

*Six Mile Creek
Community Development District*

August 14, 2024

AGENDA

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

August 7, 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, August 14, 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. Sitex Report
- V. Approval of Consent Agenda
 - A. Engineer Items
 - 1. Ratification of Change Order No. 3 - Trailmark Phase 13
 - 2. Ratification of Change Order No. 7 - Trailmark East Parcel 3
 - 3. Ratification of Requisitions No. 305A – 309A (2016A Capital Improvement Bonds)
 - 4. Ratification of Requisitions No. 80 – 82 (2023 Bond Series (AA2 Phase 3C))
 - B. Ratification of Agreements/Proposals
 - 1. Landscape & Irrigation Services Agreement with Brightview
 - 2. Goldenrod Enhancements with Brightview
 - 3. Agreement with Jax Utilities Management for Alley Way Milling and Resurfacing

- 4. Onsite for Signage Replacement
 - 5. Work Related to Summer Flower Switch Out (Reverie)
 - 6. Umbrella Purchase (Reverie)
- C. Approval of Minutes of the July 17, 2024 Meeting
- D. Balance Sheet as of July 31, 2024 and Statement of Revenues and Expenses for the Period Ending July 31, 2024
- E. Assessment Receipt Schedule
- F. Check Register
- VI. Fiscal Year 2024/2025 Budget
 - A. Overview of Budget
 - B. Board Discussion
 - C. Public Hearing Adopting the Budget for Fiscal Year 2024/2025
 - 1. Consideration Resolution 2024-07, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025
 - 2. Consideration of Resolution 2024-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025
 - D. Consideration of Developer Funding Agreement with DFC Reverie (*will be send under separate cover*)
- VII. Discussion of Landscape Maintenance RFP Process (TrailMark)
- VIII. Other Business
- IX. 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

X. Supervisor's Requests

XI. Audience Comments

XII. Next Scheduled Meeting – September 11, 2024 at 2:00 p.m.

XIII. Adjournment

FIFTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

August 2024

- 1. Ratification of Change Order No. 3 - Trailmark Phase 13**
- 2. Ratification of Change Order No. 7 - Trailmark East Parcel 3**
- 3. Ratification of Requisitions No. 305A – 309A
(2016A Capital Improvement Bonds)**
- 4. Ratification of Requisitions No. 80 – 82
(2023 Bond Series (AA2 Phase 3C))**

**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 - AUGUST 2024

Date of Requisition		Payee	Reference		INVOICE AMOUNT
2016A Capital Improvement Revenue Bonds					
7/23/2024	305	The Tree Amigos Outdoor Services, Inc.	Trailmark Misc Landscape - Invoice 61201819		\$ 2,931.25
7/24/2024	306	Brightview Landscape Services, Inc.	Landscape Services Amenity Center Pool - Invoice 22539664		\$ 3,349.83
8/7/2024	307	Onsight Industries	Phase 12 Street Signs - Invoice 417613		\$ 19,634.65
8/8/2024	308	ETM	Master Site Planning (WAM51) Invoice 215009 (July 2024)	\$ 670.00	
		ETM	Phase 10 CEI Services (WAM66) Invoice 215036 (July 2024)	\$ 19,018.73	\$ 30,051.21
		ETM	Trailmark Phase 12 CEI (WAM70) Invoice 215052 (July 2024)	\$ 11,362.48	
8/8/2024	309	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 17 (July 2024)		\$ 100,674.82
				2016A Capital Improvement Revenue Bonds	\$ 156,641.96

Date of Requisition		Payee	Reference		INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES					
8/8/2024	80	County Materials	Direct Owner Purchase Invoices - Trailmark Phase 3	AA2 Ph3C	\$ 73,440.00
8/8/2024	81	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 15 (July 2024)	AA2 Ph3C	\$ 1,125,376.36
8/8/2024	82	ETM	Trailmark East Parcel - Phase 3 CEI (WAM73) Invoice 215015 (July 2024)		\$ 9,485.58
				2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES	\$ 1,208,301.94

TOTAL REQUISITIONS AUGUST 2024

\$1,384,943.90

CHANGE ORDER

No. 3

DATE OF ISSUANCE: August 6, 2024

EFFECTIVE DATE: August 6, 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: Rain Days

Reason for Change: Rain Days due to Tropical Storm Debby

Attachments: (List documents supporting change) Jax Utilities Management, Inc. SWPPP's dated August 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>\$ 8,763,666.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ (1,204,228.76)</u>
Contract Price prior to this Change Order: <u>\$ 7,559,437.24</u>
Net Increase/Decrease of this Change Order: <u>\$ 0.00</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>-2-</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>2</u> Ready for final payment: <u>2</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>452</u> Ready for final payment: <u>512</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: August 7, 2024

EJCDC 1910-8-B (1996 Edition)

Date: August 7, 2024

Date: 8.7.2024

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

CHAPTER 3: REGULATIONS AND STATUTORY REQUIREMENTS

Stormwater Pollution Prevention Plan Inspection Report Form

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

Project Name: Trailmark Ph L3

FDEP NPDES Stormwater Identification Number: FLR10

Location	Rain data	Type of control (see below)	Date installed/ modified	Current condition (see below)	Corrective action/other remarks
<u>Perimeter</u>	<u>1 1/2"</u> <u>8/6</u>	<u>1</u>	<u>5/6/24</u>	<u>G</u>	

Condition Code:

G = Good

C = Needs to be cleaned

M = Marginal, needs maintenance or replacement soon

O = Other

P = Poor, needs immediate maintenance or replacement

Control Type Codes

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

Inspector Information:

Brett Bette

19813

8/6/24

Name

Qualification

Date

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

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

Brett Bette
Name (Responsible Authority)

8/6/24
Date

Stormwater Pollution Prevention Plan Inspection Report Form

Inspections must occur at least once a week and within 24 hours of the end of a storm event that is 1/8 inch or greater.

Project Name: Trailmark Ph 13

FDEP NPDES Stormwater Identification Number: FLR10

Location	Rain data	Type of control (see below)	Date installed/modified	Current condition (see below)	Corrective action/other remarks
<u>Pacimar</u>	<u>1"</u> <u>8/5</u>	<u>1</u>	<u>5/6/24</u>	<u>G</u>	

Condition Code:

G = Good

C = Needs to be cleaned

M = Marginal, needs maintenance or replacement soon

O = Other

P = Poor, needs immediate maintenance or replacement

Control Type Codes

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

Inspector Information:

Batt Btkr

Name

#19813

Qualification

8/6/24

Date

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

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

Batt Btkr

Name (Responsible Authority)

8/6/24

Date

CHANGE ORDER

No. 7

DATE OF ISSUANCE: August 6, 2024

EFFECTIVE DATE: August 6, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark East Parcel 3

Project: Trailmark East Parcel 3

ENGINEER's Contract No. 21-407-01

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: Rain Days

Reason for Change: Rain days due to Tropical Storm Debby

Attachments: (List documents supporting change) Jax Utilities Management, Inc. SWPPP's dated August 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 Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>6</u> <u>\$ (2,690,242.46)</u>
Contract Price prior to this Change Order: <u>\$ 8,983,397.54</u>
Net Increase/Decrease of this Change Order: <u>\$ 0.00</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>-6-</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>2</u> Ready for final payment: <u>2</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>674</u> Ready for final payment: <u>734</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: August 6, 2024

Date: August 7, 2024

Date: 8.7.2024

EJCDC 1910-8-B (1996 Edition)

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

Stormwater Pollution Prevention Plan Inspection Report Form

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

Project Name: Trailmark Ph 3

FDEP NPDES Stormwater Identification Number: FLR10

Location	Rain data	Type of control (see below)	Date installed/ modified	Current condition (see below)	Corrective action/other remarks
<u>Perimeter</u>	<u>1"</u> <u>8/5</u>	<u>1</u>	<u>7/21/23</u>	<u>G</u>	

Condition Code:

G = Good

M = Marginal, needs maintenance or replacement soon

P = Poor, needs immediate maintenance or replacement

C = Needs to be cleaned

O = Other

Control Type Codes

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

Inspector Information:

Brett Potter

#19813

8/6/24

Name

Qualification

Date

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

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

Brett Potter
Name (Responsible Authority)

8/6/24
Date

CHAPTER 3: REGULATIONS AND STATUTORY REQUIREMENTS

Stormwater Pollution Prevention Plan Inspection Report Form

Inspections must occur at least once a week and within 24 hours of the end of a storm event that is 1/4 inch or greater.

Project Name: Trailmark Ph 3

FDEP NPDES Stormwater Identification Number: FLR10

Location	Rain data	Type of control (see below)	Date installed/ modified	Current condition (see below)	Corrective action/other remarks
<u>Perimeter</u>	<u>1 1/4"</u>	<u>1</u>	<u>4/21/23</u>	<u>5</u>	
	<u>8/6</u>				

Condition Code:

G = Good

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O = Other

P = Poor, needs immediate maintenance or replacement

Control Type Codes

1. Silt fence	8. Pipe slope drain	16. Curb and gutter	23. Permanent seed/sod	30. Retention pond
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3. Structural diversion	10. Storm drain inlet protection	18. Rock outlet protection	25. Hay bales	32. Dam
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5. Sediment trap	13. Retention pond	20. Gabion	27. Rip-rap	34. Other
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Inspector Information:

Bret Potter

Name

#19813

Qualification

8/6/24

Date

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

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

Bret Potter

Name (Responsible Authority)

8/6/24

Date

**REQUISITION NO.: 305A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

**\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)**

**\$6,720,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

- (A) Requisition Number: **305A**
(B) Name of Payee: The Tree Amigos Outdoor Services, Inc.
Payment Instructions: 5000-18 Highway 17, #235
Fleming Island, FL 32003

(B) Amount Payable: **\$ 2,631,25**

(C) 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 Miscellaneous Landscape – Invoice 61201813

(D) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ The undersigned hereby certifies that obligations in the stated amount set forth above have incurred by the District, that each disbursement set forth above is a proper charge against the 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that has not previously been paid.

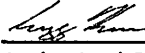
☐ The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: 
Its: Consulting Engineer



The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17
#235
Fleming Island FL 32003
904-778-1030

License:

Contract Invoice

Invoice#: 61201819

Date: 03/29/2024

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

Project: Trailmark Misc. Landscape
St. Augustine FL 32092

Due Date: 04/28/2024

Terms: 30DY

Order#

Description	Amount
Trailmark Landscape Bed Across Lift Station	
Grade/Prep-& silt fence removal	1,445.00
Pine Straw (Bales)	1,486.25

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	2,931.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	2,931.25

**REQUISITION NO.: 306A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

**\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)**

**\$6,720,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

- (A) Requisition Number: **306A**
(B) Name of Payee: **Brightview Landscape Services, Inc.**
Payment Instructions: **PO Box 740655
Atlanta, GA 30374-0655**

(C) Amount Payable: **\$ 3,349,833**

(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 - amenity center pool - Invoice 22539664**

(E) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ The undersigned hereby certifies that obligations in the stated amount set forth above have incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition been 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that has not previously been paid.

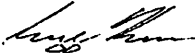
☐ The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By:  _____
Its: Consulting Engineer

INVOICE

BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 8993455
Invoice Date: 7/22/2024
Sales Order: 8435554
Cust PO #:

Project Name: Trailmark- coontie palm removal and replacement
Project Description: enhancement

Job Number	Description	Amount
460800520	This quote is to remove approximately 90 Coontie Palms inside pool area. We will replace coontie palms with plant material more suited for inside pool area indicated on quote. Coontie palms will be disposed of off site. Six Mile CDD Trailmark Coontie Palm removal and replacement	3,349.83
Total Invoice Amount		3,349.83
Taxable Amount		
Tax Amount		
Balance Due		3,349.83

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 #: 8993455
Invoice Date: 7/22/2024

Amount Due: \$ 3,349.83

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

REQUISITION NO.: 307 A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016B (Assessment Area 2)

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

- (A) Requisition Number: **307 A**
(B) Name of Payee: **Onsight Industries, LLC**
(C) Payment Instructions:
Onsight Industries, LLC
900 Central Park Dr
Sanford, FL 32771-6634

(D) Amount Payable: **\$ 19,634.85**

(E) 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 Street Signs – Invoice 417613**

(F) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: 
Its: Consulting Engineer



Invoice

Invoice No.: 417613

Invoice Date: 7/31/2024

Payment Terms: Due Upon Receipt

Order No: W0000369745

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: 14112 STREET SIGN

No	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE M001819 PEDESTRIAN ARROW COMBO	8.000	740.80	5,940.80
2	M001819	ITEM-STREET SIGNAGE M001819 PEDESTRIAN ARROW COMBO	8.000	740.80	5,940.80
3	M001819	ITEM-STREET SIGNAGE M001819 DUAL STREET HEAD / STOP COMBOS	8.000	577.60	4,620.80
4	1002149	LABOR/INSTALL JACKSONVILLE ST. AUGUSTINE LABOR / INSTALLATION INSTALL JACKSONVILLE ST. AUGUSTINE	1.000	3,800.00	3,800.00

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!



Invoice

Invoice No.: 417613

Order No: W0000369745

Ordered By:

Purchase Order:

No	Item	Description	Quantity	Unit Price	Net Price
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Remit To:

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771
407-830-8861

Sales Amount 11,014.00

Sales Tax 1.00

Prepaid Amount 1.00

Total 11,016.00

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

**REQUISITION NO.: 308A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

**\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)**

**\$6,720,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **308A**
(B) Name of Payee: **ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller,
Inc**

(C) Amount Payable: **\$30,051.21**

(B) 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 215009 (July 2024)	\$ 670.00
Phase 10 CEI Services (WA#66) Invoice 215036 (July 2024)	\$ 18,018.73
Trailmark Phase 12 CEI (WA#70) Invoice 215052 (July 2024)	\$ <u>11,362.48</u>
TOTAL REQUISITION No. 308	\$ 30,051.21

(C)

(D) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: Scott A. Widd
Its: Consulting Engineer



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

August 01, 2024

Invoice No: 215009

Total This Invoice \$670.00

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through July 27, 2024

Phase 01 Master Site Planning

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

Total this Phase 0.00

Phase 02. Master Planning Coordination Meetings

Labor

	Hours	Rate	Amount
Executive VP/Chief Engineer			
Wild, Scott 7/13/2024	1.00	335.00	335.00
Wild, Scott 7/27/2024	1.00	335.00	335.00
Totals	2.00		670.00

Total Labor 670.00

Billing Limits	Current	Prior	To-Date
Total Billings	670.00	30,417.50	31,087.50
Limit			50,000.00
Remaining			18,912.50

Total this Phase \$670.00

Phase XP Expenses

Total this Phase 0.00**Total This Invoice \$670.00**



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

August 02, 2024

Invoice No: 215036

Total This Invoice \$18,018.73

Project 22196.00000 SMC CDD - Phase 10 CEI Services (WA#66)

Professional Services rendered through July 27, 2024

Phase 01 CEI Services

Labor

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	3/2/2024	1.00	320.00	320.00
Engineer				
Hebb, Cara	2/3/2024	2.00	165.00	330.00
Hebb, Cara	2/10/2024	2.25	165.00	371.25
Hebb, Cara	2/17/2024	9.25	165.00	1,526.25
Hebb, Cara	2/24/2024	2.50	165.00	412.50
Hebb, Cara	3/2/2024	2.00	165.00	330.00
Hebb, Cara	3/9/2024	1.75	165.00	288.75
Hebb, Cara	3/16/2024	1.00	165.00	165.00
Menyhart, Nicholas	2/10/2024	4.00	165.00	660.00
Menyhart, Nicholas	3/2/2024	2.00	165.00	330.00
Menyhart, Nicholas	3/16/2024	2.00	165.00	330.00
Menyhart, Nicholas	4/13/2024	1.00	165.00	165.00
Menyhart, Nicholas	4/20/2024	.50	165.00	82.50
Menyhart, Nicholas	4/27/2024	2.00	165.00	330.00
CEI Project Manager				
Donchez, James	2/3/2024	1.00	175.00	175.00
Donchez, James	2/10/2024	1.00	175.00	175.00
Donchez, James	2/17/2024	1.00	175.00	175.00
Donchez, James	2/24/2024	1.00	175.00	175.00
Donchez, James	3/2/2024	.50	175.00	87.50
Donchez, James	3/16/2024	1.00	175.00	175.00
Donchez, James	3/23/2024	1.00	175.00	175.00
Donchez, James	3/30/2024	.50	175.00	87.50
Donchez, James	4/6/2024	.50	175.00	87.50
Donchez, James	4/13/2024	.50	175.00	87.50
Donchez, James	4/20/2024	.50	175.00	87.50
Donchez, James	4/27/2024	.50	175.00	87.50
CEI Inspector				
Lanh, Pong	2/3/2024	8.50	125.00	1,062.50
Lanh, Pong	2/10/2024	10.50	125.00	1,312.50
Lanh, Pong	2/17/2024	12.50	125.00	1,562.50
Lanh, Pong	2/24/2024	8.50	125.00	1,062.50

Project	22196.00000	SMC CDD - Phase 10 CEI Services (WA#66)	Invoice	215036
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Lanh, Pong	3/2/2024	6.50	125.00	812.50
Lanh, Pong	3/9/2024	2.50	125.00	312.50
Lanh, Pong	3/16/2024	5.50	125.00	687.50
Lanh, Pong	3/23/2024	3.00	125.00	375.00
Lanh, Pong	3/30/2024	3.00	125.00	375.00
Lanh, Pong	4/13/2024	2.00	125.00	250.00

Totals		104.75		15,028.75
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Total Labor				15,028.75
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Billing Limits	Current	Prior	To-Date
Total Billings	15,028.75	92,670.00	107,698.75
Limit			110,000.00
Remaining			2,301.25

Total this Phase	\$15,028.75
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Phase	02	Progress Meetings
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Labor

		Hours	Rate	Amount
Engineer				
Hebb, Cara	2/3/2024	3.75	165.00	618.75
Hebb, Cara	2/10/2024	1.50	165.00	247.50
Hebb, Cara	2/17/2024	2.00	165.00	330.00
Menyhart, Nicholas	2/3/2024	1.00	165.00	165.00
Menyhart, Nicholas	2/24/2024	2.00	165.00	330.00
Totals		10.25		1,691.25

Total Labor				1,691.25
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Billing Limits	Current	Prior	To-Date
Total Billings	1,691.25	26,245.25	27,936.50
Limit			28,000.00
Remaining			63.50

Total this Phase	\$1,691.25
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Phase	03	Owner Requested Plan Revisions
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Billing Limits	Current	Prior	To-Date
Total Billings	0.00	9,485.00	9,485.00
Limit			10,000.00
Remaining			515.00

Total this Phase	0.00
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Phase	04	Reimbursable Expenses
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Expenses

Mileage			882.73
Other Taxes & Licenses			416.00
Total Expenses	1.0 times	1,298.73	1,298.73

Billing Limits		Current	Prior	To-Date	
Total Billings		1,298.73	11,461.39	12,760.12	
Limit				15,000.00	
Remaining				2,239.88	
Total this Phase				\$1,298.73	

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				<u>\$18,018.73</u>	



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

August 02, 2024

Invoice No: 215052

Total This Invoice \$11,362.48

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

Email to Teresa Viscarra

Professional Services rendered through July 27, 2024

Phase 01 CEI Services

Labor

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	7/20/2024	1.00	320.00	320.00
CEI Project Manager				
Donchez, James	7/6/2024	1.00	175.00	175.00
Donchez, James	7/13/2024	.50	175.00	87.50
Donchez, James	7/20/2024	1.50	175.00	262.50
Donchez, James	7/27/2024	1.50	175.00	262.50
CEI Sr. Inspector				
Brooks, Jeffrey	7/20/2024	3.00	190.00	570.00
Brooks, Jeffrey	7/27/2024	1.00	190.00	190.00
CEI Inspector				
Lanh, Pong	7/6/2024	6.50	125.00	812.50
Lanh, Pong	7/13/2024	7.50	125.00	937.50
Lanh, Pong	7/20/2024	11.50	125.00	1,437.50
Lanh, Pong	7/27/2024	6.50	125.00	812.50
Totals		41.50		5,867.50
Total Labor				5,867.50

Billing Limits	Current	Prior	To-Date
Total Billings	5,867.50	78,769.50	84,637.00
Limit			102,960.00
Remaining			18,323.00

Total this Phase \$5,867.50

Phase 02 Progress Meetings

Labor

		Hours	Rate	Amount
Engineer				
Hebb, Cara	7/6/2024	9.00	165.00	1,485.00
Hebb, Cara	7/13/2024	.50	165.00	82.50
Hebb, Cara	7/20/2024	.50	165.00	82.50

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	215052
Hebb, Cara	7/27/2024	1.75	165.00	288.75
Totals		11.75		1,938.75
Total Labor				1,938.75
Billing Limits		Current	Prior	To-Date
Total Billings		1,938.75	28,462.00	30,400.75
Limit				37,080.00
Remaining				6,679.25
Total this Phase				\$1,938.75
Phase	03	CDD Tax Exempt Purchase Requisitions		
Labor				
		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	7/13/2024	1.00	320.00	320.00
CEI Sr. Inspector				
Ellins, Jason	7/20/2024	1.00	155.00	155.00
Totals		2.00		475.00
Total Labor				475.00
Billing Limits		Current	Prior	To-Date
Total Billings		475.00	8,021.00	8,496.00
Limit				15,000.00
Remaining				6,504.00
Total this Phase				\$475.00
Phase	04	Owner Requested Plan Revisions		
Labor				
		Hours	Rate	Amount
CADD/GIS Technician				
Jeter, Matthew	7/6/2024	1.00	125.00	125.00
Totals		1.00		125.00
Total Labor				125.00
Billing Limits		Current	Prior	To-Date
Total Billings		125.00	17,740.00	17,865.00
Limit				20,000.00
Remaining				2,135.00
Total this Phase				\$125.00
Phase	05	Reimbursable Expenses		
Expenses				
Mileage				985.57
Delivery / Messenger Svc				40.66
Permits				300.00
Total Expenses		1.0 times	1,326.23	1,326.23

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	215052
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Billing Limits	Current	Prior	To-Date
Total Billings	1,326.23	4,332.00	5,658.23
Limit			10,000.00
Remaining			4,341.77
Total this Phase			\$1,326.23

Phase 06 Plat Coordination

Labor			Hours	Rate	Amount
Project Manager					
Harris, Thomas	7/13/2024		.50	190.00	95.00
Harris, Thomas	7/27/2024		.50	190.00	95.00
Assoc. Project Manager					
Miller, Emily	7/6/2024		1.00	90.00	90.00
Miller, Emily	7/13/2024		8.50	90.00	765.00
Miller, Emily	7/20/2024		2.50	90.00	225.00
Miller, Emily	7/27/2024		4.00	90.00	360.00
Totals			17.00		1,630.00
Total Labor					1,630.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,630.00	3,332.47	4,962.47
Limit			15,000.00
Remaining			10,037.53
Total this Phase			\$1,630.00
Total This Invoice			<u>\$11,362.48</u>

Check Request

ETM & ETM Survey Check Request

REQUESTED BY: **Emily S. Miller**

DEPARTMENT: **ETM**

APPROVED BY: _____

DATE: **07-22-2024**

REQUEST	
Amount:	\$120.00
Project Number:	ETM 22.471
Reason for Request:	Recordation of Whisper Creek Phase 12 Unit B
If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form	

PAYMENT DETAILS	
Check Payable to:	St. Johns County Clerk of the Circuit Court and Comptroller
Address:	4010 Lewis Speedway St. Augustine, FL. 32084
Special Instructions:	

[FOR ACCOUNTING USE ONLY]	
GENERAL LEDGER NO.	AMOUNT DR (CR)
TOTAL	

Check Request

ETM & ETM Survey Check Request

REQUESTED BY: Emily S. Miller

DEPARTMENT: ETM

APPROVED BY: _____

DATE: 07-22-2024

REQUEST	
Amount:	\$180.00
Project Number:	ETM 22.471
Reason for Request:	Recordation of Whisper Creek Phase 12 Unit A
If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form	

PAYMENT DETAILS	
Check Payable to:	St. Johns County Clerk of the Circuit Court and Comptroller
Address:	4010 Lewis Speedway
	St. Augustine, FL. 32084
Special Instructions:	

[FOR ACCOUNTING USE ONLY]	
GENERAL LEDGER NO.	AMOUNT DR (CR)
TOTAL	

**REQUISITION NO.: 309A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

**\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)**

**\$6,720,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **309A**

(B) Name of Payee:

**Wire Transfer Instructions:
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: 1000168352838
Routing #: 06310215**

(C) Amount Payable: **\$ 100,674.82**

(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 - Contractor Application No. 17 (July 2024)

(D) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: John A. W. [Signature]
Its: Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

CONTRACT FOR:
Underground Infrastructure

APPLICATION NO: 17
PERIOD TO: July 24, 2024
PROJECT: Trailmark PH 12

Reviewed and Accurate
to Site Conditions.

Pong Lanh 8/5/24

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved This Month			
Number	Date Approved		
1	04/19/23	722,431.60	
2	3/13/2023	462,598.75	
3	5/17/2023		(42,800.00)
4	6/5/2023	301,081.75	
5	6/14/2023		(1,410,064.73)
6	7/26/2023	411,000.00	
7	10/18/2023		(16,671.25)
8	12/12/2023		(1,194,560.00)
9	1/24/2024	1,500.00	
10	1/30/2024	88,970.00	
11	2/1/2024	96,750.00	
12	2/1/2024	7,105.00	
13	3/6/2024	4,300.00	
14	4/10/2024	0.00	
15	4/10/2024	3,000.00	
16	5/30/2024		(156,050.50)
17	6/5/2024	52,906.00	
18	7/10/2024	37,090.00	
TOTALS		2,188,733.10	(2,820,146.48)
Net change by Change Orders		(631,413.38)	

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

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

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$631,413.38
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$10,861,202.62
4. TOTAL COMPLETED AND STORED TO DATE	\$10,676,207.62
5. RETAINAGE	
a. 5% (Column D + E on G703)	
Total Retainage (Line 5a, or Total in Column J of G703)	\$533,810.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,142,397.24
7. PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,041,722.42
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$100,674.82
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$718,805.38

Notary Public State of Florida
Anne-Marie James
My Commission Expires 08/17/2026
I, Pong Lanh, of the County of Duval, State of Florida, do hereby certify that the above is a true and correct copy of the original as shown to me by the Contractor, and I am a Notary Public in and for the State of Florida.
My Commission Expires August 17, 2026
\$100,674.82
ENGINEER: England-Thims & Miller, Inc. DATE: August 8, 2024
BY: [Signature]
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR: Jax Utilities Management, Inc.

By: [Signature] Date: 7/24/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$10,861,201.62
 Billings To Date: \$10,676,207.62

															Remaining Billings		\$184,935.00	
Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Complete %	Variance at Completion		
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00				1.00	\$ 74,000.00		\$ -	1.00	\$ 74,000.00	100%	0.000 \$		
Survey	1.00	LS	49,500.00	\$ 49,500.00	0.90	0.05	\$ 2,475.00		0.95	\$ 47,025.00	0.05	\$ 2,475.00	1.00	\$ 49,500.00	95%	0.000 \$		
MDOT	1.00	LS	3,000.00	\$ 3,000.00	0.90	0.10	\$ 300.00		1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00	100%	0.000 \$		
Demolition	1.00	LS	2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	100%	0.000 \$		
Total				\$ 129,000.00			\$ 2,775.00			\$ 126,525.00		\$ 2,475.00		\$ 129,000.00	98.08%	\$ -		
CLEARING AND GRUBBING																		
Clearing	74.00	AC	6,000.00	\$ 488,400.00	74.00		\$ -		74.00	\$ 488,400.00		\$ -	74.00	\$ 488,400.00	100%	0.000 \$		
Grubbing	74.00	AC	3,400.00	\$ 251,600.00	74.00		\$ -		74.00	\$ 251,600.00		\$ -	74.00	\$ 251,600.00	100%	0.000 \$		
Total				\$ 740,000.00			\$ -			\$ 740,000.00		\$ 0.00		\$ 740,000.00	100.00%	\$ -		
UNUSABLE MATERIAL																		
Remove & Replace Unusable	66,800.00	CY	11.00	\$ 734,800.00	66,800.00		\$ -		66,800.00	\$ 734,800.00		\$ -	66,800.00	\$ 734,800.00	100%	0.000 \$		
Total				\$ 734,800.00			\$ -			\$ 734,800.00		\$ 0.00		\$ 734,800.00	100.00%	\$ -		
STORMWATER MNGT.																		
Pond Excavation	184,700.00	CY	3.75	\$ 692,625.00	184,700.00		\$ -		184,700.00	\$ 692,625.00		\$ -	184,700.00	\$ 692,625.00	100%	0.000 \$		
Dewatering	1.00	LS	103,000.00	\$ 103,000.00	1.00		\$ -		1.00	\$ 103,000.00		\$ -	1.00	\$ 103,000.00	100%	0.000 \$		
Total				\$ 795,625.00			\$ -			\$ 795,625.00		\$ 0.00		\$ 795,625.00	100%	\$ -		
EARTHWORK																		
Roadway Exc - Import: Rough Grade	41,000.00	CY	25.00	\$ 1,025,000.00	41,000.00		\$ -		41,000.00	\$ 1,025,000.00		\$ -	41,000.00	\$ 1,025,000.00	100%	0.000 \$		
R/W Dress Up	12,540.00	CY	2.00	\$ 25,080.00	11,100.00	1,440.00	\$ 2,880.00		12,540.00	\$ 25,080.00		\$ -	12,540.00	\$ 25,080.00	100%	0.000 \$		
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$ 49,000.00	1.00		\$ -		1.00	\$ 49,000.00		\$ -	1.00	\$ 49,000.00	100%	0.000 \$		
Lot Fill from Site	184,800.00	CY	1.25	\$ 231,000.00	184,800.00		\$ -		184,800.00	\$ 231,000.00		\$ -	184,800.00	\$ 231,000.00	100%	0.000 \$		
Lot Fill - Import	51,000.00	CY	24.00	\$ 1,224,000.00	51,000.00		\$ -		51,000.00	\$ 1,224,000.00		\$ -	51,000.00	\$ 1,224,000.00	100%	0.000 \$		
Lot Grading & Dress Up	1.00	LS	54,000.00	\$ 54,000.00	1.00		\$ -		1.00	\$ 54,000.00		\$ -	1.00	\$ 54,000.00	100%	0.000 \$		
Pond Liner	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000 \$		
Total				\$ 2,626,080.00			\$ 2,880.00			\$ 2,626,080.00		\$ 0.00		\$ 2,626,080.00	100.00%	\$ -		
ROADWAY CONSTRUCTION																		
Miami Curb	11,800.00	LF	15.00	\$ 177,000.00	11,800.00		\$ -		11,800.00	\$ 177,000.00		\$ -	11,800.00	\$ 177,000.00	100%	0.000 \$		
Standard Curb	700.00	LF	26.00	\$ 18,200.00	700.00		\$ -		700.00	\$ 18,200.00		\$ -	700.00	\$ 18,200.00	100%	0.000 \$		
6" Roadway Base	16,600.00	SY	16.50	\$ 273,900.00	16,600.00		\$ -		16,600.00	\$ 273,900.00		\$ -	16,600.00	\$ 273,900.00	100%	0.000 \$		
12" Stabilized Subgrade	19,380.00	SY	9.50	\$ 184,110.00	19,380.00		\$ -		19,380.00	\$ 184,110.00		\$ -	19,380.00	\$ 184,110.00	100%	0.000 \$		
Asphalt 1" First Lift SP 2.5	16,600.00	SY	12.00	\$ 199,200.00	16,600.00		\$ -		16,600.00	\$ 199,200.00		\$ -	16,600.00	\$ 199,200.00	100%	0.000 \$		
Prime	16,600.00	SY	3.00	\$ 49,800.00	16,600.00		\$ -		16,600.00	\$ 49,800.00		\$ -	16,600.00	\$ 49,800.00	100%	0.000 \$		
Pavement Markings	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000 \$		
Sealcoak	100.00	SY	75.00	\$ 7,500.00	100.00		\$ -		100.00	\$ 7,500.00		\$ -	100.00	\$ 7,500.00	100%	0.000 \$		
ADA Rammed	12.00	EA	2,500.00	\$ 30,000.00	12.00		\$ -		12.00	\$ 30,000.00		\$ -	12.00	\$ 30,000.00	100%	0.000 \$		
Access Roads w/ Fabric	450.00	SY	95.00	\$ 42,750.00	450.00		\$ -		450.00	\$ 42,750.00		\$ -	450.00	\$ 42,750.00	100%	0.000 \$		
Total				\$ 1,033,660.00			\$ 10,000.00			\$ 1,033,660.00		\$ 0.00		\$ 1,033,660.00	100.00%	\$ -		
STORM DRAINAGE SYSTEM																		
15" RCP	1,192.00	LF	40.00	\$ 47,680.00	1,192.00		\$ -	21,456.00	1,192.00	\$ 69,136.00		\$ -	1,192.00	\$ 69,136.00	100%	0.000 \$		
18" RCP	537.00	LF	49.25	\$ 26,458.75	537.00		\$ -	17,628.27	537.00	\$ 43,497.00		\$ -	537.00	\$ 43,497.00	100%	0.000 \$		
24" RCP	867.00	LF	70.75	\$ 61,335.75	867.00		\$ -	48,514.55	867.00	\$ 107,568.00		\$ -	867.00	\$ 107,568.00	100%	0.000 \$		
30" RCP	1,191.00	LF	100.88	\$ 120,148.08	1,191.00		\$ -	81,130.92	1,191.00	\$ 201,273.00		\$ -	1,191.00	\$ 201,273.00	100%	0.000 \$		
36" RCP	173.00	LF	172.50	\$ 29,842.50	173.00		\$ -	13,234.50	173.00	\$ 43,077.00		\$ -	173.00	\$ 43,077.00	100%	0.000 \$		
42" RCP	170.00	LF	227.00	\$ 38,590.00	170.00		\$ -	17,000.00	170.00	\$ 55,590.00		\$ -	170.00	\$ 55,590.00	100%	0.000 \$		
54" RCP	374.00	LF	455.00	\$ 170,170.00	374.00		\$ -	170,170.00	374.00	\$ 170,170.00		\$ -	374.00	\$ 170,170.00	100%	0.000 \$		
12-15-18" MES	12.00	EA	603.90	\$ 7,246.80	12.00		\$ -	6,433.20	12.00	\$ 14,400.00		\$ -	12.00	\$ 14,400.00	100%	0.000 \$		
24" MES	4.00	EA	1,029.80	\$ 4,119.20	4.00		\$ -	3,680.80	4.00	\$ 7,800.00		\$ -	4.00	\$ 7,800.00	100%	0.000 \$		
30" MES	3.00	EA	1,249.95	\$ 3,749.85	3.00		\$ -	3,900.35	3.00	\$ 7,950.00		\$ -	3.00	\$ 7,950.00	100%	0.000 \$		
36" MES	6.00	EA	1,739.36	\$ 10,436.16	6.00		\$ -	9,963.84	6.00	\$ 20,400.00		\$ -	6.00	\$ 20,400.00	100%	0.000 \$		
54" MES	1.00	EA	33,000.00	\$ 33,000.00	1.00		\$ -	33,000.00	1.00	\$ 33,000.00		\$ -	1.00	\$ 33,000.00	100%	0.000 \$		
Curb Inlets	24.00	EA	2,559.40	\$ 61,425.60	24.00		\$ -	89,774.40	24.00	\$ 160,800.00		\$ -	24.00	\$ 160,800.00	100%	0.000 \$		
Double Curb Inlets	9.00	EA	3,349.00	\$ 30,141.00	9.00		\$ -	74,259.00	9.00	\$ 104,400.00		\$ -	9.00	\$ 104,400.00	100%	0.000 \$		
12x18 RCP	53.00	LF	41.55	\$ 2,202.15	53.00		\$ -	2,812.85	53.00	\$ 5,015.00		\$ -	53.00	\$ 5,015.00	100%	0.000 \$		
Manholes	5.00	EA	2,808.75	\$ 14,043.75	5.00		\$ -	19,706.25	5.00	\$ 35,000.00		\$ -	5.00	\$ 35,000.00	100%	0.000 \$		

