepaid items	116,008	-	-	116,008
Restricted for:				
Debt service	-	5,976,485	-	5,976,485
Capital projects	-	-	2,682,268	2,682,268
Unassigned	267,590	-	-	267,590
Total fund balances	<u>383,598</u>	<u>5,976,485</u>	<u>2,682,268</u>	<u>9,042,351</u>
Total liabilities and fund balances	<u>\$ 539,739</u>	<u>\$ 5,976,485</u>	<u>\$ 6,533,476</u>	<u>\$ 13,049,700</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2023**

Fund balance - governmental funds \$ 9,042,351

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	89,564,860	
Accumulated depreciation	<u>(2,972,757)</u>	86,592,103

Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements. 35,280

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(956,619)	
Long-term debts	<u>(55,563,842)</u>	<u>(56,520,461)</u>

Net position of governmental activities		<u>\$ 39,149,273</u>
---	--	----------------------

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>REVENUES</b>				
Special assessments	\$ 1,584,429	\$ 3,287,922	\$ -	\$ 4,872,351
Developer contributions	241,150	-	14,197,021	14,438,171
Miscellaneous income	14,200	-	-	14,200
County contributions	-	-	331,883	331,883
Interest earnings	18,652	155,531	87,837	262,020
Total revenues	<u>1,858,431</u>	<u>3,443,453</u>	<u>14,616,741</u>	<u>19,918,625</u>
<b>EXPENDITURES</b>				
Current:				
General government	181,258	-	-	181,258
Maintenance and operations	1,124,450	-	-	1,124,450
Parks and recreation	410,532	-	-	410,532
Debt service:				
Principal	-	2,165,000	-	2,165,000
Interest	-	2,050,393	-	2,050,393
Bond issuance costs	-	-	383,933	383,933
Capital outlay	44,716	-	19,990,159	20,034,875
Total expenditures	<u>1,760,956</u>	<u>4,215,393</u>	<u>20,374,092</u>	<u>26,350,441</u>
Excess (deficiency) of revenues over (under) expenditures	97,475	(771,940)	(5,757,351)	(6,431,816)
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund transfer in (out)	-	1,256	(1,256)	-
Original issue discount	-	-	(60,346)	(60,346)
Bond proceeds	-	2,084,326	8,430,674	10,515,000
Total other financing sources (uses)	<u>-</u>	<u>2,085,582</u>	<u>8,369,072</u>	<u>10,454,654</u>
Net change in fund balances	97,475	1,313,642	2,611,721	4,022,838
Fund balances - beginning	<u>286,123</u>	<u>4,662,843</u>	<u>70,547</u>	<u>5,019,513</u>
Fund balances - ending	<u>\$ 383,598</u>	<u>\$ 5,976,485</u>	<u>\$ 2,682,268</u>	<u>\$ 9,042,351</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Net change in fund balances - total governmental funds	\$ 4,022,838
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of those assets is eliminated in the statement of activities and capitalized in the statement of net position.	20,034,875
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	2,165,000
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,621)
The net effect of the amortizations of Bond discounts and premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(7,436)
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(10,515,000)
Previous Developer advances which were shown as a liability in the government-wide financial statements have been reclassified as Developer contributions.	760,667
In connection with the issuance of the Bonds, the original issue premium is reported as a financing source when debt is first issued, whereas this amount is eliminated in the statement of activities and increases long-term liabilities in the statement of net position.	60,346
Depreciation on capital assets is not recognized in the governmental fund financial statements, however, these amounts are recognized as expenses in the government-wide statement of activities.	(591,895)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	(153,994)
Change in net position of governmental activities	<u>\$ 15,771,780</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY**

Six Mile Creek Community Development District ("District") was established by Rule 42GGG-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission effective March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The Supervisors are elected by the owners of the property within the District. At September 30, 2023, one of the Board members is affiliated with Six Mile Creek Investment Group, LLC (the "Developer").

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.



## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

### Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity

#### Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	20
Improvements other than buildings	25
Equipment	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$3,621 was recognized as a component of interest expense in the current fiscal year.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Fund Equity/Net Position (Continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 - BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

## **NOTE 4 – DEPOSITS AND INVESTMENTS**

### **Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

## NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

### Investments

The District's investments were held as follows at September 30, 2023:

	<u>Amortized Cost</u>	<u>Credit Risk</u>	<u>Maturities</u>
US Bank Gcts 0490	\$ 11,789,298	N/A	N/A
First American Govt Oblig Fd Cl Y	264,861	S&P AAAm	Weighted average of the fund portfolio: 24 days
	<u>\$ 12,054,159</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 8,230,000	\$ -	\$ -	\$ 8,230,000
Infrastructure under construction	47,546,534	19,990,159	-	67,536,693
Total capital assets, not being depreciated	55,776,534	19,990,159	-	75,766,693
Capital assets, being depreciated				
Infrastructure - amenities	3,437,651	-	-	3,437,651
Stormwater management system	10,192,800	-	-	10,192,800
Furniture fixtures, and equipment	123,000	44,716	-	167,716
Total capital assets, being depreciated	13,753,451	44,716	-	13,798,167
Less accumulated depreciation for:				
Infrastructure - amenities	687,532	171,883	-	859,415
Stormwater management system	1,630,848	407,712	-	2,038,560
Furniture fixtures, and equipment	62,482	12,300	-	74,782
Total accumulated depreciation	2,380,862	591,895	-	2,972,757
Total capital assets being depreciated	11,372,589	(547,179)	-	10,825,410
Governmental activities capital assets, net	\$ 67,149,123	\$ 19,442,980	\$ -	\$ 86,592,103

The District Capital Improvement Project (“CIP”) is being built in phases. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. The infrastructure will include roadways, potable water and wastewater systems, and land improvements. Upon completion, certain infrastructure is to be conveyed to others for ownership and maintenance.

Developer contributions to the capital projects fund for the current fiscal year were \$14,197,021, which includes a receivable of \$498,917.

Depreciation was charged to maintenance and operations.

## NOTE 6 – LONG TERM DEBT

### Series 2015

On April 22, 2015, the District issued \$3,165,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term Bonds with due dates from May 1, 2020 to May 1, 2038 and fixed interest rates ranging from 3.625% to 5.00%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2038.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

## **NOTE 6 – LONG TERM DEBT (Continued)**

### **Series 2016**

In April 2016, the District issued Capital Improvement Revenue Bonds, consisting of \$7,315,000 Series 2016A Bonds and \$6,720,000 Series 2016B Bonds. The series 2016A Bonds consist of term Bonds with due dates from November 1, 2018 to November 1, 2047 and fixed interest rates ranging from 3.75% to 5.75%. The Series 2016B Bonds consists of \$6,720,000 Bonds due on November 1, 2035 with a fixed interest rate of 5.875%. The Bonds were issued to finance certain infrastructure construction. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2016A Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047. Principal on the Series 2016B Bonds is due in one lump sum payment on November 1, 2035. The Series 2016B Bonds were refunding in the current year with a portion of the proceeds of the Capital Improvement Revenue Bonds, Series 2023.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$30,000 and of the Series 2016A Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

### **Series 2017**

In November 2017, the District issued Capital Improvement Revenue Bonds, consisting of \$10,620,000 Series 2017A Bonds and \$3,980,000 Series 2017B Bonds. The series 2017A Bonds consist of multiple term Bonds with due dates from November 1, 2019 to November 1, 2048 and fixed interest rates ranging from 3.625% to 5.25%. The Series 2017B Bonds are due on November 1, 2029 with a fixed interest rate of 5.35%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2018.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$5,000 and \$235,000 of the Series 2017A and 2017B Bonds, respectively.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

### **Series 2020**

In June 2020 the District issued \$7,020,000 of Capital Improvement Revenue and Refunding Bonds, Series 2020 consisting of term Bonds with due dates ranging from November 1, 2025 to November 1, 2050 and fixed interest rates ranging from 3.125% to 4.25%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund a portion of the District's outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2020 and the principal on the bonds is to be paid serially commencing November 1, 2021 through November 1, 2050.