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$10,651,202.67
 Billings To Date: \$10,676,207.67
 Remaining Billings: \$184,995.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&M Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Underdrain Stubs	1,360.000	LF	\$ 27.56	\$ 37,481.60	1,360.00	-	-	14,138.60	1,360.00	\$ 37,481.60	-	-	1,360.00	\$ 37,481.60	100%	0.000	\$ -
Adjustments	47.000	EA	\$ 800.00	\$ 37,600.00	47.00	-	-	-	47.00	\$ 37,600.00	-	-	47.00	\$ 37,600.00	100%	0.000	\$ -
TV Storm	4,551.000	LF	\$ 18.00	\$ 81,918.00	4,551.00	-	-	-	4,551.00	\$ 81,918.00	-	-	4,551.00	\$ 81,918.00	100%	0.000	\$ -
Type C Inlet	5.000	EA	\$ 2,819.15	\$ 14,095.75	5.00	-	-	11,804.25	5.00	\$ 26,000.00	-	-	5.00	\$ 26,000.00	100%	0.000	\$ -
Type E Inlet	4.000	EA	\$ 9,211.92	\$ 36,847.68	4.00	-	-	29,552.32	4.00	\$ 66,400.00	-	-	4.00	\$ 66,400.00	100%	0.000	\$ -
Remove and Replace Unsuitable Mnt.	4,000.000	CY	\$ 28.00	\$ 112,000.00	4,000.00	-	-	-	4,000.00	\$ 112,000.00	-	-	4,000.00	\$ 112,000.00	100%	0.000	\$ -
Total				\$ 991,170.30			\$ -	\$ 482,469.70		\$ 1,453,840.00		\$ 0.00		\$ 1,453,840.00	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Underdrain	4,000.000	LF	\$ 38.00	\$ 152,000.00	4,000.00	-	-	-	4,000.00	\$ 152,000.00	-	-	4,000.00	\$ 152,000.00	100%		\$ -
Total				\$ 152,000.00			\$ -	-		\$ 152,000.00		\$ 0.00		\$ 152,000.00	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 44,000.00	\$ 44,000.00	0.75	0.15	\$ 6,600.00	-	0.90	\$ 39,600.00	0.10	\$ 4,400.00	1.00	\$ 44,000.00	90%		\$ -
Total				\$ 44,000.00			\$ 6,600.00	-		\$ 39,600.00		\$ 4,400.00		\$ 44,000.00	90.00%		\$ -
SEWER WATER DISTR. SYSTEM																	
12" Watermain	326.000	LF	\$ 128.00	\$ 41,728.00	326.00	-	-	21,516.00	326.00	\$ 63,244.00	-	-	326.00	\$ 63,244.00	100%	0.000	\$ -
8" Watermain	4,955.000	LF	\$ 53.30	\$ 264,101.50	4,955.00	-	-	152,118.50	4,955.00	\$ 416,220.00	-	-	4,955.00	\$ 416,220.00	100%	0.000	\$ -
4" Watermain	111.000	LF	\$ 36.16	\$ 4,013.76	111.00	-	-	1,980.24	111.00	\$ 5,994.00	-	-	111.00	\$ 5,994.00	100%	0.000	\$ -
2" Watermain	540.000	LF	\$ 16.70	\$ 9,018.00	540.00	-	-	1,242.00	540.00	\$ 9,018.00	-	-	540.00	\$ 9,018.00	100%	0.000	\$ -
Tie-ins	3.000	EA	\$ 5,707.00	\$ 17,121.00	3.00	1.00	\$ 5,707.00	5,079.00	3.00	\$ 22,200.00	-	-	3.00	\$ 22,200.00	100%	0.000	\$ -
10" Road Crossing	1.000	EA	\$ 6,803.25	\$ 6,803.25	1.00	-	-	3,795.75	1.00	\$ 10,600.00	-	-	1.00	\$ 10,600.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	15.000	EA	\$ 1,335.93	\$ 20,038.95	15.00	-	-	75,961.05	15.00	\$ 96,000.00	-	-	15.00	\$ 96,000.00	100%	0.000	\$ -
Flushing Hydrants	4.000	EA	\$ 2,189.20	\$ 8,756.79	4.00	-	-	6,443.21	4.00	\$ 15,200.00	-	-	4.00	\$ 15,200.00	100%	0.000	\$ -
Services	186.000	EA	\$ 406.12	\$ 75,538.32	186.00	-	-	65,871.68	186.00	\$ 141,360.00	-	-	186.00	\$ 141,360.00	100%	0.000	\$ -
Test & Chlorinate	6,052.000	LF	\$ 1.00	\$ 6,052.00	4,426.00	1,626.00	\$ 1,626.00	8,552.00	6,052.00	\$ 6,052.00	-	-	6,052.00	\$ 6,052.00	100%	0.000	\$ -
Adjustments	1.000	LA	\$ 12,900.00	\$ 12,900.00	0.75	0.25	\$ 3,225.00	-	1.00	\$ 12,900.00	-	-	1.00	\$ 12,900.00	100%	0.000	\$ -
Total				\$ 489,921.63			\$ 10,158.00	\$ 341,658.38		\$ 829,530.00		\$ 0.00		\$ 829,530.00	100.00%		\$ -
SEWER SEWER SYSTEM																	
8" Sewer Main	5,751.000	LF	\$ 69.47	\$ 399,661.91	5,751.00	-	-	89,344.09	5,751.00	\$ 489,005.00	-	-	5,751.00	\$ 489,005.00	100%	0.000	\$ -
Manholes	28.000	LA	\$ 5,255.64	\$ 147,158.00	28.00	-	-	158,042.00	28.00	\$ 305,200.00	-	-	28.00	\$ 305,200.00	100%	0.000	\$ -
Services	186.000	EA	\$ 43.00	\$ 7,998.00	186.00	-	-	147,312.00	186.00	\$ 155,310.00	-	-	186.00	\$ 155,310.00	100%	0.000	\$ -
Overwater	1.000	LS	\$ 162,000.00	\$ 162,000.00	1.00	-	-	1.00	\$ 162,000.00	-	-	1.00	\$ 162,000.00	100%	0.000	\$ -	
Adjustments	1.000	LS	\$ 29,700.00	\$ 29,700.00	1.00	-	-	1.00	\$ 29,700.00	-	-	1.00	\$ 29,700.00	100%	0.000	\$ -	
Test & Chlorinate	6,263.000	LF	\$ 10.00	\$ 62,630.00	6,263.00	-	-	6,263.00	6,263.00	\$ 62,630.00	-	-	6,263.00	\$ 62,630.00	100%	0.000	\$ -
Contract To Existing	2.000	EA	\$ 7,500.00	\$ 15,000.00	2.00	-	-	2.00	\$ 15,000.00	-	-	2.00	\$ 15,000.00	100%	0.000	\$ -	
Backflow & Backfill	1.000	LS	\$ 26,000.00	\$ 26,000.00	1.00	-	-	1.00	\$ 26,000.00	-	-	1.00	\$ 26,000.00	100%	0.000	\$ -	
Remove & Replace Unsuit. Material	6,000.000	CY	\$ 28.00	\$ 168,000.00	6,000.00	-	-	6,000.00	6,000.00	\$ 168,000.00	-	-	6,000.00	\$ 168,000.00	100%	0.000	\$ -
Total				\$ 1,018,146.91			\$ -	\$ 384,698.09		\$ 1,412,845.00		\$ 0.00		\$ 1,412,845.00	100.00%		\$ -
SEWER FORCEMAIN SYSTEM																	
8" Force Main	1,343.000	LF	\$ 31.65	\$ 42,505.95	1,343.00	-	-	13,900.05	1,343.00	\$ 56,406.00	-	-	1,343.00	\$ 56,406.00	100%	0.000	\$ -
Testing	1.000	LS	\$ 2,000.00	\$ 2,000.00	1.00	-	-	1.00	\$ 2,000.00	-	-	1.00	\$ 2,000.00	100%	0.000	\$ -	
Total				\$ 44,505.95			\$ -	\$ 13,900.05		\$ 58,406.00		\$ 0.00		\$ 58,406.00	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 44,000.00	\$ 44,000.00	0.50	0.75	\$ 11,000.00	-	0.75	\$ 33,000.00	0.25	\$ 11,000.00	1.00	\$ 44,000.00	75%	0.000	\$ -
Total				\$ 44,000.00			\$ 11,000.00	-		\$ 33,000.00		\$ 11,000.00		\$ 44,000.00	75.00%		\$ -
SLEEVES - IRRIG. - ELEC. - TELE - CATV																	
2"	4,000.000	LF	\$ 12.00	\$ 48,000.00	4,000.00	-	-	-	4,000.00	\$ 48,000.00	-	-	4,000.00	\$ 48,000.00	100%	0.000	\$ -
3"	3,500.000	LF	\$ 14.00	\$ 49,000.00	3,500.00	-	-	-	3,500.00	\$ 49,000.00	-	-	3,500.00	\$ 49,000.00	100%	0.000	\$ -
4"	4,500.000	LF	\$ 16.00	\$ 72,000.00	4,500.00	-	-	-	4,500.00	\$ 72,000.00	-	-	4,500.00	\$ 72,000.00	100%	0.000	\$ -
6"	3,000.000	LF	\$ 18.00	\$ 54,000.00	3,000.00	-	-	-	3,000.00	\$ 54,000.00	-	-	3,000.00	\$ 54,000.00	100%	0.000	\$ -
Total				\$ 223,000.00			\$ -	-		\$ 223,000.00		\$ 0.00		\$ 223,000.00	100.00%		\$ -
FPL ELEC. ALLOWANCE																	
FPL ELEC. ALLOWANCE	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00	-	-	-	1.00	\$ 175,000.00	-	-	1.00	\$ 175,000.00	100%	0.000	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ETEM
 Contract Number: 22-260
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$10,851,207.62
 Billings To Date: \$10,676,207.62
 Remaining Billings: \$174,999.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&I Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 175,000.00			\$ -			\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$ -
SEEDING & SOD																	
Seeding Lette	175,000.00	SY	\$ 0.50	\$ 87,500.00	145,415.00		\$ 29,565.00	\$ 14,782.50	175,000.00	\$ 87,500.00		\$ -	175,000.00	\$ 87,500.00	100%	0.00%	\$ -
Seeding R/W	39,000.00	SY	\$ 0.50	\$ 19,500.00	34,024.00		\$ 4,976.00	\$ 2,488.00	39,000.00	\$ 19,500.00		\$ -	39,000.00	\$ 19,500.00	100%	0.00%	\$ -
Sod Ponds	25,600.00	SY	\$ 4.00	\$ 102,400.00	25,600.00		\$ -	\$ -	25,600.00	\$ 102,400.00		\$ -	25,600.00	\$ 102,400.00	100%	0.00%	\$ -
Sod Back of Lots & Swales	14,200.00	SY	\$ 4.00	\$ 56,800.00	14,200.00		\$ -	\$ -	14,200.00	\$ 56,800.00		\$ -	14,200.00	\$ 56,800.00	100%	0.00%	\$ -
Back of Curb & Edge of Pavement	2,400.00	SY	\$ 4.00	\$ 9,600.00	2,400.00		\$ -	\$ -	2,400.00	\$ 9,600.00		\$ -	2,400.00	\$ 9,600.00	100%	0.00%	\$ -
Total				\$ 175,000.00			\$ 17,370.50			\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1,000	LS	\$ 18,000.00	\$ 18,000.00	1,000		\$ -	\$ -	1,000	\$ 18,000.00		\$ -	1,000	\$ 18,000.00	100%	0.00%	\$ -
Silt Fence	15,500.00	LF	\$ 3.50	\$ 54,250.00	15,500.00		\$ -	\$ -	15,500.00	\$ 54,250.00		\$ -	15,500.00	\$ 54,250.00	100%	0.00%	\$ -
Construction Entrance	1,000	LS	\$ 5,000.00	\$ 5,000.00	1,000		\$ -	\$ -	1,000	\$ 5,000.00		\$ -	1,000	\$ 5,000.00	100%	0.00%	\$ -
Inlet Protection	42,000	EA	\$ 440.00	\$ 18,480.00	42,000		\$ -	\$ -	42,000	\$ 18,480.00		\$ -	42,000	\$ 18,480.00	100%	0.00%	\$ -
Turbidity Control	1,000	LS	\$ 76,000.00	\$ 76,000.00	0.90		\$ 0.10	\$ 7,600.00	1,000	\$ 76,000.00		\$ -	1,000	\$ 76,000.00	100%	0.00%	\$ -
Total				\$ 171,730.00			\$ 7,600.00			\$ 171,730.00		\$ 0.00		\$ 171,730.00	100.00%		\$ -
STORMWATER POLLUTION PLAN																	
SWPPP	1,000	LS	\$ 12,000.00	\$ 12,000.00	0.90		\$ 0.10	\$ 1,200.00	1,000	\$ 12,000.00		\$ -	1,000	\$ 12,000.00	100%	0.00%	\$ -
Total				\$ 12,000.00			\$ 1,200.00			\$ 12,000.00		\$ 0.00		\$ 12,000.00	100.00%		\$ -
BOND																	
Payment & Performance Bonds	1,000	LS	\$ 175,000.00	\$ 175,000.00	1,000		\$ -	\$ -	1,000	\$ 175,000.00		\$ -	1,000	\$ 175,000.00	100%	0.00%	\$ -
Contractor Warranty	1,000	LS	\$ 28,000.00	\$ 28,000.00			\$ -	\$ -		\$ -	1,000	\$ 28,000.00	1,000	\$ 28,000.00	100%	0.00%	\$ -
Total				\$ 203,000.00			\$ -			\$ 175,000.00		\$ 28,000.00		\$ 203,000.00	100.00%		\$ -
RETAINING WALL																	
Retaining Wall	1,000	LS	\$ 379,500.00	\$ 379,500.00	1,000		\$ -	\$ -	1,000	\$ 379,500.00		\$ -	1,000	\$ 379,500.00	100%	0.00%	\$ -
Total				\$ 379,500.00			\$ -			\$ 379,500.00		\$ 0.00		\$ 379,500.00	100.00%		\$ -
CHANGE ORDERS																	
Change Order 1																	
SOD Adjustment	1,000	LS	\$ 525,093.09	\$ 525,093.09	1,000		\$ -	\$ -	1,000	\$ 525,093.09		\$ -	1,000	\$ 525,093.09	100%	0.00%	\$ -
Change Order 2																	
TM 4A Curb Repair	1,000	LS	\$ 5,888.00	\$ 5,888.00	1,000		\$ -	\$ -	1,000	\$ 5,888.00		\$ -	1,000	\$ 5,888.00	100%	0.00%	\$ -
TM 4A Final Lift	1,000	LS	\$ 133,096.25	\$ 133,096.25	1,000		\$ -	\$ -	1,000	\$ 133,096.25		\$ -	1,000	\$ 133,096.25	100%	0.00%	\$ -
TM 4D Curb Repair	1,000	LS	\$ 85,247.00	\$ 85,247.00	1,000		\$ -	\$ -	1,000	\$ 85,247.00		\$ -	1,000	\$ 85,247.00	100%	0.00%	\$ -
TM 4D Final Lift	1,000	LS	\$ 238,367.50	\$ 238,367.50	1,000		\$ -	\$ -	1,000	\$ 238,367.50		\$ -	1,000	\$ 238,367.50	100%	0.00%	\$ -
Change Order 3																	
ADS Credit	1,000	LS	\$ (42,800.00)	\$ (42,800.00)	1,000		\$ -	\$ -	1,000	\$ (42,800.00)		\$ -	1,000	\$ (42,800.00)	100%	0.00%	\$ -
Change Order 4																	
TM 5A Curb Repair	1,901.00	LF	\$ 73.00	\$ 138,773.00	1,901.00		\$ -	\$ -	1,901.00	\$ 138,773.00		\$ -	1,901.00	\$ 138,773.00	100%	0.00%	\$ -
TM 5A Sidewalk Repair	9,000	SY	\$ 62.00	\$ 558.00	9,000		\$ -	\$ -	9,000	\$ 558.00		\$ -	9,000	\$ 558.00	100%	0.00%	\$ -
TM 5A SP 9.5 Asphalt Final Lift	8,300.00	SY	\$ 13.25	\$ 109,975.00	8,300.00		\$ -	\$ -	8,300.00	\$ 109,975.00		\$ -	8,300.00	\$ 109,975.00	100%	0.00%	\$ -
TM 7 Curb Repair	64.00	LF	\$ 73.00	\$ 4,672.00	64.00		\$ -	\$ -	64.00	\$ 4,672.00		\$ -	64.00	\$ 4,672.00	100%	0.00%	\$ -
TM 7 SP 9.5 Asphalt Final Lift	3,555.00	SY	\$ 13.25	\$ 47,103.75	3,555.00		\$ -	\$ -	3,555.00	\$ 47,103.75		\$ -	3,555.00	\$ 47,103.75	100%	0.00%	\$ -
Change Order 5																	
Fertilizer Materials	1,000	LS	\$ (874,880.44)	\$ (874,880.44)	1,000		\$ -	\$ -	1,000	\$ (874,880.44)		\$ -	1,000	\$ (874,880.44)	100%	0.00%	\$ -
Tax	1,000	LS	\$ (56,867.23)	\$ (56,867.23)	1,000		\$ -	\$ -	1,000	\$ (56,867.23)		\$ -	1,000	\$ (56,867.23)	100%	0.00%	\$ -
American Precast	1,000	LS	\$ (442,474.00)	\$ (442,474.00)	1,000		\$ -	\$ -	1,000	\$ (442,474.00)		\$ -	1,000	\$ (442,474.00)	100%	0.00%	\$ -
Tax	1,000	LS	\$ (28,760.81)	\$ (28,760.81)	1,000		\$ -	\$ -	1,000	\$ (28,760.81)		\$ -	1,000	\$ (28,760.81)	100%	0.00%	\$ -
County Materials	1,000	LS	\$ (6,650.00)	\$ (6,650.00)	1,000		\$ -	\$ -	1,000	\$ (6,650.00)		\$ -	1,000	\$ (6,650.00)	100%	0.00%	\$ -
Tax	1,000	LS	\$ (432.25)	\$ (432.25)	1,000		\$ -	\$ -	1,000	\$ (432.25)		\$ -	1,000	\$ (432.25)	100%	0.00%	\$ -
Change Order 6																	
General Conditions- Wetland Outfall	1,000	LS	\$ 36,000.00	\$ 36,000.00	1,000		\$ -	\$ -	1,000	\$ 36,000.00		\$ -	1,000	\$ 36,000.00	100%	0.00%	\$ -
NPDES & Erosion Control	1,000	LS	\$ 4,000.00	\$ 4,000.00	1,000		\$ -	\$ -	1,000	\$ 4,000.00		\$ -	1,000	\$ 4,000.00	100%	0.00%	\$ -
Maintenance of Traffic	1,000	LS	\$ 40,000.00	\$ 40,000.00	1,000		\$ -	\$ -	1,000	\$ 40,000.00		\$ -	1,000	\$ 40,000.00	100%	0.00%	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$10,861,202.62
 Billings To Date: \$10,676,207.62
 Remaining Billings: \$184,995.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Demolition	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -
Clearing & Earthwork	1.000	LS	\$ 70,000.00	\$ 70,000.00	1.00		\$ -		1.00	\$ 70,000.00	-	\$ -	1.00	\$ 70,000.00	100%	0.000	\$ -
Base & Paving	1.000	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$ -		1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00	100%	0.000	\$ -
Curbs & Concrete	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -
Storm Drain	1.000	LS	\$ 193,000.00	\$ 193,000.00	1.00		\$ -		1.00	\$ 193,000.00	-	\$ -	1.00	\$ 193,000.00	100%	0.000	\$ -
Grass	1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$ -		1.00	\$ 4,000.00	-	\$ -	1.00	\$ 4,000.00	100%	0.000	\$ -
Change Order 7																	
Repairs: Damage by Adhesive Elec.	1.000		\$ (16,671.25)	\$ (16,671.25)	1.00		\$ -		1.00	\$ (16,671.25)	-	\$ -	1.00	\$ (16,671.25)	100%	0.000	\$ -
Change Order 8																	
Erosion Control NPDES- Rec Pond	1.000	LS	\$ 18,000.00	\$ 18,000.00	0.50	0.15	\$ 2,700.00		0.65	\$ 11,700.00	0.35	\$ 6,300.00	1.00	\$ 18,000.00	65%	0.000	\$ -
Silt Fence	4,200.000	LF	\$ 5.00	\$ 21,000.00	4,200.00		\$ -		4,200.00	\$ 21,000.00	-	\$ -	4,200.00	\$ 21,000.00	100%	0.000	\$ -
Clearing and Grubbing	13.000	AC	\$ 6,500.00	\$ 84,500.00	13.00		\$ -		13.00	\$ 84,500.00	-	\$ -	13.00	\$ 84,500.00	100%	0.000	\$ -
Stripping	13.000	AC	\$ 3,400.00	\$ 44,200.00	13.00		\$ -		13.00	\$ 44,200.00	-	\$ -	13.00	\$ 44,200.00	100%	0.000	\$ -
18" RCP	45.000	LF	\$ 135.00	\$ 5,460.00			\$ -			\$ -	45.00	\$ 5,460.00	45.00	\$ 5,460.00	0%	0.000	\$ -
10" RCP	26.000	LF	\$ 210.00	\$ 5,460.00			\$ -			\$ -	26.00	\$ 5,460.00	26.00	\$ 5,460.00	0%	0.000	\$ -
10" RCP	3.000	EA	\$ 1,400.00	\$ 4,200.00			\$ -			\$ -	3.00	\$ 4,200.00	3.00	\$ 4,200.00	0%	0.000	\$ -
10" RCP	1.000	EA	\$ 2,800.00	\$ 2,800.00			\$ -			\$ -	1.00	\$ 2,800.00	1.00	\$ 2,800.00	0%	0.000	\$ -
Type II Inlet	1.000	EA	\$ 17,300.00	\$ 17,300.00			\$ -			\$ -	1.00	\$ 17,300.00	1.00	\$ 17,300.00	0%	0.000	\$ -
IV Storm Drain (if required)	71.000	LF	\$ 50.00	\$ 3,550.00			\$ -			\$ -	71.00	\$ 3,550.00	71.00	\$ 3,550.00	0%	0.000	\$ -
Sod Pond Slopes	14,400.000	SY	\$ 4.70	\$ 67,680.00			\$ -			\$ -	14,400.00	\$ 67,680.00	14,400.00	\$ 67,680.00	0%	0.000	\$ -
Survey, Test, As Builts, MGB	1.000	LS	\$ 21,300.00	\$ 21,300.00	0.40		\$ -		0.40	\$ 8,520.00	0.60	\$ 12,780.00	1.00	\$ 21,300.00	40%	0.000	\$ -
Roadway Fill	(41,000.000)	CY	\$ 24.00	\$ (984,000.00)	(41,000.00)		\$ -		(41,000.00)	\$ (984,000.00)	-	\$ -	(41,000.00)	\$ (984,000.00)	100%	0.000	\$ -
Lot Fill	(51,000.000)	CY	\$ 24.00	\$ (1,224,000.00)	(51,000.00)		\$ -		(51,000.00)	\$ (1,224,000.00)	-	\$ -	(51,000.00)	\$ (1,224,000.00)	100%	0.000	\$ -
Fill from Rec Pond	92,000.000	CY	\$ 7.80	\$ 717,600.00	92,000.00		\$ -		92,000.00	\$ 717,600.00	-	\$ -	92,000.00	\$ 717,600.00	100%	0.000	\$ -
Change Order 9																	
Trailmark Pothole Repairs	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$ -		1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.000	\$ -
Change Order 10																	
NPDES & Erosion Control Mail Kiosk	1.000	LS	\$ 12,190.00	\$ 12,190.00	1.00		\$ -		1.00	\$ 12,190.00	-	\$ -	1.00	\$ 12,190.00	100%	0.000	\$ -
Demo & Earthwork	1.000	LS	\$ 22,000.00	\$ 22,000.00	1.00		\$ -		1.00	\$ 22,000.00	-	\$ -	1.00	\$ 22,000.00	100%	0.000	\$ -
Base and Paving	1.000	LS	\$ 54,780.00	\$ 54,780.00	1.00		\$ -		1.00	\$ 54,780.00	-	\$ -	1.00	\$ 54,780.00	100%	0.000	\$ -
Change Order 11																	
Mob. B. Survey FPL Easement	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Erosion Control	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$ -		1.00	\$ 26,300.00	-	\$ -	1.00	\$ 26,300.00	100%	0.000	\$ -
Earthwork	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$ -		1.00	\$ 26,300.00	-	\$ -	1.00	\$ 26,300.00	100%	0.000	\$ -
Storm 15" RCP	1.000	LS	\$ 13,010.00	\$ 13,010.00	1.00		\$ -		1.00	\$ 13,010.00	-	\$ -	1.00	\$ 13,010.00	100%	0.000	\$ -
2" Roadway Base - Crushcrete	1.000	LS	\$ 21,120.00	\$ 21,120.00	1.00		\$ -		1.00	\$ 21,120.00	-	\$ -	1.00	\$ 21,120.00	100%	0.000	\$ -
Change Order 12																	
Min-Adjustment	2.000	EA	\$ 750.00	\$ 1,500.00	2.00		\$ -		2.00	\$ 1,500.00	-	\$ -	2.00	\$ 1,500.00	100%	0.000	\$ -
Full Grade - Sod Amenity Center	1.000	LS	\$ 5,605.00	\$ 5,605.00	1.00		\$ -		1.00	\$ 5,605.00	-	\$ -	1.00	\$ 5,605.00	100%	0.000	\$ -
Change Order 13																	
Mud S. EX-105A Knockout	1.000	LS	\$ 4,300.00	\$ 4,300.00	1.00		\$ -		1.00	\$ 4,300.00	-	\$ -	1.00	\$ 4,300.00	100%	0.000	\$ -
Change Order 14																	
Rain Divert	1.000		\$ -	\$ -	1.00		\$ -		1.00	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order 15																	
FPL Easement Cert. As Builts	1.000		\$ 3,000.00	\$ 3,000.00	0.50		\$ -		0.50	\$ 1,500.00	0.50	\$ 1,500.00	1.00	\$ 3,000.00	50%	0.000	\$ -
Change Order 16																	
FPL PH-A w/ sleeves	1.000	LS	\$ 113,217.00	\$ 113,217.00	1.00		\$ -		1.00	\$ 113,217.00	-	\$ -	1.00	\$ 113,217.00	100%	0.000	\$ -
FPL PH-B w/ sleeves	1.000	LS	\$ 59,642.70	\$ 59,642.70	1.00		\$ -		1.00	\$ 59,642.70	-	\$ -	1.00	\$ 59,642.70	100%	0.000	\$ -
FPL PH-C w/ sleeves	1.000	LS	\$ 69,089.80	\$ 69,089.80	1.00		\$ -		1.00	\$ 69,089.80	-	\$ -	1.00	\$ 69,089.80	100%	0.000	\$ -
FPL Allowance per Contract	1.000	LS	\$ (175,000.00)	\$ (175,000.00)	1.00		\$ -		1.00	\$ (175,000.00)	-	\$ -	1.00	\$ (175,000.00)	100%	0.000	\$ -
Credit 3" Sleeves	(4,000.000)	LF	\$ 12.00	\$ (48,000.00)	(4,000.00)		\$ -		(4,000.00)	\$ (48,000.00)	-	\$ -	(4,000.00)	\$ (48,000.00)	100%	0.000	\$ -
Credit 3" Sleeves	(3,500.000)	LF	\$ 14.00	\$ (49,000.00)	(3,500.00)		\$ -		(3,500.00)	\$ (49,000.00)	-	\$ -	(3,500.00)	\$ (49,000.00)	100%	0.000	\$ -
Credit 4" Sleeves	(4,500.000)	LF	\$ 16.00	\$ (72,000.00)	(4,500.00)		\$ -		(4,500.00)	\$ (72,000.00)	-	\$ -	(4,500.00)	\$ (72,000.00)	100%	0.000	\$ -
Credit 6" Sleeves	(3,000.000)	LF	\$ 18.00	\$ (54,000.00)	(3,000.00)		\$ -		(3,000.00)	\$ (54,000.00)	-	\$ -	(3,000.00)	\$ (54,000.00)	100%	0.000	\$ -
Change Order 17 Crocin Utility																	
Water	1.000	LS	\$ 32,736.00	\$ 32,736.00	1.00		\$ -		1.00	\$ 32,736.00	-	\$ -	1.00	\$ 32,736.00	100%	0.000	\$ -
Force Main	1.000	LS	\$ 17,580.00	\$ 17,580.00	1.00		\$ -		1.00	\$ 17,580.00	-	\$ -	1.00	\$ 17,580.00	100%	0.000	\$ -
Concrete	1.000	LS	\$ (3,650.00)	\$ (3,650.00)	1.00		\$ -		1.00	\$ (3,650.00)	-	\$ -	1.00	\$ (3,650.00)	100%	0.000	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$10,861,203.62
 Billings To Date: \$10,676,207.62
 Remaining Billings: \$184,996.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Roadway	1.000	LS	\$ 2,520.00	\$ 2,520.00	1.00		\$ -		1.00	\$ 2,520.00	-	\$ -	1.00	\$ 2,520.00	100%	0.000	\$ -
Survey & Testing	1.000	LS	\$ 3,720.00	\$ 3,720.00	1.00		\$ -		1.00	\$ 3,720.00	-	\$ -	1.00	\$ 3,720.00	100%	0.000	\$ -
Change Order 18 Wetland Outfall Regrade																	
Mobilization	1.000	LS	\$ 10,000.00	\$ 10,000.00		1.00	\$ 10,000.00		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Erosion Control	1.000	LS	\$ 1,500.00	\$ 1,500.00		1.00	\$ 1,500.00		1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.000	\$ -
Grassing	1.000	LS	\$ 6,500.00	\$ 6,500.00			\$ -		-	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000	\$ -
Regrade Dispersion Pond	1.000	LS	\$ 19,000.00	\$ 19,000.00		1.00	\$ 19,000.00		1.00	\$ 19,000.00	-	\$ -	1.00	\$ 19,000.00	100%	0.000	\$ -
R&R Curb & Concrete	1.000	LS	\$ 5,200.00	\$ 5,200.00			\$ -			\$ -	1.00	\$ 5,200.00	1.00	\$ 5,200.00	0%	0.000	\$ -
MOT Credit	1.000	LS	\$ (5,110.00)	\$ (5,110.00)		1.00	\$ (5,110.00)		1.00	\$ (5,110.00)	-	\$ -	1.00	\$ (5,110.00)	100%	0.000	\$ -
		LS					\$ -			\$ -	-	\$ -		\$ -	NDIV/01	0.000	\$ -
Change Order Totals				\$ (826,761.80)			\$18,090.00	197,378,510		\$770,533.34		\$ 139,120.00		\$ (631,413.38)			\$

Project Number: 22-2247
 Project Name: Trailmark 22
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$10,661,202.62
 Billings To Date: \$10,676,207.62
 Remaining B2B: \$184,995.00

Bid Items	Original Contract Amt			Pcty.	Current		Materials	To Date		Remaining		Projected Final		%	Projections vs. Original	
	Qty	Unit	Price		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Variance at Completion
						\$105,973.50	\$1,410,064.73		\$10,676,207.62		\$184,995.00		\$10,661,202.62			\$0.00

PARTIAL RELEASE OF CLAIM OF LIEN


The undersigned lienor, in consideration of payment in the amount of \$ 100,674.82, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 12, for the following described property:
Trailmark Phase 12


The undersigned lienor acknowledges previous receipt of \$ 10,041,722.42 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 100,674.82, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 100,674.82.

There remains unpaid \$ 718,805.38.

Dated: July 24, 20 24

Signed and sealed in the presence of:

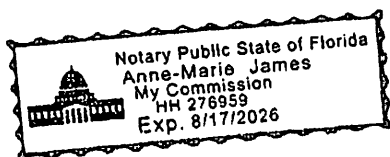

Witness

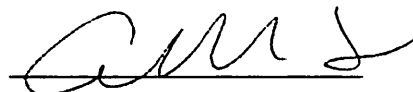

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, July 24, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐





Notary Public

REQUISITION NO. 80
(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: **80**
- (B) Name of Payee: **County Materials FL**
P.O. Box 88938
Milwaukee, WI 53288-8938
- (C) Amount Payable: **\$ 73,440.00**
- (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):
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

\$ 73,440.00 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: County Materials Corporation

P.O: SMCCDD-003

FIELD VERIFIED

APPROVED AND PROCESSED BY OWNER

TAX AMOUNT: \$

FOR PAYMENT 8/5/2024

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	
08/05/24	177554-01	\$12,960.00	05/15/24	08/05/24	
08/05/24	177554-02	\$12,960.00	05/16/24	08/05/24	
08/05/24	177554-03	\$12,960.00	05/16/24	08/05/24	
08/05/24	177554-04	\$12,960.00	05/17/24	08/05/24	
08/05/24	177554-05	\$12,960.00	05/17/24	08/05/24	
08/05/24	177554-06	\$8,640.00	05/20/24	08/05/24	
		\$73,440.00	Current Invoice		



COUNTY
MATERIALS CORPORATION

(866) 343-8488

INVOICE

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 426

Ship To **TRAILMARK PHASE 3**
TRAILMARK PHASE 3
TRAILMAR DR
Saint Augustine, FL 32092

Bill To: **Six Mile CDD**
C/O Jax Utilities Management
475 W Town Pl Ste 114
Saint Augustine, FL 32092

Shipped	Invoice Date	Invoice #
05/15/2024	05/15/2024	177554-01
Warehouse	Taken By	PO #
44	jbu	SMCCDD-003
Page #	1 of 1	
Invoice Due Date:	06/30/2024	

UPDATED INFORMATION:

Please see new REMIT TO address for payments only.

Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
5	22945380 29"X45" RCP HE CL3 (36" EQ)	72.00	LFT	180.000	12,960.00
6	236 36" RCCP GASKET HK #839035	9.00	EA	.000	.00

2.00 Lines Total

Quantity Shipped Total

81.00

Sub Total

12,960.00

Invoice Total

12,960.00



INVOICE

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 426

Shipped		Invoice Date	Invoice #
05/16/2024		05/16/2024	177554-02
Warehouse	Taken By	PO #	Page #
44	jbu	SMCCDD-003	1 of 1
Invoice Due Date:		06/30/2024	

Ship To TRAILMARK PHASE 3
TRAILMARK PHASE 3
TRAILMAR DR
Saint Augustine, FL 32092

Bill To: Six Mile CDD
C/O Jax Utilities Management
475 W Town Pl Ste 114
Saint Augustine, FL 32092

UPDATED INFORMATION:

Please see new REMIT TO address for payments only.
Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
5	22945380 29"X45" RCP HE CL3 (36" EQ)	72.00	LFT	180.000	12,960.00
6	236 36" RCCP GASKET HK #839035	9.00	EA	.000	.00

2.00 Lines Total

Quantity Shipped Total 81.00
Sub Total 12,960.00
Invoice Total 12,960.00

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 426

Shipped		Invoice Date		Invoice #	
05/16/2024		05/16/2024		177554-03	
Warehouse	Taken By	PO #		Page #	
44	jbu	SMCCDD-003		1 of 1	
Invoice Due Date:		06/30/2024			

Ship To TRAILMARK PHASE 3
TRAILMARK PHASE 3
TRAILMAR DR
Saint Augustine, FL 32092

Bill To: Six Mile CDD
C/O Jax Utilities Management
475 W Town Pl Ste 114
Saint Augustine, FL 32092

UPDATED INFORMATION:

Please see new **REMIT TO** address for payments only.
Please send all **LIEN WAIVERS** to: LIENWAIVERS@COUNTYMATERIALS.COM
All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
5	22945380 29"X45" RCP HE CL3 (36" EQ)	72.00	LFT	180.000	12,960.00
6	236 36" RCCP GASKET HK #839035	9.00	EA	.000	.00

2.00 Lines Total

Quantity Shipped Total

81.00

Sub Total
Invoice Total

12,960.00
12,960.00

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 426

Ship To **TRAILMARK PHASE 3**
TRAILMARK PHASE 3
TRAILMAR DR
Saint Augustine, FL 32092

Bill To: **Six Mile CDD**
C/O Jax Utilities Management
475 W Town Pl Ste 114
Saint Augustine, FL 32092

Shipped	Invoice Date	Invoice #
05/17/2024	05/17/2024	177554-04
Warehouse	Taken By	PO #
44	yr	SMCCDD-003
Invoice Due Date:		06/30/2024
		Page #
		1 of 1

UPDATED INFORMATION:

Please see new REMIT TO address for payments only.
Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
5	22945380 29"X45" RCP HE CL3 (36" EQ)	72.00	LFT	180.000	12,960.00
6	236 36" RCCP GASKET HK #839035	9.00	EA	.000	.00
2.00 Lines Total		Quantity Shipped Total	81.00	Sub Total	12,960.00
				Invoice Total	12,960.00

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 426

Ship To **TRAILMARK PHASE 3**
TRAILMARK PHASE 3
TRAILMAR DR
Saint Augustine, FL 32092

Bill To: **Six Mile CDD**
C/O Jax Utilities Management
475 W Town Pl Ste 114
Saint Augustine, FL 32092

Shipped	Invoice Date	Invoice #
05/17/2024	05/17/2024	177554-05
Warehouse	Taken By	PO #
44	yr	SMCCDD-003
Page #	1 of 1	
Invoice Due Date:	06/30/2024	

UPDATED INFORMATION:

Please see new **REMIT TO** address for payments only.
Please send all **LIEN WAIVERS** to: **LIENWAIVERS@COUNTYMATERIALS.COM**
All other inquiries email: **ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM**

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
5	22945380 29"X45" RCP HE CL3 (36" EQ)	72.00	LFT	180.000	12,960.00
6	236 36" RCCP GASKET HK #839035	9.00	EA	.000	.00
2.00 Lines Total		Quantity Shipped Total	81.00	Sub Total	12,960.00
				Invoice Total	12,960.00

REMIT TO:
COUNTY MATERIALS FL
P.O. BOX 88938
MILWAUKEE, WI 53288-8938

Cust: 426

Ship To **TRAILMARK PHASE 3**
TRAILMARK PHASE 3
TRAILMAR DR
Saint Augustine, FL 32092

Bill To: **Six Mile CDD**
C/O Jax Utilities Management
475 W Town Pl Ste 114
Saint Augustine, FL 32092

Shipped		Invoice Date	Invoice #
05/20/2024		05/20/2024	177554-06
Warehouse	Taken By	PO #	Page #
44	jbu	SMCCDD-003	1 of 1
Invoice Due Date:		06/30/2024	

UPDATED INFORMATION:

Please see new **REMIT TO** address for payments only.
Please send all **LIEN WAIVERS** to: LIENWAIVERS@COUNTYMATERIALS.COM
All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
5	22945380 29"X45" RCP HE CL3 (36" EQ)	48.00	LFT	180.000	8,640.00
6	236 36" RCCP GASKET HK #839035	6.00	EA	.000	.00

2.00 Lines Total

Quantity Shipped Total

54.00

Sub Total

8,640.00

Invoice Total

8,640.00

REQUISITION NO. 81
(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: **81**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: 1000168352838
Routing #: 063102152
- (C) Amount Payable: **\$ 1,125,376.36**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark East Parcel Phase 3, Application No. 15 (July 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ 1,125,376.36 Assessment Area 2 – Phase 3C Subaccount
\$ _____ Assessment Area 3 – Phase 3 Subaccount

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction

of the 2023 Project and each represents a Cost of the 2023 Project, and has not previously been paid.

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

By: Scott A. Wied
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

CONTRACT FOR:
Underground Infrastructure & Site Development

APPLICATION NO: 15
PERIOD TO: July 24, 2024
PROJECT: Trailmark East Parcel PH 3

Reviewed and Accurate
to Site Conditions.

Pong Lanh 8/5/24

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month		
Number	Date Approved	
1	04/20/23	397,600.00
2	4/24/2023	(142,000.00)
3	11/2/2023	(1,352,226.46)
4	4/3/2024	567,979.00
5	4/4/2024	(2,140,450.00)
TOTALS	965,579.00	(3,634,676.46)

Net change by Change Orders (2,669,097.46)

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

CONTRACTOR: Jax Utilities Management, Inc.

By: [Signature] Date: 7/24/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$11,673,640.00
2. Net Change by Change Orders	-\$2,669,097.46
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,004,542.54
4. TOTAL COMPLETED AND STORED TO DATE	\$6,333,876.16
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$316,693.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,017,182.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,891,805.99
8. CURRENT PAYMENT DUE	\$1,125,376.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,987,360.19
State of: Florida County of: Duval	
Subscribed and sworn before me this 24th day of July 2024	
Notary Public:	
My Commission Expires: August 17, 2026	
AMOUNT CERTIFIED	\$1,125,376.36

ENGINEER: England-Thims & Miller, Inc.
BY: [Signature] DATE: August 8, 2024

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

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$5,004,542.54
 B-String To Date: \$4,313,876.14
 Remaining Billings: \$2,070,666.38

Bid Items	Original Contract L & S				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Core Price	Projection vs. Original Variance at Completion	
	Qty	Unit	Unit Price	Total L & S Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
MOBILIZATION & SITE PREPARATION																	
Mobilization	1.00	LS	74,000.00	\$ 74,000.00	1.00		\$ -		1.00	\$ 74,000.00		\$ -	1.00	\$ 74,000.00	100%	0.000	\$ -
Survey	1.00	LS	56,500.00	\$ 56,500.00	0.80	0.05	\$ 2,825.00		0.85	\$ 48,025.00	0.15	\$ 8,475.00	1.00	\$ 54,500.00	85%	0.000	\$ -
MOT	1.00	LS	3,000.00	\$ 3,000.00	0.70	0.10	\$ 300.00		0.80	\$ 2,400.00	0.20	\$ 600.00	1.00	\$ 3,000.00	80%	0.000	\$ -
Demolition	1.00	LS	6,700.00	\$ 6,700.00	1.00		\$ -		1.00	\$ 6,700.00		\$ -	1.00	\$ 6,700.00	100%	0.000	\$ -
Total				\$ 140,200.00			\$ 3,125.00			\$ 131,125.00		\$ 9,075.00		\$ 140,200.00	93.83%		\$ -
CLEARING & GRUBBING																	
Clearing	44.00	CY	6,900.00	\$ 303,600.00	44.00		\$ -		44.00	\$ 303,600.00		\$ -	44.00	\$ 303,600.00	100%	0.000	\$ -
Grubbing	44.00	CY	3,700.00	\$ 162,800.00	44.00		\$ -		44.00	\$ 162,800.00		\$ -	44.00	\$ 162,800.00	100%	0.000	\$ -
Total				\$ 466,400.00			\$ -			\$ 466,400.00		\$ 0.00		\$ 466,400.00	100.00%		\$ -
UNSATURABLE MATERIAL R & S																	
Remove & Replace Unsaturable Mat.	4,000.00	CY	27.00	\$ 108,000.00	4,000.00		\$ -		4,000.00	\$ 108,000.00		\$ -	4,000.00	\$ 108,000.00	100%	0.000	\$ -
Total				\$ 108,000.00			\$ -			\$ 108,000.00		\$ 0.00		\$ 108,000.00	100.00%		\$ -
STORMWATER MANAGEMENT																	
Pond Excavation	48,400.00	CY	4.50	\$ 217,800.00	48,400.00		\$ -		48,400.00	\$ 217,800.00		\$ -	48,400.00	\$ 217,800.00	100%	0.000	\$ -
Dewatering	1.00	LS	48,000.00	\$ 48,000.00	1.00		\$ -		1.00	\$ 48,000.00		\$ -	1.00	\$ 48,000.00	100%	0.000	\$ -
Total				\$ 265,800.00			\$ -			\$ 265,800.00		\$ 0.00		\$ 265,800.00	100.00%		\$ -
EARTHWORK																	
Roadway Excavation- Cut/ Balance	17,000.00	SY	8.00	\$ 136,000.00			\$ -			\$ -	17,000.00	\$ 136,000.00	17,000.00	\$ 136,000.00	0%	0.000	\$ -
N/W Dress Up	11,950.00	LF	2.00	\$ 23,900.00			\$ -			\$ -	11,950.00	\$ 23,900.00	11,950.00	\$ 23,900.00	0%	0.000	\$ -
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00			\$ -			\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00	0%	0.000	\$ -
Lot Fill from On Site	48,400.00	CY	1.25	\$ 60,500.00	48,400.00		\$ -		48,400.00	\$ 60,500.00		\$ -	48,400.00	\$ 60,500.00	100%	0.000	\$ -
Lot Fill Import	160,000.00	CY	24.00	\$ 3,840,000.00	160,000.00		\$ -		160,000.00	\$ 3,840,000.00		\$ -	160,000.00	\$ 3,840,000.00	100%	0.000	\$ -
Lot Grading & Dress Up	1.00	LS	46,000.00	\$ 46,000.00	0.45	0.25	\$ 11,500.00		0.80	\$ 36,800.00	0.30	\$ 13,200.00	1.00	\$ 46,000.00	80%	0.000	\$ -
Total				\$ 4,120,400.00			\$ 18,300.00			\$ 3,637,300.00		\$ 187,100.00		\$ 4,120,400.00	97.48%		\$ -
ROADWAY CONSTRUCTION																	
Admix Curb (incl. backfill)	11,950.00	LF	16.00	\$ 191,200.00			\$ -			\$ -	11,950.00	\$ 191,200.00	11,950.00	\$ 191,200.00	0%	0.000	\$ -
6" Roadway Base (Crushcrete)	14,300.00	SY	19.50	\$ 278,850.00			\$ -			\$ -	14,300.00	\$ 278,850.00	14,300.00	\$ 278,850.00	0%	0.000	\$ -
12" Stabilized Subgrade	18,950.00	SY	9.50	\$ 181,025.00			\$ -			\$ -	18,950.00	\$ 181,025.00	18,950.00	\$ 181,025.00	0%	0.000	\$ -
Asphalt 1" (1st LBS)	13,300.00	SY	12.50	\$ 166,250.00			\$ -			\$ -	13,300.00	\$ 166,250.00	13,300.00	\$ 166,250.00	0%	0.000	\$ -
Prime	14,300.00	SY	1.00	\$ 14,300.00			\$ -			\$ -	14,300.00	\$ 14,300.00	14,300.00	\$ 14,300.00	0%	0.000	\$ -
Striping	1.00	LS	8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$ -
Sidewalk (incl. backfill)	367.00	SY	75.00	\$ 27,525.00			\$ -			\$ -	367.00	\$ 27,525.00	367.00	\$ 27,525.00	0%	0.000	\$ -
Handicapped Ramps	13.00	EA	2,500.00	\$ 32,500.00			\$ -			\$ -	13.00	\$ 32,500.00	13.00	\$ 32,500.00	0%	0.000	\$ -
Total				\$ 600,750.00			\$ -			\$ -		\$ 600,750.00		\$ 600,750.00	0.00%		\$ -
STORM DRAINAGE SYSTEM																	
15" RCP	820.000	LF	\$ 47.68	\$ 39,097.60	818.00		\$ -	\$ 20,525.20	818.00	\$ 60,499.42	82.00	\$ 3,910.58	818.00	\$ 64,409.78	94%	0.000	\$ -
18" RCP	482.000	LF	\$ 78.46	\$ 37,817.72	448.00		\$ -	\$ 15,274.32	448.00	\$ 48,434.56	34.00	\$ 1,647.64	482.00	\$ 51,082.12	93%	0.000	\$ -
24" RCP	935.000	LF	\$ 101.79	\$ 95,175.65	690.00		\$ -	\$ 40,403.25	690.00	\$ 110,636.43	245.00	\$ 24,938.52	935.00	\$ 135,575.00	87%	0.000	\$ -
30" RCP	658.000	LF	\$ 174.86	\$ 114,857.88	775.00		\$ -	\$ 95,322.32	775.00	\$ 157,705.48	82.00	\$ 10,422.52	854.00	\$ 148,144.00	94%	0.000	\$ -
42" RCP	972.000	LF	\$ 190.03	\$ 184,709.16	675.00		\$ -	\$ 74,814.84	675.00	\$ 263,085.09	297.00	\$ 56,438.91	972.00	\$ 240,524.00	78%	0.000	\$ -
48" RCP	373.000	LF	\$ 282.13	\$ 105,334.76	236.00		\$ -	\$ 87,155.24	236.00	\$ 163,835.56	137.00	\$ 28,650.44	373.00	\$ 192,486.00	73%	0.000	\$ -
54" RCP	541.000	LF	\$ 311.96	\$ 168,770.36	503.00		\$ -	\$ 71,974.64	503.00	\$ 218,890.52	38.00	\$ 11,854.48	541.00	\$ 230,745.00	93%	0.000	\$ -
24"x48" RCP	388.000	LF	\$ 208.42	\$ 80,864.96	388.00		\$ -	\$ 78,213.04	388.00	\$ 159,080.00		\$ -	388.00	\$ 159,080.00	100%	0.000	\$ -
Curb Inlets	21.000	EA	\$ 3,176.09	\$ 66,697.89	17.00		\$ -	\$ 85,972.11	17.00	\$ 119,980.54	4.00	\$ 12,704.36	21.00	\$ 152,675.00	81%	0.000	\$ -
Double Curb Inlets	11.000	EA	\$ 6,607.23	\$ 72,679.53	8.00		\$ -	\$ 85,311.24	8.00	\$ 114,778.31	3.00	\$ 19,811.69	11.00	\$ 174,600.00	82%	0.000	\$ -
Manholes	14.000	EA	\$ 6,015.45	\$ 84,216.30	11.00		\$ -	\$ 55,783.70	11.00	\$ 111,953.65	3.00	\$ 18,046.35	14.00	\$ 140,000.00	87%	0.000	\$ -
15" MES	5.000	EA	\$ 786.44	\$ 3,932.20	4.00		\$ -	\$ 3,467.80	4.00	\$ 5,813.54	1.00	\$ 786.44	5.00	\$ 6,600.00	80%	0.000	\$ -
18" MES	1.000	EA	\$ 786.44	\$ 786.44	1.00		\$ -	\$ 1,370.00	1.00	\$ 1,370.00		\$ -	1.00	\$ 1,370.00	100%	0.000	\$ -
20" MES	1.000	EA	\$ 1,606.02	\$ 1,606.02	1.00		\$ -	\$ 2,293.98	1.00	\$ 2,900.00		\$ -	1.00	\$ 2,900.00	100%	0.000	\$ -
24" MES	2.000	EA	\$ 2,047.12	\$ 4,094.24	2.00		\$ -	\$ 3,105.76	2.00	\$ 7,400.00		\$ -	2.00	\$ 7,400.00	100%	0.000	\$ -

Project Number: 202347	For Month Ending: 7/24/2024
Project Name: Treatment EP 3	Contract Number: 21-350
Owner Name: TAMM	
Period Ending: 07/31/24	Period Starting: 07/01/24
Variances: 50.00	Projected End: 59,004,542.54
	Refunds To Date: 58,113,723.16
	Remaining Budget: 12,070,666.19

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 7/24/2024

Period Ending: 07/24/24
 Variance: \$0.00
 Projected Final: \$9,004,542.54
 Billings To Date: \$6,333,476.16
 Remaining Billings: \$2,670,666.38

Bld Items	Original Contract L & E				Previous		Current		Materials	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total L & E Only	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
IFL ELECTRIC ALLOWANCE																		
IFL Bid Docs	1.00	LS	\$ 175,000.00	\$ 175,000.00	-	\$ -	-	\$ -		-	\$ -	1.00	\$ 175,000.00	1.00	\$ 175,000.00	0%	0.000	\$ -
Total				\$ 175,000.00		\$ -		\$ -			\$ -		\$ 175,000.00		\$ 175,000.00	0.00%	\$ -	\$ -
SEEDING - SOO																		
Seeding Lots	157,000.00	SF	0.50	\$ 78,500.00	-	\$ -	-	\$ -		-	\$ -	157,000.00	\$ 78,500.00	157,000.00	\$ 78,500.00	0%	0.000	\$ -
Seeding R/W	19,000.00	SF	0.50	\$ 9,500.00	-	\$ -	-	\$ -		-	\$ -	19,000.00	\$ 9,500.00	19,000.00	\$ 9,500.00	0%	0.000	\$ -
Sod Ponds	6,700.00	SF	4.00	\$ 26,800.00	6,700.00	\$ -	-	\$ -		6,700.00	\$ 26,800.00	-	\$ -	6,700.00	\$ 26,800.00	100%	0.000	\$ -
Sod Back of Lot Slope & Swales	14,300.00	SF	4.00	\$ 56,800.00	-	\$ -	-	\$ -		-	\$ -	14,300.00	\$ 56,800.00	14,300.00	\$ 56,800.00	0%	0.000	\$ -
Sod BOC & EOP	2,500.00	SF	4.00	\$ 10,000.00	-	\$ -	-	\$ -		-	\$ -	2,500.00	\$ 10,000.00	2,500.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 181,600.00		\$ -		\$ -			\$ 26,800.00		\$ 114,800.00		\$ 181,600.00	14.78%	\$ -	\$ -
SEDIMENT & EROSION CONTROL																		
NPDES	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.80	\$ 14,400.00	0.10	\$ 1,800.00		0.90	\$ 16,200.00	0.10	\$ 1,800.00	1.00	\$ 18,000.00	90%	0.000	\$ -
Silt Fence	7,900.00	LF	4.00	\$ 31,600.00	7,722.00	\$ -	-	\$ -		7,722.00	\$ 30,888.00	178.00	\$ 712.00	7,900.00	\$ 31,600.00	98%	0.000	\$ -
Construction Entrance	1.00	EA	\$ 6,000.00	\$ 6,000.00	1.00	\$ -	-	\$ -		1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -
Inlet Protection	42.00	EA	\$ 440.00	\$ 18,480.00	39.00	\$ -	-	\$ -		39.00	\$ 17,160.00	3.00	\$ 1,320.00	42.00	\$ 18,480.00	93%	0.000	\$ -
Turbidity Control	1.00	LS	\$ 25,000.00	\$ 25,000.00	0.50	\$ 12,500.00	0.25	\$ 6,250.00		0.75	\$ 18,750.00	0.25	\$ 6,250.00	1.00	\$ 25,000.00	75%	0.000	\$ -
Total				\$ 99,080.00		\$ 8,650.00		\$ -			\$ 44,938.00		\$ 18,082.00		\$ 99,080.00	89.82%	\$ -	\$ -
SWPPP																		
SWPPP	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.80	\$ 9,600.00	0.10	\$ 1,200.00		0.90	\$ 10,800.00	0.10	\$ 1,200.00	1.00	\$ 12,000.00	90%	0.000	\$ -
Total				\$ 12,000.00		\$ 1,200.00		\$ -			\$ 10,800.00		\$ 1,200.00		\$ 12,000.00	90.00%	\$ -	\$ -
BONDS																		
Payment & Performance Bond	1.00	LS	\$ 183,000.00	\$ 183,000.00	1.00	\$ -	-	\$ -		1.00	\$ 183,000.00	-	\$ -	1.00	\$ 183,000.00	100%	0.000	\$ -
Contractor Warranty	1.00	LS	\$ 28,000.00	\$ 28,000.00	-	\$ -	-	\$ -		-	\$ -	1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$ -
Total				\$ 211,000.00		\$ -		\$ -			\$ 183,000.00		\$ 28,000.00		\$ 211,000.00	86.73%	\$ -	\$ -
CHANGE ORDERS																		
Change Order 1																		
Clear Haul Road	1,000	LS	\$ 6,500.00	\$ 6,500.00	1.00	\$ -	-	\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Strip Haul Road	1,000	LS	\$ 3,700.00	\$ 3,700.00	1.00	\$ -	-	\$ -		1.00	\$ 3,700.00	-	\$ -	1.00	\$ 3,700.00	100%	0.000	\$ -
Haul to PH-10	40,000.00	CY	\$ 7.50	\$ 300,000.00	40,000.00	\$ -	-	\$ -		40,000.00	\$ 300,000.00	-	\$ -	40,000.00	\$ 300,000.00	100%	0.000	\$ -
Mainstem Haul Road	1,000	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ -	-	\$ -		1.00	\$ 75,000.00	-	\$ -	1.00	\$ 75,000.00	100%	0.000	\$ -
Change Order 2																		
ADS Credit	1,000	LS	\$ (142,000.00)	\$ (142,000.00)	1.00	\$ -	-	\$ -		1.00	\$ (142,000.00)	-	\$ -	1.00	\$ (142,000.00)	100%	0.000	\$ -
Change Order 3																		
Ferguson Materials	1,000	LS	\$ (776,879.20)	\$ (776,879.20)	1.00	\$ -	-	\$ -		1.00	\$ (776,879.20)	-	\$ -	1.00	\$ (776,879.20)	100%	0.000	\$ -
Tax	1,000	LS	\$ (50,497.15)	\$ (50,497.15)	1.00	\$ -	-	\$ -		1.00	\$ (50,497.15)	-	\$ -	1.00	\$ (50,497.15)	100%	0.000	\$ -
American Precast	1,000	LS	\$ (416,569.00)	\$ (416,569.00)	1.00	\$ -	-	\$ -		1.00	\$ (416,569.00)	-	\$ -	1.00	\$ (416,569.00)	100%	0.000	\$ -
Tax	1,000	LS	\$ (27,076.99)	\$ (27,076.99)	1.00	\$ -	-	\$ -		1.00	\$ (27,076.99)	-	\$ -	1.00	\$ (27,076.99)	100%	0.000	\$ -
Quality Materials	1,000	LS	\$ (76,248.00)	\$ (76,248.00)	1.00	\$ -	-	\$ -		1.00	\$ (76,248.00)	-	\$ -	1.00	\$ (76,248.00)	100%	0.000	\$ -
Tax	1,000	LS	\$ (4,956.12)	\$ (4,956.12)	1.00	\$ -	-	\$ -		1.00	\$ (4,956.12)	-	\$ -	1.00	\$ (4,956.12)	100%	0.000	\$ -
Change Order 4 Haul Rd.																		
Erosion Control NPDES	1,000	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ -	-	\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
Silt Fence	7,000.00	LF	\$ 4.00	\$ 28,000.00	7,000.00	\$ -	-	\$ -		7,000.00	\$ 28,000.00	-	\$ -	7,000.00	\$ 28,000.00	100%	0.000	\$ -
Straked Turbidity Barrier	3,052.00	LF	\$ 9.50	\$ 28,994.00	3,052.00	\$ -	-	\$ -		3,052.00	\$ 28,994.00	-	\$ -	3,052.00	\$ 28,994.00	100%	0.000	\$ -
Clearing and Grubbing	1,600	AC	\$ 9,900.00	\$ 15,840.00	1,600	\$ -	-	\$ -		1,600	\$ 15,840.00	-	\$ -	1,600	\$ 15,840.00	100%	0.000	\$ -
Striping & Demucking	6,000.00	CY	\$ 8.00	\$ 48,000.00	6,000.00	\$ -	-	\$ -		6,000.00	\$ 48,000.00	-	\$ -	6,000.00	\$ 48,000.00	100%	0.000	\$ -
Full Roadway	10,655.00	CY	\$ 7.80	\$ 83,109.00	10,655.00	\$ -	-	\$ -		10,655.00	\$ 83,109.00	-	\$ -	10,655.00	\$ 83,109.00	100%	0.000	\$ -
Grading	1,000	LS	\$ 3,900.00	\$ 3,900.00	1.00	\$ -	-	\$ -		1.00	\$ 3,900.00	-	\$ -	1.00	\$ 3,900.00	100%	0.000	\$ -
Grushcrete Road Base	6,950.00	SF	\$ 14.00	\$ 97,300.00	-	\$ -	-	\$ -		-	\$ -	6,950.00	\$ 97,300.00	6,950.00	\$ 97,300.00	0%	0.000	\$ -
12" HP	360.00	LF	\$ 75.00	\$ 27,000.00	360.00	\$ -	-	\$ -		360.00	\$ 27,000.00	-	\$ -	360.00	\$ 27,000.00	100%	0.000	\$ -

Project Number: 202247
Project Name: Trademark EP 3
Owner Name: ET&M
Contract Number: 21-350
For Month Ending: 7/24/2024

Period Ending:	07/24/24
Variance	\$0.00
Projected Final	\$9,004,542.54
Billings To Date	\$6,333,876.16
Remaining Billings	\$2,670,666.38

Page 4 of 4

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,125,376.36, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark EP PH3, for the following described property:

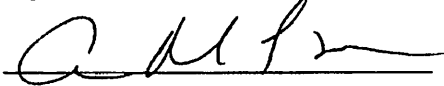
Trailmark East Parcel Phase 3

The undersigned lienor acknowledges previous receipt of \$4,891,805.99 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$1,125,376.36, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,125,376.36.

There remains unpaid \$2,987,360.19.

Dated: July 24, 2024

Signed and sealed in the presence of:



Witness

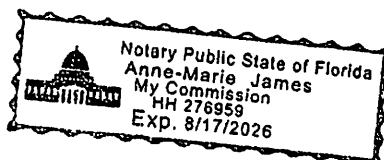


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, July 24, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐



Notary Public

F.S. 713.20

Current as of February 4, 2010

REQUISITION NO. 82
(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: **82**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 9,485.58**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 215015 (July 2024)

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

\$ 9,485.58 Assessment Area 2 – Phase 3C Subaccount

\$ _____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

By: Scott A. Wied
Consulting Engineer



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

August 01, 2024

Invoice No: 215015

Total This Invoice \$9,485.58

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

Professional Services rendered through July 27, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	7/13/2024		.50	335.00	167.50
CEI Project Manager/Project Admin.					
Donchez, James	7/6/2024		1.00	184.00	184.00
Donchez, James	7/13/2024		1.00	184.00	184.00
Donchez, James	7/20/2024		.50	184.00	92.00
Donchez, James	7/27/2024		1.00	184.00	184.00
CEI Sr. Inspector					
Ellins, Jason	7/20/2024		1.00	163.00	163.00
CEI Inspector					
Lanh, Pong	7/6/2024		9.00	132.00	1,188.00
Lanh, Pong	7/13/2024		10.50	132.00	1,386.00
Lanh, Pong	7/20/2024		5.50	132.00	726.00
Lanh, Pong	7/27/2024		11.00	132.00	1,452.00
Totals			41.00		5,726.50
Total Labor					5,726.50

Billing Limits	Current	Prior	To-Date
Total Billings	5,726.50	67,344.00	73,070.50
Limit			83,696.00
Remaining			10,625.50

Total this Phase \$5,726.50

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	7/20/2024		1.00	335.00	335.00
Engineer					
Hebb, Cara	7/6/2024		.75	175.00	131.25
Hebb, Cara	7/13/2024		.50	175.00	87.50
Hebb, Cara	7/20/2024		.25	175.00	43.75

Project	21407.01000	TrailMark East Parcel - Phase 3 CEI	Invoice	215015
Hebb, Cara	7/27/2024	2.00	175.00	350.00
Totals		4.50		947.50
Total Labor				947.50
Billing Limits		Current	Prior	To-Date
Total Billings		947.50	19,456.25	20,403.75
Limit				50,512.00
Remaining				30,108.25
Total this Phase				\$947.50
Phase	03.	Owner Requested Plan Revisions		
Labor				
		Hours	Rate	Amount
CADD/GIS Technician				
Jeter, Matthew	7/20/2024	9.00	132.00	1,188.00
Totals		9.00		1,188.00
Total Labor				1,188.00
Billing Limits		Current	Prior	To-Date
Total Billings		1,188.00	5,546.50	6,734.50
Limit				10,000.00
Remaining				3,265.50
Total this Phase				\$1,188.00
Phase	04.	Reimbursable Expenses		
Expenses				
Mileage				1,523.58
Total Expenses			1.0 times	1,523.58
Billing Limits		Current	Prior	To-Date
Total Billings		1,523.58	1,592.68	3,116.26
Limit				3,500.00
Remaining				383.74
Total this Phase				\$1,523.58
Phase	05.	Plat Coordination		
Labor				
		Hours	Rate	Amount
Project Manager				
Harris, Thomas	7/27/2024	.50	200.00	100.00
Totals		.50		100.00
Total Labor				100.00
Billing Limits		Current	Prior	To-Date
Total Billings		100.00	300.00	400.00
Limit				15,000.00
Remaining				14,600.00
Total this Phase				\$100.00

Total This Invoice	<u>\$9,485.58</u>
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B.

1.

LANDSCAPE & IRRIGATION SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this 1st day of August, 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 having offices at c/o District Manager, c/o GMS Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

BrightView Landscape Services, Inc., a Florida corporation, whose address is 11530 Davis Creek Court, Jacksonville, Florida 32256 (the "Contractor," and collectively with the District, the "Parties").

RECITALS

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

WHEREAS, the District has a need to retain an independent contractor to provide, for certain lands within the District, certain landscape and irrigation maintenance services; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so.

WHEREAS, the Parties previously entered into a Landscape and Irrigation Services Agreement, as subsequently amended on October 1, 2022, December 13, 2023, and April 16, 2024 (the "Amendments"), which expired on June 30, 2024 (the "Prior Agreement").

WHEREAS, Contractor has continued to provide services to the District beyond the June 30, 2024 expiration of the Prior Agreement.

WHEREAS, it is the Parties' intent that the provisions of this Agreement cover the service term between the Prior Agreement and this Agreement, as well as the term of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. **INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. **SCOPE OF SERVICES.** The Contractor shall provide the services described in the Scope of Services attached hereto as **EXHIBIT A** and for the areas identified in the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT D** ("Work"). The Contractor agrees that the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT D** is the District's best estimate of the District's landscape needs, but that other areas may also include landscaping that requires maintenance. The Contractor agrees that the District may, in its discretion, add up to 0.5 acre(s) of landscaping area to the Work, with no adjustment to price, and may add additional acreage of landscaping area to the Work beyond the 0.5 acre(s) using the unit pricing set forth in **EXHIBIT B**. The Contractor shall perform the Work consistent with the presently established, high quality standards of the

District, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will be responsible for any such landscaping installed by the third party, and shall continue to perform all other services comprising the Work, including any future services that apply to the landscaping installed by the third party or to the areas where services were performed by the third party.

3. **MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (see Section 7.c. herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards, such as USF, IFAS, etc. The Contractor shall document all Work using the forms attached hereto as part of **EXHIBIT C**. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to, and approval by, the District Representatives (defined below).

Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor's acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting, irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and repair all damage – and/or replace damaged property – to the satisfaction of the District.

Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen shall perform all Work on the premises in a uniform to be designed by the Contractor, and shall maintain themselves in a neat and professional manner. No smoking in or around the buildings will be permitted. No Contractor solicitation of any kind is permitted on property.

4. **MONITORING OF SERVICES.** The District shall designate in writing one or more persons to act as the District's representatives with respect to the services to be performed under this Agreement ("District Representatives"). The District Representatives shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services. This authority shall include but not be limited to verification of correct timing of services to be performed, methods of pruning, pest control and disease control. The District hereby designates Alex Boyer and Jim Oliver to act as the District Representatives. The Contractor shall not take direction from anyone other than the District Representatives (e.g., the Contractor shall not take direction from individual District Board Supervisors, any representatives of any local homeowner's associations, any residents, etc.). The District shall have the right to change its designated representatives at any time by written notice to the Contractor.

The Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. Further, the Contractor agrees

to meet the District Representatives no less than one (1) time per month to inspect the property to discuss conditions, schedules, and items of concern regarding this Agreement.

If the District Representatives identify any deficient areas, the District Representatives shall notify the Contractor whether through a written report or otherwise. The Contractor shall then within the time period specified by the District Representatives, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then prior to the date of the next inspection. If the Contractor does not respond or take action within the specified times, and in addition to any rights under Section 18 or otherwise herein, the District shall have the rights to withhold some or all of the Contractor's payments under this Agreement, and to contract with outside sources to perform necessary Work with all charges for such services to be deducted from the Contractor's compensation. Any oversight by the District Representatives of Contractor's Work is not intended to mean that the District shall underwrite, guarantee, or ensure that the Work is properly done by the Contractor, and it is the Contractor's responsibility to perform the Work in accordance with this Agreement.

5. **SUBCONTRACTORS.** The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.

6. **EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that the Agreement is signed by the last of the Parties hereto, and shall remain in effect as set forth in Section 7, unless terminated in accordance with the provisions of this Agreement.

7. **COMPENSATION; TERM.**

1. Work under this Agreement shall begin July 1, 2024 and end December 31, 2024, unless terminated earlier pursuant to the terms of this Agreement.
2. As compensation for the Work, the District agrees to pay Contractor Thirty Thousand Five Hundred Eighty Three Dollars and Thirty Three Cents (\$30,583.33) per month. Additionally, for any services not included in the contract amount, such as Pine Straw Mulch and Annual Color Flowers (Prices set forth on Exhibit B), and only after applying the provisions of Sections 7.c. and 7.d. below, the District agrees to pay Contractor pursuant to Section 7.d. below for such actual services rendered using the pricing specified in the Contractor's Proposal Form. All additional work or services, and related compensation, shall be governed by Section 7.c. of this Agreement.
3. *Additional Work.* Should the District desire that the Contractor provide additional work and/or services relating to the District's landscaping and irrigation systems, such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order ("ASO"). The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor's proposal pricing (attached as part of **EXHIBIT B**). Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.
4. *Payments by District.* The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next

succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.

5. *Payments by Contractor.* Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the District. Unless prohibited by law, District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this Section are intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this Section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid. Contractor waives any right to file mechanic's and construction liens.

8. INSURANCE.

1. At the Contractor's sole expense, the Contractor shall maintain throughout the term of this Agreement the following insurance:
 1. WORKERS' COMPENSATION/EMPLOYER'S LIABILITY: Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.
 2. COMMERCIAL GENERAL LIABILITY: Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$2,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Contract.
 3. AUTOMOBILE LIABILITY: Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$2,000,000.00 combined single limit covering all work performed under this Contract.
 4. UMBRELLA LIABILITY: With limits of not less than \$2,000,000.00 per occurrence covering all work performed under this Contract.
2. Each insurance policy required by this Contract shall:
 1. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 2. Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the District.

3. Be written to reflect that the aggregate limit will apply on a per claim basis.
3. The District shall retain the right to review, at any time, coverage, form, and amount of insurance. All insurance certificates, and endorsements, shall be received by the District before the Contractor shall commence or continue work.
4. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
5. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
6. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
7. Insurance requirements itemized in this Contract and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.
8. All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, shall name the District, its Supervisors, Officers, agents, employees, and representatives as additional insured as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District, its Supervisors, Officers, agents, employees or representatives.
9. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), 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.

9. INDEMNIFICATION. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District and its, supervisors, staff, officers, consultants, agents, subcontractors and employees of each and any of all of the foregoing entities and individuals (together, "**Indemnitees**") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by the negligence, recklessness, or intentionally wrongful misconduct of the Contractor, or any subcontractor, supplier, or any individual or entity directly or indirectly employed or used by any of the Contractor to perform any of the work. In the event that any indemnification, defense or hold harmless provision of this Contract is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The Contractor shall ensure that any and all subcontractors, and suppliers, include this express paragraph for the benefit of the Indemnitees. This section shall survive any termination of this Agreement.

10. 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, 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.

11. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free

from faults and defects. The Contractor hereby warrants any materials and services for a period of one (1) year after acceptance by the District or longer as required under Florida law. With respect to any and all plant material provided pursuant to this Agreement or any separate work authorization issued hereunder, all plant material shall be guaranteed to be in a satisfactory growing condition and to live for a period of one (1) year from planting except for annuals, which will be replaced seasonally. All plants that fail to survive under the guarantee shall be replaced as they fail with the same type and size as originally specified. Contractor further warrants to the District those warranties which Contractor otherwise warrants to others and the duration of such warranties is as provided by Florida law unless longer guarantees or warranties are provided for elsewhere in the Agreement (in which case the longer periods of time shall prevail). Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the services, nor monthly or final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Contractor hereby certifies it is receiving the property in its as-is condition and has thoroughly inspected the property and addressed any present deficiencies, if any, with the District. Contractor shall be responsible for maintaining and warranting all plant material maintained by Contractor as of the first date of the services.

Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

12. **ENVIRONMENTAL ACTIVITIES.** The Contractor agrees to use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.

13. **ACCEPTANCE OF THE SITE.** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the proposal, and that the site is consistent with local community standards and that there are no deficiencies. The Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation system, in its current condition, and on an "as is" basis. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping and/or site conditions were not in good condition.

14. **TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

- (a) The District may elect to purchase any or all materials directly from a supplier identified by Contractor.

(b) Contractor shall furnish detailed Purchase Order Requisition Forms ("Requisitions") for all materials to be directly purchased by the District.

(c) Upon receipt of a Requisition, the District shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to the District on an F.O.B. job site basis.

(d) The purchase order issued by the District shall include the District's consumer certificate of exemption number issued for Florida sales and use tax purposes.

(e) Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. The contractor's possession of the materials will constitute a bailment. The contractor, as bailee, will have the duty to safeguard, store and protect the materials while in its possession until returned to the District through use of the materials.

(f) After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with the District's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.

(g) The District may purchase and maintain insurance sufficient to cover materials purchased directly by the District.

(h) All payments for direct purchase materials made by the District, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

15. **COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall 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 act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

16. **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 for breach of this Agreement, 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.

17. **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.

18.

SUCCESSORS.

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

19.

TERMINATION.

The District agrees that the Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 4 of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, and as Contractor's sole remedy, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

20.

PERMITS AND LICENSES.

All permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

21.

E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*.

22.

ASSIGNMENT.

Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

23.

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

24.

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

25.

AGREEMENT. This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement.

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

27. **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 the Contractor.

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

29. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

- A. If to the District:** Six Mile Creek CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager
- With a copy to:** Kutak Rock, LLC
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel
- B. If to Contractor:** BrightView Landscape Services, Inc.
11530 Davis Creek Court
Jacksonville, Florida 32256
Attn: Rodney Hicks – Branch Manager

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

30. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the 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 other than the District and the 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 the Contractor and their respective representatives, successors, and assigns.

31. **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. Venue for any legal actions regarding this Agreement shall be St. Johns County, Florida.

32. **PUBLIC RECORDS.** The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

33. **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.


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

35. **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.


[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

ATTEST:

DocuSigned by:


By: Jim Oliver
☐ Secretary
☐ Assistant Secretary

SIX MILE CREEK
COMMUNITY DEVELOPMENT
DISTRICT
Signed by:


By: Gregg Kern
☐ Chairperson
☐ Vice Chairperson

Date: _____

ATTEST:

By: _____
Its: _____

BRIGHTVIEW LANDSCAPE SERVICES, INC.

By: _____
Its: _____

Date: _____

- Exhibit A: Scope of Services
- Exhibit B: Proposal Pricing
- Exhibit C: Other Forms
- Exhibit D: Maintenance Map

EXHIBIT "A"

SCOPE OF SERVICES

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE

- I. SCOPE OF WORK.** The Landscape and Irrigation Maintenance Contractor (the "**Contractor**") shall furnish all horticultural supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system within Six Mile Creek CDD (the "**District**") throughout the contract period, as specified per the contractual agreement.
- a. District Owned Areas to be Serviced: Including but not limited to and as depicted on Site plan exhibit.**
- i. Entrance*
 - ii. Kayak Launch & Park*
 - iii. Pocket Parks*
 - iv. Mailbox Kiosk Park*
 - v. Lift Station Areas*
 - vi. Right of Ways*
 - vii. Pond Banks (except those banks directly behind closed homes)*
 - viii. Trail systems*
 - ix. All other common areas maintained by the District.*
 - x. Fitness Building*
 - xi. Welcome Center Building*
 - xii. Camp House Building*
 - xiii. Greenspaces inside Amenity Center Fence*
 - xiv. Pool Deck*
 - xv. Basketball Court*
 - xvi. Pickleball Courts*
 - xvii. Volleyball Court*
 - xviii. Dog Park*
 - xix. Parking Lot*
 - xx. Roundabout*
 - xxi. Tot Lot*
 - xxii. Walking Paths*
 - xxiii. Any future Amenities*
- b. Schedule of Services:**
The Contractor will be on site as necessary to complete the scope of work. The Contractor will endeavor to schedule all work to be completed each week by 5:00 PM Friday, however the Contractor may be required to work on weekends to complete tasks delayed or caused by Acts of God or in emergency situations. The Contractor shall be on site as required year-round. A knowledgeable (and licensed when applicable) supervisor from the Contractor's firm is required to be present during every maintenance visit.
- c. Quality Control Inspections:**
A qualified representative from the Contractor's firm shall accompany the District's Facility Manager or other designated representative ("**Facility Manager**") on monthly quality inspections. Such inspections should occur on a set schedule as agreed upon by the Facility Manager and the Contractor. Any deficiencies within the scope of services shall be corrected within seven (7) days of each inspection unless Contractor notifies Facility Manager of a reasonable explanation as to why such issue cannot be completed in such time period.
- d. Attendance at meetings:**
Upon request by the district, the contractor shall attend regularly scheduled district meetings.

e. Reporting:

i. The Contractor will be required to provide Facility Manager with the following information:

- Daily, weekly, monthly schedule of landscape & irrigation services
- Map of serviced areas to be mowed, edged, weeded, sprayed, and blown each day of the week.
- Map with each lot that will be mowed, edged, trimmed, and blown each day of the week.
- Map of each lot that will be pruned, weeded, and detailed each week of the month.
- Monthly Irrigation Inspection Reports.
- Monthly Landscape Service Reports which shall include:
 - Mowing/Edging/Trimming Service Report
 - Pruning Service Report
 - Pond Bank Mowing Service Report (if applicable)
 - Fertilization Report
 - Plants/shrubs
 - Sod
 - Trees
 - Pest Control Report
 - Muhly / Cord Grass Maintenance Report (if applicable)
 - Tree Maintenance (Limb ups) (if applicable)
- Annual Flower Types and Design and 3x yearly schedule (if applicable)
- Completed Unit Price Proposal for cost comparison.
- Copy of all business licenses.
- List of individuals and the contact info for all individuals who will be responsible for the landscape and irrigation of the community.
- Copy of insurance.
- W9

ii. Facility Manager will provide contractor with the following information:

- Monthly Irrigation Inspection Report Template
- Community Map

II. LAWN CARE:

a. Mowing and Edging:

District owned property shall be mowed 1-2 times every seven (7) days during the active growing season (April 1 – November 30) and once every (15) days during the dormant seasons (December 1 to March 31) unless specifically noted below. Mowing that occurs during the active growing season must be done on the same day(s) of each week. If Contractor is unable to complete the mowing on the designated day of the week, the Contractor must notify Facility Manager of said complication and provide the day in which the mowing will be made up. During extended rainy or dry periods mowing will take place as conditions dictate. Mowing height will be based on what is horticulturally correct for the turf variety, taking into account the season. Zoysia 2-3", Saint Augustine Floritam 4", and Bahia 3-5". Clippings shall not be caught and removed from lawn area unless they are lying in swaths, which may damage the lawn. Miscellaneous debris will need to be removed prior to mowing.

****NOTE:** Bermuda should be cut 2 times per week during the active growing season using a reel mower in place of a rotary mower, should be cut short and tight to provide a golf course type look and Contractor should mix in vertical mowing and core aerations to the turf as needed.

District Easements and Right-of-Ways. Shall be mowed once every seven 7 days during the active growing season (April 1 - November 30) and once every (15) days during the dormant seasons (December 1 to March 31) (35)

District Controlled Pond Banks. Shall be mowed (3) three times in a month during the active growing season (April 1 – November 30) and (2) times per month during the dormant season.

****NOTE: Residents are responsible for mowing from the top of lake bank down to the water's edge behind their homes.**

District Controlled Pocket Parks and Greenspace. Shall be mowed once every seven days during the active growing season (April 1 - November 30) and once every (15) days during the dormant seasons (December 1 to March 31)

b. Sod:

The Contractor shall replace dead sod up to one pallet within two (2) weeks of identifying the disturbed area. Sod replacement equaling more than one pallet shall be approved by the Facility Manager in advance. St. Augustine Sod should be maintained at a height of 4 inches and the Contractor should take care to not scalp the Sod by adjusting mower height as needed. Other types of sod should be mowed at a height as recommended by the University of Florida.

c. Edging:

The Contractor shall edge ground cover as needed to keep within bounds and away from obstacles. Concrete edging, including all sidewalk areas, including backs of curbs will be performed consistent with the mowing schedule for turf areas. Sidewalks, curbs, and pavement will be blown or vacuumed clean of turf and like debris, not including heavy sand, by forced air machinery, after every mowing.

d. Fertilization:

A fertilization program of properly timed applications of quality slow-release fertilizers (based on requirements established by the University of Florida JFAS) shall be established. Program shall provide a lawn, which is evenly green and thick, and one, which does not promote surge growth or burning.

e. Weed, Disease, and Insect Control:

The Contractor shall establish a grass and plant pesticide spray program to provide the application of pesticides as needed to control mole crickets, army worms, chinch bugs and other grass and plant pests as well as plant fungus. Pre-emergent and post-emergent controls shall be used to provide acceptable levels of weed control. All chemicals and pesticides shall be purchased and obtained at the expense of the Contractor. All sprayings must be performed by or under the direct supervision of a licensed applicator. The pest control program shall follow the most current recommendations of the University of Florida "Guides to Insect Disease, Nematodes and Weed Control". The Contractor shall submit an outline of the agronomic program along with the proposal. Contractor will use proper fertilization, mowing, and watering practices to promote the growth of weed resistant turf.

III. **GROUND COVER AREA / SHRUB AREAS:**

Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections. Foundation shrubs planted at the base of any building or signage/hardscape element in the landscape shall be maintained to a height not less than 6" below any signage or directional graphic or lettering associated with building identification systems. Foundation shrubs planted at the base of any building or signage/hardscape element should be trimmed to complement any architectural banding and/or detailing so as not to block any such detail from view.

Pruning of plants, which overhang curbs and sidewalks shall be addressed regularly. Pruning of bushes includes maintaining the current shape and specifically does not include changing the shape of the plant as in a cut back. Mass planted shrubs shall not be pruned individually. Tops of shrub masses shall be pruned to a consistent height, but sides of shrubs shall be allowed to grow together into a full solid mass. All shrubs shall be pruned in such a way as to provide a clean and neat appearance.

a. Weed Control:

The Contractor shall keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or selective post-emergent/contact herbicides. Beds in and around Amenity Center should be weeded by hand on a regular basis. Beds in common areas must be hand weeded when post-emergent/contact herbicides are not effective.

emergent: This type of control should be used only if a known weed problem warrants its use.

Post-emerge: Control broadleaf weeds with selective herbicides. The chosen chemical will be recommended and legally approved for the specific weed problem.

b. Fertilization:

The Contractor shall apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material being fertilized. Soil samples should be taken if Contractor encounters problematic areas of the community in order to determine the best remediation plan for those areas.

c. Fungicide:

The Contractor shall apply legally approved fungicides to control disease-causing damage to ornamentals if warranted.

d. Pesticide: Apply legally approved pesticides to control insects causing damage to ornamentals if warranted.

IV. ROSE BUSHES:

Roses should be trimmed back, dead headed and fertilized consistently to promote healthy and even growth and consistent budding.

V. ORNAMENTAL GRASSES

The Contractor shall cut all ornamental grasses back in the ROW once every year in the months of January or August starting with January/February 2022. The Contractor shall cut all ornamental grass back (1) once every 6 months at the Amenity Center in the Months of January and August Starting August 2021. All ornamental grass clippings shall be raked up and removed from the property at the end of each day in which the grasses are being cut.

VI. TREE CARE:

A Certified Arborist shall be utilized in the maintenance of the trees on District property.

a. Pruning:

Height limitation for tree pruning covered in the specifications is 13 feet. On trees over 13 feet in height, only low hanging branches that present a hazard to pedestrian or vehicular traffic will be raised to 13 feet above ground level. Trees less than 10 feet in height will be scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary. Contractor will be required to attend to any branches identified as a hazard to pedestrian or vehicular traffic within seven (7) days from the date notice is provided to Contractor by the on-site manager.

b. Staking:

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4" or substantial root development stability, removal will be discussed with client.

c. Tree Fertilization:

This shall include all Palms, Oaks, Maples, Elms, Magnolias, Hollies, etc.

**** NOTE: A TREE FERTILIZATION PROGRAM AND THE COST SHOULD BE SUBMITTED AS A SEPARATE LINE ITEM BUT INCLUDE WITHIN YOUR PROPOSAL**

d. Palm Pruning:

Dead or dying fronds should be removed bi-annually and will be within set months each year. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type.

VII. MULCH / PINE STRAW:

The Contractor will install mulch / pine straw twice per year in the months of March and April beginning with March of 2022 (full application must be installed within 2-weeks of initial drop). Mulch / pine straw will be applied at the Amenity Center, Entrance, common areas, and green spaces. Pine straw will be used on trees and in other ornamental grass areas.

****NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE COST: A Proposal for pine straw, once per year shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.**

VIII. ANNUAL COLOR

Annual flowers will be installed three (3) times per year corresponding to each seasonal variety and District shall maintain the right to request an additional rotation at its discretion. Specified varieties, size, spacing, and frequency will be recommended per climate and location of plantings. A 90-day warranty on plant life is applied excluding vandalism, acts of God, or irrigation related issues not due to contractor negligence or response time.

****NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE**

COST: A per rotation cost shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.

IX. DEBRIS CLEANUP

All landscape areas shall be inspected on days of service and excess debris and litter removed. Dead and fallen tree limbs and palm fronds should be removed from the turf and beds during each visit. Gardening debris, generated from the Contractor's work, shall be removed from all surface areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc.

X. IRRIGATION SYSTEM

The Contractor shall visually inspect the entire irrigation system once a month for a total of 12 inspections annually to ensure optimal performance. Including, but not limited to: lift station and pump maintenance.

Contractor shall notify the Facility Manager in writing of all irrigation system failures immediately and no longer than one day of observing such failure. Contractor shall be responsible for all damage to the District's landscape improvements caused by an irrigation system failure if Contractor does not timely notify the Facility Manager of such failure. Contractor shall not be responsible for such damage if it timely notifies the Facility Manager, and the District does not repair the irrigation system damage. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

a. Sprinkler Heads

All sprinkler heads shall be checked for proper operation and coverage. Contractor shall be solely responsible for the repair and replacement of any all irrigation heads or irrigation equipment damaged by landscape personnel during routine landscape maintenance.

b. Valves & Valve Boxes.

The Contractor shall inspect all valves and valve boxes for broken or stuck valves or missing valve box lids and replacing as needed.

c. Watering Schedule.

The Contractor shall adjust watering schedules to correspond with seasonal color installation, fertilization applications, and pest control operations. Water schedules will be adjusted as needed based on season and rainfall amounts.

d. Emergency Contact.

The Contractor shall provide Facility Manager with a contact person and telephone number who shall be available for on-call emergency service.

e. Irrigation Repairs.

Any repairs needed that are not covered under this inspection process will be proposed and billed separately. Stopping water loss and health hazards associated with main line breaks, valve damage, backflow malfunctions, lateral breaks, damaged heads, etc., are emergency services and water shall be turned off immediately upon notice of damage. Final repairs shall be completed within 48 hours. Contractor shall submit proposals for any repairs that fall outside of the inclusive repairs for materials and labor based upon unit prices provided in the fee schedule below.

Exhibit "B"

PRICING

SIX MILE CREEK CDD – UNIT PRICE PROPOSAL

#	Item	Performance	Price/	Additional Note?
CONTRACT MAINTENANCE				
1	Monthly Common Area Maintenance	Per K		\$30,583.33
2	Total Yearly Common Area Maintenance	Per K		N/A
LABOR				
3	# of Crew Members During Growing Season	Per K	# 4	
4	# of Crew Members During non-growing season	Per K	# 3	
5	Total # of Turf Cuts per year	Per K	# 40	
6	# Irrigation Tech Labor Rate	As Needed/Requested	\$ 75	Per Hour
SOD / SEED				
7	St. Augustine – Sq. Ft.	As Needed/Requested		.88
8	Bahia – Sq. Ft.	As Needed/Requested		.69
9	Zoysia – Sq. Ft.	As Needed/Requested		1.42
10	Winter Rye – Sq. Ft.	As Needed/Requested		VARIES
11	Dead Sod Removal – Hr. Rate	As Needed/Requested		45 / HR
12	Sod Install – Hr. Rate	As Needed/Requested		45 / HR
13	Soil Test – Total Cost	As Needed/Requested		NO CHARGE
14	Aeration Sq. Ft.	As Needed/Requested		VARIES
MULCH / PINE STRAW				
15	Pine Straw - Bale	As Needed/Requested	7	Per Bale
16	Pine Straw – Full Install	Bi-annually per K	14,640	# of 10,680 CY
17	Pine Bark - CY	As Needed/Requested	452	Per Cubic Yard
18	Pine Bark – Full Install	Bi-Annually per K	3120	# of 60 CY
19	Removal of aged mulch	As Needed/Requested	VARIES	CY
ANNUALS				
20	Annual Flowers – 4x per yr.	Per K	3929	
21	Annual Flowers – Per Rotation	As Needed/Requested	1309	# of flowers 600
22	Annual Flowers – Per Flower	As Needed/Requested	2.18	
SHRUBS / PLANTS				
23	1 Gallon Shrubs	As Needed/Requested		8.42
24	3 Gallon Shrubs	As Needed/Requested		14.10
25	Knockout Roses	As Needed/Requested		32.00
FERTILIZATION				
26	Turf	Per K		# Per Year
27	Shrubs – 2x	Per K		2
28	Trees – 2x	Per K		4

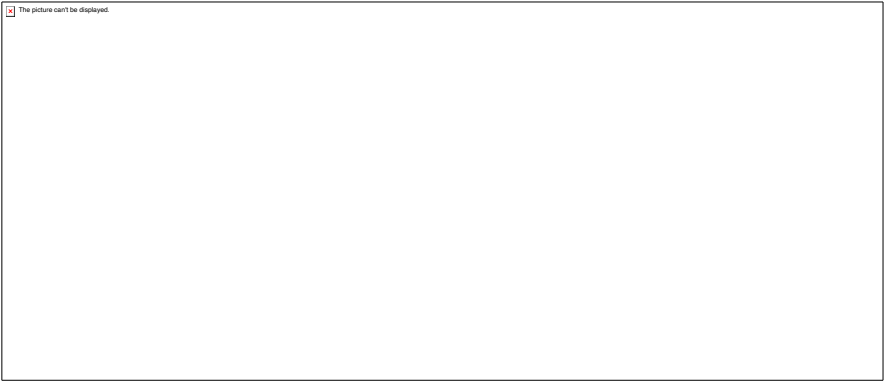
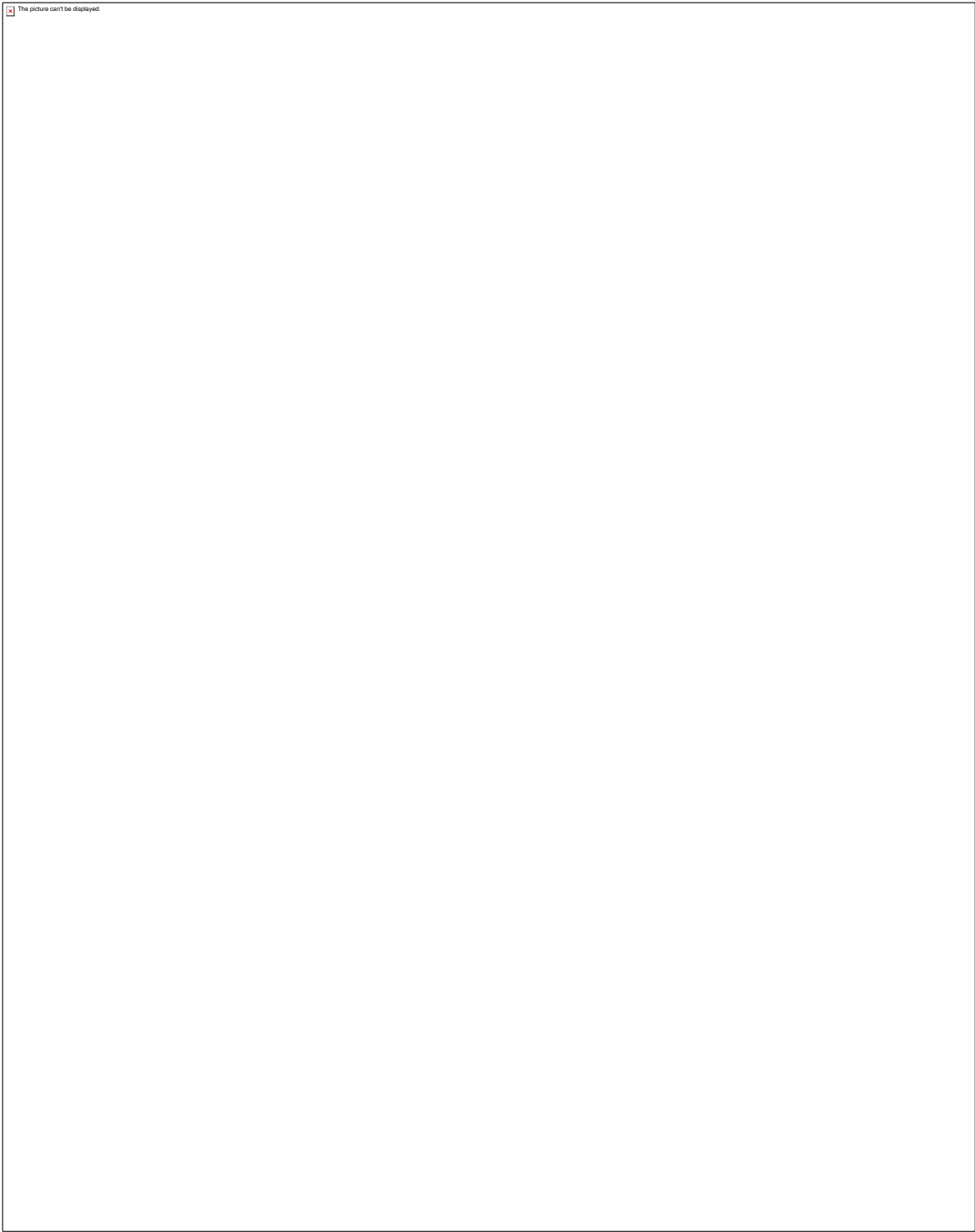


EXHIBIT "C"
OTHER FORMS

DAILY WORK JOURNAL

DATE: _____

DESCRIPTION OF WORK PERFORMED TODAY: _____

LOCATIONS: _____

ISSUES REQUIRING ATTENTION: _____
(Please notify District Rep. if any)

SIX MILE CREEK CDD
PEST MANAGEMENT REPORT

DATE: _____

SYMPTOMS: _____

LOCATION: _____

PROBABLE CAUSE OF DAMAGE: _____

ESTIMATED MATERIALS REQUIRED FOR TREATMENT: _____

CERTIFIED PESTICIDE APPLICATOR’S NAME: _____

REPRESENTATIVE NAME: _____
(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

SIX MILE CREEK CDD

IRRIGATION REPAIR REQUEST FORM

DATE: _____

DAMAGE: _____

LOCATION: _____

PROBABLE CAUSE OF DAMAGE: _____

ESTIMATED COST OF MATERIALS & LABOR REQUIRED FOR REPAIR: _____

IRRIGATION TECHNICIAN’S NAME: _____

REPRESENTATIVE NAME: _____

(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

For the areas specified below: Perform annual landscape maintenance program.



Annual Cost: \$367,000.00

EXHIBIT “D”

MAINTENANCE MAP



2.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.,
FOR GOLDENROD ENHANCEMENTS**

THIS AGREEMENT (“Agreement”) is made and entered into this 7th day of August, 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

BRIGHTVIEW LANDSCAPE SERVICES, INC., a Florida corporation with a mailing address of 11530 Davis Creek Court, Jacksonville, Florida 32256 (“Contractor”, together with District, “Parties”).

RECITALS

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

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

WHEREAS, the District has a need to retain an independent contractor to provide landscape installation services; and

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

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

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

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

SECTION 2. DUTIES. The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A.** Contractor shall provide landscape installation services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** Services shall be performed and completed no later than September 30, 2024.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A.** The District shall pay Contractor Seventy Nine Thousand Three Hundred Twenty Four Dollars and Nineteen Cents (\$79,324.19) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District upon completion and acceptance of the Services by the District. The District shall provide payment within forty-five (45) days of receipt of the

invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.

- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. INSURANCE.

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

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

- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least One Million Dollars (\$1,000,000) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. 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.

- 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, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

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

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

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this

Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties 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 to be provided under this Agreement.

SECTION 20. 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 Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

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

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

B. If to the Contractor: BrightView Landscape Services, Inc.
11530 Davis Creek Court
Jacksonville, Florida 32256
Attn: Rodney Hicks – Branch Manager

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

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **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 THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, OR BY EMAIL AT JOLIVER@GMSNF.COM, OR BY REGULAR MAIL AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 29. 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 448.09(1), *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.

SECTION 30. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 31. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

[CONTINUED ON FOLLOWING PAGE]

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Signed by:

3CAB265083C5447...