## **NOTE 6 – LONG TERM DEBT (Continued)**

### **Series 2020 (Continued)**

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$30,000 of the Series 2020 Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

### **Series 2021 Phase 1 Bonds**

In February 2021, the District issued \$10,150,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) consisting of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.5% to 4%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2021 and the principal on the bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Bonds are subject to optional redemption, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts, and at the redemption prices more fully described in the Redemption Provisions as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

### **Series 2021 Phase 2 and 3 Bonds**

On November 4, 2021, the District issued \$8,250,000 of Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the "Phase 3B Bonds") and \$2,640,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 2, Phase 2) ("the "Phase 2 Bonds"). The Phase 3B and Phase 2 Bonds consist of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2052 and fixed interest rates ranging from 2.5% to 4%. The majority of the bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. However, a portion of the Phase 3B Bonds was used to refund a portion of the District's outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the bonds is to be paid serially commencing May 1, 2023 through May 1, 2052.

The Phase 3B and Phase 2 Bonds are subject to redemption at the option of the District prior to maturity. The Phase 3B and Phase 2 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.



## NOTE 6 – LONG TERM DEBT (Continued)

### Series 2023

On June 28, 2023, the District issued \$10,515,000 of Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) consisting of multiple term bonds with fixed interest rates ranging from 4.75% to 5.70%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the District's outstanding Capital Improvement Revenue Bonds, Series 2016B. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2025 through May 1, 2054.

The Series 2023 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2023 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2023.

### Refunded Bonds

The District current refunded the Series 202016B Capital Improvement Revenue Bonds, which had an outstanding balance of \$905,000 at the time of the current refunding with the proceeds from the Series 2023 Bonds. The refunded Bonds have been paid off as of September 30, 2023.

### Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2023 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2015	\$ 2,305,000	\$ -	\$ 100,000	\$ 2,205,000	\$ 100,000
Original issue discount	(17,129)	-	(1,142)	(15,987)	-
Series 2016A	5,885,000	-	140,000	5,745,000	115,000
Series 2016B	905,000	-	905,000	-	-
Original issue discount	(7,676)	-	(7,676)	-	-
Series 2017A	10,055,000	-	195,000	9,860,000	195,000
Original issue discount	(74,176)	-	(2,967)	(71,209)	-
Series 2017B	295,000	-	235,000	60,000	-
Original issue discount	(24,490)	-	(3,062)	(21,428)	-
Series 2020	6,890,000	-	165,000	6,725,000	140,000
Original issue discount	(56,627)	-	(2,024)	(54,603)	-
Series 2021	9,945,000	-	210,000	9,735,000	215,000
Original issue premium	111,084	-	3,909	107,175	-
Series 2021 Phase 2 and 3B	10,890,000	-	215,000	10,675,000	225,000
Original issue premium	165,766	-	5,526	160,240	-
Series 2023	-	10,515,000	-	10,515,000	-
Original issue discount	-	(60,346)	-	(60,346)	-
Developer advances	760,667	-	760,667	-	-
Total	\$ 48,027,419	\$ 10,454,654	\$ 2,918,231	\$ 55,563,842	\$ 990,000

## NOTE 6 – LONG TERM DEBT (Continued)

At September 30, 2023, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2024	\$ 990,000	\$ 2,421,931	\$ 3,411,931
2025	1,170,000	2,480,644	3,650,644
2026	1,220,000	2,437,916	3,657,916
2027	1,270,000	2,392,296	3,662,296
2028	1,320,000	2,341,551	3,661,551
2029-2033	7,475,000	10,836,945	18,311,945
2034-2038	9,225,000	9,026,563	18,251,563
2039-2043	10,380,000	6,796,175	17,176,175
2044-2048	13,160,000	4,041,318	17,201,318
2049-2053	8,605,000	1,178,866	9,783,866
2054	705,000	40,185	745,185
	<u>\$ 55,520,000</u>	<u>\$ 43,994,390</u>	<u>\$ 99,514,390</u>

## NOTE 7 - DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service fund include the assessments levied on those lots owned by the Developer. Additionally, the Developer has agreed to fund a portion of the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$241,150. See Note 5 above for other Developer transactions.

## NOTE 8 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

## NOTE 9 – WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT

During a prior fiscal year, the District entered into an agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to \$4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, \$331,883 related to the agreement was received from the County.

## NOTE 10 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

## NOTE 11 – COMMITMENTS AND CONTINGENCIES

As of September 30, 2023, the District had open contracts for various construction projects. The contracts totaled approximately \$40.6 million, of which approximately \$22.6 million was uncompleted at September 30, 2022. A portion of the remaining balance is expected to be funded with future bond proceeds or by the Developer.

## **NOTE 12 - RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

## **NOTE 13 – SUBSEQUENT EVENTS**

### **Bond Payments**

Subsequent to fiscal year end, the District prepaid a total of \$20,000 of the Series 2015 Bonds; \$50,000 of the Series 2016A Bonds; \$20,000 of the Series 2017A Bonds; \$60,000 of the Series 2017B Bonds; and \$40,000 of the Series 2020 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	<u>Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original &amp; Final</u>		
<b>REVENUES</b>			
Assessments	\$ 1,565,577	\$ 1,584,429	\$ 18,852
Developer contributions	482,300	241,150	(241,150)
Miscellaneous	-	14,200	14,200
Interest earnings	-	18,652	18,652
Total revenues	<u>2,047,877</u>	<u>1,858,431</u>	<u>(189,446)</u>
<b>EXPENDITURES</b>			
Current:			
General government	181,888	181,258	630
Maintenance and operations	1,074,835	1,124,450	(49,615)
Parks and recreation	791,154	410,532	380,622
Capital outlay	-	44,716	(44,716)
Total expenditures	<u>2,047,877</u>	<u>1,760,956</u>	<u>286,921</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	97,475	<u>\$ 97,475</u>
Fund balance - beginning		<u>286,123</u>	
Fund balance - ending		<u>\$ 383,598</u>	

See notes to required supplementary information

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023  
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	22
Employee compensation	\$8,312
Independent contractor compensation	\$18,309,853
Construction projects to begin on or after October 1; (\$65K)	
Series 2016A	\$85,991
Series 2021 AA3 PH2	\$1,500,962
Series 2021 AA2 PH3B	\$830,274
Series 2023 AA2 PH3C	\$3,746,684
Series 2023 AA3 PH3	\$8,048,959
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$67.71 - \$1,489.32 Debt service - \$151.50 - \$2,700.00
Special assessments collected	\$4,872,351.00
Outstanding Bonds:	see Note 6 for details



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 24, 2024.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 24, 2024





**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road ▪ Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 ▪ (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

We have examined Six Mile Creek Community Development District, St. Johns County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during fiscal year ended September 30, 2023. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2023.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 24, 2024



**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2023, and have issued our report thereon dated June 24, 2024.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

**Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 24, 2024, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Six Mile Creek Community Development District, St. Johns County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 24, 2024

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2022.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2023.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2023.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 27.