Chairperson, Board of Supervisors

**BRIGHTVIEW LANDSCAPE
SERVICES, INC.**

By: _____
Its: _____

Exhibit A: Scope of Services

Exhibit A



August 02, 2024
Page 1 of 6

Proposal for Extra Work at
Six Mile CDD Trailmark

Property Name

Six Mile CDD Trailmark

Property Address

805 Trailmark Drive
St Augustine, FL 32092

Contact

Greg Kern

To

Six Mile CDD

Billing Address

475 W Town Pl Ste 114
St Augustine, FL 32092

Project Name

Six Mile Cdd- Goldenrod enhancements. A1- A7

Project Description

enhancement

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Golden Rod -A1			Subtotal	\$14,433.52
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, and remove and dispose of debris from site	\$2,268.00	\$2,268.00
6.00	SQUARE YARD	fill dirt installed	\$91.44	\$548.61
4,400.00	SQUARE FEET	Bahia sod installed	\$0.74	\$3,256.88
50.00	EACH	Muhly grass - 3 gal plants installed	\$19.16	\$957.89
100.00	EACH	Cord grass - 3 gal plants installed	\$19.16	\$1,915.78
30.00	EACH	Saw Palmetto Palms- 3 gal plants	\$50.29	\$1,508.81
5.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$364.99	\$1,824.95
5.00	EACH	Tree stake kit	\$45.77	\$228.83
5.00	EACH	tree water bags	\$46.04	\$230.18
50.00	EACH	Bales of pine straw installed	\$10.48	\$524.00
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep	\$589.09	\$589.09
1.00	LUMP SUM	delivery fee	\$580.50	\$580.50
Golden Rod- A2			Subtotal	\$8,378.36
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, and remove and dispose of debris from site	\$1,101.60	\$1,101.60
4,400.00	SQUARE FEET	Bahia sod installed	\$0.74	\$3,267.88
10.00	EACH	Saw Palmetto Palms- 3 gal plants	\$50.29	\$502.94
5.00	EACH	Bales of pine straw installed	\$10.48	\$52.40
5.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$364.99	\$1,824.95
5.00	EACH	Tree stake kit	\$45.76	\$228.82
5.00	EACH	tree water bags	\$46.04	\$230.18
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep	\$589.09	\$589.09
1.00	LUMP SUM	sod delivery fee	\$580.50	\$580.50
Golden Rod- A3			Subtotal	\$10,611.19
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, and remove and dispose of debris from site	\$1,620.00	\$1,620.00

THIS IS NOT AN INVOICE

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



Proposal for Extra Work at
Six Mile CDD Trailmark

5,200.00	SQUARE FEET	Bahia sod installed	\$0.74	\$3,862.04
30.00	EACH	Muhly grass - 3 gal plants installed	\$19.16	\$574.73
40.00	EACH	Cord grass - 3 gal plants installed	\$19.16	\$766.37
25.00	EACH	Bales of pine straw installed	\$10.48	\$262.00
5.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$364.98	\$1,824.90
5.00	EACH	Tree stake kit	\$45.76	\$228.82
5.00	EACH	tree water bags	\$46.04	\$230.18
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep	\$589.09	\$589.09
1.00	LUMP SUM	sod delivery fee	\$653.06	\$653.06
Golden Rod- A4			Subtotal	\$10,611.19
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, and remove and dispose of debris from site	\$1,620.00	\$1,620.00
5,200.00	SQUARE FEET	Bahia sod installed	\$0.74	\$3,862.04
30.00	EACH	Muhly grass - 3 gal plants installed	\$19.16	\$574.73
40.00	EACH	Cord grass - 3 gal plants installed	\$19.16	\$766.37
25.00	EACH	Bales of pine straw installed	\$10.48	\$262.00
5.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$364.98	\$1,824.90
5.00	EACH	Tree stake kit	\$45.76	\$228.82
5.00	EACH	tree water bags	\$46.04	\$230.18
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep	\$589.09	\$589.09
1.00	LUMP SUM	sod delivery fee	\$653.06	\$653.06
Golden Rod-A5			Subtotal	\$26,232.21
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, and remove and dispose of debris from site	\$6,480.00	\$6,480.00
18,800.00	SQUARE FEET	Bahia sod installed	\$0.74	\$13,915.76
5.00	EACH	Bales of pine straw installed	\$10.48	\$52.40
5.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$364.98	\$1,824.90
5.00	EACH	Tree stake kit	\$45.76	\$228.82
5.00	EACH	tree water bags	\$46.04	\$230.18
2.00	EACH	Heavy equipment fee to rough grade areas for sod prep	\$589.07	\$1,178.15
1.00	EACH	delivery fee	\$2,322.00	\$2,322.00
Golden Rod- A6			Subtotal	\$2,595.00
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, and remove and dispose of debris from site	\$1,490.40	\$1,490.40
50.00	EACH	Muhly grass - 3 gal plants installed	\$19.16	\$957.89
14.00	EACH	Bales of pine straw installed	\$10.48	\$146.71
Golden Rod- A7			Subtotal	\$4,232.44
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, and remove and dispose of debris from site	\$1,620.00	\$1,620.00

THIS IS NOT AN INVOICE

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



Proposal for Extra Work at
Six Mile CDD Trailmark

35.00	EACH	Muhly grass - 3 gal plants installed	\$19.16	\$670.52
40.00	EACH	Cord grass - 3 gal plants installed	\$19.16	\$766.37
2.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$364.98	\$729.96
2.00	EACH	Tree stake kit	\$45.76	\$91.53
2.00	EACH	tree water bags	\$46.04	\$92.07
25.00	EACH	Bales of pine straw installed	\$10.48	\$261.99
Bahia overseeding			Subtotal	\$1,270.28
2.00	BAG	Bahia seed installed - 50 pound bags installed	\$635.14	\$1,270.28
Watering plant material			Subtotal	\$702.00
1.00	EACH	Watering plant material- per day(recommend twice a week for 4 weeks, weather permitting)	\$702.00	\$702.00
Plant Material delivery fee			Subtotal	\$258.00
1.00	LUMP SUM	Plant material delivery fee (if ordered in 1 shipment)	\$258.00	\$258.00

Images

slash-pine-tree



Arborbrace



THIS IS NOT AN INVOICE
This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
5811 County Rd 305, Elton, FL 32033 ph. fax



August 02, 2024
Page 4 of 6

Proposal for Extra Work at Six Mile CDD Trailmark

Gatorbag



pinestraw



Bahia sod



muhlenbergia 607a



THIS IS NOT AN INVOICE

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



Proposal for Extra Work at
Six Mile CDD Trailmark

saw Palmetto



Other

Cord grass



For internal use only

SO#
JOB# 460800520
Service Line 130

Total Price \$79,324.19

THIS IS NOT AN INVOICE

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

3.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT COMMUNITY
DEVELOPMENT DISTRICT AND JAX UTILITIES MANAGEMENT, INC.,
FOR ALLEY WAY MILLING AND RESURFACING**

THIS AGREEMENT ("Agreement") is made and entered into this 29th day of July, 2024, by and between:

Six Mile Creek Community Development District 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

Jax Utilities Management, Inc., a Florida corporation, with a mailing address of 5465 Verna Boulevard, Jacksonville, Florida 32205 ("Contractor", together with District, "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the "Act"), by ordinance adopted by St. Johns County, Florida; and

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

WHEREAS, the District has a need to retain an independent contractor to provide services for the milling and resurfacing of certain alley ways; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide services for the milling and resurfacing of alley ways and has agreed to provide to the District those services identified in **Exhibit A** as attached hereto and incorporated by reference herein (the "Services"); and

WHEREAS, the alley ways to be milled and resurfaced are identified on **Exhibit B**;

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

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

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and

correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. DUTIES. The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto and the Plans.

- A.** Contractor shall provide the Services, as described in **Exhibits A and B**. The Services shall include any effort specifically required by this Agreement, and **Exhibits A and B** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibits A and B**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibits A and B**, this Agreement controls.
- B.** Services shall commence on _____, 2024, and be completed within sixty (60) calendar days of execution of this Agreement, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 13 herein.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the

cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A.** The District shall pay Contractor One Hundred and Eight Thousand One Hundred Eighty Eight Dollars (\$108,188.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Services upon completion of the Services and acceptance by the District. The District shall provide payment within forty-five (45) days of receipt of an invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.
- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting

therefrom to District property or the property of landowner's within the District.

SECTION 5. INSURANCE.

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
- (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2)** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i)** Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3)** Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4)** Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. 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.
- 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, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

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

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately

discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this

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

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties 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 to be provided under this Agreement.

SECTION 20. 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 Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District:	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
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With a copy to:	Kutak Rock LLP 107 West College Avenue Tallahassee, Florida 32301
------------------------	---

Attn: District Counsel

B. If to the Contractor:

Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, Florida
Attn: _____

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

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **James 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 THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, 475 WEST TOWN PLACE, SUITE 114, ST. USTINE, FLORIDA 32092.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 29. 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.

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT COMMUNITY
DEVELOPMENT DISTRICT**

Chairperson, Board of Supervisors

JAX UTILITIES MANAGEMENT, INC.

By: _____
Its: _____

Exhibit A: Scope of Services
Exhibit B: Map of Alley Ways

Exhibit A



Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, FL 32205
904-779-5353

Estimate

Date	Estimate #
7/18/2024	070823

Six Mile Creek CDD

		Project	
		Trailmark Alley Way PH 4	
Description	Qty	Rate	Total
Trailmark Alley Way Phase 4			
1.5" Mill	4,000	6.86	27,440.00
1.5" SP-9.5 New per SY	4,000	19.20	76,800.00
Quality Control	1	3,948.00	3,948.00
Jason James 904-237-4194		Total	\$108,188.00

Terms and Conditions: Payment due upon completion of work, or at the option of Jax Utilities Management, Inc. (JUM) 30 days after invoice for completed job or interim progress billing. It is understood and agreed by the parties that JUM is entitled to receive payment for all work, labor, materials, and equipment furnished and performed hereunder when invoiced to customer. In the event any payment is not paid when due, JUM reserves the right to terminate this agreement and shall be entitled to recover all charges for which payment is sought. Customer hereby authorizes any Attorney at Law for JUM in an action on this agreement in any court of law in the county where contractor resides for the recovery of any amount due hereunder together with interest at the rate of 1 ½ % per month plus attorney fees and court costs

THIS PROPOSAL IS VALID FOR 60 DAYS FROM THE DATE SPECIFIED ABOVE

Signature _____

Exhibit B

4.

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: LEE KENNERLY

Date: 8/5/2024

Project Name: ADDITIONAL MISSING STREET
SIGNS

407-830-8861

Bill To:

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

Location:

TRAILMARK
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE FL 32092

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-STREET SIGNAGE-M001724 STREET SIGNAGE BLADE CUSTOM REPLACEMENT BLADES & BRACKETS	EA	441.10000	3.000	1,323.30
2	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM B2B ONE WAY SIGNS	EA	858.90000	3.000	2,576.70
3	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM ONE WAY SIGN	EA	638.90000	1.000	638.90
4	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM PEDESTRIAN CROSSING SIGN	EA	652.30000	1.000	652.30
5	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM DUAL STREET BLADE/STOP COMBO	EA	871.65000	1.000	871.65
6	LABOR/INSTALL JACKSONVILLE ST. AUGUSTINE LABOR / INSTALLATION INSTALL JACKSONVILLE ST. AUGUSTINE	EA	1,125.00000	1.000	1,125.00



PROPOSAL

W000379640

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: LEE KENNERLY

Date: 8/5/2024

Project Name: ADDITIONAL MISSING STREET
SIGNS

407-830-8861

Bill To:

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

Location:

TRAILMARK
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE FL 32092

Line	Item	U/M	Price Each	Qty	Total
Pre-Tax Total:					7,187.85
Sales Tax:					0.00
Total:					7,187.85

Terms and Conditions:

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

Proposal Acceptance:

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

Signature

Name

Date

1

Trailmark Dr

Clarys Run

2

Tabby Lake Ave

Patina Pl

3

Fox Cross Ave

Prominence Ct



Round
Blade Holder



Fixed Cross
Blade Holder

Replacement Blades & Brackets

Qty: 6

36" x 9" D/S Street Blades

1/8" Thick Alum w/ Hi Reflective Vinyl

Upper/Lowercase, B Series Typeface

Green Sign w/ White Lettering

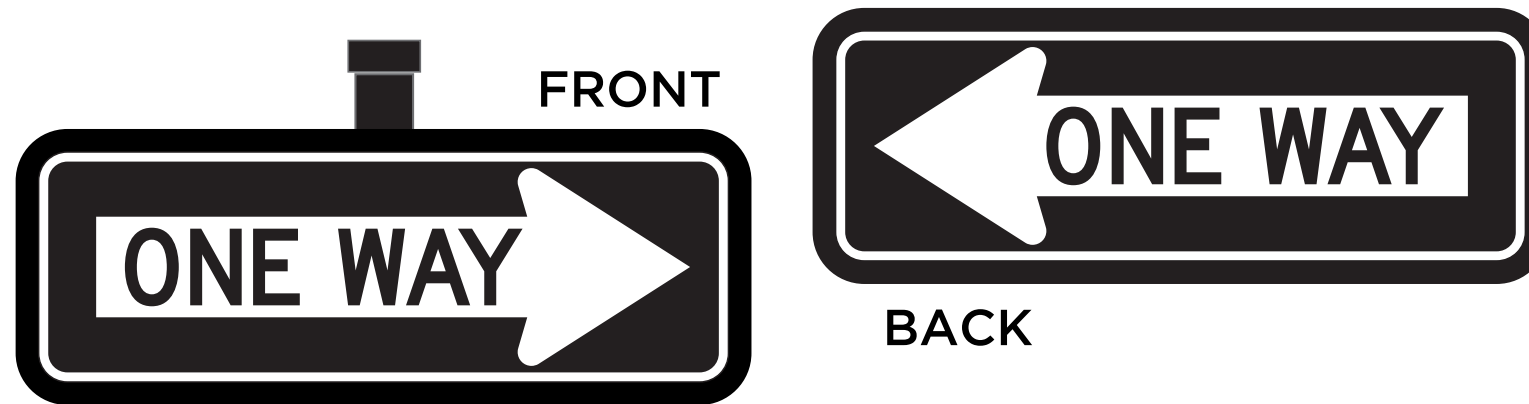
Mounted: (3) Fixed Cross Bracket

& (3) Round Blade Holder Painted

ALL HARDWARE PAINTED

PAINT

**Black
(gloss)**



B2B One Way Signs

Qty: 3

Signs w/ Backers

36" x 12" (R6-1R) One Way Sign (Right)

Alum .080 - HI Reflective Vinyl

26" x 20" Backer: .080 Aluminum Painted

36" x 12" (R6-1L) One Way Sign (Left)

Alum .080 - HI Reflective Vinyl

38" x 14" Backer: .080 Aluminum Painted

Post

13' x 3" Round Aluminum Post Painted

Anti-Spin Bar

Post Set In Concrete For Stability

Finial

Flat Cap Finial Painted

ALL HARDWARE PAINTED

MIN 7'
FROM SIGN
BOTTOM
TO GRADE

33" OF
CONCRETE

INSTALLED
30" BELOW
GRADE

12"

**Backer Painted
Black (Gloss)**

PAINT

**Black
(gloss)**



One Way Sign

Qty: 1

Sign w/ Backer

36" x 12" (R6-1R) One Way Sign (Right)

Alum .080 - HI Reflective Vinyl

26" x 20" Backer: .080 Aluminum Painted

Post

13' x 3" Round Aluminum Post Painted

Anti-Spin Bar

Post Set In Concrete For Stability

Finial

Flat Cap Finial Painted

ALL HARDWARE PAINTED

MIN 7'
FROM SIGN
BOTTOM
TO GRADE

33" OF
CONCRETE

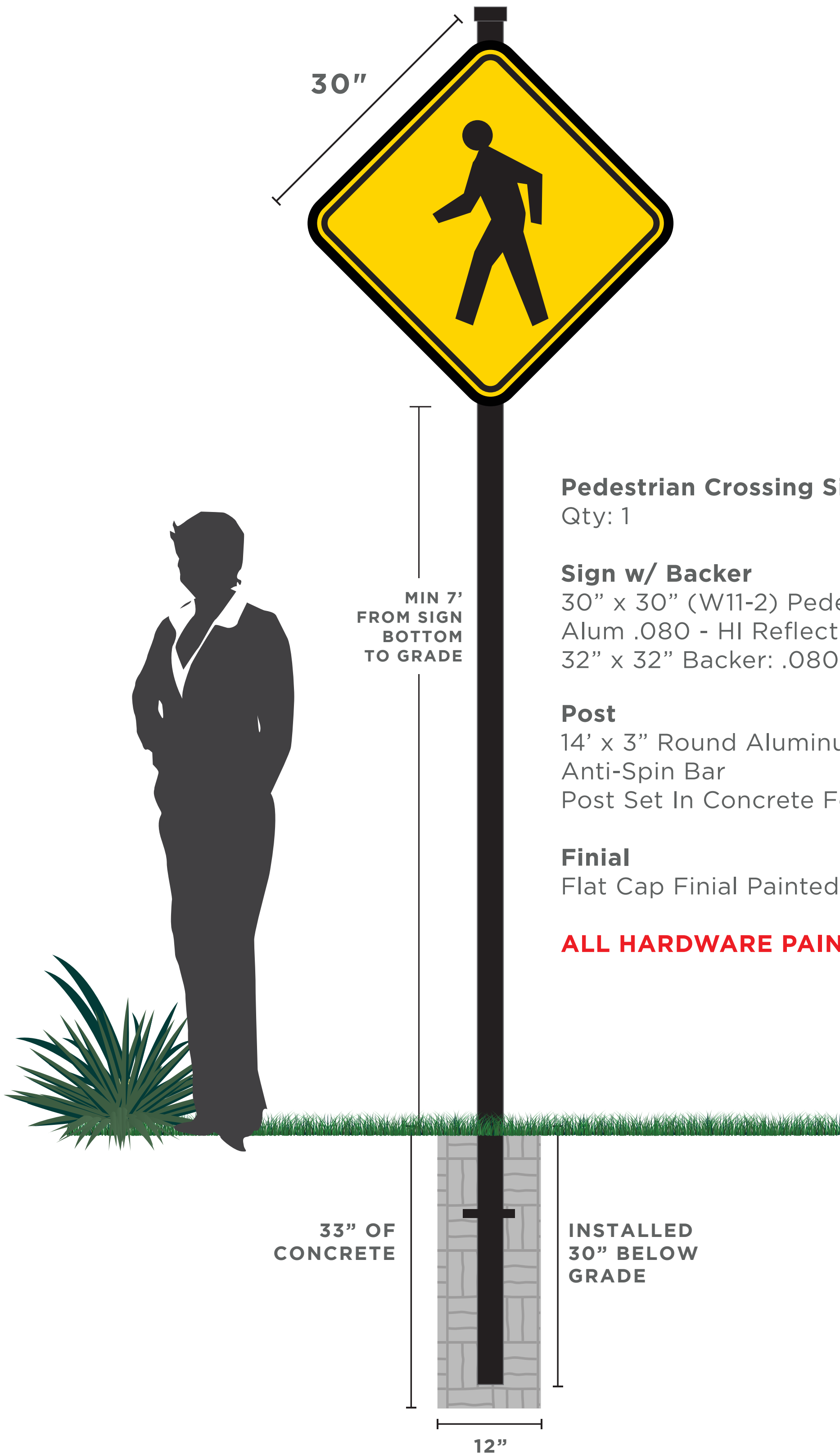
INSTALLED
30" BELOW
GRADE

12"

**Backer Painted
Black (Gloss)**

PAINT

**Black
(gloss)**



Pedestrian Crossing Sign

Qty: 1

Sign w/ Backer

30" x 30" (W11-2) Pedestrian Crossing Sign

Alum .080 - HI Reflective Vinyl

32" x 32" Backer: .080 Aluminum Painted

Post

14' x 3" Round Aluminum Post Painted

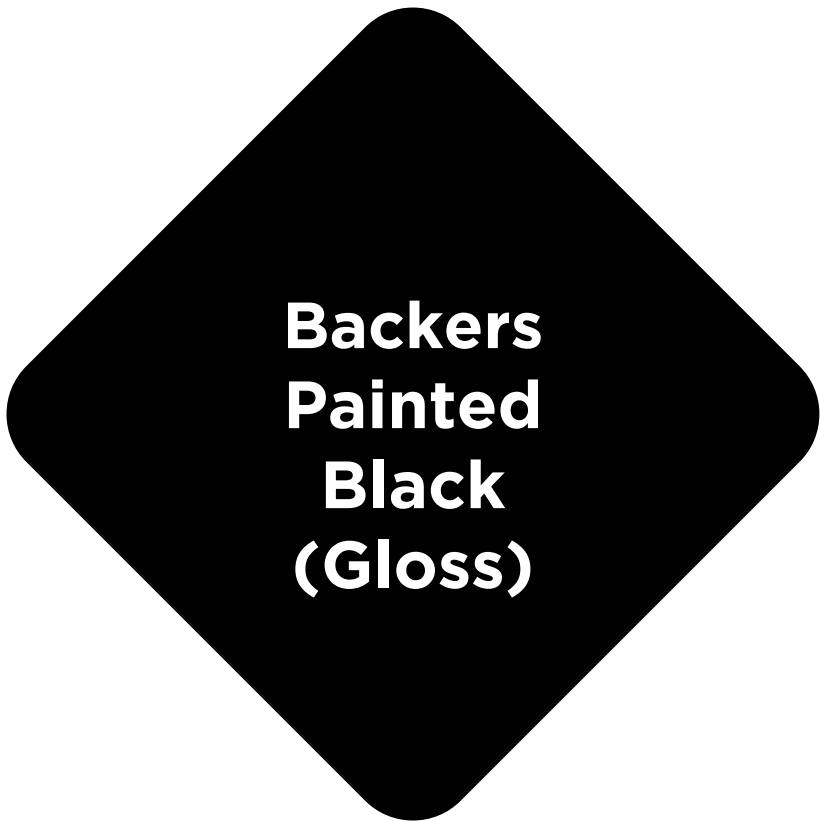
Anti-Spin Bar

Post Set In Concrete For Stability

Finial

Flat Cap Finial Painted

ALL HARDWARE PAINTED



PAINT

**Black
(gloss)**



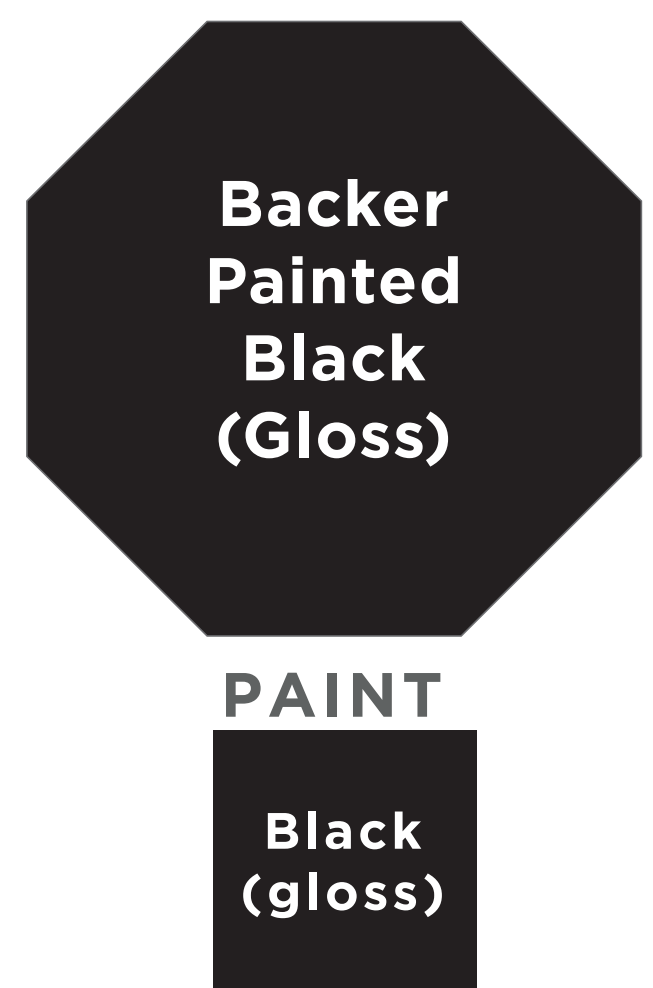
Dual Street Blade/Stop Combo
Qty: 1

Dual Street Blades
36" x 9" D/S Street Blades (2 Blades per Post)
1/8" Thick Alum w/ Hi Reflective Vinyl
Upper/Lowercase, B Series Typeface
Green Sign w/ White Lettering
Mounted: Fixed Cross Bracket
& Round Blade Holder Painted

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

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

ALL HARDWARE PAINTED



One Way Sign

5.



Quotation

Quote #: 211151

Date: 07/09/2024

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


Project: 32235
Reverie Amenity Center Enhancements
50 Rustic Mill Dr
St. Augustine, FL 32092

This quote is valid until: 08/08/2024

Description	Common Name	Quantity	Price	Ext Price
Summer Flower Switch Out Reverie Amenity Center (2052) Annual Flowers (Summer)		2,052.00		5,848.20

Notes

Total: \$5,848.20

DocuSigned by:

C9DC4AAE13A84D3...

Approved: _____

Date: 7/25/2024



Quotation

Quote #: 211152

Date: 07/09/2024

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

Project: 30288
Six Mile Creek Enhancements Reverie


This quote is valid until: 08/08/2024

Description	Common Name	Quantity	Price	Ext Price
Summer Flower Switch Out for the Reverie (2286) Annual Flowers (Summer)		2,286.00		6,515.10

Notes

Total: \$6,515.10

DocuSigned by:


C9DC4AAE13A84D3...

Approved: _____

Date: 7/25/2024

6.

Florida Backyard

8270 Arlington Expressway
Jacksonville, FL 32211

904.722.1885
info@flbackyard.com

FLORIDA BACKYARD

ALWAYS IN SEASON ALWAYS IN STYLE

Quote

VALID FOR 30 DAYS

Date	Quote #	Rep
7/5/2024	78020	BP

Name / Address
Six Mile Creek CDD 6200 Lee Vista Boulevard Suite 300 Orlando FL 32822

Description	Qty	Price Ea.	Total
21" Round 80lb Weighted Base w/ Wheels, Black	4	191.40	765.60T
24" Round Weighted Base w/ Wheels, Black	10	339.00	3,390.00T
7.5' Push Button Tilt Umbrella, Frame Black, 4622 Terracotta	10	277.60	2,776.00T
Delivery		450.00	450.00
REVERIE - Delivering to: 35 Rustic Mill Dr. St. Augustine, FL 32092 - Fabric: 4622 Terracotta - Delivery Scheduled for TBD (Wednesday) - Bases have a 1 Year Warranty, Umbrella is a 1 Year Warranty (Wind damage is not covered under the warranty) - We have been using Treasure garden for 20 years and always recommend these for the communities we work with. Treasure garden has been in business for about 40 years. Telescope Casual is the manufacturer for the Bases. This company has been around for 100+ years. The material the bases are made out of are better quality wise than just getting an aluminum base. - Just for delivery and no installation it is \$250. But our guys will unbox and install all umbrellas and bases where needed for \$450.			
Subtotal			\$7,381.60
Sales Tax (0.0%)			\$0.00
Total			\$7,381.60

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, July 17, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Wendy Hartley	Vice Chairperson
Darren Glynn	Supervisor
Michelle Sutton <i>by phone</i>	Supervisor
Steve Pasiuk	Supervisor

Also, present were:

Jim Oliver	District Manager, GMS
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Zach Brecht	District Engineer
Alex Boyer	Operations Manager, Evergreen
Stephanie Douglas	OnPlace
Nick McKenna	Greenpoint
Sarah Sweeting <i>by phone</i>	GMS
Kevin Anderson	DreamFinders Homes
Mark Sheen	Brightview
Nicole Janzen	First Service Residential
Matt Reed	First Service Residential
Megan Maldonado	

The following is a summary of the actions taken at the July 17, 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 2:09 p.m. Four Supervisors were in attendance constituting a quorum. Ms. Sutton joined by phone.

SECOND ORDER OF BUSINESS**Audience Comments**

Mr. Oliver noted audience comments will be on today's agenda items. The budget will be discussed later in the meeting, hold all budget comments until that point.

- John Reelan (Weathered Edge Dr.) – commented that the company handling the lake behind his home is doing a bad job and needs to step up.

THIRD ORDER OF BUSINESS**Brightview Report**

Mr. Sheen presented the quality site assessment. Items included edging, grass and plant trimming, weed control, turf, annual replacement, mowing and tree pruning.

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

1. Ratification of Change Order Nos. 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 – 296A (2016A Capital Improvement Bonds)
7. Ratification of Requisition Nos. 80 – 84 (2023 Bonds – AA3 – Phase 3)
8. Ratification of Requisitions 75 – 79 Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area, AA2 Phase 3C)
9. Ratification of SES Environmental Resource Solutions LLC Proposal TrailMark Haul Road Restoration and Monitoring

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**

Mr. Oliver asked if the Board for any discussion regarding the Consent Agenda.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Consent Agenda, was approved as amended5-0.
--

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2024-06,
Resetting the Public Hearing to Adopt
Rates**

Mr. Oliver stated the public hearing to adopt rates has been changed from July to the September 11th meeting.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2024-06 Resetting the Public Hearing to September 11th to Adopt Rates, was approved 5-0.

SIXTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2023 Audit
Report**

Mr. Oliver stated as a unit of government in Florida the CDD is required to have an audit conducted each year by an independent CPA firm. Grau & Associates performed this audit which revealed a clean audit.

On MOTION by Mr. Kern, seconded by Mr. Pasiuk, with all in favor, Accepting the Fiscal Year 2023 Audit Report, was approved 5-0.

SEVENTH ORDER OF BUSINESS**Discussion of Fiscal Year 2025 Budget
(*budget adoption 08/16/24*)**

Mr. Oliver reminded the Board the public hearing for budget adoption is August 14th. There is no Board action to adopt the budget today. If assessments are to be increased, it would require a mailed notice to all property owners. The proposed assessments will be published in the St. Augustine Record. The budget continues to be refined. Mr. Kern noted regarding the lake maintenance mentioned in public comments, they are under budget in that area and asked to consider increasing with the understanding of additional ponds coming online. Mr. Oliver noted \$8,000 was budgeted for water & sewer but could move it for lake maintenance.

- Resident suggested increasing the emergency fund. Mr. Oliver noted the Board has started the process of a Capital Reserve Study. Also, the capital reserve and storm damage line items were increased.

Mr. Oliver pointed out this budget will have an increase in platted lots. DreamFinders will be providing a developer funding agreement to be in place when the budget is adopted. The debt

assessment for platted lots within Reverie right now is \$1,020 and would increase to \$1,100. Mr. Kern noted net assessment for TrailMark is \$912.03 for platted lots and \$180.27 for unplatted lots.

EIGHTH ORDER OF BUSINESS**Update Regarding Pond Bank Erosion at Reverie**

Mr. Anderson discussed the long-term process to correct construction related pond bank erosion at SMF located in Reverie.

NINETH ORDER OF BUSINESS**Update Regarding TrailMarket**

Ms. Maldonado discussed event insurance solution implemented to allow continued scheduling of TrailMarket. Spoke to insurance agent who could get the District a Day of Vendor Market Fair policy at a modest premium that covers events like TrailMarket. It does not cover home bakers/home food preparers without a license. Allocate to Special Events line item.

TENTH ORDER OF BUSINESS**Update Regarding Pond at Weathered Edge**

Mr. Boyer discussed Florida Waterways report on recent testing of SMF at Weathered Edge. He noted there was no feedback that made it seem hazardous in any way. It was suggested the vendor be specific to that ponds treatment plan and provide fish or wildlife to help. The Board discussed algae in the ponds and use of dye treatments as well as looking into what it takes to do the carp. Mr. Kern suggested inviting Sitex to the next meeting to update the Board on lake maintenance matters and recommendations.

ELEVENTH ORDER OF BUSINESS**Discussion Items****A. Kayak Rentals**

Mr. Oliver discussed resident recommended short and long-term improvement plans to the kayak program. Some plans included replacing the rolling system to get the kayak to the creek and the other is expanding hours that equipment can be picked up and returned. The Board directed staff to maintain existing equipment. Upload a photo of kayak before and after use.

B. Dog Training

Mr. Oliver stated last Fall resident Crystal Fleming brought options for dog training to be provided at TrailMark. Ms. Fleming proposed two classes to residents only. The My Guardian

Empowerment and Education Series once per month at the clubhouse, no dogs, only humans and a class once weekly for intermediate dog training limited to 4 dogs across the street from the dog park. Fee for once-a-month classes with no dogs is \$25/household. Group training with dogs would be \$350-\$400 for six-week course. Dogs will be leashed. Mr. Haber will look at an agreement.

TWELFTH ORDER OF BUSINESS**Consideration of Proposal for Basketball Hoop Replacement**

Mr. Boyer noted one of the basketball hoops was completely hanging off its hinges. He presented a proposal for the hoops and delivery only, doesn't include installation. He asked for a NTE \$3,000. It would be \$800 on top of the \$2,200 price to try to get installation included. This is to replace both hoops at the same time. He is looking into other quotes. Mr. Kern stated to move forward.

THIRTEENTH ORDER OF BUSINESS**Other Business**

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

FOURTEENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Haber had nothing to report.

B. Engineer

Mr. Brecht had nothing to report.

C. Manager – Discussion Regarding Fiscal Year 2025 Meeting Schedule

Mr. Oliver will bring a proposed schedule to the next meeting and noted that he is looking into lower cost meeting sites.

D. TrailMark Reports**1. Operations (Evergreen) – Report**

Mr. Boyer reported half of their fob readers are down after being struck by lightning. The entryway to the new pool gate is down. Working to get it replaced. The main access ones to the pool and restrooms are still functional. Ms. Hartley requested a trash can by the lap pool.

2. Lifestyles (OnPlace) – Report

Ms. Douglas updated the Board on upcoming events.

E. Reverie Reports (First Service)**1. Operations****2. Lifestyles**

Ms. Janzen of FSR introduced Matt Reed, new manager at Reverie. She noted they are also in the process of sourcing for a new maintenance person. Mr. Reed stated they are going to be pulling the trigger on a quote for 10 additional umbrellas for the Reverie pool. The original quote was \$17,000 but another quote was sought after from a different vendor and came in at \$6,500.

FIFTEENTH ORDER OF BUSINESS**Supervisor's Requests**

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

SIXTEENTH ORDER OF BUSINESS**Audience Comments**

- Resident (Mandy) asked regarding the budget what happens when revenue exceeds expenses? Mr. Oliver noted this is not a use it or lose it budget. If there weren't developer contributions, you would take the FY25 budget and divide it by all of the platted lots and that is what the assessment would be. You get to the point eventually where you accumulate carry forward surplus. She wants gates being too low/unsecure and inability of residents to get into and out of amenity center from the pool addressed. Mr. Anderson noted this is a resident perceived problem versus problem. They will continue to monitor it and report any new incidents. Mr. Kern noted a new facility manager could maybe prepare a precise report and summary of what the issues/concerns are and what the potential solutions are for the Board. Snakes in the dog park and dogs bitten by snakes, suggested Snake Away. Mr. Kern suggested contacting animal control. Wellbeats program not operational, worth the money?
- Resident- stated security should not be reactive but should be preventative. Car break-ins in Reverie.
- Resident (George – Reverie) - Lightning protection system - Towns Electric under \$1,800. On Item seven - 8/16? Mr. Oliver noted 08/16/24. CDD has Colleen's name for HOA and asked for Matt Reeds Reverie email. Ms. Janzen noted they are working on that.

Resident asked about TrailMark hull roof, where is that? Mr. Kern noted East toward school in Phase 3. In July new Florida HOA laws in effect, do the CDDs correspond to that? CDD and HOA are completely separate. Will talk about HOA after meeting. Mr. Boyer will get with SED on better lightning protection coverage.

- Tamara Good (78 Farm Field Dr.) – asked if anything is being done to address the dead tree. Pickleball shelters around the tables or sun shelter over the courts? Asked about new development. Dirty pond/ who cleans up the pond? Mr. Anderson thinks construction trash is a section built by Jacksonville Division, will get with them.
- Christian Conway (263 Weathered Edge) – stated that they emailed Board about missing street signs and replacement. Mr. Boyer noted most of them have been ordered and will come in phases, typically takes 4-6 weeks. He will email resident with actual date once received. Straighten existing signs that stay.

SEVENTEENTH ORDER OF BUSINESS

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

The next regular meeting including the budget hearing will be August 14, 2024, at 2:00 p.m.

EIGHTEENTH 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
July 31, 2024



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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 107,554	\$ 14,113	\$ -	\$ -	\$ -	\$ 121,667
Cash - Truist Bank - Special Events	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,503	\$ -	\$ 27,503
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,357	\$ 2,357
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 157,781	\$ -	\$ 157,781
Revenue	\$ -	\$ -	\$ -	\$ 121,459	\$ -	\$ 121,459
Prepayment	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ 73
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ 436,000
Revenue	\$ -	\$ -	\$ -	\$ 458,671	\$ -	\$ 458,671
Construction	\$ -	\$ -	\$ -	\$ -	\$ 16,265	\$ 16,265
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ 167
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 694,338	\$ -	\$ 694,338
Revenue	\$ -	\$ -	\$ -	\$ 561,072	\$ -	\$ 561,072
Interest	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ 976
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 350,674	\$ -	\$ 350,674
Interest	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 132
Construction	\$ -	\$ -	\$ -	\$ -	\$ 210	\$ 210
Series 2021 AA3 PH1						
Reserve	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Revenue	\$ -	\$ -	\$ -	\$ 257,847	\$ -	\$ 257,847
Interest	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ -	\$ -	\$ 20,655	\$ -	\$ 20,655
Construction	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ 202
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 151,744	\$ -	\$ 151,744
Prepayment	\$ -	\$ -	\$ -	\$ 70,026	\$ -	\$ 70,026
Construction	\$ -	\$ -	\$ -	\$ -	\$ 561	\$ 561
Series 2021 AA2 PH3B						
Reserve	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Revenue	\$ -	\$ -	\$ -	\$ 198,316	\$ -	\$ 198,316
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 269,662	\$ -	\$ 269,662
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 10,097	\$ -	\$ 10,097
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 564	\$ 564
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Investment - Custody	\$ 511,290	\$ -	\$ -	\$ -	\$ -	\$ 511,290
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Due From General Fund	\$ -	\$ 86	\$ -	\$ -	\$ 5,153	\$ 5,239
Prepaid Expenses	\$ 1,688	\$ 3,541	\$ -	\$ -	\$ -	\$ 5,229
Total Assets	\$ 622,032	\$ 92,740	\$ -	\$ 5,954,440	\$ 27,258	\$ 6,696,470

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 14,670	\$ 39,105	\$ -	\$ -	\$ -	\$ 53,775
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	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ 86
Total Liabilities	\$ 19,909	\$ 39,105	\$ -	\$ -	\$ 1,103,451	\$ 1,162,465
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,503	\$ -	\$ 27,503
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 279,313	\$ -	\$ 279,313
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 894,671	\$ -	\$ 894,671
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ 173
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,255,430	\$ -	\$ 1,255,430
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 763,850	\$ -	\$ 763,850
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 844,952	\$ -	\$ 844,952
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 221,770	\$ -	\$ 221,770
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 659,191	\$ -	\$ 659,191
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,007,588	\$ -	\$ 1,007,588
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,357	\$ 2,357
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 19,462	\$ 19,462
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,932	\$ 2,932
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 210	\$ 210
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ 202
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (229,948)	\$ (229,948)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (498,587)	\$ (498,587)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ (372,825)	\$ (372,825)
Unassigned	\$ 602,123	\$ 53,634	\$ -	\$ -	\$ -	\$ 655,757
Total Fund Balances	\$ 602,123	\$ 53,634	\$ -	\$ 5,954,440	\$ (1,076,193)	\$ 5,534,004
Total Liabilities & Fund Equity	\$ 622,032	\$ 92,740	\$ -	\$ 5,954,440	\$ 27,258	\$ 6,696,470

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,456,200	\$ 1,456,200	\$ 1,468,968	\$ 12,768
Special Assessments - Direct Platted	\$ 67,500	\$ 50,625	\$ 50,625	\$ -
Special Assessments - Direct Unplatted	\$ 50,758	\$ 46,911	\$ 46,911	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 31,500	\$ 31,500
Developer Contributions	\$ -	\$ -	\$ 120,902	\$ 120,902
Interest	\$ 10,855	\$ 9,046	\$ 26,333	\$ 17,287
Miscellaneous Income	\$ -	\$ -	\$ 2,430	\$ 2,430
Rental Income	\$ -	\$ -	\$ 3,175	\$ 3,175
Transfer In	\$ -	\$ -	\$ 7,728	\$ 7,728
Total Revenues	\$ 1,585,313	\$ 1,562,782	\$ 1,758,572	\$ 195,790
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 7,400	\$ 2,600
FICA Expense	\$ 918	\$ 765	\$ 566	\$ 199
Engineering Fees	\$ 18,000	\$ 15,000	\$ 32,058	\$ (17,058)
Attorney	\$ 30,000	\$ 25,000	\$ 20,013	\$ 4,987
Dissemination - DTS	\$ -	\$ -	\$ 1,500	\$ (1,500)
Dissemination	\$ 12,000	\$ 10,000	\$ 11,300	\$ (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	\$ 33,567	\$ 33,567	\$ (0)
Information Technology	\$ 1,800	\$ 1,500	\$ 1,500	\$ -
Website Maintenance	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Telephone	\$ 750	\$ 625	\$ 632	\$ (7)
Postage	\$ 1,750	\$ 1,458	\$ 1,904	\$ (446)
Printing & Binding	\$ 1,750	\$ 1,458	\$ 2,751	\$ (1,293)
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 8,333	\$ 651	\$ 7,683
Meeting Room Rental	\$ 6,750	\$ 5,625	\$ 12,602	\$ (6,977)
Bank Fees	\$ 1,000	\$ 833	\$ 1,821	\$ (988)
Other Current Charges	\$ 300	\$ 250	\$ 141	\$ 109
Office Supplies	\$ 200	\$ 167	\$ 494	\$ (327)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 205,453	\$ 166,860	\$ 180,728	\$ (13,869)
Operations & Maintenance				
Property Insurance	\$ 41,558	\$ 41,558	\$ 42,809	\$ (1,251)
Electric	\$ 10,000	\$ 8,333	\$ 6,317	\$ 2,016
Streetlights	\$ 75,000	\$ 62,500	\$ 68,309	\$ (5,809)
Water & Sewer	\$ 8,000	\$ 6,667	\$ -	\$ 6,667
Landscape Contract	\$ 320,463	\$ 267,053	\$ 295,349	\$ (28,296)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 100,000	\$ 104,227	\$ (4,227)
Landscape Contingency	\$ 80,000	\$ 66,667	\$ 99,330	\$ (32,664)
Irrigation Maintenance	\$ 75,000	\$ 62,500	\$ 74,921	\$ (12,421)
Lake Contract	\$ 50,000	\$ 41,667	\$ 29,910	\$ 11,757
Lake Contingency	\$ 10,000	\$ 8,333	\$ 1,143	\$ 7,190
Security Patrol	\$ 55,000	\$ 45,833	\$ 44,019	\$ 1,814
Routine Road Cleaning	\$ 8,000	\$ 6,667	\$ -	\$ 6,667
Repairs & Maintenance	\$ 15,000	\$ 12,500	\$ 11,149	\$ 1,351
Dog Park - General Maintenance	\$ 5,000	\$ 4,167	\$ 2,296	\$ 1,871
Kayak Launch - General Maintenance	\$ 5,000	\$ 4,167	\$ 308	\$ 3,859
Total Operations & Maintenance:	\$ 878,021	\$ 738,611	\$ 780,086	\$ (41,476)

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 12,500	\$ 10,417	\$ 3,893	\$ 6,524
Electric	\$ 20,000	\$ 16,667	\$ 15,874	\$ 793
Water/Irrigation	\$ 45,000	\$ 37,500	\$ 25,690	\$ 11,810
Gas	\$ 2,000	\$ 1,667	\$ 559	\$ 1,108
Trash Removal	\$ 7,500	\$ 6,250	\$ 6,604	\$ (354)
<u>Security</u>				
Security Alarm Monitoring	\$ 1,100	\$ 917	\$ 650	\$ 267
Access Cards	\$ 1,000	\$ 833	\$ -	\$ 833
<u>Management Contracts</u>				
Facility Management	\$ 43,680	\$ 36,400	\$ 85,601	\$ (49,201)
Amenity Staff - Rentals	\$ 2,000	\$ 1,667	\$ 2,854	\$ (1,187)
Field Management/Administrative	\$ 59,104	\$ 49,253	\$ 52,908	\$ (3,654)
Pool Attendants	\$ -	\$ -	\$ 4,422	\$ (4,422)
Pool Maintenance	\$ 40,000	\$ 33,333	\$ 17,550	\$ 15,783
Pool Repairs	\$ 30,000	\$ 25,000	\$ 22,899	\$ 2,101
Janitorial Services	\$ 30,120	\$ 25,100	\$ 26,919	\$ (1,819)
Janitorial Supplies	\$ 15,000	\$ 12,500	\$ 111	\$ 12,389
Fitness Equipment Lease	\$ 34,312	\$ 28,593	\$ 28,593	\$ (0)
Pest Control	\$ 5,000	\$ 4,167	\$ 4,362	\$ (195)
Pool Permits	\$ 1,000	\$ 833	\$ 925	\$ (92)
Repairs & Maintenance	\$ 40,000	\$ 33,333	\$ 86,790	\$ (53,457)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 16,667	\$ 20,043	\$ (3,376)
Holiday Decorations	\$ 12,000	\$ 10,000	\$ -	\$ 10,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 2,917	\$ 1,595	\$ 1,321
Operating Supplies	\$ 20,000	\$ 16,667	\$ 5,423	\$ 11,244
ASCAP/BMI Licenses	\$ 1,700	\$ 1,417	\$ 4,224	\$ (2,807)
Contingency	\$ 5,000	\$ 4,167	\$ 808	\$ 3,358
Total Amenity Center:	\$ 451,516	\$ 376,263	\$ 455,022	\$ (78,759)
<u>Reserves</u>				
Capital Reserve Transfer	\$ 50,323	\$ -	\$ -	\$ -
Total Reserves	\$ 50,323	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,585,313	\$ 1,281,734	\$ 1,415,837	\$ (134,103)
Excess Revenues (Expenditures)	\$ -		\$ 342,735	
Fund Balance - Beginning	\$ -		\$ 259,387	
Fund Balance - Ending	\$ -		\$ 602,123	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 109,040	\$ 497,046	\$ 613,718	\$ 132,061	\$ 41,424	\$ 2,045	\$ -	\$ 73,324	\$ 310	\$ -	\$ -	\$ 1,468,968
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	\$ 6,300	\$ -	\$ -	\$ 31,500
Developer Contributions	\$ -	\$ 120,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,902
Interest	\$ 1,474	\$ 557	\$ 286	\$ 1,198	\$ 4,128	\$ 4,577	\$ 4,264	\$ 3,816	\$ 3,259	\$ 2,774	\$ -	\$ -	\$ 26,333
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
Total Revenues	\$ 31,539	\$ 231,199	\$ 497,332	\$ 652,081	\$ 143,917	\$ 46,001	\$ 60,215	\$ 6,521	\$ 80,383	\$ 9,384	\$ -	\$ -	\$ 1,758,572
Expenditures:													
Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 7,400
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ 77	\$ 77	\$ 77	\$ -	\$ -	\$ 566
Engineering Fees	\$ 7,759	\$ 2,506	\$ 2,928	\$ 1,376	\$ 2,700	\$ 4,313	\$ 3,897	\$ 2,473	\$ 4,108	\$ -	\$ -	\$ -	\$ 32,058
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	\$ 1,000	\$ -	\$ -	\$ 11,300
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	\$ 3,357	\$ -	\$ -	\$ 33,567
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ 1,500
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 1,000
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ 37	\$ -	\$ 104	\$ 110	\$ 142	\$ 51	\$ -	\$ -	\$ 632
Postage	\$ 241	\$ 428	\$ 1	\$ 4	\$ 11	\$ 9	\$ 139	\$ 16	\$ 48	\$ 1,007	\$ -	\$ -	\$ 1,904
Printing & Binding	\$ 40	\$ 39	\$ 70	\$ 93	\$ 18	\$ 201	\$ 180	\$ 434	\$ 162	\$ 1,515	\$ -	\$ -	\$ 2,751
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ 63	\$ -	\$ 63	\$ 133	\$ 244	\$ -	\$ -	\$ -	\$ 651
Meeting Room Rental	\$ 1,672	\$ 1,672	\$ 1,605	\$ 450	\$ -	\$ 1,605	\$ 533	\$ 1,688	\$ 1,688	\$ 1,688	\$ -	\$ -	\$ 12,602
Bank Fees	\$ 22	\$ 176	\$ 176	\$ 295	\$ 175	\$ 232	\$ 152	\$ 269	\$ 179	\$ 144	\$ -	\$ -	\$ 1,821
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 141
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 20	\$ 0	\$ 5	\$ 1	\$ 5	\$ 1	\$ 360	\$ -	\$ -	\$ 494
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 38,288	\$ 13,972	\$ 18,824	\$ 14,548	\$ 11,570	\$ 19,215	\$ 28,842	\$ 12,011	\$ 13,009	\$ 10,449	\$ -	\$ -	\$ 180,728
Operations & Maintenance													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,809
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ 502	\$ 504	\$ 583	\$ 930	\$ -	\$ 1,372	\$ -	\$ -	\$ 6,317
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ 7,833	\$ 7,757	\$ 7,721	\$ 7,721	\$ -	\$ 7,721	\$ -	\$ -	\$ 68,309
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 29,463	\$ 29,463	\$ 29,463	\$ 29,463	\$ 35,825	\$ 35,825	\$ 21,866	\$ -	\$ -	\$ 295,349
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ 100,051	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,227
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ 5,177	\$ 700	\$ 53,421	\$ 6,599	\$ 5,059	\$ 1,477	\$ -	\$ -	\$ 99,330
Irrigation Maintenance	\$ 8,374	\$ -	\$ 3,797	\$ -	\$ 26,530	\$ 5,421	\$ -	\$ 17,470	\$ 5,657	\$ 7,672	\$ -	\$ -	\$ 74,921
Lake Contract	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 3,235	\$ 3,235	\$ -	\$ -	\$ 29,910
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143	\$ -	\$ -	\$ -	\$ -	\$ 1,143
Security Patrol	\$ 6,350	\$ 6,020	\$ 5,451	\$ 4,425	\$ 5,429	\$ 5,284	\$ 2,182	\$ 2,974	\$ 3,162	\$ 2,743	\$ -	\$ -	\$ 44,019
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,469	\$ -	\$ 4,165	\$ -	\$ 4,084	\$ 50	\$ -	\$ 1,093	\$ 135	\$ 153	\$ -	\$ -	\$ 11,149
Dog Park - General Maintenance	\$ 242	\$ 206	\$ 206	\$ 310	\$ 272	\$ 236	\$ 206	\$ 206	\$ 206	\$ 206	\$ -	\$ -	\$ 2,296
Kayak Launch - General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ 308
Total Operations & Maintenance:	\$ 109,126	\$ 47,133	\$ 53,195	\$ 56,021	\$ 182,271	\$ 58,914	\$ 96,528	\$ 76,891	\$ 53,279	\$ 46,729	\$ -	\$ -	\$ 780,086

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center:</u>													
<u>Utilities</u>													
Telephone, Internet & Cable	\$ 266	\$ 417	\$ 442	\$ 407	\$ 407	\$ 407	\$ 407	\$ 365	\$ 388	\$ 387	\$ -	\$ -	3,893
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ 2,009	\$ 1,787	\$ 1,699	\$ 1,915	\$ 26	\$ 1,888	\$ -	\$ -	15,874
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ 2,881	\$ 2,863	\$ 3,434	\$ 3,406	\$ 3,739	\$ 2,364	\$ -	\$ -	25,690
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ 69	\$ -	\$ 210	\$ 70	\$ 60	\$ 47	\$ -	\$ -	559
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ -	\$ -	6,604
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 335	\$ 35	\$ 35	\$ 35	\$ -	\$ -	650
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>Management Contracts</u>													
Facility Management	\$ 6,000	\$ 6,000	\$ 9,004	\$ 10,321	\$ 12,441	\$ 9,500	\$ 609	\$ 9,500	\$ 11,037	\$ 11,189	\$ -	\$ -	85,601
Amenity Staff- Rentals	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 2,000	\$ 83	\$ 124	\$ 276	\$ 248	\$ -	\$ -	2,854
Field Management/Administrative	\$ 5,848	\$ 6,969	\$ 9,093	\$ 6,620	\$ 5,445	\$ 4,554	\$ 6,336	\$ 4,670	\$ 3,374	\$ -	\$ -	\$ -	52,908
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,422	\$ -	\$ -	4,422
Pool Maintenance	\$ 1,575	\$ 1,575	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	17,550
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ 3,010	\$ 1,441	\$ 1,329	\$ 4,221	\$ 5,747	\$ 3,772	\$ -	\$ -	22,899
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,656	\$ 2,705	\$ 2,705	\$ 2,705	\$ 2,705	\$ -	\$ -	26,919
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	\$ 2,859	\$ -	\$ -	28,593
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ 275	\$ 545	\$ 275	\$ 297	\$ 587	\$ 297	\$ -	\$ -	4,362
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	925
Repairs & Maintenance	\$ 39,992	\$ 2,431	\$ 16,093	\$ 4,220	\$ 2,190	\$ 99	\$ 18,569	\$ 1,196	\$ 1,058	\$ 944	\$ -	\$ -	86,790
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	\$ 202	\$ 179	\$ -	\$ -	20,043
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fitness Center Repairs/Supplies	\$ 185	\$ -	\$ -	\$ 551	\$ 3	\$ 196	\$ 363	\$ 122	\$ -	\$ 175	\$ -	\$ -	1,595
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
Total Amenity Center:	\$ 84,742	\$ 55,248	\$ 50,368	\$ 37,975	\$ 43,737	\$ 34,298	\$ 44,941	\$ 34,172	\$ 35,557	\$ 33,983	\$ -	\$ -	455,022
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 232,157	\$ 116,353	\$ 122,387	\$ 108,544	\$ 237,578	\$ 112,427	\$ 170,312	\$ 123,073	\$ 101,845	\$ 91,161	\$ -	\$ -	1,415,837
Excess Revenues (Expenditures)	\$ (200,617)	\$ 114,847	\$ 374,945	\$ 543,536	\$ (93,661)	\$ (66,426)	\$ (110,097)	\$ (116,552)	\$ (21,461)	\$ (81,777)	\$ -	\$ -	342,735

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 403,920	\$ 407,466	\$ 3,546
Developer Contributions	\$ 543,734	\$ 453,112	\$ 150,000	\$ (303,112)
Interest	\$ 500	\$ 417	\$ 85	\$ (332)
Miscellaneous Income	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Revenues	\$ 948,154	\$ 857,448	\$ 558,550	\$ (298,898)
Expenditures:				
Administrative:				
Other Current Charges	\$ 600	\$ 500	\$ 1,285	\$ (785)
Total Administrative:	\$ 600	\$ 500	\$ 1,285	\$ (785)
Operations & Maintenance				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 6,667	\$ 5,799	\$ 868
Landscape Contract	\$ 150,000	\$ 125,000	\$ 81,579	\$ 43,421
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 16,667	\$ 30,625	\$ (13,959)
Landscape Contingency	\$ 45,000	\$ 37,500	\$ 9,324	\$ 28,176
Lake Contract	\$ 12,000	\$ 10,000	\$ 9,333	\$ 667
Lake Contingency	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Grounds Maintenance	\$ 10,000	\$ 8,333	\$ 1,113	\$ 7,220
Pump Repairs	\$ 3,000	\$ 2,500	\$ -	\$ 2,500
Electric Streetlights/Services	\$ 10,000	\$ 8,333	\$ -	\$ 8,333
Irrigation Maintenance	\$ 15,000	\$ 12,500	\$ 6,902	\$ 5,598
Field Operations Management	\$ 9,600	\$ 8,000	\$ 12,691	\$ (4,691)
Routine Road Cleaning	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Dog Park - General Maintenance	\$ 3,000	\$ 2,500	\$ 4,820	\$ (2,320)
Pavilion Park Maintenance	\$ 7,000	\$ 5,833	\$ 1,224	\$ 4,610
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 33,333	\$ 35,784	\$ (2,451)
Contingency	\$ 10,000	\$ 8,333	\$ -	\$ 8,333
Total Operations & Maintenance:	\$ 425,116	\$ 366,350	\$ 262,041	\$ 104,308

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 9,500	\$ 7,917	\$ 3,888	\$ 4,028
Electric	\$ 12,000	\$ 10,000	\$ 14,206	\$ (4,206)
Water/Irrigation	\$ 32,000	\$ 26,667	\$ 15,190	\$ 11,476
Gas	\$ 30,000	\$ 25,000	\$ 30,861	\$ (5,861)
Trash Removal	\$ 7,500	\$ 6,250	\$ 2,903	\$ 3,347
<u>Security</u>				
Security Alarm Monitoring	\$ 5,000	\$ 4,167	\$ 675	\$ 3,492
Access Cards	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
<u>Management Contracts</u>				
Facility Management	\$ 12,000	\$ 10,000	\$ -	\$ 10,000
Pool Attendants	\$ 16,000	\$ 13,333	\$ -	\$ 13,333
Field Management/Administrative	\$ 117,936	\$ 98,280	\$ 79,074	\$ 19,206
Pool Maintenance	\$ 45,000	\$ 37,500	\$ 20,855	\$ 16,645
Pool Repairs	\$ 5,000	\$ 4,167	\$ 14,686	\$ (10,520)
Janitorial Services	\$ 18,500	\$ 15,417	\$ 6,065	\$ 9,352
Janitorial Supplies	\$ 5,000	\$ 4,167	\$ 3,616	\$ 551
Facility Repairs/Maintenance	\$ 25,000	\$ 20,833	\$ 28,501	\$ (7,668)
Fitness Equipment Lease	\$ 27,347	\$ 22,789	\$ 22,789	\$ 0
Landscape Contract	\$ 32,845	\$ 27,371	\$ 27,371	\$ 0
Landscape Seasonal	\$ 22,860	\$ 19,050	\$ 12,836	\$ 6,214
Landscape Contingency	\$ 8,000	\$ 6,667	\$ 1,820	\$ 4,847
Pest Control	\$ 2,200	\$ 1,833	\$ 2,422	\$ (589)
Pool Permits	\$ 1,000	\$ 833	\$ 925	\$ (92)
Repairs & Maintenance	\$ 17,500	\$ 14,583	\$ 11,002	\$ 3,581
Special Events	\$ 35,000	\$ 29,167	\$ 29,756	\$ (590)
Holiday Decorations	\$ 20,000	\$ 16,667	\$ 6,462	\$ 10,205
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ 236	\$ 14
Operating Supplies	\$ 10,000	\$ 8,333	\$ 4,781	\$ 3,552
Total Amenity Center:	\$ 522,438	\$ 435,407	\$ 340,922	\$ 94,484
Total Expenditures	\$ 948,154	\$ 802,256	\$ 604,248	\$ 198,008
Excess Revenues (Expenditures)	\$ -		\$ (45,698)	
Fund Balance - Beginning	\$ -		\$ 99,332	
Fund Balance - Ending	\$ -		\$ 53,634	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 30,246	\$ 137,872	\$ 170,234	\$ 36,631	\$ 11,490	\$ 567	\$ -	\$ 20,339	\$ 86	\$ -	\$ -	\$ 407,466
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 150,000
Interest	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
Miscellaneous Income	\$ 100	\$ 250	\$ 125	\$ 200	\$ 100	\$ 50	\$ 50	\$ 50	\$ 75	\$ -	\$ -	\$ -	\$ 1,000
Total Revenues	\$ 185	\$ 30,496	\$ 137,997	\$ 170,434	\$ 111,731	\$ 11,540	\$ 617	\$ 50	\$ 20,414	\$ 75,086	\$ -	\$ -	\$ 558,550
Expenditures:													
Administrative:													
Other Current Charges	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ 142	\$ 142	\$ -	\$ -	\$ 1,285
Total Administrative:	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ 142	\$ 142	\$ -	\$ -	\$ 1,285
Operations & Maintenance													
Property Insurance	\$ 62,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,847
Electric	\$ 752	\$ 578	\$ 633	\$ 638	\$ 580	\$ 540	\$ 607	\$ -	\$ 598	\$ 873	\$ -	\$ -	\$ 5,799
Landscape Contract	\$ 5,717	\$ 5,717	\$ 8,114	\$ 8,114	\$ 8,114	\$ 9,422	\$ 9,422	\$ 9,422	\$ 8,114	\$ 9,422	\$ -	\$ -	\$ 81,579
Landscape - Mulch & Plant Installation	\$ -	\$ -	\$ -	\$ 6,515	\$ -	\$ 21,360	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ 30,625
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	\$ 1,164	\$ -	\$ -	\$ 9,333
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 1,113
Pump Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Streetlights/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Maintenance	\$ -	\$ -	\$ -	\$ 3,879	\$ 968	\$ -	\$ 1,124	\$ 931	\$ -	\$ -	\$ -	\$ -	\$ 6,902
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	\$ 482	\$ -	\$ -	\$ 4,820
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	\$ 3,541	\$ 3,551	\$ -	\$ -	\$ 35,784
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 74,042	\$ 11,725	\$ 14,680	\$ 26,775	\$ 15,516	\$ 40,599	\$ 19,962	\$ 23,951	\$ 19,300	\$ 15,492	\$ -	\$ -	\$ 262,041

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone, Internet & Cable	\$ 386	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ 388	\$ 388	\$ 388	\$ -	\$ -	\$ 3,888
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ 1,405	\$ 1,455	\$ 1,516	\$ -	\$ 1,714	\$ 1,728	\$ -	\$ -	\$ 14,206
Water/Irrigation	\$ 1,793	\$ 1,365	\$ 979	\$ 917	\$ 1,104	\$ 1,065	\$ 1,100	\$ 2,027	\$ 2,692	\$ 2,148	\$ -	\$ -	\$ 15,190
Gas	\$ 910	\$ 1,148	\$ 5,295	\$ 1,079	\$ 6,918	\$ 2,886	\$ 7,468	\$ 2,998	\$ 1,510	\$ 650	\$ -	\$ -	\$ 30,861
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ 253	\$ 323	\$ 322	\$ 321	\$ 319	\$ 319	\$ -	\$ -	\$ 2,903
<u>Security</u>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 675
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Management Contracts</u>													
Facility Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management/Administrative	\$ 9,030	\$ 13,740	\$ 10,223	\$ 10,335	\$ 10,603	\$ 9,929	\$ 10,526	\$ 4,689	\$ -	\$ -	\$ -	\$ -	\$ 79,074
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,315	\$ -	\$ -	\$ 20,855
Pool Repairs	\$ 993	\$ 2,661	\$ 175	\$ 1,951	\$ -	\$ 594	\$ 1,191	\$ 2,927	\$ 2,223	\$ 1,972	\$ -	\$ -	\$ 14,686
Janitorial Services	\$ 1,446	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ 778	\$ 574	\$ 1,078	\$ 736	\$ -	\$ -	\$ 6,065
Janitorial Supplies	\$ 376	\$ 212	\$ 397	\$ 195	\$ 510	\$ 312	\$ -	\$ 1,060	\$ 376	\$ 179	\$ -	\$ -	\$ 3,616
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	\$ 2,279	\$ -	\$ -	\$ 22,789
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ -	\$ -	\$ 27,371
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	\$ 75	\$ -	\$ -	\$ 2,422
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ 925
Repairs & Maintenance	\$ 2,827	\$ 266	\$ 181	\$ 1,860	\$ 101	\$ 1,653	\$ 1,125	\$ 263	\$ 2,656	\$ 71	\$ -	\$ -	\$ 11,002
Special Events	\$ 2,338	\$ 1,720	\$ 2,679	\$ 1,737	\$ 2,419	\$ 1,694	\$ 2,874	\$ 8,415	\$ 1,472	\$ 4,409	\$ -	\$ -	\$ 29,756
Holiday Decorations	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462
Dues, Licenses & Subscriptions	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236
Operating Supplies	\$ 537	\$ 290	\$ 430	\$ 814	\$ 435	\$ 503	\$ 214	\$ 619	\$ 645	\$ 294	\$ -	\$ -	\$ 4,781
Total Amenity Center:	\$ 36,263	\$ 33,904	\$ 30,444	\$ 36,274	\$ 57,694	\$ 35,424	\$ 35,812	\$ 31,433	\$ 23,373	\$ 20,301	\$ -	\$ -	\$ 340,922
Total Expenditures	\$ 110,414	\$ 45,753	\$ 45,285	\$ 63,196	\$ 73,318	\$ 76,164	\$ 55,881	\$ 55,491	\$ 42,814	\$ 35,934	\$ -	\$ -	\$ 604,248
Excess Revenues (Expenditures)	\$ (110,229)	\$ (15,257)	\$ 92,712	\$ 107,239	\$ 38,414	\$ (64,624)	\$ (55,263)	\$ (55,441)	\$ (22,401)	\$ 39,152	\$ -	\$ -	\$ (45,698)

Six Mile Creek

Community Development District

Capital Reserve

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 208	\$ -	\$ (208)
Total Revenues	\$ 50,573	\$ 208	\$ -	\$ (208)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 50,573	\$ 208	\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 50,573		\$ -	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1,111	\$ 1,111
Total Revenues	\$ -	\$ -	\$ 1,111	\$ 1,111
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 1,111	
Fund Balance - Beginning	\$ -		\$ 26,392	
Fund Balance - Ending	\$ -		\$ 27,503	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance

Revenues:

Special Assessments	\$ 211,500	\$ 211,500	\$ 216,290	\$ 4,790
Special Assessments - Prepayments	\$ -	\$ -	\$ 11,821	\$ 11,821
Interest	\$ 7,500	\$ 6,250	\$ 12,975	\$ 6,725

Total Revenues	\$ 219,000	\$ 217,750	\$ 241,086	\$ 23,336
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Expenditures:

Series 2015

Interest - 11/01	\$ 54,484	\$ 54,484	\$ 54,484	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 05/01	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Interest - 05/01	\$ 54,484	\$ 54,484	\$ 54,359	\$ 125
Special Call - 05/01	\$ -	\$ -	\$ 15,000	\$ (15,000)

Total Expenditures	\$ 208,969	\$ 208,969	\$ 228,844	\$ (19,875)
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Excess Revenues (Expenditures)	\$ 10,031	\$ 12,242
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Fund Balance - Beginning	\$ 103,893	\$ 267,071
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Fund Balance - Ending	\$ 113,924	\$ 279,313
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Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 437,275	\$ 437,275	\$ 443,096	\$ 5,821
Special Assessments - Prepayments	\$ -	\$ -	\$ 39,388	
Interest	\$ 11,750	\$ 9,792	\$ 38,087	\$ 28,296
Total Revenues	\$ 449,025	\$ 447,067	\$ 520,571	\$ 34,117
Expenditures:				
Series 2016A				
Interest - 11/01	\$ 158,450	\$ 158,450	\$ 158,450	\$ -
Principal - 11/01	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Special Call -11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 05/01	\$ 155,719	\$ 155,719	\$ 155,575	\$ 144
Special Call - 05/01	\$ -	\$ -	\$ 45,000	\$ (45,000)
Total Expenditures	\$ 429,169	\$ 429,169	\$ 479,025	\$ (49,856)
Excess Revenues (Expenditures)	\$ 19,856		\$ 41,546	
Fund Balance - Beginning	\$ 400,720		\$ 853,125	
Fund Balance - Ending	\$ 420,576		\$ 894,671	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 7	\$ 7
Total Revenues	\$ -	\$ -	\$ 7	\$ 7
Expenditures:				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 7	
Fund Balance - Beginning	\$ -		\$ 166	
Fund Balance - Ending	\$ -		\$ 173	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 700,775	\$ 700,775	\$ 701,471	\$ 696
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 18,333	\$ 54,540	\$ 36,207
Total Revenues	\$ 722,775	\$ 719,108	\$ 860,207	\$ 141,099
Expenditures:				
Series 2017A				
Interest - 11/01	\$ 250,859	\$ 250,859	\$ 250,859	\$ -
Principal - 11/01	\$ 195,000	\$ 195,000	\$ 195,000	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 02/01	\$ -	\$ -	\$ 1,272	\$ (1,272)
Special Call - 02/01	\$ -	\$ -	\$ 100,000	\$ (100,000)
Interest - 05/01	\$ 247,325	\$ 247,325	\$ 244,669	\$ 2,656
Special Call - 05/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
Total Expenditures	\$ 693,184	\$ 693,184	\$ 811,800	\$ (118,616)
Excess Revenues (Expenditures)	\$ 29,591		\$ 48,407	
Fund Balance - Beginning	\$ 488,966		\$ 1,207,023	
Fund Balance - Ending	\$ 518,557		\$ 1,255,430	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 750	\$ 790	\$ 40
Total Revenues	\$ 8,390	\$ 750	\$ 20,811	\$ 20,061
Expenditures:				
Series 2017B				
Interest - 11/01	\$ 3,745	\$ 3,745	\$ 1,605	\$ 2,140
Special Call - 11/01	\$ -	\$ -	\$ 40,000	\$ (40,000)
Interest - 05/01	\$ 3,745	\$ -	\$ -	\$ -
Interest - 02/01	\$ -	\$ -	\$ 268	\$ (268)
Special Call - 02/01	\$ -	\$ -	\$ 20,000	\$ (20,000)
Total Expenditures	\$ 7,490	\$ 3,745	\$ 61,873	\$ (58,128)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (7,728)	\$ 7,728
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (7,728)	\$ 7,728
Excess Revenues (Expenditures)	\$ 900		\$ (48,790)	
Fund Balance - Beginning	\$ 3,691		\$ 48,790	
Fund Balance - Ending	\$ 4,591		\$ -	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 413,256	\$ 413,256	\$ 416,662	\$ 3,406
Special Assessments - Prepayments	\$ -	\$ -	\$ 29,497	\$ 29,497
Interest	\$ 9,850	\$ 8,208	\$ 32,162	\$ 23,954
Total Revenues	\$ 423,106	\$ 421,464	\$ 478,321	\$ 56,857
Expenditures:				
Series 2020				
Interest - 11/01	\$ 136,081	\$ 136,081	\$ 136,081	\$ -
Principal - 11/01	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 05/01	\$ 133,894	\$ 133,894	\$ 133,788	\$ 106
Special Call - 05/01	\$ -	\$ -	\$ 35,000	\$ (35,000)
Total Expenditures	\$ 409,975	\$ 409,975	\$ 449,869	\$ (39,894)
Excess Revenues (Expenditures)	\$ 13,131		\$ 28,452	
Fund Balance - Beginning	\$ 312,283		\$ 735,398	
Fund Balance - Ending	\$ 325,414		\$ 763,850	

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 566,300	\$ 579,079	\$ 12,779
Special Assessments - Lot Closings	\$ -	\$ -	\$ 20,655	\$ 20,655
Interest	\$ 10,800	\$ 9,000	\$ 38,702	\$ 29,702
Total Revenues	\$ 577,100	\$ 575,300	\$ 638,436	\$ 63,136
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	\$ 175,588	\$ 175,588	\$ 175,588	\$ -
Principal - 05/01	\$ 215,000	\$ 215,000	\$ 215,000	\$ -
Interest - 05/01	\$ 175,588	\$ 175,588	\$ 175,588	\$ -
Total Expenditures	\$ 566,175	\$ 566,175	\$ 566,175	\$ -
Excess Revenues (Expenditures)	\$ 10,925		\$ 72,261	
Fund Balance - Beginning	\$ 200,289		\$ 772,691	
Fund Balance - Ending	\$ 211,214		\$ 844,952	

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 88,200	\$ 88,200	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 60,900	\$ 60,900
Interest	\$ 2,400	\$ 2,000	\$ 15,271	\$ 13,271
Total Revenues	\$ 151,500	\$ 90,200	\$ 164,371	\$ 74,171
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	\$ 46,753	\$ 46,753	\$ 46,753	\$ -
Principal - 05/01	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Interest - 05/01	\$ 46,753	\$ 46,753	\$ 46,753	\$ -
Total Expenditures	\$ 148,505	\$ 148,505	\$ 148,505	\$ -
Excess Revenues (Expenditures)	\$ 2,995		\$ 15,866	
Fund Balance - Beginning	\$ 55,882		\$ 205,904	
Fund Balance - Ending	\$ 58,877		\$ 221,770	

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 460,875	\$ 464,907	\$ 4,032
Interest	\$ 12,350	\$ 10,292	\$ 24,635	\$ 14,344
Total Revenues	\$ 473,225	\$ 471,167	\$ 489,542	\$ 18,376
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	\$ 145,875	\$ 145,875	\$ 145,875	\$ -
Principal - 05/01	\$ 170,000	\$ 170,000	\$ 170,000	\$ -
Interest - 05/01	\$ 145,875	\$ 145,875	\$ 145,875	\$ -
Total Expenditures	\$ 461,750	\$ 461,750	\$ 461,750	\$ -
Excess Revenues (Expenditures)	\$ 11,475		\$ 27,792	
Fund Balance - Beginning	\$ 168,439		\$ 631,398	
Fund Balance - Ending	\$ 179,914		\$ 659,191	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments	\$ 291,375	\$ 212,792	\$ 212,792	\$ -
Special Assessments - Lot Closing	\$ -	\$ -	\$ 9,180	\$ 9,180
Interest	\$ 2,500	\$ 2,083	\$ 47,416	\$ 45,332
Total Revenues	\$ 293,875	\$ 214,876	\$ 269,388	\$ 54,512
Expenditures:				
Series 2023				
Interest - 11/01	\$ 199,106	\$ 199,106	\$ 199,106	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ 291,375	\$ 291,375	\$ 291,375	\$ -
Total Expenditures	\$ 490,481	\$ 490,481	\$ 490,481	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 153	\$ (153)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 153	\$ (153)
Excess Revenues (Expenditures)	\$ (196,606)		\$ (220,940)	
Fund Balance - Beginning	\$ 490,731		\$ 1,228,528	
Fund Balance - Ending	\$ 294,125		\$ 1,007,588	

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY23)	General Fund Portion (FY24)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital 2023 AA3 PH3 (Due to Developer)	Capital (Due to Developer)	Over and (short) Balance Due
10-CS	9/22/23	WIRE	10/2/23	\$20,324.00	\$20,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.00	\$0.00
11-2021 PH1	9/22/23	WIRE	10/2/23	\$11,978.75	\$11,978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,978.75	\$0.00	\$0.00	\$0.00	\$0.00
8-2021 PH2	9/22/23	WIRE	10/2/23	\$135,457.83	\$135,457.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,457.83	\$0.00	\$0.00	\$0.00
12-2021 PH3B	9/22/23	WIRE	10/2/23	\$103,033.87	\$103,033.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,033.87	\$0.00	\$0.00	\$0.00
11-CS	10/12/23	WIRE	11/14/23	\$4,152.94	\$4,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.94	\$0.00
9-2021 PH2	10/12/23	WIRE	11/14/23	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
13-2021 PH3B	10/12/23	WIRE	11/14/23	\$892.36	\$892.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.36	\$0.00	\$0.00	\$0.00
10-2021 PH2	10/27/23	WIRE	11/30/23	\$166,257.68	\$166,257.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,257.68	\$0.00	\$0.00	\$0.00
14-2021 PH3B	10/27/23	WIRE	11/30/23	\$56,381.48	\$56,381.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,381.48	\$0.00	\$0.00	\$0.00
1-CS	11/13/23	WIRE	11/30/23	\$1,744.50	\$1,744.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.50	\$0.00
1-2021 PH2	11/13/23	WIRE	11/30/23	\$338,316.90	\$338,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,316.90	\$0.00	\$0.00	\$0.00
1-2021 PH3B	11/13/23	WIRE	11/30/23	\$208,998.45	\$208,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,998.45	\$0.00	\$0.00	\$0.00
1-2023 PH3	11/13/23	WIRE	11/30/23	\$48,655.59	\$48,655.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,655.59	\$0.00	\$0.00
1	11/13/23	WIRE	11/30/23	\$120,902.05	\$120,902.05	\$0.00	\$120,902.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2023 PH3	11/30/23	WIRE	12/20/23	\$353,774.15	\$353,774.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,774.15	\$0.00	\$0.00
2-2021 AA2 PH3B	12/12/23	WIRE	12/19/23	\$45,851.75	\$45,851.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,851.75	\$0.00	\$0.00	\$0.00
2-2021 AA3 PH2	12/12/23	WIRE	12/19/23	\$442,391.89	\$442,391.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,391.89	\$0.00	\$0.00	\$0.00
3-2023 AA3 PH3	12/12/23	WIRE	12/19/23	\$1,260,233.18	\$1,260,233.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,233.18	\$0.00	\$0.00
3-2021 AA3 PH2	1/9/24	WIRE	1/25/24	\$156,242.48	\$156,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,242.48	\$0.00	\$0.00	\$0.00
4-2023 AA3 PH3	1/9/24	WIRE	1/25/24	\$624,934.03	\$624,934.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,934.03	\$0.00	\$0.00
2-CS	1/18/24	WIRE	1/25/24	\$3,444.26	\$3,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.26	\$0.00
3-2021 AA2 PH3B	1/18/24	WIRE	1/25/24	\$517,451.42	\$517,451.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,451.42	\$0.00	\$0.00	\$0.00
5-2023 AA3 PH3	1/18/24	WIRE	1/25/24	\$23,197.75	\$23,197.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.75	\$0.00	\$0.00
3-CS	2/4/24	WIRE	3/4/24	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1-2020	2/4/24	WIRE	3/4/24	\$8,994.90	\$8,994.90	\$0.00	\$0.00	\$0.00	\$8,994.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2021 AA3 PH2	2/4/24	WIRE	3/4/24	\$44,988.00	\$44,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,988.00	\$0.00	\$0.00	\$0.00
4-2021 AA2 PH3B	2/4/24	WIRE	3/4/24	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
6-2023 AA3 PH3	2/4/24	WIRE	3/4/24	\$22,283.60	\$22,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,283.60	\$0.00	\$0.00
5-2021 AA3 PH2	2/14/24	WIRE	3/4/24	\$33,173.00	\$33,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,173.00	\$0.00	\$0.00	\$0.00
5-2021 AA2 PH3B	2/14/24	WIRE	3/4/24	\$6,188.25	\$6,188.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.25	\$0.00	\$0.00	\$0.00
7-2023 AA3 PH3	2/14/24	WIRE	3/4/24	\$682,025.63	\$682,025.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,025.63	\$0.00	\$0.00
6-2021 AA3 PH2	2/27/24	WIRE	4/10/24	\$52,830.95	\$52,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,830.95	\$0.00	\$0.00	\$0.00
4-CS	3/14/24	WIRE	4/10/24	\$1,854.41	\$1,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.41	\$0.00
6-2021 AA2 PH3B	3/14/24	WIRE	4/10/24	\$2,978.25	\$2,978.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.25	\$0.00	\$0.00	\$0.00
8-2023 AA3 PH3	3/14/24	WIRE	4/10/24	\$1,069,077.29	\$1,069,077.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,077.29	\$0.00	\$0.00
5-CS	4/14/24	WIRE	4/22/24	\$143,286.33	\$143,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,286.33	\$0.00
7-2021 AA3 PH2	4/14/24	WIRE	4/22/24	\$20,896.61	\$20,896.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,896.61	\$0.00	\$0.00	\$0.00
7-2021 AA2 PH3B	4/14/24	WIRE	4/22/24	\$32,968.50	\$32,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,968.50	\$0.00	\$0.00	\$0.00
1-2023 AA2 PH3C	4/14/24	WIRE	4/22/24	\$855,526.09	\$855,526.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,526.09	\$0.00	\$0.00
9-2023 AA3 PH3	4/14/24	WIRE	4/22/24	\$959,976.99	\$959,976.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,976.99	\$0.00	\$0.00
6-CS	4/23/24	WIRE	5/30/24	\$367,453.46	\$367,453.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,453.46	\$0.00
7-CS	5/9/24	WIRE	5/30/24	\$394,904.18	\$394,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,904.18	\$0.00
8-2021 AA3 PH2	5/9/24	WIRE	5/30/24	\$246,547.12	\$246,547.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,547.12	\$0.00	\$0.00	\$0.00
8-2021 AA2 PH3B	5/9/24	WIRE	5/30/24	\$502.50	\$502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00
2-2023 AA2 PH3C	5/9/24	WIRE	5/30/24	\$11,744.80	\$11,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.80	\$0.00	\$0.00
10-2023 AA3 PH3	5/9/24	WIRE	5/30/24	\$1,080,265.85	\$1,080,265.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,265.85	\$0.00	\$0.00
8-CS	5/17/24	WIRE	5/30/24	\$368,841.00	\$368,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,841.00	\$0.00
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
10-CS	7/18/24			\$540,074.86	\$540,074.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,074.86	(\$540,074.86)
11-CS	7/22/24			\$266,816.30	\$266,816.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,816.30	(\$266,816.30)
Due to Developer				\$13,641,056.30	\$14,447,947.46	\$0.00	\$120,902.05	\$0.00	\$8,994.90	\$11,978.75	\$2,645,164.52	\$8,947,956.87	\$2,713,050.37	(\$806,891.16)

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 95	\$ 95
Total Revenues	\$ -	\$ -	\$ 95	\$ 95
Expenditures:				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 95	
Fund Balance - Beginning	\$ -		\$ 2,261	
Fund Balance - Ending	\$ -		\$ 2,357	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 464,660	\$ 464,660
Interest	\$ -	\$ -	\$ 50,687	\$ 50,687
Total Revenues	\$ -	\$ -	\$ 515,347	\$ 515,347
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 1,431,316	\$ (1,431,316)
Total Expenditures	\$ -	\$ -	\$ 1,431,316	\$ (1,431,316)
Excess Revenues (Expenditures)	\$ -		\$ (915,969)	
Fund Balance - Beginning	\$ -		\$ 935,431	
Fund Balance - Ending	\$ -		\$ 19,462	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2016B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 4	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 42	\$ 42
Total Revenues	\$ -	\$ -	\$ 42	\$ 42
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 42	
Fund Balance - Beginning	\$ -		\$ 2,890	
Fund Balance - Ending	\$ -		\$ 2,932	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2017B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (2)	\$ 2
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (2)	\$ 2
Excess Revenues (Expenditures)	\$ -		\$ (2)	
Fund Balance - Beginning	\$ -		\$ 2	
Fund Balance - Ending	\$ -		\$ -	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 8,995	\$ 8,995
Interest	\$ -	\$ -	\$ 9	\$ 9
Total Revenues	\$ -	\$ -	\$ 9,004	\$ 9,004
Expenditures:				
Series 2020				
Capital Outlay	\$ -	\$ -	\$ 8,995	\$ (8,995)
Total Expenditures	\$ -	\$ -	\$ 8,995	\$ (8,995)
Excess Revenues (Expenditures)	\$ -		\$ 9	
Fund Balance - Beginning	\$ -		\$ 201	
Fund Balance - Ending	\$ -		\$ 210	

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 9	\$ 9
Total Revenues	\$ -	\$ -	\$ 9	\$ 9
Expenditures:				
Series 2021 AA3 PH1				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 9	
Fund Balance - Beginning	\$ -		\$ 194	
Fund Balance - Ending	\$ -		\$ 202	

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,366,703	\$ 1,366,703
Interest	\$ -	\$ -	\$ 24	\$ 24
Total Revenues	\$ -	\$ -	\$ 1,366,727	\$ 1,366,727
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ 1,366,703	\$ (1,366,703)
Total Expenditures	\$ -	\$ -	\$ 1,366,703	\$ (1,366,703)
Excess Revenues (Expenditures)	\$ -		\$ 24	
Fund Balance - Beginning	\$ -		\$ (229,972)	
Fund Balance - Ending	\$ -		\$ (229,948)	

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 815,902	\$ 815,902
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 815,902	\$ 815,902
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	\$ -	\$ -	\$ 815,902	\$ (815,902)
Total Expenditures	\$ -	\$ -	\$ 815,902	\$ (815,902)
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ (498,587)	
Fund Balance - Ending	\$ -		\$ (498,587)	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 8,947,957	\$ 8,947,957
Interest	\$ -	\$ -	\$ 71,880	\$ 71,880
Total Revenues	\$ -	\$ -	\$ 9,019,837	\$ 9,019,837
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 4,810,629	\$ (4,810,629)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 7,051,724	\$ (7,051,724)
Total Expenditures	\$ -	\$ -	\$ 11,862,353	\$ (11,862,353)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (152)	\$ 152
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (152)	\$ 152
Excess Revenues (Expenditures)	\$ -		\$ (2,842,669)	
Fund Balance - Beginning	\$ -		\$ 2,469,843	
Fund Balance - Ending	\$ -		\$ (372,825)	

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
12/4/23	288A	Southern Recreation	Invoice #110350319 - Playground Equipment Installation - Dec.23	\$ 85,991.00
12/20/23	289A	Jax Utilities Management	Invoice #232896R - Trailmark Berry Blossum Way - Road Repairs - Dec.23	\$ 5,896.00
12/20/23	290A	Jax Utilities Management	Invoice #232897R - Berry Blossum Way - Cave-In Repair - Dec.23	\$ 6,632.00
7/23/24	291A	Kutak Rock LLP	Invoice #3420869 18323-2 - Project Construction - Apr.24	\$ 673.50
7/23/24	292A	Tree Amigos Outdoor Services, Inc.	Invoice #61201817 - Landscape at Lift Station & Bridge - Mar.24	\$ 15,124.50
7/23/24	293A	England-Thims & Miller, Inc.	Invoice #214889 - Traffic Signal Design Services (WA#79) - Jun.24	\$ 11,440.00
7/23/24	294A	England-Thims & Miller, Inc.	Invoices #214549, 214552, 214553 & 214591 - Jun.24	\$ 25,260.50
7/23/24	295A	Ferguson Enterprises, LLC	Invoices #2091753 & 2093199 - Direct Purchase of Materials - Jun.24	\$ 16,436.00
			Invoices #2090340, 2089812, 2090665, 2096814, CM129206, CM129208 & CM129207	\$ 56.00
7/23/24	296A	Ferguson Enterprises, LLC	Invoice #2270 - Trailmark Playground Expansion - Jun.24	\$ 27,383.00
7/23/24	297A	Powers Development Group	Invoice #2024-300 - East Parcel Ph3 Specific Purpose Survey - May24	\$ 1,750.00
7/23/24	298A	Clary & Associates	50% Deposit - Amenity Pool Trash Receptacles	\$ 1,537.50
7/23/24	299A	Southern Recreation	Invoices #2088620 & 2090626 - Direct Purchase of Materials - Jun.24	\$ 7,085.00
7/23/24	300A	Ferguson Enterprises, LLC	CM233476C & Application #14 - Trailmark East Parcel Phase 3 - Jun.24	\$ 769,096.87
7/23/24	301A	Jax Utilities Management	Application #16 - Trailmark Phase 12 - Jun.24	\$ 441,428.43
7/23/24	302A	Jax Utilities Management	Invoice #214152 - Traffic Signal Design Services (WA#79) - May24	\$ 7,620.00
7/23/24	303A	England-Thims & Miller, Inc.	Invoice #40456 - Haul Road Restoration & School Path - Jun.24	\$ 1,625.00
7/23/24	304A	SES Environmental Resource Solutions	Invoice #61201819 - Trailmark Landscape Bed across Lift Station - Mar.24	\$ 2,931.25
7/26/24	305A	Tree Amigos Outdoor Services, Inc.	Invoice #22539664 - Installation of 90 Coontie Palms inside Pool Area - Jul.24	\$ 3,349.83
7/26/24	306A	BrightView Landscape Services, Inc.		
TOTAL				\$ 1,431,316.38
Fiscal Year 2024				
10/2/23		Interest		\$ 4,096.80
10/27/23	St. Johns Cty Board Commissioners		Check #616872 Utility Reimbursement	\$ 229,993.53
11/1/23		Interest		\$ 4,422.48
12/1/23		Interest		\$ 5,110.53
1/2/24		Interest		\$ 4,903.81
2/1/24		Interest		\$ 4,811.04
2/16/24	St. Johns Cty Board Commissioners			\$ 142,245.98
3/1/24		Interest		\$ 4,807.63
4/1/24		Interest		\$ 5,487.74
5/1/24		Interest		\$ 5,334.34
5/2/24	St. Johns Cty Board Commissioners		Check #622119 Utility Reimbursement	\$ 92,420.82
6/3/24		Interest		\$ 5,933.58
7/1/24		Interest		\$ 5,778.84
TOTAL				\$ 515,347.12
Acquisition/Construction Fund at 9/30/23				\$ 932,234.23
Interest Earned thru 7/31/24				\$ 515,347.12
Requisitions Paid thru 7/31/24				\$ (1,431,316.38)
Remaining Acquisition/Construction Fund				\$ 16,264.97

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ 0.02
11/1/23		Interest		\$ 0.02
12/1/23		Interest		\$ 0.02
1/2/24		Interest		\$ 0.02
2/1/24		Interest		\$ 0.02
3/1/24		Interest		\$ 0.02
4/1/24		Interest		\$ 0.02
5/1/24		Interest		\$ 0.02
6/1/24		Interest		\$ 0.02
7/1/24		Interest		\$ 0.02
TOTAL				\$ 0.20
Acquisition/Construction Fund at 9/30/23				\$ 3.57
Interest Earned thru 7/31/24				\$ 0.20
Requisitions Paid thru 7/31/24				\$ -
Remaining Acquisition/Construction Fund				\$ 3.77

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ -
11/1/23		Interest		\$ -
12/1/23		Interest		\$ -
1/2/24		Interest		\$ -
2/1/24		Interest		\$ -
3/1/24		Interest		\$ -
4/1/24		Interest		\$ -
5/1/24		Interest		\$ -
6/1/24		Interest		\$ -
7/1/24		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/23				\$ 0.23
Interest Earned thru 7/31/24				\$ -
Requisitions Paid thru 7/31/24				\$ -
Remaining Acquisition/Construction Fund				\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017NW

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ 4.11
11/1/23		Interest		\$ 4.26
12/1/23		Interest		\$ 4.11
1/2/24		Interest		\$ 4.25
2/1/24		Interest		\$ 4.23
3/1/24		Interest		\$ 3.97
4/1/24		Interest		\$ 4.26
5/1/24		Interest		\$ 4.15
6/1/24		Interest		\$ 4.30
7/1/24		Interest		\$ 4.18
TOTAL				\$ 41.82
Acquisition/Construction Fund at 9/30/23				\$ 934.11
Interest Earned thru 7/31/24				\$ 41.82
Requisitions Paid thru 7/31/24				\$ -
Remaining Acquisition/Construction Fund				\$ 975.93

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017B

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

**Six Mile Creek
Community Development District**

Capital Improvement Revenue and Refunding Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
3/4/24	170	Onsight Industries LLC	Invoice #404601 - Trailmark EP PH1 - Street Signage - Dec.23	\$ 8,994.90
TOTAL				\$ 8,994.90
Fiscal Year 2024				
10/2/23		Interest		\$ 0.88
11/1/23		Interest		\$ 0.92
12/1/23		Interest		\$ 0.88
1/2/24		Interest		\$ 0.91
2/1/24		Interest		\$ 0.91
3/1/24		Interest		\$ 0.85
3/4/24		Wire	SMCIG FY24 Funding Request #1-2020	\$ 8,994.90
4/1/24		Interest		\$ 0.92
5/1/24		Interest		\$ 0.89
6/3/24		Interest		\$ 0.92
7/1/24		Interest		\$ 0.90
TOTAL				\$ 9,003.88
Acquisition/Construction Fund at 9/30/23				\$ 200.77
Interest Earned thru 7/31/24				\$ 9,003.88
Requisitions Paid thru 7/31/24				\$ (8,994.90)
Remaining Acquisition/Construction Fund				\$ 209.75