*TENTH ORDER OF BUSINESS*

## WATERWAY FIELD ASSESSMENT

Location: Trailmark (Weathered Edge Drive Pond)  
Field Biologist: Jim Schwartz

Date: July 5, 2024  
Weather Conditions: Sunny, High 95°

### *SCOPE*

The scope of the field assessment consisted of ocular observations of the overall condition of the pond behind 457 Weathered Edge Drive located within the Trailmark neighborhood.

The subject waterway is an engineered stormwater management facility, providing wet detention and treatment of stormwater run-off, designed and built under an Environmental Resource Permit (ERP) with the St. Johns River Water Management District.

These types of systems are designed to collect stormwater from the surrounding drainage basin, which has a land cover of predominantly single-family residential. The stormwater management facility collects water via a series of curbs, gutters, and piping. As water enters the system, the stormwater pond water elevation rises to a point where it discharges through a two-stage control structure.

These control structures have a “low-flow” orifice and a secondary, “high-flow” stage. The volume of the pond below the outlets is known as the permanent pool. The ultimate goal of the stormwater system is to reduce pollutant load to natural waterways, by first filtering stormwater through a pond such as the subject.

Stormwater ponds are designed for an average residency period of 21-days. During these 21-days, particulate matter carried with the flow of stormwater is expected to settle. This process is known as sedimentation and is the primary mechanism for improving water quality of the discharge water. Given the adjacent land use, the particulate matter in the stormwater will have a high organic content (ex. leaf litter, grass clippings, loose topsoil, fertilizer). Overtime, this high organic matter will increase the internal nutrient load of the pond – increasing the nutrient availability for excessive plant and algae growth.

In addition to a visual observation of the subject pond, a water grab sample was collected and analyzed for the following parameters.

Test Parameter	Method
pH	EPA 150.1; SM 4500-H+ B
Alkalinity	SM 2320-B
Hardness	Adaption of EPA 103.1
Salinity	SM 2520-B
Conductivity	EPA 120.1
Total Phosphorus	Adaption of EPA 365.2; SM 4500-P
Reactive Phosphorus	Adaption of EPA 365.2; SM 4500-P
Total Nitrogen	Chromotropic Acid Method

Lastly, an algae sample was taken for microscopic identification of the type of filamentous algae present.

*FIELD INSPECTION*



Photo 1: Filamentous algae, submersed vegetation (*Eleocharis baldwini*), and water clarity



Photo 2: Filamentous algae, with slender spikerush growing within



Photo 4 Filamentous algae, with slender spikerush and bladderwort growing within



Photo 4: Grass clippings discharged into pond

Mats of filamentous algae were observed around the perimeter. The filamentous algae mats consisted of a matrix of dead and living slender spikerush (*Elocharis baldwini*) and bladderwort (*Utricularia* sp.) as well as plant detritus such as grass clippings and leaf litter.

Water clarity was good – depths of 6± feet could easily be seen. The color of the water indicates a light attenuating dye (lake colorant) has been added.



# WATER CHEMISTRY ANALYSIS: Trailmark Pond (Weathered Edge Drive)



## WATERWAY INFORMATION

Site Name: Trailmark Weathered Edge Pond  
 County: Saint Johns  
 Waterway System: Stormwater Pond

Surface Area: 3.4 Acres

## SURVEY INFORMATION

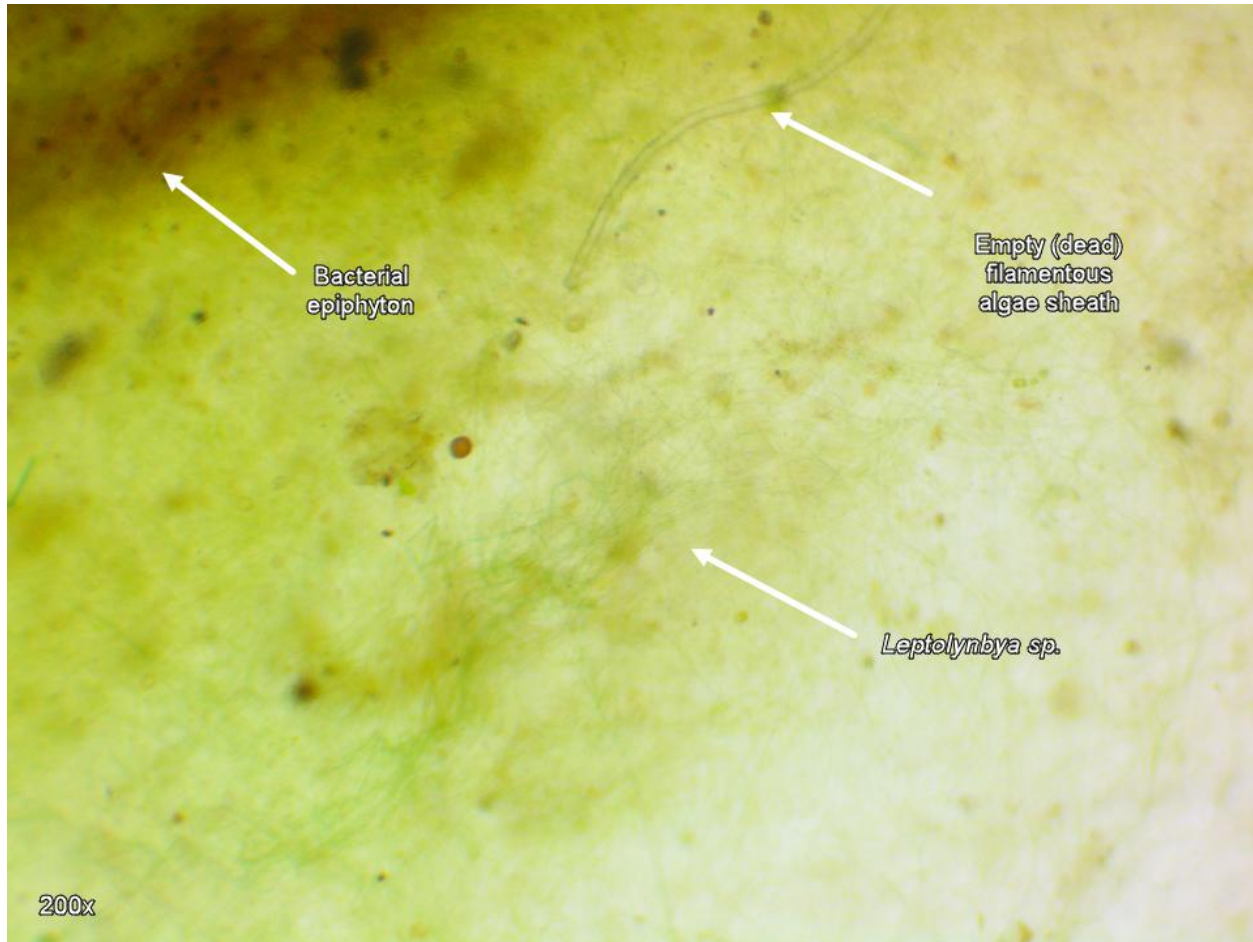
Date: 7/5/2024  
 Time: 9:30 AM  
 Cloud Cover: Sunny  
 Air Temperature: 85 °F  
 Wind Speed: 0-5 MPH  
 Chance of Rain: 20 %  
 Water Temperature: 80 °F

## OBSERVATIONS

Submersed vegetation is Slender Spikerush (*Eleocharis baldwinii*) and Bladderwort (*Utricularia sp.*) Water clarity is ±6 feet. Shoreline weeds consist of torpedo grass. Large amount of grass clippings discharged into pond noted. Largemouth bass and bluegill observed.