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH1

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	197	England-Thims & Miller, Inc.	Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - July 2023	\$ 3,436.65
10/2/23	198	The Tree Amigos Outdoor Services, Inc.	Invoice #201075 - Landscape Services Trailmark PH9A-9B - August 2023	\$ 5,350.00
10/2/23	199	England-Thims & Miller, Inc.	Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - August 2023	\$ 1,226.10
10/2/23	200	Florida Power & Light	Invoice #1800436356 - Relocation of existing FPL line - September 2023	\$ 1,966.00
TOTAL				\$ 11,978.75
Fiscal Year 2024				
10/2/23		Interest		\$ 0.85
10/2/23		Wire	SMCIG FY23 Funding Request #11-2021	\$ 11,978.75
11/1/23		Interest		\$ 0.88
12/1/23		Interest		\$ 0.85
1/2/24		Interest		\$ 0.88
2/1/24		Interest		\$ 0.88
3/1/24		Interest		\$ 0.82
4/1/24		Interest		\$ 0.88
5/1/24		Interest		\$ 0.86
6/3/24		Interest		\$ 0.89
7/1/24		Interest		\$ 0.87
TOTAL				\$ 11,987.41
Acquisition/Construction Fund at 9/30/23				\$ 193.60
Interest Earned thru 7/31/24				\$ 11,987.41
Requisitions Paid thru 7/31/24				\$ (11,978.75)
Remaining Acquisition/Construction Fund				\$ 202.26

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	61	England-Thims & Miller, Inc.	Invoice #209630 - Trailmark Phase 10 CEI (WA#66) - July 2023	\$ 5,921.32
10/2/23	62	England-Thims & Miller, Inc.	Invoice #210103 - Trailmark Phase 10 CEI (WA#66) - August 2023	\$ 8,207.26
10/2/23	63	Besch & Smith Civil Group, Inc.	Application #15 - Trailmark Phase 10 - August 2023	\$ 121,329.25
11/14/23	64	Kutak Rock LLP	Invoice #3292461-18323-2 - Project Construction - Jul. & Aug. 2023	\$ 249.00
11/30/23	65	Besch & Smith Civil Group, Inc.	Application #16 - Trailmark Phase 10 - September 2023	\$ 157,652.96
11/30/23	66	England-Thims & Miller, Inc.	Invoice #210623 - Trailmark Phase 10 CEI (WA#66) - September 2023	\$ 8,604.72
11/30/23	67	England-Thims & Miller, Inc.	Invoice #211120 - RFP for Trailmark PH10 CEI Services (WA#66) - Oct.23	\$ 5,837.75
11/30/23	68	Kutak Rock LLP	Invoice #3298049-18323-2 - Project Construction - September 2023	\$ 188.00
11/30/23	69	Besch & Smith Civil Group, Inc.	Application #17 - Trailmark Phase 10 - October 2023	\$ 332,291.15
12/19/23	70	Besch & Smith Civil Group, Inc.	Application #18 - Trailmark Phase 10 - November 2023	\$ 436,274.69
12/19/23	71	England-Thims & Miller, Inc.	Invoice #211601 - RFP for Trailmark PH10 CEI Services (WA#66) - Nov.23	\$ 6,117.20
1/9/24	72	Besch & Smith Civil Group, Inc.	Application #19 - Trailmark Phase 10 - December 2023	\$ 156,242.48
3/4/24	73	The Tree Amigos Outdoor Services	Invoice #61201769 - Landscape Services Trailmark Ph6 - Jan.24	\$ 3,598.00
3/4/24	74	Onsight Industries, LLC	Invoice #400943 - Trailmark PH10 Mailboxes - Sept. 23	\$ 41,390.00
3/4/24	75	Kutak Rock LLP	Invoice #3351117-18323-2 - Project Construction Fees - Dec.23	\$ 180.00
3/4/24	76	England-Thims & Miller, Inc.	Invoice #212481 - RFP for Trailmark PH10 CEI Services (WA#66) - Jan.24	\$ 16,068.00
3/4/24	77	England-Thims & Miller, Inc.	Invoice #211894 - RFP for Trailmark PH10 CEI Services (WA#66) - Dec.23	\$ 16,925.00
4/10/24	78	Besch & Smith Civil Group, Inc.	Application #20 - Trailmark Phase 10 - January 2024	\$ 52,830.95
4/22/24	79	Kutak Rock LLP	Invoice #3366050-18323-2 - Project Construction - January 2024	\$ 211.50
4/22/24	80	The Tree Amigos Outdoor Services	Invoice #61201816 - Landscape Services Trailmark Phase 10 - March 2024	\$ 13,499.36
4/22/24	81	The Tree Amigos Outdoor Services	Invoice #61201815 - Landscape Services Trailmark Phase 10 - March 2024	\$ 7,185.75
5/9/24	82	Kutak Rock LLP	Invoices #3338670-18323-2 & 3381786-18323-2	\$ 2,206.50
5/9/24	83	Besch & Smith Civil Group, Inc.	Application #21 - Trailmark Phase 10 - February 2024	\$ 230,573.61
5/9/24	84	Besch & Smith Civil Group, Inc.	Application #22 - Trailmark Phase 10 - March 2024	\$ 13,767.01
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
TOTAL				\$ 1,668,855.19

Fiscal Year 2024

Interest			\$	2.36
Wire	SMCIG FY23 Funding Request #8-2021		\$	135,457.83
Interest			\$	2.45
Wire	SMCIG FY23 Funding Request #9-2021		\$	249.00
Wire	SMCIG FY23 Funding Request #10-2021		\$	166,257.68
Wire	SMCIG FY24 Funding Request #1-2021		\$	338,316.90
Interest			\$	2.37
Wire	SMCIG FY24 Funding Request #2-2021		\$	442,391.89
Interest			\$	2.44
Wire	SMCIG FY24 Funding Request #3-2021		\$	156,242.48
Interest			\$	2.43
Interest			\$	2.29
Wire	SMCIG FY24 Funding Request #4-2021		\$	44,988.00
Wire	SMCIG FY24 Funding Request #5-2021		\$	33,173.00
Interest			\$	2.45
Wire	SMCIG FY24 Funding Request #6-2021		\$	52,830.95
Wire	SMCIG FY24 Funding Request #7-2021		\$	20,896.61
Interest			\$	2.38
Wire	SMCIG FY24 Funding Request #8-2021		\$	246,547.12
Interest			\$	2.48
Wire	SMCIG FY24 Funding Request #9-2021		\$	31,503.73
Interest			\$	2.41
TOTAL			\$	1,668,879.25

Acquisition/Construction Fund at 9/30/23	\$ 537.43
Interest Earned thru 7/31/24	\$ 1,668,879.25
Requisitions Paid thru 7/31/24	\$ (1,668,855.19)

Remaining Acquisition/Construction Fund	\$ 561.49
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**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	141	Onsight Industries	Invoice #002-23-348465-1 - Trailmark East Parcel Street Sign Fixes - Aug.23	\$ 2,718.30
10/2/23	142	F&E Management	Invoice #2226 - Amenity Center Pool Furniture - August 2023	\$ 24,008.40
10/2/23	143	F&E Management	Invoice #2227 - Amenity Center Pool Furniture - August 2023	\$ 16,650.90
10/2/23	144	Basham & Lucas Design Group, Inc.	Invoice #9635 - Trailmark CA Drawings/Inspections - August 2023	\$ 6,310.00
10/2/23	145	England-Thims & Miller, Inc.	Invoice #209854 - Master Site Planning (WA#51) - August 2023	\$ 1,160.00
10/2/23	146	England-Thims & Miller, Inc.	Invoice #210086 - Trailmark East Parcel Phase 2 CEI (WA#61) - Aug.23	\$ 9,974.57
10/2/23	147	Besch & Smith Civil Group, Inc.	Application #21 - Trailmark East Parcel 2 - August 2023	\$ 42,211.70
11/14/23	148	Basham & Lucas Design Group, Inc.	Invoice #9686 - Trailmark CA Drawings/Inspections - August 2023	\$ 892.36
11/30/23	149	Besch & Smith Civil Group, Inc.	Application #22 - Trailmark East Parcel 2 - September 2023	\$ 46,796.68
11/30/23	150	England-Thims & Miller, Inc.	Invoice #210338 - Master Site Planning (WA#51) - September 2023	\$ 1,080.00
11/30/23	151	England-Thims & Miller, Inc.	Invoice #210615 - Trailmark East Parcel Phase 2 CEI (WA#61) - Sept.23	\$ 8,504.80
11/30/23	152	England-Thims & Miller, Inc.	Invoice #210839 - Master Site Planning (WA#51) - October 2023	\$ 642.71
11/30/23	153	England-Thims & Miller, Inc.	Invoice #211113 - Trailmark East Parcel Phase 2 CEI (WA#61) - Oct.23	\$ 13,151.10
11/30/23	154	Besch & Smith Civil Group, Inc.	Application #23 - Trailmark East Parcel 2 - October 2023	\$ 195,204.64
12/19/23	155	Besch & Smith Civil Group, Inc.	Application #24 - Trailmark East Parcel 2 - November 2023	\$ 33,051.33
12/19/23	156	Basham & Lucas Design Group, Inc.	Invoice #9805 - Trailmark CA - November 2023	\$ 1,000.00
12/19/23	157	England-Thims & Miller, Inc.	Invoice #211298 - Master Site Planning (WA#51) - November 2023	\$ 1,895.00
12/19/23	158	England-Thims & Miller, Inc.	Invoice #211597 - Trailmark East Parcel Phase 2 CEI (WA#61) - Nov.23	\$ 9,905.42
1/18/24	159	Besch & Smith Civil Group, Inc.	Application #25 - Trailmark East Parcel 2 - December 2023	\$ 513,009.32
1/18/24	160	England-Thims & Miller, Inc.	Invoice #211722 - Master Site Planning (WA#51) - December 2023	\$ 4,442.10
3/4/24	161	Onsight Industries	Invoice #400770 - Trailmark East Parcel Street Signage - Sept.23	\$ 125.00
3/4/24	162	Basham & Lucas Design Group, Inc.	Invoice #9905 - Trailmark CA - Jan.24	\$ 1,500.00
3/4/24	163	England-Thims & Miller, Inc.	Invoice #212159 - Master Site Planning (WA#51) - Jan.24	\$ 1,895.00
3/4/24	164	England-Thims & Miller, Inc.	Invoice #212476 - Trailmark East Parcel PH2 CEI (WA#61) - Jan.24	\$ 2,793.25
4/10/24	165	England-Thims & Miller, Inc.	Invoice #212666 - Master Site Planning (WA#51) - Feb.24	\$ 2,978.25
4/22/24	166	Clary & Associates	Invoice #2024-79 - Trailmark EP PH2 - CA Calculation/Crew Work - Feb.24	\$ 4,595.00
4/22/24	167	Clary & Associates	Invoice #2024-22 - Trailmark EP PH2 - Topographic Survey - Feb.24	\$ 23,150.00
4/22/24	168	England-Thims & Miller, Inc.	Invoice #213095 - Master Site Planning (WA#51) - March 2024	\$ 5,223.50
5/30/24	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
TOTAL				\$ 976,209.33

Fiscal Year 2024				
10/2/23		Interest		\$ 0.02
10/2/23		Wire	SMCIG FY23 Funding Request #12-2021	\$ 103,033.87
11/1/23		Interest		\$ 0.02
11/14/23		Wire	SMCIG FY23 Funding Request #13-2021	\$ 892.36
11/30/23		Wire	SMCIG FY23 Funding Request #14-2021	\$ 56,381.48
11/30/23		Wire	SMCIG FY24 Funding Request #1-2021	\$ 208,998.45
12/1/23		Interest		\$ 0.02
12/19/23		Wire	SMCIG FY24 Funding Request #2-2021	\$ 45,851.75
1/2/24		Interest		\$ 0.02
1/25/24		Wire	SMCIG FY24 Funding Request #3-2021	\$ 517,451.42
2/1/24		Interest		\$ 0.02
3/1/24		Interest		\$ 0.02
3/4/24		Wire	SMCIG FY24 Funding Request #4-2021	\$ 125.00
3/4/24		Wire	SMCIG FY24 Funding Request #5-2021	\$ 6,188.25
4/1/24		Interest		\$ 0.02
4/10/24		Wire	SMCIG FY24 Funding Request #6-2021	\$ 2,978.25
4/22/24		Wire	SMCIG FY24 Funding Request #7-2021	\$ 32,968.50
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
7/1/24		Interest		\$ 0.02
TOTAL				\$ 976,209.53

Acquisition/Construction Fund at 9/30/23	\$ 4.99
Interest Earned thru 7/31/24	\$ 976,209.53
Requisitions Paid thru 7/31/24	\$ (976,209.33)

Remaining Acquisition/Construction Fund	\$ 5.19
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**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	30	Carlton Construction	Application #5 - Trailmark Amenity Expansion - September 2023	\$ 380,110.41
10/30/23	31	England-Thims & Miller, Inc.	Invoice #210617 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.23	\$ 2,522.75
10/30/23	32	England-Thims & Miller, Inc.	Invoice #210618 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Sept.23	\$ 570.50
10/30/23	33	England-Thims & Miller, Inc.	Invoice #210627 - Trailmark Signal Investigation (WA#77) - Sept.23	\$ 1,040.00
10/30/23	34	England-Thims & Miller, Inc.	Invoice #210613 - Trailmark Amenity Center PH2 CEI (WA#75) - Sept.23	\$ 3,491.00
10/30/23	35	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Aug. - Sept.23	\$ 105,574.00
10/30/23	36	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Oct.23	\$ 147,756.00
12/1/23	37	England-Thims & Miller, Inc.	Invoice #211112 - Trailmark Amenity Center PH2 Expansion (WA#75) - Oct.23	\$ 704.50
12/1/23	38	England-Thims & Miller, Inc.	Invoice #211115 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.23	\$ 3,558.25
12/1/23	39	England-Thims & Miller, Inc.	Invoice #211116 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Oct.23	\$ 335.00
12/1/23	40	England-Thims & Miller, Inc.	Invoice #211123 - Traffic Signal Investigation (WA#77) - Oct.23	\$ 800.00
12/1/23	41	Carlton Construction	Application #6 - Trailmark Amenity Expansion - October 2023	\$ 304,125.29
12/1/23	42	Jax Utilities Management	Application #6 - Trailmark East Parcel PH3 - October 2023	\$ 53,247.50
12/1/23	43	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Nov.23	\$ 321,293.40
12/4/23	44	BrightView Landscape Services, Inc.	Invoice #8683721 - Additional Irrigation - Trailmark Amenity Expansion	\$ 19,301.62
12/13/23	45	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 6,480.00
12/13/23	46	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept. - Nov.23	\$ 197,926.00
12/13/23	47	Carlton Construction	Application #7 - Trailmark Amenity Expansion - November 2023	\$ 343,667.49
12/20/23	48	England-Thims & Miller, Inc.	Invoice #211596 - Trailmark Amenity Center PH2 Expansion (WA#75) - Nov.23	\$ 1,277.75
12/20/23	49	England-Thims & Miller, Inc.	Invoice #211599 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.23	\$ 11,108.35
12/20/23	50	England-Thims & Miller, Inc.	Invoice #211600 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Nov.23	\$ 498.00
12/20/23	51	Jax Utilities Management	Application #7 - Trailmark East Parcel PH3 - November 2023	\$ 17,670.00
12/20/23	52	Jax Utilities Management	Application #5 - Trailmark East Parcel PH3 - September 2023	\$ 173,850.00
1/11/24	53	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 95,600.00
1/11/24	54	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept.23	\$ 44,465.00
1/11/24	55	Jax Utilities Management	Application #8 - Trailmark East Parcel PH3 - December 2023	\$ 8,740.00
1/22/24	56	Carlton Construction	Application #8 - Trailmark Amenity Expansion - December 2023	\$ 155,186.47
1/22/24	57	England-Thims & Miller, Inc.	Invoice #211889 - Trailmark Amenity Center PH2 Expansion (WA#75) - Dec.23	\$ 1,526.00
1/22/24	58	England-Thims & Miller, Inc.	Invoice #211891 - Trailmark East Parcel PH3 CEI (WA#73) - Dec.23	\$ 5,872.75
1/22/24	59	England-Thims & Miller, Inc.	Invoice #211890 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Dec.23	\$ 661.00
2/15/24	60	Jax Utilities Management	Application #9 - Trailmark East Parcel PH3 - January 2024	\$ 221,776.80
2/15/24	61	Carlton Construction	Application #9 - Trailmark Amenity Expansion - January 2024	\$ 21,554.43
2/15/24	62	England-Thims & Miller, Inc.	Invoice #212475 - Trailmark Amenity Center PH2 Expansion (WA#75) - Jan.24	\$ 1,443.10
2/15/24	63	England-Thims & Miller, Inc.	Invoice #212477 - Trailmark East Parcel PH3 CEI (WA#73) - Jan.24	\$ 5,604.00
2/15/24	64	England-Thims & Miller, Inc.	Invoice #212478 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Jan.24	\$ 916.75
3/8/24	65	The Tree Amigos Outdoor Services	Invoice #61201791 - Trailmark Amenity Sports Field Sod Installation	\$ 1,620.00
3/15/24	66	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Feb.24	\$ 61.00
3/15/24	67	England-Thims & Miller, Inc.	Invoices #212863, 212864 & 212865 - Phase 2 & Phase 3 - Feb.24	\$ 9,052.75
4/12/24	68	Jax Utilities Management	Application #10 - Trailmark East Parcel PH3 - February 2024 (Partial)	\$ 354,415.71
4/22/24	68	Jax Utilities Management	Application #10 - Trailmark East Parcel PH3 - February 2024 (Balance)	\$ 42,309.75
4/22/24	69	Jax Utilities Management	Application #11 - Trailmark East Parcel PH3 - March 2024	\$ 480,446.91
4/22/24	70	Carlton Construction	Application #10 - Trailmark Amenity Expansion - February 2024	\$ 132,464.91
4/22/24	71	The Tree Amigos Outdoor Services	Invoice #61201811 - Trailmark Amenity Sports Field Sod Install - Mar.24	\$ 47,924.50
4/22/24	72	England-Thims & Miller, Inc.	Invoices #213296, 213299 & 213300 - Phase 2 & Phase 3 - Mar.24	\$ 7,876.02
4/22/24	73	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Mar. - Apr.24	\$ 144,504.00
5/30/24	74	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Apr.24	\$ 2,961.80
5/30/24	75	England-Thims & Miller, Inc.	Invoices #213851, 213852 & 213853 - Trailmark East Parcel - Apr.24	\$ 8,783.00
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
TOTAL				\$ 5,470,163.56
Fiscal Year 2024				
10/2/23		Interest		\$ 14,018.86
11/1/23		Interest		\$ 12,448.91
12/1/23		Interest		\$ 10,307.37
1/2/24		Interest		\$ 5,634.85
2/1/24		Interest		\$ 3,413.57
3/1/24		Interest		\$ 2,008.65
4/1/24		Interest		\$ 1,588.86
4/22/24		Wire	SMCIG FY24 Funding Request #1-2023 AA2 PH3C	\$ 855,526.09
5/1/24		Interest		\$ 559.22
5/30/24		Wire	SMCIG FY24 Funding Request #2-2023 AA2 PH3C	\$ 11,744.80
6/3/24		Interest		\$ 2.49
6/20/24		Wire	SMCIG FY24 Funding Request #3-2023 AA2 PH3C	\$ 1,577,489.10
7/1/24		Interest		\$ 2.42
TOTAL				\$ 2,494,745.19
Acquisition/Construction Fund at 9/30/23				\$ 2,975,982.50
Interest Earned thru 7/31/24				\$ 2,494,745.19
Requisitions Paid thru 7/31/24				\$ (5,470,163.56)
Remaining Acquisition/Construction Fund				\$ 564.13

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

Date	Requisition #	Contractor	Description	Requisition	
Fiscal Year 2024					
10/13/23	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	
TOTAL				\$ 8,641,985.41	\$ 8,048,958.64
Fiscal Year 2024					
10/2/23		Interest		\$ 10,701.72	
11/1/23		Interest		\$ 8,832.73	
11/30/23		Wire	SMCIG FY24 Funding Request #1-2023	\$ 48,655.59	
12/1/23		Interest		\$ 2,333.93	
12/19/23		Wire	SMCIG FY24 Funding Request #3-2023	\$ 1,260,233.18	
12/20/23		Wire	SMCIG FY24 Funding Request #2-2023	\$ 353,774.15	
1/2/24		Interest		\$ 10.47	
1/25/24		Wire	SMCIG FY24 Funding Request #4-2023	\$ 624,934.03	
1/25/24		Wire	SMCIG FY24 Funding Request #5-2023	\$ 23,197.75	
2/1/24		Interest		\$ 10.42	
3/1/24		Interest		\$ 4.73	
3/4/24		Wire	SMCIG FY24 Funding Request #6-2023	\$ 22,283.60	
3/4/24		Wire	SMCIG FY24 Funding Request #7-2023	\$ 682,025.63	
4/1/24		Interest		\$ 0.02	
4/10/24		Wire	SMCIG FY24 Funding Request #8-2023	\$ 1,069,077.29	
4/22/24		Wire	SMCIG FY24 Funding Request #9-2023	\$ 959,976.99	
5/1/24		Interest		\$ 0.02	
5/30/24		Wire	SMCIG FY24 Funding Request #10-2023	\$ 1,080,265.85	
6/3/24		Interest		\$ 0.02	
6/20/24		Wire	SMCIG FY24 Funding Request #11-2023	\$ 378,772.82	
7/1/24		Interest		\$ 0.02	
TOTAL				\$ 6,525,090.96	
Acquisition/Construction Fund at 9/30/23				\$ 2,116,899.26	
Interest Earned thru 7/31/24				\$ 6,525,090.96	
Requisitions Paid thru 7/31/24				\$ (8,641,985.41)	
Remaining Acquisition/Construction Fund				\$ 4.81	

E.

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

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

TAX ROLL ASSESSMENTS

							39.94%	4.60%	9.43%	14.93%	8.87%	12.33%	9.90%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/ Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2015 Debt Service</i>	<i>2016A Debt Service</i>	<i>2017A Debt Service</i>	<i>2020 Debt Service</i>	<i>2021 AA3 PH1 Debt Service</i>	<i>2021 AA2 PH3B Debt Service</i>	<i>Total</i>
11/3/23	ACH	\$12,740.14	\$241.43	\$668.88	\$0.00	\$11,829.83	\$4,725.03	\$544.64	\$1,115.76	\$1,766.37	\$1,049.19	\$1,458.17	\$1,170.68	\$11,829.84
11/17/23	ACH	\$125,116.18	\$2,402.23	\$5,004.62	\$0.00	\$117,709.33	\$47,015.03	\$5,419.27	\$11,102.01	\$17,575.72	\$10,439.68	\$14,509.13	\$11,648.49	\$117,709.33
11/22/23	ACH	\$232,977.38	\$4,473.17	\$9,319.05	\$0.00	\$219,185.16	\$87,546.14	\$10,091.16	\$20,672.93	\$32,727.54	\$19,439.61	\$27,017.28	\$21,690.52	\$219,185.18
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
07/29/24	ACH	\$0.00	\$0.00	\$0.00	\$990.12	\$990.12	\$395.47	\$45.58	\$93.39	\$147.84	\$87.81	\$122.04	\$97.98	\$990.11
TOTAL							\$ 1,876,433.49	\$ 216,290.34	\$ 443,096.34	\$ 701,470.70	\$ 416,661.73	\$ 579,078.88	\$ 464,906.99	\$ 4,697,938.47

100.88%	Net Percent Collected
\$ (40,880.87)	Balance Remaining to Collect

DIRECT BILLED ASSESSMENTS

Six Mile Creek Investment Group LLC	\$560,736.20	\$67,500.00	\$52,761.20	\$149,100.00	\$128,646.12	\$162,728.88
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<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M Direct Platted</i>	<i>O&M Direct Unplatted</i>	<i>Series 2021 AA3 PH2 Fund</i>	<i>Series 2023 AA2 PH3 Fund</i>	<i>Series 2023 AA2 PH3C Fund</i>
10/23/23	10/15/23	2323	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
1/31/24	1/1/24	2362	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
4/24/24	4/1/24	2397	\$338,397.80	\$338,397.80	\$16,875.00	\$20,530.60	\$88,200.00	\$93,950.72	\$118,841.48
	7/1/24		\$30,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/24		\$132,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$560,736.20	\$398,528.40	\$50,625.00	\$46,911.20	\$88,200.00	\$93,950.72
								\$118,841.48	

F.

Six Mile Creek

Community Development District

Summary of Invoices

July 01, 2024 - July 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	7/1/24	321-331	\$ 32,779.27
	7/8/24	332-338	\$ 17,878.39
	7/15/24	339-345	\$ 10,065.31
	7/16/24	346	\$ 593.10
	7/23/24	347-357	\$ 47,782.74
			<hr/>
			\$ 109,098.81
Reverie Fund			
	7/1/24	185-188	\$ 4,413.99
	7/16/24	189-196	\$ 13,025.01
	7/23/24	197	\$ 1,275.00
	7/30/24	198-200	\$ 5,119.74
			<hr/>
			\$ 23,833.74
Payroll			
	<u>July 2024</u>		
	Darren S. Glynn	50208	\$ 184.70
	Gregg F. Kern	50209	\$ 184.70
	Michelle M. Sutton	50210	\$ 184.70
	Steven J. Pasiuk	50211	\$ 184.70
	Wendy S. Hartley	50212	\$ 184.70
			<hr/>
			\$ 923.50
TOTAL			<hr/> \$ 133,856.05

*** CHECK DATES 07/01/2024 - 07/31/2024 ***

GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/01/24	00105	8/18/23 I23-2017	202310 330-53800-46000		*	175.00	
			SITE INSPECTION-08/18/23				
				ACE DOOR & WINDOW, INC.			175.00 000321
7/01/24	00170	6/25/24 8956841	202406 320-53800-46600		*	1,000.00	
			283FIELD FLWR-DROP 3 TREE				
		6/28/24 8980109	202406 320-53800-46300		*	1,782.55	
			RPR 3DECODER/2SOLENOIDS				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			2,782.55 000322
7/01/24	00237	6/25/24 2017	202407 330-53800-46500		*	1,800.00	
			POOL SERVICE JUL24				
		6/25/24 2017A	202406 330-53800-46501		*	475.85	
			31TRICHLOR/35BLEACH/SOAP				
				C BUSS ENTERPRISES INC			2,275.85 000323
7/01/24	00096	6/28/24 20	202406 310-51300-31300		*	100.00	
			REV.AMORT SER2021 08/01				
				DISCLOSURE SERVICES LLC			100.00 000324
7/01/24	00026	5/07/24 25775	202404 310-51300-32200		*	3,500.00	
			FY23 AUDIT - FINAL PAYMNT				
				GRAU & ASSOCIATES			3,500.00 000325
7/01/24	00218	6/27/24 6795759	202406 330-53800-46501		*	1,452.75	
			5463.6LB BLEACH/FUELSRCHG				
				HAWKINS INC			1,452.75 000326
7/01/24	00024	6/19/24 556887-1	202406 330-53800-43100		*	3,701.83	
			805 TRAILMARK DR - JUN24				
		6/19/24 556887-1	202406 330-53800-43100		*	37.51	
			295 BACK CREEK DR - JUN24				
				ST.JOHNS COUNTY UTILITY DEPT.			3,739.34 000327
7/01/24	00039	7/01/24 8802-B	202407 320-53800-46400		*	3,235.00	
			MTHLY LAKE MAINT JUL24				
				SITEX AQUATICS LLC			3,235.00 000328
7/01/24	00084	7/01/24 24-55510	202407 320-53800-34600		*	34.95	
			MTHLY FIRE ALARM MNTR JUL				
				SECURITY ENGINEERING AND DESIGN, INC			34.95 000329
7/01/24	00248	6/30/24 60060361	202406 320-53800-51000		*	290.19	
			HP BLCK TONER/COFFEE/COPY				
				STAPLES			290.19 000330

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 07/01/2024 - 07/31/2024 ***

GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/23/24	00170	7/16/24 8990160	202406 320-53800-46200	LNDSCPE MNT-ADD.SVC-JUN24	*	6,362.50	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			6,362.50 000348
7/23/24	00214	7/15/24 8008	202407 320-53800-46700	JANITORIAL SERVICE JUL24	*	2,705.00	
				KEEN ON KLEAN LLC			2,705.00 000349
7/23/24	00164	3/29/24 61201814	202403 320-53800-46600	BACK CREEK DR-TREE REMOVE	*	700.00	
				TREE AMIGOS OUTDOOR SERVICES INC			700.00 000350
7/23/24	00245	7/10/24 8629/4	202407 330-53800-46000	FILE 6"XXSLIM TAPER CARD	*	7.99	
		7/19/24 8685/4	202407 330-53800-46000	INSECT/WEED KILL/GLUE/RAK	*	100.41	
				TURNER WGV LLC			108.40 000351
7/23/24	00060	6/27/24 5319	202406 330-53800-46000	INST.2 LAP POOL SIGN/POST	*	545.00	
				BIG-N-LIL CUSTOM CREATIONS, INC.			545.00 000352
7/23/24	00170	7/01/24 9005294	202407 320-53800-46200	MTHLY MAINTENANCE JUL24	*	21,865.82	
		7/24/24 8995412	202407 320-53800-46300	RPR DECODER/SOLENOID/PVC	*	2,863.10	
		7/26/24 9011339	202407 320-53800-46300	RPR HUNTER CTRLR/DECODER	*	3,312.60	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			28,041.52 000353
7/23/24	00173	7/03/24 1729	202407 320-53800-12400	POOL MONITOR 06/29-09/02	*	4,421.76	
		7/18/24 1746 REV	202407 320-53800-12300	MONITOR RENT 7/12 & 7/13	*	247.95	
				ELITE AMENITIES NE FLORIDA LLC			4,669.71 000354
7/23/24	00235	6/05/24 6523519	202406 310-51300-48000	EVENT RULES MTG 07/10/24	*	53.68	
		6/05/24 6523519	202406 310-51300-48000	NOT.OF RULEMAKE 07/10/24	*	123.04	
		6/05/24 6523519	202406 310-51300-48000	NOT.OF MEETING 07/17/24	*	67.28	
				GANNETT FLORIDA LOCALIQ			244.00 000355
7/23/24	00218	7/23/24 6818136	202407 330-53800-46501	5076.8LB BULK AZONE/FRGHT	*	1,350.75	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/24/24 6819426	202407 330-53800-46501		*	292.00	
		50LB CYANURIC ACID/FRGHT					
				HAWKINS INC			1,642.75 000356
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/23/24 00024		7/19/24 556887-1	202407 330-53800-43100		*	2,326.31	
		805 TRAILMARK DR - JUL24					
		7/19/24 556887-1	202407 330-53800-43100		*	37.55	
		295 BACK CREEK DR-JUL24					
				ST.JOHNS COUNTY UTILITY DEPT.			2,363.86 000357
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
				TOTAL FOR BANK C		109,098.81	
				TOTAL FOR REGISTER		109,098.81	

*** CHECK DATES 07/01/2024 - 07/31/2024 ***

REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/16/24	00003	5/28/24 203331	202405 320-53800-46200	LANDSCAPE MAINT MAY24	*	8,114.43	
		5/29/24 203354	202405 340-53800-46200	50 RUSTIC MILL DR - MAY24	*	2,737.07	
				TREE AMIGOS OUTDOOR SERVICES INC			10,851.50 000194
7/16/24	00030	7/02/24 8603/4	202407 340-53800-46000	FLMN LED/FAN NOZ/HOOK/MS	*	71.26	
				TURNER WGV LLC			71.26 000195
7/16/24	00054	7/01/24 7424	202407 340-53800-47200	CATERING 07/04/24-BRGR/DG	*	1,275.00	
		7/01/24 7424	202407 340-53800-47200	CATERING 07/04/24-BRGR/DG	V	1,275.00-	
				WILLIAM R KOON DBA			.00 000196
7/23/24	00054	7/01/24 7424A	202407 340-53800-47200	CATERING 07/04/24-BRGR/DG	*	1,275.00	
				WILLIAM R KOON DBA			1,275.00 000197
7/30/24	00007	7/15/24 619236	202407 310-51700-71000	FITNESS LEASE PAYMENT#19	*	1,866.10	
		7/15/24 619236	202407 310-51700-72000	FITNESS LEASE PAYMENT#19	*	412.79	
				MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89 000198
7/30/24	00005	7/19/24 556887-1	202407 340-53800-43100	255 RUSTIC MILL DR-JUL24	*	15.24	
		7/19/24 556887-1	202407 340-53800-43100	35 RUSTIC MILL DR - JUL24	*	2,133.15	
				ST.JOHNS COUNTY UTILITY DEPT.			2,148.39 000199
7/30/24	00027	6/30/24 60060361	202406 340-53800-46900	12IN OPEN DUSTPAN & BROOM	*	47.30	
		6/30/24 60060361	202406 340-53800-51000	GORILLA SUPER GLUE 3G 2PK	*	6.07	
		6/30/24 60060361	202406 340-53800-51000	PURELL/BLK/YLW TONR/HD VW	*	334.56	
		6/30/24 60060361	202406 340-53800-51000	HP414A MAGENTA/CYAN TONER	*	228.58	
		6/30/24 60060361	202406 340-53800-51000	KCUP/CREAMER/SPLENDA/TAB	*	75.95	
				STAPLES			692.46 000200

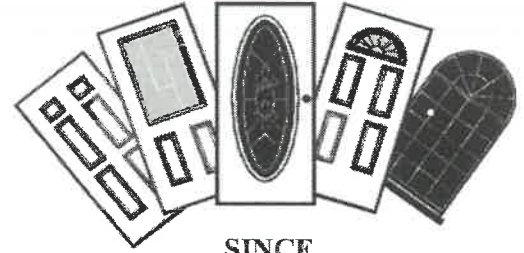
TOTAL FOR BANK D 23,833.74

SIXM SIX MILE CREEK TVISCARRA

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER									23,833.74		

8/18/23

INVOICE

SINCE
1985

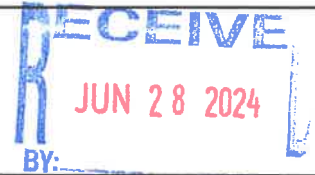
Invoice NO.

I23-20177

2220 Corporate Square Blvd
Jacksonville, FL 32216Ph (904) 727-6811 Fx (904) 727-6813
CBC035180 CBC048957 CBC1261470

"Our Success Hinges On Your Satisfaction"

BILL TO	SHIP TO
Six Mile Creek CDD 805 Trailmark Dr. St. Augustine, FL 32092	Six Mile Creek CDD 805 Trailmark Dr. St. Augustine, FL 32092



QTY	DESCRIPTION
1	<p>Regularly Scheduled Maintenance Program</p> <p>Site Inspection: \$175 to get us out and depending on what is needed the price will change</p> <p>*Is may take multiple trips *If work can be done on site it will be, if not we will provide a quote for the work needing to be done</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>APPROVED</p> <p><i>By Alex Boyer at 11:51 am, Jun 28, 2024</i></p> </div> <p>Amenity-repairs #105 330-538-46</p>

Unless otherwise noted:

Alarm reconnection, nail fill, permitting & fees, hurricane shuttering, painting and/or staining, are NOT included in the above price. Not responsible for condition of used or customer supplied locks (call backs are subject to service fee on customer supplied locks) Lead times are ESTIMATES, not promises. Home owners are responsible for being on premise during inspections. All balances are due at time of completion of work. Invoices become past due 30 days after completion of work. A late fee of 1.5% per month with a \$35.00 minimum will be added to all past due invoices. We will accept a maximum credit card charge of \$2,500.00 per project. If you wish to use a credit card for more than that we will add a 3.5% convenience fee for all charges over \$2,500.00.

Total	\$175.00
Payments/Credits	\$0.00
Balance Due	\$175.00

REP: GSH

INVOICE

BrightView

Landscape Services

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

RECEIVED
JUN 25 2024
BY:

Customer #: 22539664
Invoice #: 8956841
Invoice Date: 6/25/2024
Sales Order: 8434420
Cust PO #:

Project Name: Six Mile - 283 Field Flower Ln

Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 283 Field Flower Ln- tree work <div>APPROVED <i>By Alex Boyer at 1:39 pm, Jun 25, 2024</i></div> O&M-Landscape cont #170 220 578 466	1,000.00
Total Invoice Amount		1,000.00
Taxable Amount		
Tax Amount		
Balance Due		1,000.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 8956841
Invoice Date: 6/25/2024

Amount Due: \$ 1,000.00

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 #: 8980109
Invoice Date: 6/28/2024
Sales Order: 8445623
Cust PO #:

Project Name: Six Mile CDD Trailmark: Electrical Troubleshooting of downed zones

Project Description: Six Mile CDD Trailmark: Electrical Troubleshooting of downed zones

Job Number	Description	Amount
460800520	Areas affected by downed zones:	
	Rotors by lift station just pass Weathered Edge	
	Sprays south corner of Trailmark dr and Weathered Edge	
	Sprays corner of Trailmark dr and Split oak	
	Six Mile CDD Trailmark	1,782.55
	990 Trailmark controller	
	93 Cloverly controller	
	<div>APPROVED By Alex Boyer at 11:48 am, Jun 28, 2024</div>	
	O&M-Irrigation maint	
	#170 720-378 463	
Total Invoice Amount		1,782.55
Taxable Amount		
Tax Amount		
Balance Due		1,782.55

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 #: 8980109
Invoice Date: 6/28/2024

Amount Due: \$ 1,782.55

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

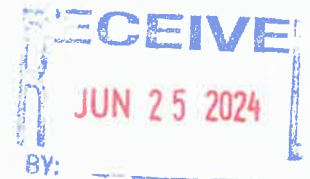
APPROVED

By Alex Boyer at 8:52 am, Jun 26, 2024

Amenity-Pool Maint

Invoice details

Invoice no.: 2017
Terms: Due on receipt
Invoice date: 06/25/2024
Due date: 07/25/2024



#237

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	JULY <u>POOL SERVICE</u>	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	31	\$7.95	\$246.45
3.	LIQUID BLEACH	PER GAL	35	\$4.65	\$162.75
4.	TILE SOAP	PER GAL	1	\$66.65	\$66.65

Total

\$2,275.85

Invoice

Date	Invoice #
6/28/2024	20

RECEIVED
JUN 28 2024
BY: [Signature]

Terms	Due Date
Net 30	7/28/2024

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

E-mail
tcarter@disclosureservices.info

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

Project: Audit - FYE September 30, 2023
Audit Services

\$ 14,000.00

Subtotal: 14,000.00

Total 14,000.00

Current Amount Due \$ 14,000.00
(10,500.00)
3500.00

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.

Original



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

INVOICE

Total Invoice **\$1,452.75**
Invoice Number 6795759
Invoice Date 6/27/24
Sales Order Number/Type 4560720 SL
Branch Plant 74
Shipment Number 5427662

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando FL 32822

Ship To: 495952
TRAIL MARK
805 Trailmark Dr
St Augustine FL 32092-7634



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
7/27/24	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	N	565.0000	GA	\$2.5500	GA	5,463.6 LB	\$1,440.75
		1 LB BLK (Mini-Bulk)		565.0000	GA			5,463.6 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

#218
330 538-4650

***** 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 4:01 pm, Jun 28, 2024

Amenity-pool chems

Page 1 of 1

Tax Rate
0 %
Sales Tax
\$0.00

Invoice Total **\$1,452.75**

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# 4680834



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 6/24

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 06/19/2024

Previous Read Date: 05/19/2024

Current Reading: 1425648

Previous Reading: 1401781

Gallons Used: 23,867.00

#24
370-518431

Statement Date

06/19/2024

Current Charges Due Date

07/19/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/24	Amount of Your Last Statement			3,367.94
6/4/24	Payment - Thank You		-3,367.94	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
Consumption Fees	0 - 40,000 Gallons	3.81	40.00	152.40
	40,001 - 80,000 Gallons	4.75	40.00	190.00
	80,001 - 160,000 Gallons	8.02	80.00	641.60
	160,001 + Gallons	10.97	78.67	863.01
	Water Total		238.67	1,976.05
Wastewater Rates				
	Base Rate	141.01	1.00	141.01
Consumption Fees	0 + Sewer Gallons	6.64	238.67	1,584.77
	Wastewater Total		238.67	1,725.78
	Past Due Balance			0.00
	Current Charges			3,701.83
	Amount Now Due / Credits			3,701.83



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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number			Date Due
556887-132900			07/19/2024
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,701.83	3,701.83	3,757.36
Please Enter Amount Paid \$			3,701.83



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

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



*****AUTO**MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3327
ORLANDO FL 32822-5149



000000132900000000556887000000370183000000375736

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date

06/19/2024

Current Charges Due Date

07/19/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/24	Amount of Your Last Statement			37.66
6/4/24	Payment - Thank You		-37.66	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.51	1.00	37.51
Consumption Fees	0 - 12,500 Gallons	3.81	0.00	
	Water Total			37.51
	Past Due Balance			0.00
	Current Charges			37.51
	Amount Now Due / Credits			37.51

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 06/19/2024

Previous Read Date: 05/19/2024

Current Reading: 121

Previous Reading: 121

Gallons Used: 0.00

#24

776-578-421

RECEIVE
JUN 26 2024
BY: _____

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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		07/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.51	37.51	42.51
Please Enter Amount Paid \$		37.51	



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

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

3327

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



000000135864000000556887000000003751000000004251

☐ Check for Address Change

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Six Mile Creek-CDD

Bill to

Six Mile Creek CDD
Teresa Viscarra
GMS



Ship to

Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED

By Alex Boyer at 11:54 am, Jul 01, 2024

Invoice details

Invoice no.: 8802-B
Terms: Net 30
Invoice date: 07/01/2024
Due date: 07/31/2024

O&M-Lake Contract

#39
20-578-464

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

Invoice

Invoice Number
24-55510

Invoice Date
7/1/24

Page
1

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

Voice: 904-371-4931
Fax:

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

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



Customer ID:TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		7/11/24

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
<div>APPROVED By Alex Boyer at 11:53 am, Jul 01, 2024</div>	
Amenity-Security	
Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931	

Please include invoice number on payment 24-55510	Subtotal	34.95
	Sales Tax	
	Total Invoice Amount	34.95
	Payment Received	0.00
	TOTAL	34.95



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 7001244846

Invoice Number 6006036155 Invoice Amount \$290.19
Invoice Date 06/30/2024 Due Date 07/30/2024
Order Number 7633726790-000-001 Terms Net 30 Days
Bill To Customer Account

Ordered By STEPHANIE DOUGLAS Order Date 06/03/2024

Deliver To Approved By

STEPHANIE DOUGLAS

Ship-to ID

805TRAILMARK

Ship-to Name

TRAILMARK AMENITY CENTER

Detail Invoice

Budget Center BC Description

SIX MILE CREEK CDD

PO Number PO Description

PO Release PO Release Description

Shipping Address

805 TRAILMARK DR, ST AUGUSTINE, FL 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	990176	SP. S B 5X11 COPY 20/92 SRM CS	990176	CT	1	\$22.32	\$22.32	\$0.00	\$22.32
2	24411214	COFFEEMATE VARIETY PACK 3/50PK	24411214	CT	1	\$24.88	\$24.88	\$0.00	\$24.88
3	1440262	KCUP SBUX FR ROAST 24CT	1440262	BX	1	\$19.37	\$19.37	\$0.00	\$19.37
4	2030289	HP 95Z XL BLK/STD CLR 4PK	2030289	PK	2	\$111.61	\$223.62	\$0.00	\$223.62

Subtotal: \$290.19

Freight: \$0.00

Tax (0.00%): \$0.00

Total: \$290.19

#248

720 578-51

Approved: Stephanie Douglas

7-1-24

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19174-7042

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

Page: 1



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203083
Date: 05/29/2024

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

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

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

Notes:

APPROVED

By Alex Boyer at 12:14 pm, Jul 01, 2024

Invoice Total: \$7,596.82

O&M-Landscape Contract

#164
320.578 462



Tree Amigos

Outdoor Services



Invoice

Invoice#: 211048

Date: 06/29/2024

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

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

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

Notes:

APPROVED
By Alex Boyer at 12:15 pm, Jul 01, 2024

Invoice Total: \$7,596.82

O&M-Landscape contract

#164
320-578-462



INVOICE

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



Customer #: 22539664
Invoice #: 8954083
Invoice Date: 6/20/2024
Sales Order: 8422674
Cust PO #:

Project Name: Six Mile- Nature Trail Clearing
Project Description: General tree

Job Number	Description	Amount
460800520	<p>Nature Trail Clearing of tornado damage- We propose to walk trail areas shown on Qsa report and cut away downed trees to provide an approximate 6' path free and clear of debris. All debris will be left in preserve area.</p> <p>There is 1 large pine that we will need a quote from our vendor that is out of our scope. We will follow up once provided.</p> <p>Six Mile CDD Trailmark</p> <p>Nature Trail clearing from tornado damage</p> <div>APPROVED <i>By Alex Boyer at 3:52 pm, Jul 01, 2024</i></div> <p>O&M-Landscape cont</p> <p>#1170 320-538-466</p>	1,987.77
Total Invoice Amount		1,987.77
Taxable Amount		
Tax Amount		
Balance Due		1,987.77

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 #: 8954083
Invoice Date: 6/20/2024

Amount Due: \$ 1,987.77

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

#162
320-538 497



July 1, 2024

Invoice No.
2407-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - July	2 stations	2 X Week	\$206
<ul style="list-style-type: none"><u>Pet Waste Station Maintenance</u>			
<div>APPROVED <i>By Alex Boyer at 10:53 am, Jul 03, 2024</i></div> <p>O&M-Dog park GM</p>			
TOTAL			\$206
PAID			

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

INVOICE

DATE:
INVOICE #

6/30/2024
SMCCDD0624N-2

BILL TO

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

RECEIVED
JUL 02 2024
BY: _____

320-558-122 5/24 \$990.00
#33 FO- Onsite Personnel 6/24 \$3374.25

Charge Type	DESCRIPTION	HOURS	PER HOUR	AMOUNT
Personnel Hours	(Facility Coordinator) 5/26-6/1/2024	30.00	\$33.00	\$ 990.00
	(Facility Coordinator) 6/2-6/8/2024	40.00	\$33.00	\$ 1,320.00
	(Facility Coordinator) 6/9-6/15/2024	31.25	\$33.00	\$ 1,031.25
	(Facility Coordinator) 6/16-6/22/2024	31.00	\$33.00	\$ 1,023.00
		FC Total		\$ 4,364.25
	Payroll Hours Total	Total		\$ 4,364.25
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy		
Publix Purchase	Publix Purchases	Publix		
Admin Fee	Publix 10% Fee	Admin		\$ -
	Divvy Admin Fee 10%	Admin		\$ -
Subtotal				\$ 4,364.25

OTHER COMMENTS

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

TOTAL Due \$ 4,364.25

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

Schedule Group

Labor Allocation Onsite-Evergreen Lifestyle Management-Six
Mile Creek CDD-Onsite maintenance personnel

Pay Period 05/23/2024 - 06/07/2024 (Previous Period) - Semi-Monthly

Badge Number

Position Seat Facility Coordinator (07800)

Exception Profile Code

Pay Class SM4

Hire Date 03/25/2024

Pay Type Hourly

Full/Part Time Full Time

Timecard has been temporarily locked up to 06/07/2024 by LRobin1

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars	

Name **REASONOVER, SKIP (7510)**

Status **ACTIVE**

Dept **ONSITE**

Schedule Group

Labor Allocation **Onsite-Evergreen Lifestyle Management-Six
Mile Creek CDD-Onsite maintenance personnel**

Pay Period **06/08/2024 - 06/22/2024 (Previous Period) - Semi-Monthly**

Badge Number

Position **Seat Facility Coordinator (07800)**

Exception Profile Code

Pay Class **SM4**

Hire Date **03/25/2024**

Pay Type **Hourly**

Full/Part Time **Full Time**

Timecard has been temporarily locked up to 06/22/2024 by **LRobin1**

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars	
SUN (06/02)											
MON (06/03)		07:59 AM	[ONSITE...	11:40 AM	12:10 PM	[ONSITE...	04:31 PM	8.00	8.00		
TUE (06/04)		08:01 AM	[ONSITE...	12:23 PM	12:50 PM	[ONSITE...	03:59 PM	7.75	7.75		
WED (06/05)		07:57 AM	[ONSITE...	12:19 PM	12:50 PM	[ONSITE...	04:30 PM	8.00	8.00		
THU (06/06)		08:02 AM	[ONSITE...	12:23 PM	12:54 PM	[ONSITE...	04:31 PM	8.00	8.00		
FRI (06/07)		07:28 AM	[ONSITE...	12:12 PM	12:52 PM	[ONSITE...	04:09 PM	8.25	8.25		
SAT (06/08)											
Weekly Totals								40.00		\$0.00	
SUN (06/09)											
MON (06/10)											
TUE (06/11)		07:59 AM	[ONSITE...	11:09 AM	11:41 AM	[ONSITE...	04:50 PM	8.25	8.25		
WED (06/12)		08:18 AM	[ONSITE...	11:16 AM	11:59 AM	[ONSITE...	04:30 PM	7.50	7.50		
THU (06/13)		08:00 AM	[ONSITE...	12:00 PM	12:30 PM	[ONSITE...	04:30 PM	8.00	8.00		
FRI (06/14)		07:59 AM	[ONSITE...	12:19 PM	01:19 PM	[ONSITE...	04:30 PM	7.50	7.50		
SAT (06/15)											
Weekly Totals								31.25		\$0.00	
SUN (06/16)											
MON (06/17)		07:59 AM	[ONSITE...	11:59 AM	12:29 PM	[ONSITE...	04:00 PM	7.50	7.50		
TUE (06/18)		08:00 AM	[ONSITE...	11:10 AM	11:40 AM	[ONSITE...	04:29 PM	8.00	8.00		
WED (06/19)		07:59 AM	[ONSITE...	12:44 PM	01:45 PM	[ONSITE...	04:48 PM	7.75	7.75		
THU (06/20)											
FRI (06/21)		07:44 AM	[ONSITE...	11:58 AM	12:30 PM	[ONSITE...	03:59 PM	7.75	7.75		
SAT (06/22)											
Weekly Totals								31.00		\$0.00	



PO BOX 740608
CINCINNATI OH 45274-0608

PHONE: 904-824-7217
WEB: flapest.com

Bill To
Number

2688246

Invoice
Date

6/28/2024

Amount
Due

290.25

INVOICE# 61970064 Six Mile Creek Cdd



INVOICE DETAIL

Thank you for allowing us to provide the following services:

PEST CONTROL MAINTENANCE

290.25

Six Mile Creek Cdd

805 Trailmark Dr

St Augustine, FL ON 6/28/2024

APPROVED

By Alex Boyer at 8:05 am, Jul 02, 2024

Amenity-pest control

#5

Qty Pest Ctrl Maint Jul 24

330-578-468

RECEIVE
JUL 02 2024
BY: _____

Payment Receipt. Please Return with Payment Remittance



PO Box 13848
Reading, PA 19612-3848

Bill To #: 2688246

Date: 6/28/2024

Due Date: 7/28/2024

Invoice #: 61970064

Amount Due: 290.25

Amount Paid: \$290.25

Check No.: _____



Seq#: 000001

Six Mile Creek Cdd

805 Trailmark Dr

St Augustine, FL 32092-7634



FLORIDA PEST CONTROL

PO BOX 740608

CINCINNATI OH 45274-0608

002688246000000000061970064000029025202407280005

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 184**Invoice Date:** 7/1/24**Due Date:** 7/1/24**Case:****P.O. Number:****Bill To:**

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

Description	#1	Hours/Qty	Rate	Amount
Management Fees - July 2024	310-513-74		3,356.67	3,356.67
Website Administration - July 2024	352		100.00	100.00
Information Technology - July 2024	351		150.00	150.00
Dissemination Agent Services - July 2024	310		1,000.00	1,000.00
Office Supplies	51		2.53	2.53
Postage	42		8.09	8.09
Copies	425		711.30	711.30
Telephone	41		51.49	51.49

Total \$5,380.08**Payments/Credits** \$0.00**Balance Due** \$5,380.08

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 3, 2024

#181

310-37-715

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. 3420867

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092



Invoice No. 3420867

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

04/01/24	W. Haber	0.20	47.00	Review correspondence regarding invoices; confer with Oliver regarding same
04/04/24	W. Haber	0.30	70.50	Confer with Boyer regarding scope of landscape maintenance agreement
04/09/24	W. Haber	0.90	211.50	Prepare for and participate in call to discuss agenda for April meeting and call to discuss policy enforcement
04/10/24	W. Haber	0.20	47.00	Review insurance coverage inquiry
04/11/24	M. Blinn	1.10	198.00	Review policy and correspondence from insurer regarding loss payment for use in assessing whether insured may keep payment for insurer when damage was repaired at no cost to insured
04/12/24	M. Blinn	0.80	144.00	Research Florida law regarding subrogation, reimbursement and double recovery for use in advising client regarding insurance payment

KUTAK ROCK LLP

Six Mile Creek CDD

July 3, 2024

Client Matter No. 18323-1

Invoice No. 3420867

Page 2

04/12/24	W. Haber	0.90	211.50	Participate in conference call regarding resident related matters; confer with developer representative regarding storm clean up and prepare agreements for same
04/15/24	W. Haber	0.50	117.50	Prepare for Board meeting; prepare amendment to BrightView agreement for Phases 9 and 11 and sports field
04/16/24	W. Haber	2.90	681.50	Prepare for and participate in Board meeting
04/16/24	A. Warner	0.50	62.50	Research and confer with Haber regarding proposal for Lifestyle Services
04/17/24	W. Haber	0.30	70.50	Review and respond to inquiry regarding resident complaints
04/17/24	A. Warner	0.60	75.00	Prepare amendment for Lifestyle Services and confer with Haber regarding same
04/18/24	W. Haber	0.20	47.00	Review and respond to correspondence regarding fallen tree
04/19/24	W. Haber	0.60	141.00	Review correspondence regarding tree clean up; research issue regarding insurance recovery
04/23/24	A. Warner	0.40	50.00	Review and prepare agreement for Jani-King and confer with Haber regarding same
04/24/24	W. Haber	0.50	117.50	Confer with Oliver regarding insurance claim; review and respond to correspondence regarding lake bank erosion
04/25/24	W. Haber	0.30	70.50	Review correspondence regarding pond erosion; confer with Cornelison regarding same
04/25/24	A. Warner	0.50	62.50	Review file and prepare Play Academy agreement; research and prepare Elite Pool Monitor agreement
04/26/24	W. Haber	0.20	47.00	Confer with Oliver regarding insurance claim
04/28/24	S. Sandy	0.10	38.50	Prepare FY 2024-2025 budget documents

KUTAK ROCK LLP

Six Mile Creek CDD

July 3, 2024

Client Matter No. 18323-1

Invoice No. 3420867

Page 3

04/30/24	W. Haber	0.60	141.00	Prepare for and participate in conference call to discuss agenda for May meeting; review resolution setting rate hearing
----------	----------	------	--------	--

TOTAL HOURS	12.60
-------------	-------

TOTAL FOR SERVICES RENDERED	\$2,651.50
-----------------------------	------------

DISBURSEMENTS

Meals	10.39
Travel Expenses	128.81

TOTAL DISBURSEMENTS	<u>139.20</u>
---------------------	---------------

TOTAL CURRENT AMOUNT DUE	<u>\$2,790.70</u>
--------------------------	-------------------

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619224
DATE: 7/1/2024

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

RECEIVED
JUL 01 2024
BY:

DUE DATE	RENTAL PERIOD
8/7/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
18	Lease <u>payment</u> for Tax-Exempt <u>Lease</u> Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) #31 310-517-71 \$ 2325.02 310-517-72 \$ 534.02	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
0619224	8/7/2024	\$2,859.34	\$ 2859.34

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

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

Advanced Direct Marketing Services

3733 Adirolf Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

Invoice

DATE	INVOICE #
------	-----------

7/11/2024

144572

BILL TO

Six Mile Creek CDD

475 West Town Place

Suite 114

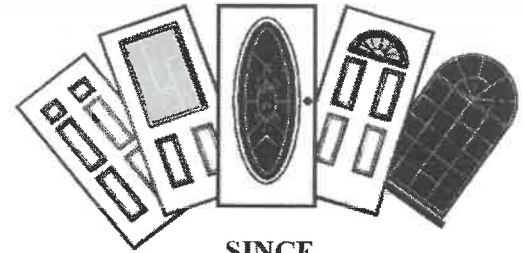
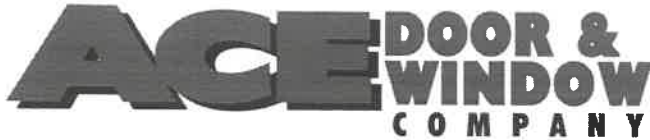
St Augustine, FL 32092

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Six Mile Creek CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	1,369	0.05478	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front & back in color	1,369	0.35	479.15
Fold customer materials	1,369	0.06443	88.20
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	1,369	0.09021	123.50
#10 Window Envelopes printed one color black ink	1,389	0.25713	357.15
Postage	1,369	0.73	999.37
Subtotal			\$2,159.87
Sales Tax (7.5%)			\$0.00
Total			\$2,159.87

7/12/24

INVOICE

SINCE
1985

Invoice NO.

I24-21083

2220 Corporate Square Blvd
Jacksonville, FL 32216Ph (904) 727-6811 Fx (904) 727-6813
CBC035180 CBC048957 CBC1261470

"Our Success Hinges On Your Satisfaction"

BILL TO	SHIP TO
Trailmark 805 Trailmark Drive St. Augustine, FL 32092	Trailmark 805 Trailmark Drive St. Augustine, FL 32092

RECEIVED
JUL 12 2024
BY: _____

QTY	DESCRIPTION
1	<p>4/2/24 Site Inspection: Main entrance gym side door - bumping in middle fixed by adjusting hinges. Electronic push bar/surface bars intermittent operation. Repeatedly adjusted & lubed. Advised onsite POC not to use WD40 again, makes parts sticky. 2.5 hrs labor</p> <p>APPROVED <i>By Alex Boyer at 11:11 am, Jul 12, 2024</i></p> <p>Amenity-repair #105 720-578-66</p>

Unless otherwise noted:

Alarm reconnection, nail fill, permitting & fees, hurricane shuttering, painting and/or staining, are NOT included in the above price. Not responsible for condition of used or customer supplied locks (call backs are subject to service fee on customer supplied locks) Lead times are ESTIMATES, not promises. Home owners are responsible for being on premise during inspections. All balances are due at time of completion of work. Invoices become past due 30 days after completion of work. A late fee of 1.5% per month with a \$35.00 minimum will be added to all past due invoices. We will accept a maximum credit card charge of \$2,500.00 per project. If you wish to use a credit card for more than that we will add a 3.5% convenience fee for all charges over \$2,500.00.

Total

\$250.00

Payments/Credits

\$0.00

Balance Due

\$250.00

REP:

GNH

WWW.ACEDOOR.COM

INVOICE

C Buss Enterprises

152 Lipizzan Trail
Saint Augustine, FL 32095

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



Bill to

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

237
330-538-46501

Ship to

Six Mile Creek CDD
805 Trailmark Dr
Jacksonville, FL 32092

APPROVED

By Alex Boyer at 11:49 am, Jul 12, 2024

Invoice details

Invoice no.: 2047
Terms: Due on receipt
Invoice date: 07/11/2024
Due date: 08/10/2024

Amenity-pool repair



#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	NEW LADDER TREAD W/ BOLT HARDWARE	1	\$132.84	\$132.84
2.	LABOR	INSTALLATION LABOR, PER HOUR	1	\$150.00	\$150.00

Total

\$282.84

Note to customer

THIS REPAIR IS COMPLETE. THANK YOU FOR YOUR BUSINESS!



ENGLAND-THIMS & MILLER



14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

#22

210-513-311

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

July 05, 2024

Invoice No: 214581

Total This Invoice \$4,107.50

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

Professional Services rendered through June 29, 2024

Phase 1. Gen. Consulting Engineering Services

Labor

		Hours	Rate	Amount
Executive VP/Chief Engineer				
Wild, Scott	6/1/2024	.50	335.00	167.50
bond progress form for JUM Phase 12				
Wild, Scott	6/15/2024	5.00	335.00	1,675.00
BOS mtg				
Wild, Scott	6/22/2024	.50	335.00	167.50
agenda coordination				
Project Manager				
Brecht, John	6/8/2024	.75	200.00	150.00
Reviewing resident emails from Alex; Coordinating with staff on resident issues;				
Administrative Support				
Blair, Shelley	6/1/2024	1.00	95.00	95.00
Create and distribute Tree Amigos reqs. Also update and distribute June Agenda				
Blair, Shelley	6/1/2024	1.00	95.00	95.00
DOP Requisitions				
Blair, Shelley	6/1/2024	1.00	95.00	95.00
Draft and distribute CO 16-Phase 12				
Blair, Shelley	6/8/2024	1.00	95.00	95.00
Change Order No. 17 - JUM - Phase 12				
Blair, Shelley	6/8/2024	1.00	95.00	95.00
Create and distribute CO#18 - Phase 12				
Blair, Shelley	6/8/2024	1.00	95.00	95.00
Draft and distribute requisitions for June CDD meeting				
Blair, Shelley	6/8/2024	1.00	95.00	95.00
Draft ETM May invoices Requisitions				
Blair, Shelley	6/8/2024	1.00	95.00	95.00
Draft Trailmark CO 6				
Blair, Shelley	6/8/2024	2.00	95.00	190.00
Finalize and distribute requisitions for June CDD meeting and submit to Sarah for agenda				
Blair, Shelley	6/8/2024	1.00	95.00	95.00
Trailmark Phase 13 Change Orders				

Project	22397.01000	Six Mile Creek - 2023/2024 General Consu	Invoice	214581
---------	-------------	--	---------	--------

Blair, Shelley	6/8/2024	1.00	95.00	95.00
Update June 11 Requisition Summary and Agenda List				
Blair, Shelley	6/15/2024	1.00	95.00	95.00
Create and distribute CO#6 - East Parcel 3				
Blair, Shelley	6/15/2024	1.00	95.00	95.00
Draft and distribute CO#1 (PDG-Trailmark Playground)				
Blair, Shelley	6/15/2024	.50	95.00	47.50
Edit and distribute JUM CO#18				
Blair, Shelley	6/22/2024	.50	95.00	47.50
Create and distribute Req for southern rec				
Blair, Shelley	6/22/2024	.50	95.00	47.50
Create and distribute requisition				
Blair, Shelley	6/22/2024	.50	95.00	47.50
DOP Requisition (Ferguson)				
Blair, Shelley	6/22/2024	1.00	95.00	95.00
Requisitions and update July agenda				
Blair, Shelley	6/22/2024	.50	95.00	47.50
Update July consent agenda				
Blair, Shelley	6/29/2024	1.00	95.00	95.00
Create and distribute Req for JUM Phase 12 & Trailmark E Parcel Ph3				
Blair, Shelley	6/29/2024	.50	95.00	47.50
DOP Reqs				
Blair, Shelley	6/29/2024	.50	95.00	47.50
Misc reqs				
Blair, Shelley	6/29/2024	1.00	95.00	95.00
Update July 11 Agenda Items and distribute for review				
Totals		27.25		4,107.50

Total Labor

4,107.50

Billing Limits

Total Billings

Current

4,107.50

Prior

24,350.00

To-Date

28,457.50

Limit

35,000.00

Remaining

6,542.50

Total this Phase

\$4,107.50

Phase

XP

Expenses

Total this Phase

0.00

Total This Invoice

\$4,107.50



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR - Jn24
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$10.76
Payments Received	\$10.76 CR
Balance Forward	\$0.00

Current Gas Service Charges for June 2024

Gas Charge	\$2.77
(2 days @ \$0.327, 28 days @ \$0.548)	
Transportation	\$0.43
(5.2 Therms @ \$0.0825)	
Fuel	\$0.07
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 08/01/2024	\$9.22

Invoice 1052691ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

37224

07/09/2024

\$9.22

\$0.00

08/01/2024



877-436-4427



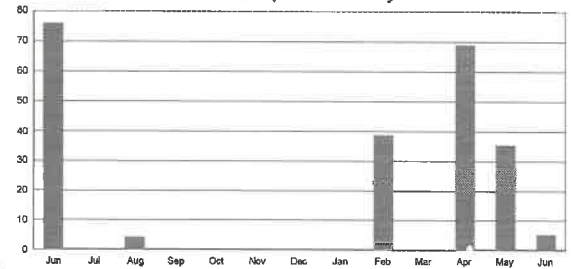
onlyfng.com



customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO
1-877-832-6747

Consumption History



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
05/30/2024	06/28/2024	30	5.2	0.13	\$0.5333	\$0.07	\$0.5333	\$2.77

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
330-378 432



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1052691ES
Total Due by 08/01/2024	\$9.22

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 9.22

To pay by ACH, please contact our Customer Care team at 877.436.4427

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE
6200 LEE VISTA BLVD, STE 300
ORLANDO, FL 32822-0000

FLORIDA NATURAL GAS
P.O. BOX 934726
ATLANTA, GA 31193-4726

1. 0372241.052691ES 9 000000922



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1052691ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

37224

07/09/2024

\$9.22

\$0.00

08/01/2024

Original



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

INVOICE

Total Invoice **\$1,567.50**
Invoice Number 6804508
Invoice Date 7/10/24
Sales Order Number/Type 4571124 SL
Branch Plant 74
Shipment Number 5441288

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
JUL 11 2024
BY:

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/9/24	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	N	610.0000	GA	\$2.5500	GA	5,898.7 LB	\$1,555.50
		1 LB BLK (Mini-Bulk)		610.0000	GA			5,898.7 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

#218
700-578-46501

***** 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 11:11 am, Jul 11, 2024

O&M-pool chems

Page 1 of 1

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

\$1,567.50

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
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 §§501-1.4(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.

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

Invoice #51279
Date 7/12/2024

INVOICE

Customer

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



Qty	Description	Charged
1	Meeting <u>Room Rental</u> - Event Date <u>8/14/2024</u>	\$450.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$900.70
1	25% Service Charge	\$337.68
	#98 700-133-1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	
	SUB-TOTAL	\$1,688.38
	Amount Due	\$1,688.38

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check



BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

Invoice # 62079410

Invoice: 06/01/2024
Date: Saturday
Time: 12:00 AM
Time In/Out: 12:00 AM - 01:20 AM
Bill-To: 2994637
Location: 2994637
Technician: OPEN 878-1

SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando, FL 32822

Six Mile Creek Cdd
Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

Service Description	Quantity	Price
LAWN CARE SERVICE	1.00	\$296.55

APPROVED

By Alex Boyer at 3:12 pm, Jul 15, 2024

Amenity-pest control

SUBTOTAL	\$296.55
TAX	\$0.00
AMT PAID	\$0.00
TOTAL	\$296.55

AMOUNT DUE \$296.55

#118
330-518-468

RECEIVED
JUL 15 2024
BY: _____

Payment Receipt. Please Return with Payment Remittance

Bill-To: SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando, FL 32822

Account #: 2994637	Date: 06/01/2024
PO Number:	Invoice #: 62079410
Terms: NET 30	Technician: OPEN 878-1
	Amount Paid: <u>\$296.55</u>
	Check No.: _____

emit-To: BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

Invoice may reflect a small increase based on the annual increase in service cost



BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

Invoice # 63207227

Invoice: 07/01/2024
Date: Monday
Time: 12:00 AM
Time In/Out: 12:00 AM - 01:20 AM
Bill-To: 2994637
Location: 2994637
Technician: Ja Bogart

SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando, FL 32822

Six Mile Creek Cdd
Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

Service Description	Quantity	Price
LAWN CARE SERVICE	1.00	\$296.55

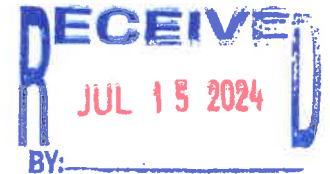
APPROVED

By Alex Boyer at 3:06 pm, Jul 15, 2024

Amenity-pest control

SUBTOTAL \$296.55
TAX \$0.00
AMT PAID \$0.00
TOTAL \$296.55

AMOUNT DUE \$296.55



Payment Receipt. Please Return with Payment Remittance

Bill-To: SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando, FL 32822

Account #: 2994637 Date: 07/01/2024
PO Number: Invoice #: 63207227
Terms: NET 30 Technician: Ja Bogart

Amount Paid: \$296.55

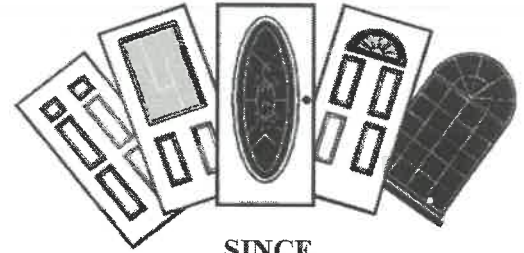
Check No.: _____

emit-To: BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

Invoice may reflect a small increase based on the annual increase in service cost

7/15/24

INVOICE

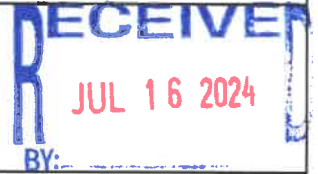
SINCE
1985

"Our Success Hinges On Your Satisfaction"

Invoice NO.
124-21084

2220 Corporate Square Blvd
Jacksonville, FL 32216
Ph (904) 727-6811 Fx (904) 727-6813
CBC035180 CBC048957 CBC1261470

BILL TO	SHIP TO
Six Mile Creek CDD #105 6200 Lee Vista Blvd 370-538 46 Ste 300 Orlando, FL 32822	Trailmark 805 Trailmark Drive St. Augustine, FL 32092



QTY	DESCRIPTION
1	<p>Quote for additional work required Tech looked at 3 concealed hinge doors in main building. Need trimming to work properly. Will sand down on site to gain required clearance. 4hrs labor estimated</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>APPROVED By Alex Boyer at 2:30 pm, Jul 16, 2024</p> </div> <p>Amenity-Repair</p>

Unless otherwise noted:

Alarm reconnection, nail fill, permitting & fees, hurricane shuttering, painting and/or staining, are NOT included in the above price. Not responsible for condition of used or customer supplied locks (call backs are subject to service fee on customer supplied locks)
Lead times are ESTIMATES, not promises. Home owners are responsible for being on premise during inspections. All balances are due at time of completion of work. Invoices become past due 30 days after completion of work. A late fee of 1.5% per month with a \$35.00 minimum will be added to all past due invoices. We will accept a maximum credit card charge of \$2,500.00 per project. If you wish to use a credit card for more than that we will add a 3.5% convenience fee for all charges over \$2,500.00.

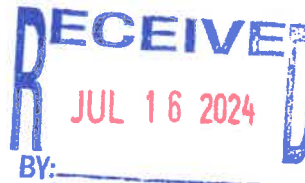
Total	\$400.00
Payments/Credits	\$0.00
Balance Due	\$400.00

REP: GSH

INVOICE

BrightView
Landscape Services

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



Customer #: 22539664
Invoice #: 8990160
Invoice Date: 7/16/2024
Sales Order: 8434494
Cust PO #:

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

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Athletic Field South Trailmark Dr <div>APPROVED <i>By Alex Boyer at 11:44 am, Jul 16, 2024</i></div> O&M-Landscape contract #170 320578462	6,362.50
Total Invoice Amount		6,362.50
Taxable Amount		
Tax Amount		
Balance Due		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 #: 8990160
Invoice Date: 7/16/2024

Amount Due: \$ 6,362.50

Thank you for allowing us to serve you

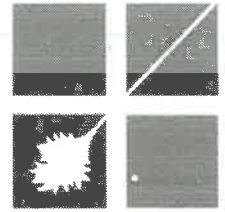
Please reference the invoice # on your
check and make payable to

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

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

APPROVED*By Alex Boyer at 10:31 am, Jul 18, 2024***INVOICE**

Amenity-Janitorial

BILL TO

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

#214
320-58469

**INVOICE # 8008****DATE** 07/15/2024**DUE DATE** 07/17/2024**TERMS** Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	Monthly Janitorial Service	1	2,705.00	2,705.00	
	JULY JANITORIAL CLEANING- 805 TrailMark Drive St Augustine, FL 32092				

We appreciate your unwavering support. The invoice is
being delivered early due to the upcoming holiday season

SUBTOTAL	2,705.00
TAX	0.00
TOTAL	2,705.00
BALANCE DUE	\$2,705.00



The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17
#235
Fleming Island FL 32003
904-778-1030

License:

Contract Invoice

Invoice#: 61201814

Date: 03/29/2024



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

Project: Trailmark Misc. Landscape
St. Augustine FL 32092

Due Date: 04/28/2024

Terms: 30DY

Order#

Description

#164
720-538-466

Amount

TM Tree Removal Back Creek Dr
Remove Fallen Tree & Debris

700.00

APPROVED

By Alex Boyer at 10:25 am, Jul 23, 2024

O&M-Landscape cont

A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	700.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	700.00

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

PAGE NO 1

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE:

TERMS: NET 20TH

DATE (TIME) 7/10/24 1:28

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

SHIP TO:

DUE DATE: 8/20/24

TERMINAL: 405

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 8629 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
21300	21874NN	FILE 6"XXSLIM TAPER CARD #245 330.578.46	7.99	1	7.99 EA	7.99 N
<div>APPROVED By Alex Boyer at 10:36 am, Jul 23, 2024</div> <div>Amenity-repair</div>						

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

7.99

TAXABLE 0.00
NON-TAXABLE 7.99
SUBTOTAL 7.99

TAX AMOUNT 0.00

TOTAL 7.99

TOT WT: 0.10

Received By

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

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KLM	7/19/24 12:02

SOLD TO:

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822

877-221-6919

SHIP TO:

DUE DATE: 8/20/24

TERMINAL: 404

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 8685 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5627005	WC8/12/32/78LA	COMPOSITE SHIMS 8" 12 PK	2.59	1	2.59 EA	2.59 N
1010354	2090-48NC	ORIG PNTR TPE 1.88"X60YD	9.59	1	9.59 EA	9.59 N
2298610	CMHT65036	CM #15 TX SCREWDRIVER	7.99	1	7.99 EA	7.99 N
3007226	00PJ8-00W	WALLPLATE DUPLEX 1G WHT	0.99	3	0.99 EA	2.97 N
1609395	3404	SANDPAPER 120 GRIT		3	1.99 EA	5.97 N
1015403	1390594	GLUE CONST PREMIUM 28OZ	13.99	1	13.99 EA	13.99 N
72384	EP-15-ACE	POLY SHRUB RAKE 8" ACE	13.99	1	13.99 EA	13.99 N
7029017	5376712	Roundup Weed & Grass Kil	17.99	1	17.99 EA	17.99 N
7508088	0220910	INSECT KILLER RTU 1.1GAL	19.99	1	19.99 EA	19.99 N
05		MISC HARDWARE ITEMS	0.89	6	0.89 EA	5.34 N

APPROVED
By Alex Boyer at 3:44 pm, Jul 19, 2024

Amenity-repair
#243
330.578.46

RECEIVE
JUL 19 2024
BY: _____

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

100.41

TAXABLE	0.00
NON-TAXABLE	100.41
SUBTOTAL	100.41

TAX AMOUNT	0.00
TOTAL	100.41

TOT WT: 17.63

Alex Boyer
Received By


Big-n-Lil Custom Creations, Inc.

Invoice

D/B/A
Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Date	Invoice #
6/27/2024	5319

Bill To
Six Mile Creek CDD Evergreen Lifestyles Management 10401 Deerwood Park Blvd., Suite 2130 Jacksonville, FL 32256 904.305.9214 cell #60 20-08-46

Ship To
TrailMark Lap Pool signs 

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Alex boyer	Due upon completion		6/27/2024			

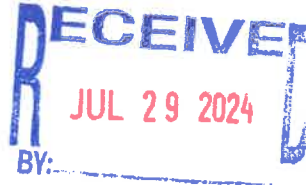
Quantity	Item Code	Description	Price Each	Amount
2	Post	4"x4"x8' post PT wood, painted in the Brown that is used in Trailmark, we will cutto proper lenght on site	65.00	130.00T
2	Alumacore	6mmx22.5"x16.5" single sided faces in Trailmark colors to be attached to poles	65.00	130.00T
3	Labor	to install signs and posts in pool area at each end of Lap Pool ! installer and 1 helper	95.00	285.00T
		Sales Tax	0.00%	0.00
<div>APPROVED By Alex Boyer at 8:49 am, Jul 29, 2024</div> Amenity-repair				

			Total	\$545.00
Phone #	Fax #	E-mail		
904-737-9119	904-737-4005	signtalkgraphix@gmail.com		

BrightView

Landscape Services

Sold To: 22539672
Six Mile CDD Trailmark
805 Trailmark Drive
St Augustine FL 32092



Customer #: 22539672
Invoice #: 9005294
Invoice Date: 7/01/2024
Sales Order: 8467925
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark July Monthly Maintenance <div>APPROVED <i>By Alex Boyer at 8:34 am, Jul 29, 2024</i></div> O&M-Landscape contract #170 220528462	21,865.82
Total Invoice Amount		21,865.82
Taxable Amount		
Tax Amount		
Balance Due		21,865.82

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 #: 22539672
Invoice #: 9005294
Invoice Date: 7/25/2024

Amount Due: \$ 21,865.82

Thank you for allowing us to serve you

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

Six Mile CDD Trailmark
805 Trailmark Drive
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 #: 8995412
Invoice Date: 7/24/2024
Sales Order: 8464186
Cust PO #:

Project Name: Six Mile CDD Trailmark: Electrical Troubleshooting of downed zones and mainline leak

Project Description: Six Mile CDD Trailmark: Electrical Troubleshooting of downed zones and mainline leak

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 990 Trailmark controller Mainline corner of split oak and trailmark dr <div>APPROVED <i>By Alex Boyer at 11:32 am, Jul 24, 2024</i></div> O&M-Irrigation maint #170 320-538 463	2,863.10
Total Invoice Amount		2,863.10
Taxable Amount		
Tax Amount		
Balance Due		2,863.10

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 #: 8995412
Invoice Date: 7/24/2024

Amount Due: \$ 2,863.10

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

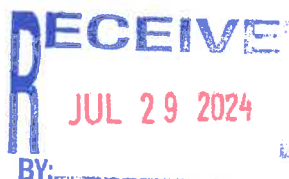
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 9011339
Invoice Date: 7/26/2024
Sales Order: 8466325
Cust PO #:

Project Name: Six Mile CDD Trailmark: Replace Clary's controller and damaged decoder

Project Description: Six Mile CDD Trailmark: Replace Clary's controller and damaged decoder

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Hunter I-Core controller w/Dual 48 module Hunter Single station decoder Labor <div>APPROVED <i>By Alex Boyer at 8:29 am, Jul 29, 2024</i></div> O&M-Irrigation maint #170 220-578-463	3,312.60
Total Invoice Amount		3,312.60
Taxable Amount		
Tax Amount		
Balance Due		3,312.60

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9011339
Invoice Date: 7/26/2024

Amount Due: \$ 3,312.60

Thank you for allowing us to serve you

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

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

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

Elite Amenities NE FL, LLC

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



INVOICE

#173
20578124

BILL TO
Six Mile Creek CDD

INVOICE 1729
DATE 07/03/2024
TERMS Due in 10 days
DUE DATE 07/13/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Pool Monitoring: June 29th - September 2nd, 2024 10am-6pm	1	4,421.76	4,421.76

BALANCE DUE \$4,421.76

Elite Amenities NE FL, LLC

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

RECEIVED
JUL 18 2024
BY: _____

INVOICE

BILL TO
Six Mile Creek CDD

#173
320-578-123

INVOICE
DATE
TERMS
DUE DATE
1746 Revised
07/18/2024
Due in 10 days
07/18/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Event: July 12th - 6 hours (4-10)	6	27.55	165.30
	Event: July 13th - 3 hours	3	27.55	82.65

BALANCE DUE \$247.95



Florida
GANNETT

ACCOUNT NAME

Six Mile Creek Cdd C/O Gms Llc

ACCOUNT

764132

PAGE

1 of 1

INVOICE

0006523519

BILLING PERIOD

Jun 1- Jun 30, 2024

PAYMENT DUE DATE

July 20, 2024

PREPAY
(Memo Info)

\$0.00

UNAPPLIED
(Included in amt due)

\$0.00

TOTAL CASH AMT DUE*

\$244.00

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.

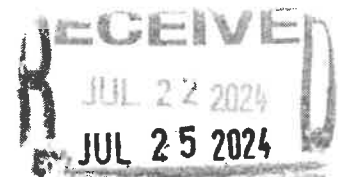
Date	Description	Amount
6/1/24	Balance Forward	\$133.20
6/25/24	PAYMENT - THANK YOU	-\$133.20

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
6/4/24	10221433	SAG St Augustine Record	Event Rules	Event Rules	\$53.68
6/5/24	10221283	SAG St Augustine Record	Rulemaking		\$123.04
6/5/24	10227611	SAG St Augustine Record	Notice of Meeting		\$67.28

#238

310 513 148



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	\$244.00
Service Fee 3.99%	\$9.74
*Cash/Check/ACH Discount	-\$9.74
*Payment Amount by Cash/Check/ACH	\$244.00
Payment Amount by Credit Card	\$253.74

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Six Mile Creek Cdd C/O Gms Llc		764132		0006523519		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$253.74
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

000076413200000000000000065235190002440067178

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Sarah Sweeting
Not specified
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:

06/04/2024

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 06/04/2024

Legal Clerk

Notary, State of WI, County of Brown

8-25-26

My commission expires

Publication Cost: \$53.68
Tax Amount: \$0.00
Payment Cost: \$53.68
Order No: 10221433
Customer No: 764132
PO #: Event Rules

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF RULE DEVELOPMENT BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intent to develop rules establishing rates for events related to the operation and use of the District's amenity facilities and other properties ("Event Rules.")

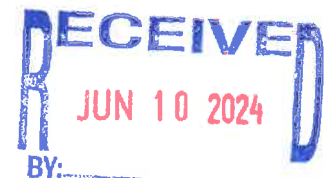
The purpose and effect of the Event Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2023).

A public hearing will be conducted by the District on July 10, 2024, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 3209. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

James Oliver

District Manager

Pub: June 4, 2024; #10221433



MARIAH VERHAGEN
Notary Public
State of Wisconsin

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:

06/05/2024

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 06/05/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$123.04
Tax Amount: \$0.00
Payment Cost: \$123.04
Order No: 10221283 # 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 RULEMAKING BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
A public hearing will be conducted by the Board of Supervisors of the Six Mile Creek Community Development District ("District") on July 10, 2024, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.
In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt rules establishing rates for events (together, "Event Rules"), which govern the operation of the District's amenity facilities and other properties. The proposed rules include:

Type Rate
Event Ticket Prices \$5.00 - \$35.00/person

*For events that exceed \$35/person, such coverage shall be paid directly to the vendor.

The proposed rules may be amended at the public hearing pursuant to discussion by the Board and public comment. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"). The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rule includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2023). Prior Notice of Rule Development was published in The St. Augustine Record on June 4, 2024.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice. This public hearing may be continued to a date, time, and place to be specified on the record of the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors or staff may participate in the public hearing by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.
James Oliver
District Manager
#10221283; 6/5/2024

RECEIVED
JUN 10 2024
BY:

RECEIVED
JUL 12 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 Govt Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/08/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/08/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$67.28
Tax Amount: \$0.00
Payment Cost: \$67.28
Order No: 10316992
Customer No: 764132
PO #: Notice of mtg 7/17

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

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, July 17, 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

Pub: 7/8/24; #10316992

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Original



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

INVOICE

Total Invoice	\$1,350.75
Invoice Number	6818136
Invoice Date	7/23/24
Sales Order Number/Type	4581861 SL
Branch Plant	74
Shipment Number	5455814

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando FL 32822

218
370-578-46501

Ship To: 495952
TRAIL MARK
805 Trailmark Dr
St Augustine FL 32092-7634



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/22/24	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	N	525.0000	GA	\$2.5500	GA	5,076.8 LB	\$1,338.75
		1 LB BLK (Mini-Bulk)		525.0000	GA			5,076.8 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

APPROVED

By Alex Boyer at 8:35 am, Jul 29, 2024

Amenity-pool chems

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$1,350.75

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§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# 75148

Original



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

INVOICE

Total Invoice **\$292.00**
Invoice Number 6819426
Invoice Date 7/24/24
Sales Order Number/Type 4583274 SL
Branch Plant 74
Shipment Number 5457694

#218
270-578-4650

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
JUL 30 2024
BY: _____

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/23/24	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	42744	Cyanuric Acid	N	2.0000	PA	\$140.0000	PA	50.0 LB	\$280.00
		25 LB PA		2.0000	PA			54.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

APPROVED

By Alex Boyer at 8:32 am, Jul 29, 2024

Amenity-pool chems

Page 1 of 1

Tax Rate
0 %
Sales Tax
\$0.00

Invoice Total

\$292.00

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 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/CFR 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.



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 29

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 07/18/2024

Previous Read Date: 06/19/2024

Current Reading: 1441704

Previous Reading: 1425648

Gallons Used: 16,056.00

#24
330-578-437

Statement Date

07/19/2024

Current Charges Due Date

08/18/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/24	Amount of Your Last Statement			3,701.83
7/8/24	Payment - Thank You		-3,701.83	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
Consumption Fees	0 - 40,000 Gallons	3.81	40.00	152.40
	40,001 - 80,000 Gallons	4.75	40.00	190.00
	80,001 - 160,000 Gallons	8.02	80.00	641.60
	160,001 + Gallons	10.97	0.56	6.14
	Water Total		160.56	1,119.18
Wastewater Rates				
	Base Rate	141.01	1.00	141.01
Consumption Fees	0 + Sewer Gallons	6.64	160.56	1,066.12
	Wastewater Total		160.56	1,207.13
	Past Due Balance			0.00
	Current Charges			2,326.31
	Amount Now Due / Credits			2,326.31



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcul.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjculity.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		08/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,326.31	2,326.31	2,361.20
Please Enter Amount Paid \$			2326.31



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

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



*****AUTO**MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3497
ORLANDO FL 32822-5149



☐ Check for Address Change

000000132900000000556887000000232631000000236120



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days in Billing Cycle: 29

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 07/18/2024

Previous Read Date: 06/19/2024

Current Reading: 122

Previous Reading: 121

Gallons Used: 1.00

#24
770-578-431

Statement Date

07/19/2024

Current Charges Due Date

08/18/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/24	Amount of Your Last Statement			37.51
7/8/24	Payment - Thank You		-37.51	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.51	1.00	37.51
Consumption Fees	0 - 12,500 Gallons	3.81	0.01	0.04
	Water Total		0.01	37.55
	Past Due Balance			0.00
	Current Charges			37.55
	Amount Now Due / Credits			37.55



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		08/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.55	37.55	42.55
Please Enter Amount Paid \$			37.55



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

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



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

000000135864000000556887000000003755000000004255

☐ Check for Address Change

**Remit To:**

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

Sold To:

SIX MILE CREEK CDD

For:

THE REVERIE AT TRAILMARK

6200 LEE VISTA BLVD
AUGUSTINE FL 32092

35 RUSTIC MILL DR STE 300 ORLANDO FL 32801 ST

Invoice

Date 06/26/2024	Number JAK06240640
Due Date Upon Receipt	Cust # 495022
Invoice Amount \$ 374.20	Amount Remitted

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

(904) 346-3000



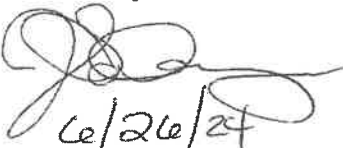
JANI-KING OF JACKSONVILLE
Commercial Cleaning Services

Sold To:

SIX MILE CREEK CDD THE REVERIE AT TRAILMARK 6200 LEE VISTA BLVD 35 RUSTIC MILL DR STE
300 ORLANDO FL 32801 ST AUGUSTINE FL 32092

For:

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK06240640	06/26/2024	495022	MINI PEREZ		BRIGHTER START, LLC	Upon Receipt

Quantity	Description	Unit Price	Extended Price
1	CLEANING SERVICES PROVIDED 06/05 & 06/07 FROM 12P L GROUP EXERCISE ROOM, GYM, RESTROOMS, SOCIAAREA, TAVERN AND KITCHENETTE. SPOT CLEANING OF PICKLEBAL PLAYING AREAS. #58  6/26/24 002-340-53800-46700 Coverage for day off - Aunt Super	374.20	374.20
Amount of Sale			\$ 374.20
Sales Tax			\$ 0.00

Make All Checks Payable To:
JANI-KING OF JACKSONVILLE

**Remit To:**

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

Sold To:

SIX MILE CREEK CDD

For:

THE REVERIE AT TRAILMARK

6200 LEE VISTA BLVD 35 RUSTIC MILL DR STE 300 ORLANDO FL 32801 ST
AUGUSTINE FL 32092

Invoice

Date 07/01/2024	Number JAK07240310
Due Date 07/31/2024	Cust # 495022
Invoice Amount \$ 736.10	Amount Remitted

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

(904) 346-3000




JANI-KING OF JACKSONVILLE
Commercial Cleaning Services

Sold To:

SIX MILE CREEK CDD THE REVERIE AT TRAILMARK 6200 LEE VISTA BLVD 35 RUSTIC MILL DR STE
300 ORLANDO FL 32801 ST AUGUSTINE FL 32092

For:

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date				
JAK07240310	07/01/2024	495022	MINI PEREZ		BRIGHTER START, LLC	07/31/2024				
Quantity	Description				Unit Price	Extended Price				
1	MONTHLY CONTRACT BILLING AMOUNT FOR JULY				736.10	736.10				
<div>#50</div> <div></div> <div>6/26/24</div> <div>002-340-53800-46700</div> <div>July Janitorial</div> <div>Make All Checks Payable To: JANI-KING OF JACKSONVILLE</div>										
					Amount of Sale	\$ 736.10				
					Sales Tax	\$ 0.00				



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 06/19/2024

Previous Read Date: 05/19/2024

Current Reading: 610

Previous Reading: 602

Gallons Used: 8.00

#5
2-340-578-431

Statement Date

06/19/2024

Current Charges Due Date

07/19/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/24	Amount of Your Last Statement			18.67
6/4/24	Payment - Thank You		-18.67	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.01	1.00	15.01
Consumption Fees	0 - 5,000 Gallons	3.81	0.08	0.30
	Water Total	0.08		15.31
	Past Due Balance			0.00
	Current Charges			15.31
	Amount Now Due / Credits			15.31



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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		07/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.31	15.31	20.31
Please Enter Amount Paid \$		15.31	



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

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

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



000000141819000000556887000000001531000000002031

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 06/19/2024

Previous Read Date: 05/19/2024

Current Reading: 174595

Previous Reading: 155952

Gallons Used: 18,643.00

5
2-340-528-431

Statement Date

06/19/2024

Current Charges Due Date

07/19/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/24	Amount of Your Last Statement			2,008.65
6/4/24	Payment - Thank You		-2,008.65	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
Consumption Fees	0 - 75,000 Gallons	3.81	75.00	285.75
	75,001 - 150,000 Gallons	4.75	75.00	356.25
	150,001 - 300,000 Gallons	8.02	36.43	292.17
	Water Total		186.43	1,174.25
Wastewater Rates				
	Base Rate	264.40	1.00	264.40
Consumption Fees	0 + Sewer Gallons	6.64	186.43	1,237.90
	Wastewater Total		186.43	1,502.30
	Past Due Balance			0.00
	Current Charges			2,676.55
	Amount Now Due / Credits			2,676.55

RECEIVED
JUN 26 2024
BY: _____

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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		07/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,676.55	2,676.55	2,716.70
Please Enter Amount Paid \$		2676.55	



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



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

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



000000144358000000556887000000267655000000271670

☐ Check for Address Change

CommercialFitnessProducts

Invoice

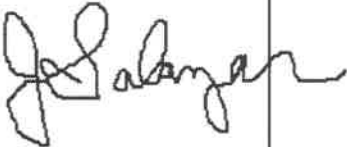
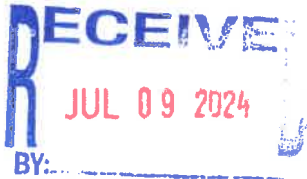
5034 N Hiatus Road 954-747-5128 Phone
 Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
7/3/2024	CC07012

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

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

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

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
MSM	SMC805	F05022401M	7/3/2024	Verbal	Net 30	8/2/2024
Qty	Item Code	Description			Price Each	Amount
1	Athletix W	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll			179.00	179.00
<div>Approved: Jennifer Salazar Janitorial Supplies 002-340-53800-46900</div> <div></div> <div></div>						

Thank you for your business!