WATER QUALITY MEASUREMENTS			
TEST	VALUE	RANGE	DESIRED RANGE
pH	8.6		6.5 - 8.0
<b>RESULT</b>		Basic	
Alkalinity (ppm as CaCO3)	60		> 20 ppm
<b>RESULT</b>		Moderate	
Hardness (ppm as CaCO3)	86		60 - 120 ppm
<b>RESULT</b>		Moderately Hard	
TDS (Total Dissolved Solids)	228		< 1,000 ppm
<b>RESULT</b>		Average	
Salinity (ppt)	0.12		0.0 - 5.0 ppt
<b>RESULT</b>		Fresh Water	
Conductivity (uS/cm)	163		50 - 1,500 uS/cm
<b>RESULT</b>		Average	
Total Phosphorus (µg/L as P)	80		< 30 µg/L
<b>RESULT</b>		High	
Reactive Phosphorus (µg/L)	40		< 30 µg/L
<b>RESULT</b>		High	
Total Nitrogen (µg/L)	700		< 1,200 µg/L
<b>RESULT</b>		Low	
TN:TP	8.8		> 75
<b>RESULT</b>		Low	

### MICROSCOPY



The predominant filamentous algae species present were identified as likely belonging to the *Leptolyngbya* genera (Cyanobacteria; Oscillatoriales). Within the sample empty (dead) sheaths of filamentous algae were identified – a result of prior chemical treatment. A large portion of the sample's mass consisted of bacterial epiphyton and mucus.



### *RESULTS AND CONCLUSIONS*

The water chemistry analysis shows elevated Total Phosphorus; however, this is typical for stormwater ponds given their design to collect and trap nutrients.

The filamentous algae mats consisted of predominantly likely *Leptolyngby* sp. These algae are within the Cyanobacteria classification and are difficult to control with algaecides. They excrete a thick mucus assemblage which protects and shields the algae, preventing penetration of algaecide. The filamentous algae mats do show signs of prior treatment, including dead/empty algae sheaths. Future algaecide treatments should rotate active ingredients to prevent resistant biotypes, as well as include the use of a surfactant such as d-limonene which acts as a penetrant/solvent.

Submersed vegetation consisted of slender spikerush. This plant is particularly difficult to control through herbicide. Alternative methods, such as Triploid Grass Carp, should be used to aid in control of this plant.

The use of light attenuating dyes (lake colorant) should be re-evaluated. Given the optical clarity of the water, the amount currently utilized is insufficient to suppress algae and plant growth. Future use of light attenuating dyes should be used in a quantity sufficient enough to reduce light penetration into the water column. A photosynthetically active radiation (PAR) meter can be used to verify that the amount of dye applied leads to a PAR value which will reduce photosynthetic activity by plants and algae.

*TWELFTH ORDER OF BUSINESS*





Beyond Your Ordinary

# PROPOSAL #: 114422

ACCOUNT:  
TRAILMARK

DATE CREATED:  
7/12/2024

ACCOUNT REP:  
Devon Ward

## PREPARED FOR:

**PRIMARY CONTACT:** Skip Reasonover  
**EMAIL:** clyde.reasonover@realmanage.com

**PHONE NUMBER:** +19049400687  
**ORGANIZATION:** Trailmark

## BILLING & SHIPPING:

**BILLING ADDRESS:** Trailmark  
135 W Central Boulevard  
Ste. 320  
Orlando, FL 32801

**SHIPPING ADDRESS:** Trailmark  
805 Trailmark Dr  
St Augustine, FL 32092



Qty	Product	Price	Total
2	<b>REPLACEMENT BACKBOARDS AND GOAL</b> Model: CUSTOM-BACKBOARDS FT220 (36" x 60") FT186	\$974.00	\$1,948.00
1	 <b>JULY STAR SPANGLED SAVINGS</b> Model: FACTORY REBATE ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH JULY 28, 2023	-\$250.00	-\$250.00

I Accept!  
Let's Go 

Have questions about this quote?  
Call **800-853-5316** or visit [BYOPLAYGROUND.COM](http://BYOPLAYGROUND.COM)

**Sub Total:** \$1,698.00  
**Sales Tax:** \$126.62  
**Shipping:** \$436.00  
**Total:** \$2,260.62

### I APPROVE THIS PROJECT AND AM READY TO PLACE MY ORDER:

Thank you for the opportunity to quote your playground project. We accept Visa, Mastercard, Discover, personal & business checks and purchase orders from government entities. All items must be paid for in advance of order unless prior arrangements are approved. Approval and acceptance of this proposal may be executed by signing below and faxing or emailing back to the contact information listed above. By signing below you agree to the terms and conditions found here:

<https://www.byoplayground.com/byo-terms-and-conditions>

Please note, sales tax calculations are calculated upon invoicing due to tax rate changes and/or change orders. If you believe you should be tax-exempt, please provide a tax exemption certificate prior to submitting a purchase order.

Authorized Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_

*FOURTEENTH ORDER OF BUSINESS*

*C.*

**NOTICE OF MEETINGS  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Six Mile Creek Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2025** at **2:00 p.m.** *at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092* on the second Wednesday of each month as follows or otherwise noted:

October 9, 2024

November 20, 2024 (3<sup>rd</sup> Wednesday)

December 11, 2024

January 8, 2025

March 12, 2025

May 14, 2025

June 11, 2025

July 9, 2025

August 13, 2025

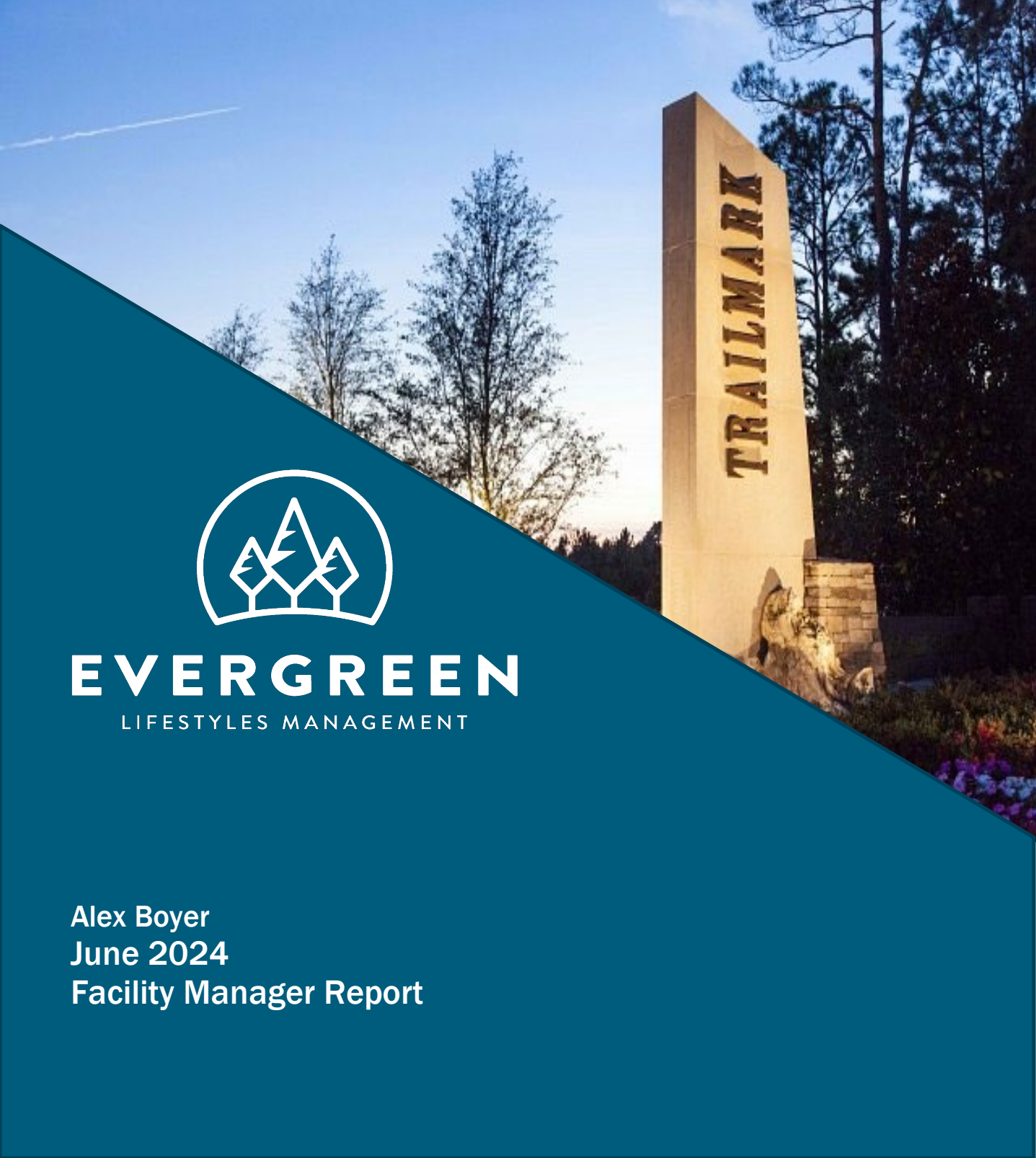
September 10, 2025

*D.*



*1.*

# Six Mile Creek CDD



**EVERGREEN**  
LIFESTYLES MANAGEMENT

Alex Boyer  
June 2024  
Facility Manager Report

To: Six Mile Creek CDD  
Jim Oliver  
Wes Haber

Board of Directors  
District Manager  
District Attorney

Via E-mail  
Via E-mail  
Via E-mail

## Facility Usage

### Administrative Projects

- Staff continue to add new residents to community website, e-mail list, and access control software.
- Staff continue to provide new owners with mailbox keys and community welcome packets.

### Proposals

### Maintenance Projects Completed

- Zero Entry expansion sealant phase one complete/need 5 days before they come back on final application
- Touch up areas on pool mar cite
- Fixed Pool ladder
- Pool Shower water line replacement
- Pond water testing

### Maintenance Projects in Process

- Gym AC preventive quarterly Maintenance inspection
- Kayak repair and preventive bumpers installed.
- Basketball hoop replacement-Getting Quotes
- Irrigation maintenance in contract Tranzition

### Board Discussion Items

- N/A

2.



# TRAILMARK

## **JUNE LIFESTYLE OVERVIEW**



# JUNE EVENTS AT A GLANCE

- **Earth Kinship Kayak Trip**
- **Florida Wildlife Informational Session**
- **Mobile Library**
- **Super Hero Movie Night**
- **International Picnic Day**
- **Summer Solstice**
- **Family Paint Night**
- **Family Bingo**

**Total June Events: 8 community events**

**Total May Event Registrations: 1,036 registrations**





# FLORIDA WILDLIFE INFORMATIONAL SESSION

**Is your neighbor a gator? Residents joined in the Camp House for an informational session on gators, wildlife, and the crazy nature Florida brings our way. Captain Sam spoke about steps we can take as a community to create a safe environment for residents as well as the wildlife that inhabits TrailMark. All ages enjoyed this event!**





# INTERNATIONAL PICNIC DAY

**On June 18th, TrailMark residents celebrated International Picnic Day by bringing snacks and listening to live music on the pool deck. Our TrailMark families loved this event, which was filled with good music, great food, and better friends.**





# FAMILY PAINT NIGHT

Residents brought their favorite people to this exciting event. This event was open to all ages and encouraged families to show off their artistic side! Instructor Karen guided TrailMark residents through a step by step process in creating a masterpiece they can put on their walls and admire for years to come.





# FAMILY BINGO NIGHT

Family Bingo Night was sold out within days of the event going live on the TrailMark Life App! Residents of all ages packed the Camp House and enjoyed a night of laughter, prizes, and snacks. This event was a winner and we cannot wait to host it again in the Fall!





# Q1 2024 | TRAILMARK MOBILE APP METRICS



**CONTENT ENGAGEMENT**  
 Page views by Menu for active users in this User Role ordered from most to least popular. This signals relative importance for this subject. Page views are influenced by the number of pages listed within the menu.

Total Pages Views by Active Users This Quarter	
25005	

Menu Name	Page Views
Community Calendar	2199
Arts & Culture	2100
Amenities	2004
Schools	1988
Builders	1892
Clubs & Groups	1788
Healthcare	1788
Stay Connected	1755
My HOA	1678
Recreation	1673
Builder Warranty Information	1405
Homeowner Resources	1304
Shopping & Dining	1003
Services	809
Airports	775
Meet the Team	556
Neighbors	288

Total Event Saves and Reminders by Active Users This Quarter	
1009	

## TrailMark App Trends & Engagement

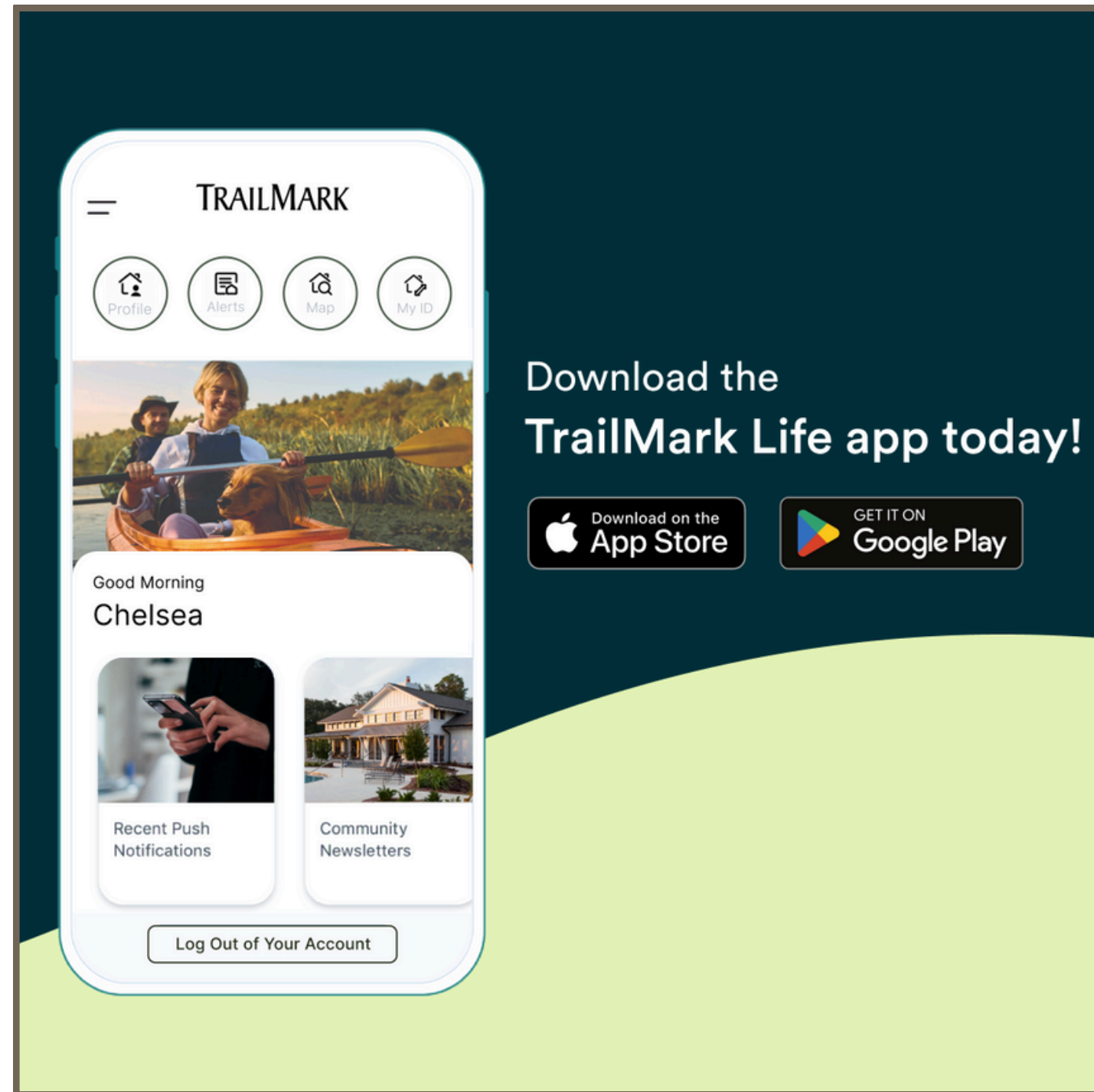
- Rise of new users by month
  - Continuing to trend upward since January
- App user adoption rate = 91 % (HIGH)

## Most-Visited App Pages

- Community Calendar (2199 views)
- Arts & Culture (2100 views)
- Amenities (2004 views)



# TRAILMARK LIFE APP LAUNCH!



- **The TrailMark Life mobile app recently launched, and has been received extremely well by our residents.**
- **1,865 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 JUNE  
EVENT IMAGES.](#)



# WHAT'S COMING AT TRAILMARK

## UPCOMING EVENTS JULY 2024



### New Resident Mixer

MONDAY, JULY 1ST | 6 PM-7:30 PM  
THE WELCOME CENTER

Calling all neighbors and friends! Meet Stephanie, your Lifestyle Director, in the Welcome Center to enjoy refreshments while we review the lifestyle at TrailMark. We'll go over how you can receive our monthly newsletter, how to RSVP for events, information on joining clubs, and all the exciting events we have available for you to enjoy here in TrailMark!

[Click here to RSVP.](#)

### Happy 4th of July

THURSDAY, JULY 4TH | ALL DAY  
TRAILMARK FACEBOOK RESIDENT PAGE

"May we think of freedom not as the right to do as we please, but as the opportunity to do what is right."

Happy 4th of July! Post a patriotic picture on our Resident Facebook of you and your favorite people celebrating this holiday!

[Click here for more information.](#)



### Cookie Decorating Class

SUNDAY, JUNE 7TH | 6 PM-7:30 PM  
THE WELCOME CENTER

Join us in the Welcome Center for an informative and interactive cookie decorating class. This class is geared towards all ages! This class is \$25 per person. Please click the link below to register and make a payment.

[Click here to register and make a payment.](#)

### Star Night

FRIDAY, JULY 12TH | 8:30 PM-10 PM  
IN FRONT OF THE AMENITY CENTER

Ancient City Astronomy Club is coming to TrailMark. We'll enjoy seeing Saturn and Jupiter along with amazing constellations. Space-themed snacks will be provided during this event.

[Click here to RSVP.](#)



### Sundaes by the Pool

WEDNESDAY, JULY 17TH | 11 AM-1 PM  
THE POOL DECK

Head to the pool to enjoy sundae fun day! Your lifestyle team will have an array of ingredients for you to create a delicious sundae while enjoying music by the pool.

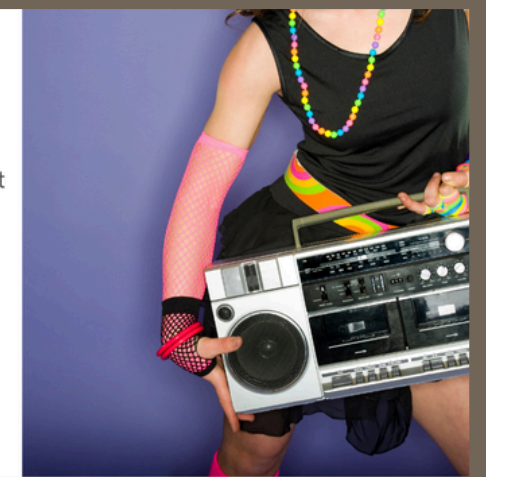
[Click here to RSVP.](#)

### 80s Decades Night

SATURDAY, JULY 20TH | 7:30 PM-9:30 PM  
THE WELCOME CENTER

Wear your 80s attire and bring your dancing shoes! We have DJ Gary joining us for a night of dancing, singing, and laughter. You bring your choice of beverage! This is an adult-only event. This event is \$5 per person. Please bring payment in the form of a check or money order to the Welcome Center by Friday, June 12th to hold your spot.

[Click here to register.](#)



### Take A Look, Donate A Book

MONDAY, JULY 22ND | 10 AM-4 PM  
THE WELCOME CENTER

"There is no friend as loyal as a book." - Ernest Hemingway.

Bring any unwanted books you have to the Welcome Center! St. Johns Mobile library will be donating them to the "Free Libraries" located around Saint Johns County.

[Click here for more information.](#)

### Comedy Night

SATURDAY, JULY 27TH | 7 PM-8:15 PM  
THE WELCOME CENTER

Join us in the Welcome Center for a night of laughs! Trailmark's first comedy night is sure to not disappoint! Please click the link below to purchase your ticket.

[Click here to register and make a payment.](#)





# YOUR TRAILMARK LIFESTYLE TEAM



**Stephanie Douglas**  
Community Relations & Lifestyle Director  
[hello@trailmarkliving.com](mailto:hello@trailmarkliving.com)



**Nichola Balestra**  
Administrative & Lifestyle Assistant  
[welcome@trailmarkliving.com](mailto:welcome@trailmarkliving.com)





# creating community with onplace

OnPlace is a premier consulting firm based in Southwest Florida that assists our clients in crafting the best experience for their customers. We work in the real estate space, for-sale, rentals, commercial town centers, and others to help our clients maximize their ROI through placemaking, marketing, and lifestyle.



## our core services



Amenity Strategy & Planning



Lifestyle Management



Fractional Marketing Services



Welcome Center Creation & Management



JULY 2024

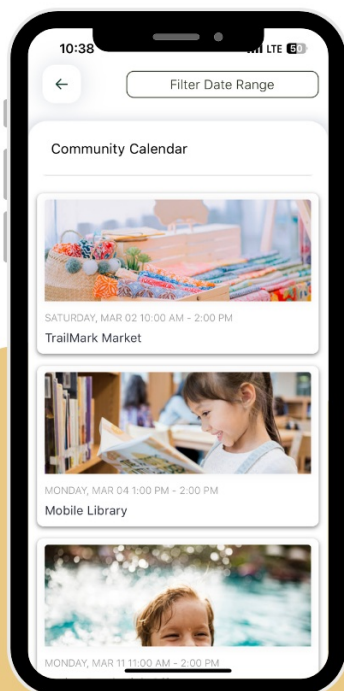
# TRAILMARK BUZZ



Welcome to your TrailMark Life newsletter. Your one-stop-shop resident resource. Here, you can find a snapshot of the month's events & happenings, all in one place.

From the community calendar, to event RSVPs, resident spotlights, community groups, and exciting things to do around St. Johns — it's all here. If you have questions or want to chat with our lifestyle team, please drop us a line using the button below!

EMAIL US



## Introducing the TrailMark community app!

We're excited to announce the new TrailMark community mobile app! Your community, now available at your fingertips. View the community calendar, receive important announcements from your TrailMark team, interact with community groups, join the resident directory, and so much more!

  
**RSVP for  
Community  
Events!**

  
**View  
Homeowner  
Resources**

  
**Make  
Amenity  
Reservations**

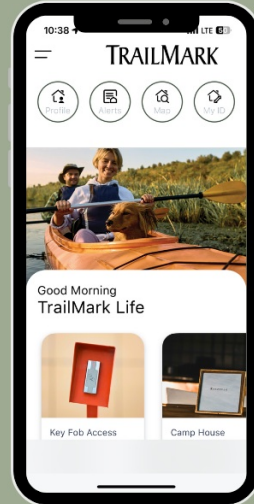
SCAN TO  
DOWNLOAD!



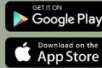
www.trailmarklifeapp.com

# Requesting access to the TrailMark Life App

- Download the TrailMark Life app from the app store (Apple iOS or Google Play)
- Tag "Register My Account" at the bottom of the home feed
- When your request is approved, you will be emailed a temporary password that you will be prompted to change upon first login
- Discover the TrailMark app and enjoy!



SCAN TO DOWNLOAD!



[CLICK HERE TO DOWNLOAD THE APP](#)

We want to hear from you.



We are busy planning the future lifestyle offerings, and we are curious to hear your thoughts.

Your opinion matters to us, so we invite you to take part in this brief survey. We look forward to hearing what interests you and look forward to enhancing your TrailMark life!



[CLICK TO TAKE SURVEY](#)

## New Resident Mixer

Meet in the Welcome Center to enjoy refreshments while we go over the lifestyle side at TrailMark. We'll go over how you can receive our monthly newsletter, how to RSVP for events, information on joining clubs, and all the exciting events we have available for you to enjoy here in TrailMark!.



[CLICK FOR MORE INFORMATION](#)



## TrailMark Food Truck Schedule (5-8 PM)

July 5th - Roaming Ronan  
July 10th - Yum Yum Come Get Ya Sum  
July 19th- Sals Cucina  
July 24th- I Love Perogies

# UPCOMING EVENTS

JULY 2024



## New Resident Mixer

MONDAY, JULY 1ST | 6 PM-7:30 PM  
THE WELCOME CENTER

Calling all neighbors and friends! Meet Stephanie, your Lifestyle Director, in the Welcome Center to enjoy refreshments while we go over all the lifestyle side at TrailMark. We'll go over how you can receive our monthly newsletter, how to RSVP for events, information on joining clubs, and all the exciting events we have available for you to enjoy here in TrailMark!

[Click here to RSVP.](#)

## Happy 4th of July

THURSDAY, JULY 4TH | ALL DAY  
TRAILMARK FACEBOOK RESIDENT PAGE

"May we think of freedom not as the right to do as we please, but as the opportunity to do what is right."

Happy 4th of July! Post a patriotic picture on our Resident Facebook of you and your favorite people celebrating this holiday!

[Click here for more information.](#)



## Cookie Decorating Class

SUNDAY, JUNE 7TH | 6 PM-7:30 PM  
THE WELCOME CENTER

Join us in the Welcome Center for an informative and interactive cookie decorating class. This class is geared towards all ages! This class is \$25 per person. Please click the link below to register and make a payment.

[Click here to register and make a payment.](#)



## Star Night

FRIDAY, JULY 12TH | 8:30 PM-10 PM  
IN FRONT OF THE AMENITY CENTER

Ancient City Astronomy Club is coming to TrailMark. We'll enjoy seeing Saturn and Jupiter along with amazing constellations. Space-themed snacks will be provided during this event.

[Click here to RSVP.](#)



## Sundaes by the Pool

WEDNESDAY, JULY 17TH | 11 AM-1 PM  
THE POOL DECK

Head to the pool to enjoy sundae fun day! Your lifestyle team will have an array of ingredients for you to create a delicious sundae while enjoying music by the pool.

[Click here to RSVP.](#)

## 80s Decades Night

SATURDAY, JULY 20TH | 7:30 PM-9:30 PM  
THE WELCOME CENTER

Wear your 80s attire and bring your dancing shoes! We have DJ Gary joining us for a night of dancing, singing, and laughter. You bring your choice of beverage! This is an adult-only event. This event is \$5 per person. Please bring payment in the form of a check or money order to the Welcome Center by Friday, June 12th to hold your spot.

[Click here to register.](#)



## Take A Look, Donate A Book

MONDAY, JULY 22ND | 10 AM-4 PM  
THE WELCOME CENTER

"There is no friend as loyal as a book." - Ernest Hemingway.

Bring any unwanted books you have to the Welcome Center! St. Johns Mobile library will be donating them to the "Free Libraries" located around Saint Johns County.

[Click here for more information.](#)

## Comedy Night

SATURDAY, JULY 27TH | 7 PM-8:15 PM  
THE WELCOME CENTER

Join us in the Welcome Center for a night of laughs! Trailmark's first comedy night is sure to not disappoint! Please click the link below to purchase your ticket.

[Click here to register and make a payment.](#)





**Cancellations and Refunds.** Our cancellation policy is as flexible and understanding as possible. Our events are booked with our vendors well in advance and some residents may have been turned away due to capacity limitations. All cancellations must be made prior to the registration deadline for a full refund (less the processing fee) to allow others on the waitlist a chance to attend. Cancellations made after the registration deadline are not eligible for a refund due to catering costs and restraints.

## FOCUS ON FITNESS

### TRAILMARK FITNESS SCHEDULE



#### **H2O Fitness**

Mondays & Wednesdays, 9-10 AM

TrailMark Pool

Contact Instructor: Patt Watts | [Patriciawatts0603@gmail.com](mailto:Patriciawatts0603@gmail.com) to register for classes

#### **Swimming Lessons**

Monday-Saturday, by appointment only.

TrailMark Pool

Contact Instructor: Abigail Pritchett | [AlPritchett4@gmail.com](mailto:AlPritchett4@gmail.com) to register for classes.

#### **Workout Warriors**

Saturdays & Sundays, 8-10 AM

TrailMark Pool Deck

Contact Instructor: Jamie | (904) 652-9154 to register for classes.

# COMMUNITY GROUPS

FIND YOUR TRIBE



**\*Are you a part of a community group that is not listed here? Please click [here](#) to email our team to complete the group application and to be listed in our next newsletter.**

## **Afterschool Robotics**

Leader Name & Contact: Erica Wheeler,  
northflorida@soccershots.com  
Meeting Schedule: Tuesdays, 4-5:30 PM  
Meeting Location: Welcome Center

## **Craft Club**

Leader Name & Contact: Machel Klee,  
machel@onefloridagroup.com  
Meeting Schedule: Meeting frequency varies, contact  
group leader directly  
Meeting Location: Camp House

## **Dinking Dicing Dames**

Leader Name & Contact:  
Meeting Schedule: 2nd Tuesdays, 6-8 PM  
Meeting Location: Welcome Center

## **Feet On The Earth**

Leader Name & Contact: Sue and Karen  
trailmarkfote@gmail.com  
Meeting Location: Camp House

## **Fictional Fan Club**

Leader Name & Contact: Jordan Strauss,  
jordan.begley1@gmail.com  
Meeting Schedule: 2nd Sundays, 4-6 PM  
Meeting Location: Welcome Center

## **Retiree Brunch**

Leader Name & Contact: Barbara Van,  
barb.michelle4@yahoo.com  
Contact Barbara for Summer Information

## **Soccer Shots**

Leader Name & Contact: April Lackney,  
northflorida@soccershots.com  
Meeting Schedule: Tuesdays, 4-5:30 PM  
Meeting Location: The Grove

## **Jazz & Ballet**

Leader Name & Contact: Allan Willis, (904) 423-  
9538ContactMeeting Schedule: Thursdays, 3:30-6 PM  
Meeting Location: Welcome Center

## **Ladies Book Club**

Leader Name & Contact: Wendy Hartley  
wendella1308@gmail.com  
Meeting Schedule: 2nd Wednesdays, 7-9 PM  
Meeting Location: Welcome Center

## **Latinos in TrailMark**

Leader Name & Contact : Marie Guilfoyle  
[riveraguilfoyle@gmail.com](mailto:riveraguilfoyle@gmail.com)  
Meeting Schedule : 1st Saturday of every  
quarter, 1-4 PM  
Meeting location: Welcome Center

## **Little Book Club**

Leader Name & Contact: Jordan Strauss,  
jordan.begley1@gmail.com  
Meeting Schedule: 4th Tuesdays, 6-8 PM  
Meeting Location: Welcome Center

## **Music & Movement**

Leader Name & Contact: Jessica Coleman,  
musictogetherwgv@gmail.com  
Meeting Schedule: Tuesdays & Wednesdays,  
9:30-10:15 AM  
Meeting Location: Welcome Center

## **TrailMark Business Owners**

Leader Name & Contact: Amy Howell  
Meeting Schedule: Meeting frequency  
varies, contact group leader directly  
Meeting Location: Camp House

## **Women's Study Group**

Leader Name & Contact: Nicole Owens  
Meeting Schedule: Mondays, 7-8:30 PM  
Meeting Location: Leader's Home



# AROUND TOWN

MORE TO EXPLORE IN ST. JOHNS COUNTY



## Fourth of July Fireworks

THURSDAY, JULY 4TH | 6 PM-10 PM  
170 ST GEORGE ST, ST. AUGUSTINE, FL 32084

Grab your favorite people and head to downtown Saint Augustine for an unforgettable experience. Enjoy live music, food trucks, vendors, and an amazing firework display to celebrate Independence day!

[Click here for more information.](#)

## Concerts in the Plaza

EVERY THURSDAY | 6 PM-8 PM  
PLAZA DE LA CONSTITUCIÓN 170 CATHEDRAL  
PLACE ST. AUGUSTINE, FL 32084

Take a trip back in time you head to the Plaza de la Constitución for a night of different genres of music from the 60s, 70s, and 80s! Bring a blanket, comfy chairs, and enjoy the ambience of the evening while spending time with the ones you love!

[Click here for more information.](#)



# RESIDENT SPOTLIGHT

## MEET YOUR NEIGHBORS

We're looking for TrailMark residents & families to spotlight!



Submit a fellow TrailMark resident, a family member, or even yourself for a chance to be featured in the next edition of our newsletter!

**Your submission should include:**

- Full name
- Street address
- When you moved to TrailMark
- A bit about yourself/family
- 1-3 fun facts
- 1-3 images

Please submit resident spotlight nominations to your Lifestyle Team [hello@trailmarkliving.com](mailto:hello@trailmarkliving.com).

What's buzzing? [Click here](#) to join our resident-only TrailMark Facebook Group for lifestyle updates!





# UPCOMING MEETINGS

MARK YOUR CALENDARS



**The Board of Supervisors of the Six Mile Creek Community Development District will hold its regularly scheduled public meetings for Fiscal Year 2024 at 2:00 PM at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. These meetings are held on the second Wednesday of each month as follows or otherwise noted:**

- July 10, 2024
- August 14, 2024
- September 11, 2024

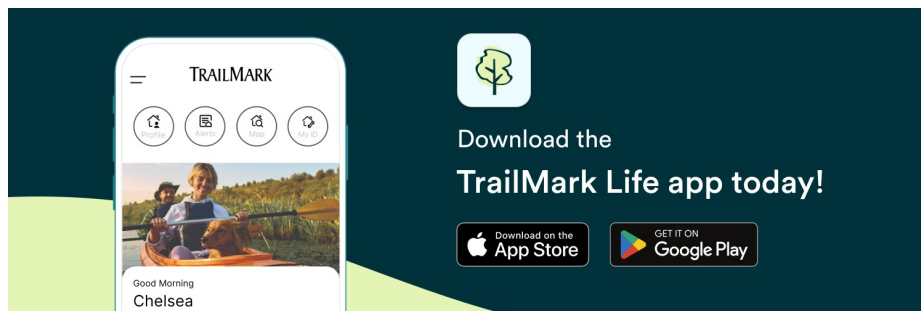
# TRAILMARK RESOURCES

## Helpful TrailMark Resources

TrailMark Welcome Center Access	Daily: 8 AM-8 PM (key fob access ends at 8 PM)
Fitness Gym	Daily: 4 AM-10 PM
Dog Park	Hours: Dawn to Dusk
Trails	Hours: Dawn to Dusk
Fitness Pool	Lap Lane Hours: Dawn to 10 AM & 4 PM to Dusk Open Swim: 10 AM-4 PM
Main Pool	Hours: Dawn to Dusk
TrailMark Camp Houses	Daily: Dawn - 10 PM
WiFi	Network: Welcome Center Guest Password: Welcome1 Gym and Camp House Password: 805Trailmark

## Your TrailMark Team

TrailMark Community Association Manager, Alex Boyer	<a href="mailto:aboyer@evergreen-lm.com">aboyer@evergreen-lm.com</a>
HOA Customer Service	(877) 221-6919
TrailMark Lifestyle Team, Stephanie Douglas	<a href="mailto:hello@trailmarkliving.com">hello@trailmarkliving.com</a>
Six Mile Creek CDD	<a href="mailto:joliver@gmsnf.com">joliver@gmsnf.com</a>
Welcome Center Weekend Staff	<a href="mailto:welcome@trailmarkliving.com">welcome@trailmarkliving.com</a>



TRAILMARK

Home Library News Life

Good Morning  
Chelsea

Download the  
**TrailMark Life app today!**

Download on the  
App Store

GET IT ON  
Google Play