Total	\$179.00
Payments/Credits	\$0.00
Balance Due	\$179.00

www.commfitnessproducts.com



July 1, 2024

Invoice No. 2407-RT

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - July			
• Pet Waste Station Service	8 stations	1 X Week	\$482
Approved: Jennifer Salazar Dog Park Maintenance 002-320-53800-47700 7/9/24 	<div>RECEIVED</div> <div>JUL 09 2024</div> <div>BY: _____</div>		
		TOTAL	\$482
		PAID :	



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

Original

INVOICE

Total Invoice **\$866.25**
Invoice Number 6795760
Invoice Date 6/27/24
Sales Order Number/Type 4560721 SL
Branch Plant 74
Shipment Number 5427663

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 #
7/27/24	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	N	335.0000	GA	\$2.5500	GA	3,239.5 LB	\$854.25
		1 LB BLK (Mini-Bulk)		335.0000	GA			3,239.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

#17

Approved: Jennifer Salazar
Pool Maintenance 1
002-340-53800-46500



Page 1 of 1

Tax Rate
0 %
Sales Tax
\$0.00

Invoice Total

\$866.25

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 §§80-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



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

Service Slip/Invoice

INVOICE: 59318310
DATE: 6/29/2024
ORDER: 59318310

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 - Jva2L1
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
6/29/2024	11:59 AM		AWILTSHIRE	11:59 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/29/2024		01:14 PM

#22
2.740.578 468

Service	Description	Price
---------	-------------	-------

FL COMM PM

FL COMMERCIAL PEST MGMT

\$75.00

Today, I spoke with the office staff on site, and she said the flying insects around the lights at night are really the only problem. I informed her I would be sweeping as much of that down as possible, but that I unfortunately can not stop it from happening. I proceeded to bait vulnerable areas inside and sweep and treat the exterior perimeter of both clubhouse buildings. Remember that we offer sanitation, wildlife, mosquito, and many other services to take care of your pest issues, so please allow us to schedule a free whole home inspection to see what other services we could provide for you. If you have any pest related problems, please give us a call, and we will happily take care of them to the best of our ability. Thank you for using McCall Service. -Anthony-

SUBTOTAL \$75.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$75.00

AMOUNT DUE \$75.00



[Handwritten Signature]

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Maximum Entertainment Trivia

2024

77023 Hardwood Ct
Yulee FL 32097
Phone: 904-422-1285
Tax ID: 27-4473111

**First Service Residential
Reverie at St. Augustine
The Retreat**

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

Music Bingo June 15th 3-5PM

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2 HOURS	Music Bingo, sound, host, paper products		250.00
		TOTAL DUE	250.00

Make all checks payable to Maximum Entertainment Trivia.
If you have any questions concerning this invoice, call 904-422-1285 or
maximumentertainment1@comcast.net.

250.00

My My

Maximum Entertainment Trivia

Entertainment for All!

77023 Hardwood Ct
Yulee FL 32097
Phone: 904-422-1285
Tax ID: 27-4473111

TO:
First Service Residential
Reverie at St. Augustine
The Retreat
35 Rustic Mil Dr
St. Augustine FL 32092

SERVICES:

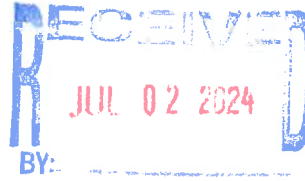
Trivia May 18th 3-5PM

Make all checks payable to Maximum Entertainment Trivia.
If you have any questions concerning this invoice, call 904-422-1285 or
maximumentertainment1@comcast.net.



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203331

Date: 05/28/2024

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

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

Description	Quantity	Price	Ext Price
May Monthly <u>Landscaping</u> <u>Maintenance</u> Services	1.00	8,114.43	8,114.43

Notes:

#3 hd
2.720 578.462

Invoice Total: \$8,114.43



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203354

Date: 05/29/2024

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

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

Description	Quantity	Price	Ext Price
Monthly Landscape Maintenance	1.00	2,737.07	2,737.07
Notes: nd #3 2.740.58.462			Invoice Total: \$2,737.07

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

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	ERJ	7/2/24 1:49

SOLD TO:

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

SHIP TO:

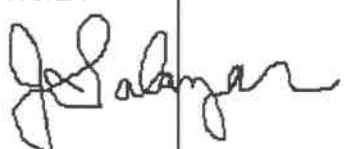
DUE DATE: 8/20/24

TERMINAL: 404

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 8603 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3011614	A1960CL927CAFL	FLMN LED A19 SW 9W 4PK	17.99	2	17.99 EA	35.98 N
5337050	SS21-20	TOOL HOOK 2.75"SCRW BULK	2.79	2	2.79 EA	5.58 N
7300197	10-12710	FAN NOZZLE 1P ASST	13.99	2	13.99 EA	27.98 N
05		MISC HARDWARE ITEMS	0.43	4	0.43 EA	1.72 N

#30
Approved: Jennifer Salazar
Facility Repairs Maintenance
002-340-53800-46000?
7/9/24


RECEIVED
JUL 09 2024
BY: _____

TAXABLE	0.00
NON-TAXABLE	71.26
SUBTOTAL	71.26

(CARL MARCHAND)
** AMOUNT CHARGED TO STORE ACCOUNT **

71.26

TAX AMOUNT 0.00

TOTAL 71.26

TOT WT: 2.20

XC 
Received By

INVOICE

WILD BILL'S

SMASHBURGER BAR

INVOICE
7424

CUSTOMER:**SIX MILE CREEK CDD****6200 LEE VISTA BOULEVARD SUITE300****ORLANDO FL. 32822****RE: REVERIE AT TRAILMARK****DATE****7/1/2024****PAYMENT DUE UPON RECEIPT**

DESCRIPTION	QUANTITY	SUBTOTAL
SMASHBURGERS FOR 150	X 150	\$900.00
HOTDOGS (GRILLED) FOR 200 150 INC IN PRICE 50 ADDL AT \$1.50 EACH	X 200	\$300.00
DELIVERY FEE		\$75.00

Sub-total: \$1275.00**tax:\$TAX EXEMPT****Total: \$1275.00**

M. Sharp
Catering
4th of July

Notes:**THURSDAY, JULY 4TH 2024****TIME: BETWEEN 4 -4:30 PM****ADDRESS: 35 RUSTIC MILL****POINT OF CONTACT: M. SHARP****PHONE #9046848881****Payment details:**

Checks can be mailed to:

William Koon

334 Anthony Drive

Jacksonville, FL 32218

Contact info:

(904)-412-1153

wildbillssmashburger@gmail.com

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619236

DATE: 7/15/2024

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

RECEIVED
JUL 18 2024
BY: _____

DUE DATE	RENTAL PERIOD
8/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
19	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 2-30-22 \$1,186.10 2-30-22 \$2,942.79	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
0619236	8/27/2024	\$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



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 29

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 07/18/2024

Previous Read Date: 06/19/2024

Current Reading: 616

Previous Reading: 610

Gallons Used: 6.00

#5

2-340-576-431

Statement Date

07/19/2024

Current Charges Due Date

08/18/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/24	Amount of Your Last Statement			15.31
7/8/24	Payment - Thank You		-15.31	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.01	1.00	15.01
Consumption Fees	0 - 5,000 Gallons	3.81	0.06	0.23
	Water Total		0.06	15.24
	Past Due Balance			0.00
	Current Charges			15.24
	Amount Now Due / Credits			15.24



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		08/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.24	15.24	20.24
Please Enter Amount Paid \$			15.24



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

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



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

000000141819000000556887000000001524000000002024

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 07/17/2024

Previous Read Date: 06/19/2024

Current Reading: 189513

Previous Reading: 174595

Gallons Used: 14,918.00

#S
2 740-576-431

Statement Date

07/19/2024

Current Charges Due Date

08/18/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/24	Amount of Your Last Statement			2,676.55
7/8/24	Payment - Thank You		-2,676.55	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
Consumption Fees	0 - 75,000 Gallons	3.81	75.00	285.75
	75,001 - 150,000 Gallons	4.75	74.18	352.36
	Water Total		149.18	878.19
Wastewater Rates				
	Base Rate	264.40	1.00	264.40
Consumption Fees	0 + Sewer Gallons	6.64	149.18	990.56
	Wastewater Total		149.18	1,254.96
	Past Due Balance			0.00
	Current Charges			2,133.15
	Amount Now Due / Credits			2,133.15



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		08/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,133.15	2,133.15	2,165.15
Please Enter Amount Paid \$			2137.15



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

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



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

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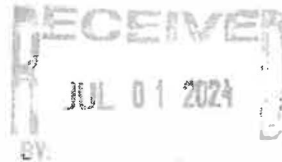
☐ Check for Address Change



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 7001244846

Invoice Number	Invoice Amount
6006036153	\$47.30
Invoice Date	Due Date
06/30/2024	07/30/2024
Order Number	Terms
7633637187-000-001	Net 30 Days
Bill To	Customer Account

Detail Invoice

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

Shipping Address
35 RUSTIC MILL DRIVE, ST. AUGUSTINE, FL 32092

Ordered By	Order Date
COLLEEN SPECHT	05/31/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2503531	12IN OPEN DUSTPAN AND BROOM	2503531	CT	1	\$47.30	\$47.30	\$0.00	\$47.30

Subtotal: \$47.30
Freight: \$0.00
Tax (0.00%): \$0.00
Total: \$47.30

#27 469
002-340-53800-51000 Operating Supplies
Received: 7/30/24

Approved CAM:

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

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

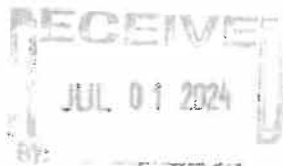
Page: 1



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

SIX MILE CREEK CDD

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



Summary Number 7001244846

Invoice Number	Invoice Amount
6006036154	\$6.07
Invoice Date	Due Date
06/30/2024	07/30/2024
Order Number	Terms
7633637187-000-002	Net 30 Days
Bill To	Customer Account

Detail Invoice

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

Shipping Address
35 RUSTIC MILL DRIVE, ST. AUGUSTINE, FL, 32092

Ordered By	Order Date
COLLEEN SPECHT	05/31/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
2	859449	GORILLA SUPER GLUE 3G 2PK	859449	EA	1	\$6.07	\$6.07	\$0.00	\$6.07

Subtotal: \$6.07
Freight: \$0.00
Tax (0.00%): \$0.00
Total: \$6.07

#27

002-340-53800-51000 Operating Supplies
Received: 7/30/24

Approved CAM:

Math RJ

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

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

Page: 1



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

SIX MILE CREEK CDD

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

RECEIVED
JUL 01 2024

Summary Number 7001244846

Invoice Number	Invoice Amount
6006036156	\$334.56
Invoice Date	Due Date
06/30/2024	07/30/2024
Order Number	Terms
7634074963-000-001	Net 30 Days
Bill To	Customer Account

Detail Invoice

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

Ordered By	Order Date
COLLEEN SPECHT	06/06/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

Shipping Address
35 RUSTIC MILL DRIVE, ST. AUGUSTINE, FL 32092

Line	Item Number	Description/UBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24588049	PURELL HLTHY SP CRT FM 4/515ML	24588049	CT	1	\$33.33	\$33.33	\$0.00	\$33.33
2	24398989	HP 414X HY BLACK LJ TNR CART	24398989	EA	1	\$170.14	\$170.14	\$0.00	\$170.14
3	24399007	HP 414A YEL LJ TONER CARTRIDGE	24399007	EA	1	\$108.58	\$108.58	\$0.00	\$108.58
4	24341278	HEAVY DUTY VIEW 2 IN WE 4PK	24341278	CT	1	\$22.51	\$22.51	\$0.00	\$22.51

Subtotal: \$334.56
Freight: \$0.00
Tax (0.00%): \$0.00
Total: \$334.56

#27
002-340-53800-51000 Operating Supplies
Received: 7/30/24

Approved CAM:

Math R

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000240 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

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

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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 7001244846

Invoice Number 6006036157 Invoice Amount \$228.58
Invoice Date 06/30/2024 Due Date 07/30/2024
Order Number 7634317645-000-001 Terms Net 30 Days
Bill To Customer Account

Ordered By COLLEEN SPECHT Order Date 06/11/2024
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	24398991	HP 414A MAGTA LJ TONER CART	24398991	EA	1	\$114.29	\$114.29	\$0.00	\$114.29
2	24398985	HP 414A CYAN LJ TONER CART	24398985	EA	1	\$114.29	\$114.29	\$0.00	\$114.29

Subtotal: \$228.58
Freight: \$0.00
Tax (0.00%): \$0.00
Total: \$228.58

#27
002-340-53800-51000 Operating Supplies
Received: 7/30/24

Approved CAM:

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

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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 7001244846

Invoice Number	Invoice Amount
6006036158	\$75.95
Invoice Date	Due Date
06/30/2024	07/30/2024
Order Number	Terms
7634423668-000-001	Net 30 Days
Bill To	Customer Account

Detail Invoice

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

Shipping Address
35 RUSTIC MILL DRIVE, ST. AUGUSTINE, FL, 32092

Ordered By	Order Date
COLLEEN SPECHT	06/12/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2432877	COFFEEMATE ORIG CREAMER 180/CT	2432877	CT	1	\$17.99	\$17.99	\$0.00	\$17.99
2	563033	SPLENDA NO CALORIE SWEETNER	563033	BX	1	\$16.89	\$16.89	\$0.00	\$16.89
3	2759026	KCUP DS ORIG 70CT	2759026	BX	1	\$34.49	\$34.49	\$0.00	\$34.49
4	668485	TAB DIVID 8TAB INDX INSRT CLRD	668485	ST	2	\$3.29	\$6.58	\$0.00	\$6.58

Subtotal: \$75.95
Freight: \$0.00
Tax (0.00%): \$0.00
Total: \$75.95

#27

002-340-53800-51000 Operating Supplies
Received: 7/30/24

Approved CAM:

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

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SIXTH ORDER OF BUSINESS

A.

Six Mile Creek
Community Development District

Approved Budget
FY2025



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17	Debt Service Fund Series 2016A
18	Amortization Schedule Series 2016A
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Six Mile Creek
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments - Platted	\$ 1,456,200	\$ 1,468,968	\$ -	\$ 1,468,968	\$ 1,895,201
Special Assessments - Platted	\$ 67,500	\$ 50,625	\$ 16,875	\$ 67,500	\$ -
Special Assessments - Unplatted	\$ 50,758	\$ 46,911	\$ 5,850	\$ 52,761	\$ 21,329
Special Assessments - Lot Closings	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -
Interest	\$ 10,855	\$ 26,333	\$ 4,000	\$ 30,333	\$ 24,000
Developer Contributions	\$ -	\$ 120,902	\$ -	\$ 120,902	\$ -
Miscellaneous Income	\$ -	\$ 2,430	\$ -	\$ 2,430	\$ 1,226
Rental Income	\$ -	\$ 3,175	\$ -	\$ 3,175	\$ 3,000
Transfer In	\$ -	\$ 7,728	\$ -	\$ 7,728	\$ -
Total Revenues	\$ 1,585,313	\$ 1,758,572	\$ 26,725	\$ 1,785,297	\$ 1,944,756

Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 7,400	\$ 2,000	\$ 9,400	\$ 12,000
FICA Expense	\$ 918	\$ 566	\$ 153	\$ 719	\$ 918
Engineering Fees	\$ 18,000	\$ 32,058	\$ 9,000	\$ 41,058	\$ 25,000
Attorney	\$ 30,000	\$ 20,013	\$ 12,500	\$ 32,513	\$ 35,000
Arbitrage	\$ 4,800	\$ 3,600	\$ 1,200	\$ 4,800	\$ 4,800
Dissemination	\$ 12,000	\$ 11,300	\$ 2,000	\$ 13,300	\$ 12,720
Dissemination - DTS	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Annual Audit	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,500
Trustee Fees	\$ 30,170	\$ 15,893	\$ 14,277	\$ 30,170	\$ 30,170
Assessment Administration	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Management Fees	\$ 40,280	\$ 33,567	\$ 6,713	\$ 40,280	\$ 45,000
Information Technology	\$ 1,800	\$ 1,500	\$ 300	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 1,000	\$ 200	\$ 1,200	\$ 1,260
Debt Services Fund Accounting	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Telephone	\$ 750	\$ 632	\$ 300	\$ 932	\$ 1,000
Postage	\$ 1,750	\$ 1,904	\$ 100	\$ 2,004	\$ 1,750
Printing & Binding	\$ 1,750	\$ 2,751	\$ 300	\$ 3,051	\$ 1,750
Insurance	\$ 7,610	\$ 7,160	\$ -	\$ 7,160	\$ 7,880
Legal Advertising	\$ 10,000	\$ 651	\$ 9,349	\$ 10,000	\$ 10,000
Meeting Room Rental	\$ 6,750	\$ 12,602	\$ 3,377	\$ 15,979	\$ 20,500
Bank Fees	\$ 1,000	\$ 1,821	\$ 300	\$ 2,121	\$ 3,000
Other Current Charges	\$ 300	\$ 141	\$ 59	\$ 200	\$ 300
Office Supplies	\$ 200	\$ 494	\$ 31	\$ 525	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative:	\$ 205,453	\$ 180,728	\$ 62,159	\$ 242,888	\$ 246,313

Six Mile Creek
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Operations & Maintenance

Property Insurance	\$ 41,558	\$ 42,809	\$ -	\$ 42,809	\$ 43,395
Electric	\$ 10,000	\$ 6,317	\$ 2,600	\$ 8,917	\$ 10,000
Streetlights	\$ 75,000	\$ 68,309	\$ 15,441	\$ 83,750	\$ 95,500
Water & Sewer	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 320,463	\$ 295,349	\$ 56,457	\$ 351,805	\$ 367,000
Landscape - Mulch & Plant Installatoin	\$ 120,000	\$ 104,227	\$ 4,175	\$ 108,402	\$ 120,000
Landscape Contingency	\$ 80,000	\$ 99,330	\$ 2,670	\$ 102,000	\$ 88,000
Lake Maintenance	\$ 50,000	\$ 29,910	\$ 6,470	\$ 36,380	\$ 50,000
Lake Contingency	\$ 10,000	\$ 1,143	\$ 357	\$ 1,500	\$ 10,000
Irrigation Repairs	\$ 75,000	\$ 74,921	\$ 5,000	\$ 79,921	\$ 75,000
Repairs & Maintenance	\$ 15,000	\$ 11,149	\$ 1,851	\$ 13,000	\$ 15,000
Security Patrol	\$ 55,000	\$ 44,019	\$ 10,981	\$ 55,000	\$ 55,000
Routine Road Cleaning	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Dog Park Maintenance	\$ 5,000	\$ 2,296	\$ 412	\$ 2,708	\$ 5,000
Kayak Launch Maintenance	\$ 5,000	\$ 308	\$ 227	\$ 535	\$ 5,000
Storm Clean-Up/Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Operations & Maintenance:	\$ 878,021	\$ 780,086	\$ 106,641	\$ 886,727	\$ 968,895

Amenity Center

Telephone/Internet	\$ 12,500	\$ 3,893	\$ 780	\$ 4,673	\$ 10,000
Electric	\$ 20,000	\$ 15,874	\$ 3,800	\$ 19,674	\$ 25,000
Water/Irrigation	\$ 45,000	\$ 25,690	\$ 4,800	\$ 30,490	\$ 45,000
Gas	\$ 2,000	\$ 559	\$ 101	\$ 660	\$ 2,000
Trash Removal	\$ 7,500	\$ 6,604	\$ 1,350	\$ 7,954	\$ 8,910
Security Monitoring	\$ 1,100	\$ 650	\$ 70	\$ 719	\$ 1,100
Access Cards	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Facility Management	\$ 43,680	\$ 85,601	\$ 22,500	\$ 108,101	\$ 125,000
Field Management	\$ 59,104	\$ 52,908	\$ 12,000	\$ 64,908	\$ 112,320
Amenity Staff - Rentals	\$ 2,000	\$ 2,854	\$ 500	\$ 3,354	\$ 2,000
Onsite Reimbursable (Event Program/Mileage/Cell)	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Pool Attendants	\$ -	\$ 4,422	\$ -	\$ 4,422	\$ 50,000
Pool Maintenance	\$ 40,000	\$ 17,550	\$ 3,600	\$ 21,150	\$ 40,000
Pool Repairs	\$ 30,000	\$ 22,899	\$ 2,500	\$ 25,399	\$ 30,000
Pool Permits	\$ 1,000	\$ 925	\$ -	\$ 925	\$ 1,000
Janitorial Services	\$ 30,120	\$ 26,919	\$ 5,410	\$ 32,329	\$ 42,706
Janitorial Supplies	\$ 15,000	\$ 111	\$ 89	\$ 200	\$ -
Fitness Equipment Lease	\$ 34,312	\$ 28,593	\$ 8,578	\$ 37,171	\$ 34,312
Pest Control	\$ 5,000	\$ 4,362	\$ 594	\$ 4,956	\$ 5,000
Repairs & Maintenance	\$ 40,000	\$ 86,790	\$ 3,500	\$ 90,290	\$ 40,000
Special Events	\$ 20,000	\$ 20,043	\$ 957	\$ 21,000	\$ 21,000
Holiday Decorations	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 1,595	\$ 305	\$ 1,900	\$ 3,500
Operating Supplies	\$ 20,000	\$ 5,423	\$ 2,577	\$ 8,000	\$ 10,000
ASCAP/BMI Licenses	\$ 1,700	\$ 4,224	\$ 375	\$ 4,599	\$ 1,700
Contingency	\$ 5,000	\$ 808	\$ 192	\$ 1,000	\$ 4,000
New Capital Projects	\$ -	\$ 35,726	\$ -	\$ 35,726	\$ -
Total Amenity Center:	\$ 451,516	\$ 455,022	\$ 87,578	\$ 542,600	\$ 629,548

Six Mile Creek
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Reserves

Transfer Out - Capital Reserve	\$	50,323	\$	-	\$	50,323	\$	50,323	\$	100,000
Total Reserves:	\$	50,323	\$	-	\$	50,323	\$	50,323	\$	100,000
Total Expenditures	\$	1,585,313	\$	1,415,837	\$	306,701	\$	1,722,538	\$	1,944,756
Excess Revenues (Expenditures)	\$	-	\$	342,735	\$	(279,976)	\$	62,759	\$	-

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

Fiscal Year 2025

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

Fiscal Year 2024

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

Six Mile Creek Community Development District General Fund

Revenues:

Special Assessments

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

Interest

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

Miscellaneous Income

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

Rental Income

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

Expenditures:

Administrative:

Supervisor Fees

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

Engineering Fees

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

Attorney

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

Arbitrage

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

Dissemination

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

Annual Audit

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

Six Mile Creek Community Development District General Fund

Trustee Fees

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

Assessment Administration

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

Management Fees

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

Information Technology

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

Website Administration

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Meeting Room Rental

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

Bank Fees

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

Six Mile Creek Community Development District General Fund

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Property Insurance

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

Electric

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

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

Streetlights

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

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

Landscape Maintenance

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

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

Six Mile Creek Community Development District General Fund

Landscape – Mulch & Plant Installation

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

Landscape Contingency

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

Lake Maintenance

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

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

Lake Contingency

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

Irrigation Repairs

Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance

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

Security Patrol

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

Dog Park Maintenance

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

Kayak Launch Maintenance

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

Storm Clean-Up/Tree Removal

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

Amenity Center:

Telephone/Interest

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

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

Six Mile Creek Community Development District General Fund

Electric

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

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

Water/Irrigation

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

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

Gas

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

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

Trash Removal

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

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

Security Monitoring

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

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

Access Cards

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

Six Mile Creek Community Development District General Fund

Facility Management

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

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

Field Management

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

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

Amenity Staff - Rentals

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

Onsite Reimbursable

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

Pool Attendants

Represents estimated costs for attendants to monitor pools.

Pool Maintenance

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

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

Pool Repairs

Represented estimated costs outside the monthly pool contract.

Pool Permits

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

Six Mile Creek Community Development District General Fund

Janitorial Services

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

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

Fitness Equipment Lease

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

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

Pest Control

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

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

Repairs & Maintenance

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

Special Events

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

Holiday Decorations

Represents estimated cost of decorative holiday supplies and lighting.

Fitness Center Repairs/Supplies

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

Operating Supplies

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

ASCAP/BMI Licenses

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

Contingency

Represents estimated costs for miscellaneous expenses.

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

Reserves:

Transfer Out – Capital Reserve

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

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

	Adopted Budget FY2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Transfer In	\$ 50,323	\$ -	\$ 50,323	\$ 50,323	\$ 100,000
Interest	\$ 250	\$ -	\$ 100	\$ 100	\$ 250
Total Revenues	\$ 50,573	\$ -	\$ 50,423	\$ 50,423	\$ 100,250
Expenditures:					
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 600
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 600
Excess Revenues (Expenditures)	\$ 50,573	\$ -	\$ 50,423	\$ 50,423	\$ 99,650
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ 50,423
Fund Balance - Ending	\$ 50,573	\$ -	\$ 50,423	\$ 50,423	\$ 150,073

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

	Adopted Budget FY2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments - Tax Roll	\$ 403,920	\$ 407,466	\$ -	\$ 407,466	\$ 635,800
Developer Contributions ⁽¹⁾	\$ 543,734	\$ 150,000	\$ 393,734	\$ 543,734	\$ 311,033
Interest	\$ 500	\$ 85	\$ 15	\$ 100	\$ 100
Miscellaneous Revenue	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500
Total Revenues	\$ 948,154	\$ 558,550	\$ 393,749	\$ 952,299	\$ 947,433
Expenditures:					
Administrative:					
Other Current Charges	\$ 600	\$ 1,285	\$ 290	\$ 1,575	\$ 1,500
Total Administrative:	\$ 600	\$ 1,285	\$ 290	\$ 1,575	\$ 1,500
Operations & Maintenance					
Property Insurance	\$ 72,517	\$ 62,847	\$ -	\$ 62,847	\$ 80,660
Electric	\$ 8,000	\$ 5,799	\$ 1,700	\$ 7,499	\$ 8,500
Landscape Maintenance	\$ 150,000	\$ 81,579	\$ 20,152	\$ 101,730	\$ 113,000
Landscape - Mulch & Plant Installatoin	\$ 45,000	\$ 30,625	\$ 14,375	\$ 45,000	\$ 45,000
Landscape Contingency	\$ 20,000	\$ 9,324	\$ 3,676	\$ 13,000	\$ 15,000
Lake Maintenance	\$ 12,000	\$ 9,333	\$ 2,328	\$ 11,661	\$ 14,000
Lake Contingency	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Irrigation Repairs	\$ 15,000	\$ 6,902	\$ 3,098	\$ 10,000	\$ 11,250
Repairs & Maintenance	\$ 10,000	\$ 1,113	\$ 387	\$ 1,500	\$ 1,500
Pump Repairs	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Electric Streetlight/Services	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Field Operations Management	\$ 9,600	\$ 12,691	\$ 18,752	\$ 31,443	\$ -
Routine Road Cleaning	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Dog Park Maintenance	\$ 3,000	\$ 4,820	\$ 964	\$ 5,784	\$ 6,000
Pavilion Park Maintenance	\$ 7,000	\$ 1,224	\$ 526	\$ 1,750	\$ 3,500
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 35,784	\$ 6,716	\$ 42,500	\$ 42,500
Miscellaneous	\$ 10,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Total Operations & Maintenance:	\$ 425,116	\$ 262,041	\$ 84,173	\$ 348,714	\$ 357,410

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

	Adopted Budget FY2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY2025
<u>Amenity Center</u>					
Telephone	\$ 9,500	\$ 3,888	\$ 777	\$ 4,665	\$ 4,750
Electric	\$ 12,000	\$ 14,206	\$ 3,456	\$ 17,662	\$ 20,000
Water/Irrigation	\$ 32,000	\$ 15,190	\$ 4,300	\$ 19,490	\$ 20,000
Gas	\$ 30,000	\$ 30,861	\$ 1,300	\$ 32,161	\$ 32,250
Trash Removal	\$ 7,500	\$ 2,903	\$ 638	\$ 3,541	\$ 4,500
Security Monitoring	\$ 5,000	\$ 675	\$ 225	\$ 900	\$ 1,000
Access Cards	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Lifestyle Director	\$ -	\$ -	\$ -	\$ -	\$ 81,900
Admin (Facility Management)	\$ 12,000	\$ -	\$ -	\$ -	\$ 63,312
Building Maintenance Super (Field Management)	\$ 117,936	\$ 79,074	\$ 38,862	\$ 117,936	\$ 88,919
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Landscape Maintenance	\$ 32,845	\$ 27,371	\$ 5,474	\$ 32,845	\$ 32,845
Landscape Seasonal	\$ 22,860	\$ 12,836	\$ 11,430	\$ 24,266	\$ 24,000
Landscape Contingency	\$ 8,000	\$ 1,820	\$ 1,180	\$ 3,000	\$ 4,000
Pool Attendants	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
Pool Maintenance	\$ 45,000	\$ 20,855	\$ 4,120	\$ 24,975	\$ 25,500
Pool Repairs	\$ 5,000	\$ 14,686	\$ 3,000	\$ 17,686	\$ 12,500
Pool Permits	\$ 1,000	\$ 925	\$ -	\$ 925	\$ 1,000
Janitorial Services	\$ 18,500	\$ 6,065	\$ 1,472	\$ 7,537	\$ 7,750
Janitorial Supplies	\$ 5,000	\$ 3,616	\$ 360	\$ 3,976	\$ 4,750
Facility Repairs & Maintenance	\$ 25,000	\$ 28,501	\$ -	\$ 28,501	\$ 25,000
Fitness Equipment Lease	\$ 27,347	\$ 22,789	\$ 4,558	\$ 27,347	\$ 27,347
Pest Control	\$ 2,200	\$ 2,422	\$ 150	\$ 2,572	\$ 2,200
Repairs & Maintenance	\$ 17,500	\$ 11,002	\$ 1,498	\$ 12,500	\$ 13,250
Special Events	\$ 35,000	\$ 29,756	\$ 5,244	\$ 35,000	\$ 35,000
Holiday Decorations	\$ 20,000	\$ 6,462	\$ -	\$ 6,462	\$ 6,500
Dues, Licenses & Subscriptions	\$ 250	\$ 236	\$ -	\$ 236	\$ 250
Operating Supplies	\$ 10,000	\$ 4,781	\$ 1,250	\$ 6,031	\$ 5,000
Total Amenity Center:	\$ 522,438	\$ 340,922	\$ 110,294	\$ 451,216	\$ 588,523
Total Expenditures	\$ 948,154	\$ 604,248	\$ 194,757	\$ 801,505	\$ 947,433
Excess Revenues (Expenditures)	\$ -	\$ (45,698)	\$ 198,992	\$ 150,794	\$ -

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

Fiscal Year 2025

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

Fiscal Year 2024

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

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

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

Six Mile Creek
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$ 211,500	\$ 216,290	\$ -	\$ 216,290	\$ 209,625
Special Assessments - Prepayments	\$ -	\$ 11,821	\$ -	\$ 11,821	\$ -
Interest	\$ 7,500	\$ 12,975	\$ 1,600	\$ 14,575	\$ 11,500
Carry Forward Surplus	\$ 103,893	\$ 107,883	\$ -	\$ 107,883	\$ 121,725

Total Revenues	\$ 322,893	\$ 348,969	\$ 1,600	\$ 350,569	\$ 342,850
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Expenditures:

Series 2015

Interest - 11/01	\$ 54,484	\$ 54,484	\$ -	\$ 54,484	\$ 51,797
Special Call - 11/01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Principal - 05/01	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 105,000
Interest - 05/01	\$ 54,484	\$ 54,359	\$ -	\$ 54,359	\$ 51,797
Special Call - 05/01	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -

Total Expenditures	\$ 208,969	\$ 228,844	\$ -	\$ 228,844	\$ 208,594
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Excess Revenues (Expenditures)	\$ 113,924	\$ 120,125	\$ 1,600	\$ 121,725	\$ 134,256
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Interest - 11/1/2025	<u>\$49,500</u>
Total	<u><u>\$49,500</u></u>

Net Assessment	\$209,625
Collection Cost (6%)	<u>\$13,380</u>
Gross Assessment	<u><u>\$223,005</u></u>

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$ 437,275	\$ 443,096	\$ -	\$ 443,096	\$ 432,044
Special Assessments - Prepayments	\$ -	\$ 39,388	\$ -	\$ 39,388	\$ -
Interest	\$ 11,750	\$ 38,087	\$ 7,000	\$ 45,087	\$ 36,000
Carry Forward Surplus	\$ 400,720	\$ 411,175	\$ -	\$ 411,175	\$ 459,721
Total Revenues	\$ 849,745	\$ 931,746	\$ 7,000	\$ 938,746	\$ 927,765

Expenditures:

Series 2016A

Interest - 11/01	\$ 158,450	\$ 158,450	\$ -	\$ 158,450	\$ 154,316
Principal - 11/01	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ 120,000
Special Call - 11/01	\$ -	\$ 5,000		\$ 5,000	\$ -
Interest - 05/01	\$ 155,719	\$ 155,575	\$ -	\$ 155,575	\$ 151,466
Special Call - 05/01	\$ -	\$ 45,000		\$ 45,000	\$ -
Total Expenditures	\$ 429,169	\$ 479,025	\$ -	\$ 479,025	\$ 425,781

Excess Revenues (Expenditures)	\$ 420,576	\$ 452,721	\$ 7,000	\$ 459,721	\$ 501,984
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Principal - 11/01/2025	\$125,000
Interest - 11/01/2025	<u>\$151,466</u>
Total	<u><u>\$276,466</u></u>
Net Assessment	\$432,044
Collection Cost (6%)	<u>\$27,577</u>
Gross Assessment	<u><u>\$459,621</u></u>

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025
Revenues:					
Special Assessments	\$ 700,775	\$ 701,471	\$ -	\$ 701,471	\$ 693,588
Special Assessments - Prepayments	\$ -	\$ 104,196	\$ -	\$ 104,196	\$ -
Interest	\$ 22,000	\$ 54,540	\$ 9,500	\$ 64,040	\$ 51,000
Carry Forward Surplus	\$ 488,966	\$ 506,248	\$ -	\$ 506,248	\$ 564,155
Total Revenues	\$ 1,211,741	\$ 1,366,455	\$ 9,500	\$ 1,375,955	\$ 1,308,742
Expenditures:					
Series 2017A					
Interest - 11/01	\$ 250,859	\$ 250,859	\$ -	\$ 250,859	\$ 244,294
Principal - 11/01	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ 205,000
Special Call - 11/01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Special Call - 02/01	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
Interest - 02/01	\$ -	\$ 1,272	\$ -	\$ 1,272	\$ -
Interest - 05/01	\$ 247,325	\$ 244,669	\$ -	\$ 244,669	\$ 239,681
Special Call - 05/01	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Total Expenditures	\$ 693,184	\$ 811,800	\$ -	\$ 811,800	\$ 688,975
Excess Revenues (Expenditures)	\$ 518,557	\$ 554,655	\$ 9,500	\$ 564,155	\$ 619,767

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

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025
Revenues:					
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ -
Special Assessments - Interest	\$ -	\$ 522	\$ -	\$ 522	\$ -
Interest	\$ 900	\$ 790	\$ -	\$ 790	\$ -
Carry Forward Surplus	\$ 3,691	\$ 48,790	\$ -	\$ 48,790	\$ (0)
Total Revenues	\$ 12,081	\$ 69,601	\$ -	\$ 69,601	\$ (0)
Expenditures:					
Series 2017B					
Interest - 11/01	\$ 3,745	\$ 1,605	\$ -	\$ 1,605	\$ -
Special Call - 11/01	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
Interest - 02/01	\$ -	\$ 268	\$ -	\$ 268	\$ -
Special Call - 02/01	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
Interest - 05/01	\$ 3,745	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,490	\$ 61,873	\$ -	\$ 61,873	\$ -
Other Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ (7,728)	\$ -	\$ (7,728)	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ (7,728)	\$ -	\$ (7,728)	\$ -
Excess Revenues (Expenditures)	\$ 4,591	\$ (0)	\$ -	\$ (0)	\$ (0)

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

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$ 413,256	\$ 416,662	\$ -	\$ 416,662	\$ 410,600
Special Assessments - Prepayments	\$ -	\$ 29,497	\$ -	\$ 29,497	\$ -
Interest	\$ 9,850	\$ 32,162	\$ 9,900	\$ 42,062	\$ 33,500
Carry Forward Surplus	\$ 312,283	\$ 320,523	\$ -	\$ 320,523	\$ 358,875
Total Revenues	\$ 735,389	\$ 798,844	\$ 9,900	\$ 808,744	\$ 802,975

Expenditures:

Series 2020

Interest - 11/01	\$ 136,081	\$ 136,081	\$ -	\$ 136,081	\$ 133,109
Principal - 11/01	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 145,000
Special Call - 11/01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 05/01	\$ 133,894	\$ 133,788	\$ -	\$ 133,788	\$ 130,844
Special Call - 05/01	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
Total Expenditures	\$ 409,975	\$ 449,869	\$ -	\$ 449,869	\$ 408,953

Excess Revenues (Expenditures)	\$ 325,414	\$ 348,975	\$ 9,900	\$ 358,875	\$ 394,022
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Principal - 11/1/2025	\$145,000
Interest - 11/1/2025	<u>\$130,844</u>
Total	<u><u>\$130,844</u></u>
Net Assessment	\$410,600
Collection Cost (6%)	<u>\$26,209</u>
Gross Assessment	<u><u>\$436,809</u></u>

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025
Revenues:					
Special Assessments	\$ 566,300	\$ 579,079	\$ -	\$ 579,079	\$ 566,300
Special Assessments - Lot Closings	\$ -	\$ 20,655	\$ -	\$ 20,655	\$ -
Interest	\$ 10,800	\$ 38,702	\$ 6,000	\$ 44,702	\$ 35,500
Carry Forward Surplus	\$ 200,289	\$ 206,241	\$ -	\$ 206,241	\$ 284,502
Total Revenues	\$ 777,389	\$ 844,677	\$ 6,000	\$ 850,677	\$ 886,302
Expenditures:					
Series 2021 AA3 PH1					
Interest - 11/01	\$ 175,588	\$ 175,588	\$ -	\$ 175,588	\$ 172,900
Principal - 05/01	\$ 215,000	\$ 215,000	\$ -	\$ 215,000	\$ 220,000
Interest - 05/01	\$ 175,588	\$ 175,588	\$ -	\$ 175,588	\$ 172,900
Total Expenditures	\$ 566,175	\$ 566,175	\$ -	\$ 566,175	\$ 565,800
Excess Revenues (Expenditures)	\$ 211,214	\$ 278,502	\$ 6,000	\$ 284,502	\$ 320,502

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

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$ 149,100	\$ 88,200	\$ -	\$ 88,200	\$ 149,100
Special Assessments - Lot Closings	\$ -	\$ 60,900	\$ -	\$ 60,900	\$ -
Interest	\$ 2,400	\$ 15,271	\$ 1,900	\$ 17,171	\$ 13,700
Carry Forward Surplus	\$ 55,882	\$ 55,103	\$ -	\$ 55,103	\$ 72,869
Total Revenues	\$ 207,382	\$ 219,474	\$ 1,900	\$ 221,374	\$ 235,669

Expenditures:

Series 2021 AA3 PH2

Interest - 11/01	\$ 46,753	\$ 46,753	\$ -	\$ 46,753	\$ 46,065
Principal - 05/01	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
Interest - 05/01	\$ 46,753	\$ 46,753	\$ -	\$ 46,753	\$ 46,065
Total Expenditures	\$ 148,505	\$ 148,505	\$ -	\$ 148,505	\$ 147,130
Excess Revenues (Expenditures)	\$ 58,877	\$ 70,969	\$ 1,900	\$ 72,869	\$ 88,539

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

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$	460,875	\$	464,907	\$	-	\$	464,907	\$	460,875
Interest	\$	12,350	\$	24,635	\$	5,400	\$	30,035	\$	24,000
Carry Forward Surplus	\$	168,439	\$	170,523	\$	-	\$	170,523	\$	203,716
Total Revenues	\$	641,664	\$	660,066	\$	5,400	\$	665,466	\$	688,591

Expenditures:

Series 2021 AA2 PH3B

Interest - 11/01	\$	145,875	\$	145,875	\$	-	\$	145,875	\$	143,750
Principal - 05/01	\$	170,000	\$	170,000	\$	-	\$	170,000	\$	175,000
Interest - 05/01	\$	145,875	\$	145,875	\$	-	\$	145,875	\$	143,750
Total Expenditures	\$	461,750	\$	461,750	\$	-	\$	461,750	\$	462,500
Excess Revenues (Expenditures)	\$	179,914	\$	198,316	\$	5,400	\$	203,716	\$	226,091

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

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

Amortization Schedule

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

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

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	7/31/24	2 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$ 291,375	\$ 212,792	\$ 71,653	\$ 284,445	\$ 727,675
Special Assessments - Lot Closings	\$ -	\$ 9,180	\$ -	\$ 9,180	\$ -
Interest	\$ 2,500	\$ 47,416	\$ 6,500	\$ 53,916	\$ 43,000
Carry Forward Surplus	\$ 490,731	\$ 500,853	\$ -	\$ 500,853	\$ 358,065
Total Revenues	\$ 784,606	\$ 770,241	\$ 78,153	\$ 848,394	\$ 1,128,740

Expenditures:

Series 2023 AA2 PH3C & AA3 PH3

Interest - 11/01	\$ 199,106	\$ 199,106	\$ -	\$ 199,106	\$ 291,375
Principal - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Interest - 05/01	\$ 291,375	\$ 291,375	\$ -	\$ 291,375	\$ 291,375
Total Expenditures	\$ 490,481	\$ 490,481	\$ -	\$ 490,481	\$ 727,750

Other Sources/(Uses)

Transfer In/(Out)	\$ -	\$ 153	\$ -	\$ 153	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ 153	\$ -	\$ 153	\$ -

Excess Revenues (Expenditures)	\$ 294,125	\$ 279,913	\$ 78,153	\$ 358,065	\$ 400,990
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Interest - 11/1/2025	<u>\$287,931</u>
Total	<u><u>\$287,931</u></u>
 Net Assessment	 \$727,675
Collection Cost (6%)	<u>\$46,447</u>
Gross Assessment	<u><u>\$774,122</u></u>

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

Amortization Schedule

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

C.

1.

RESOLUTION 2024-07
[FY 2025 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") prior to June 15, 2024, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Six Mile Creek Community Development District for the Fiscal Year Ending September 30, 2025."

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14th DAY OF AUGUST, 2024.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2025 Budget

2.

RESOLUTION 2024-08
[FY 2025 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in St. Johns County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("**FY 2025**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule: 69% on April 1, 2025 and 31% on September 30, 2025.

- iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 14th day of August, 2024.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

NINTH 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 26, 2024 (4th Tuesday)
December 11, 2024
January 8, 2025
March 12, 2025
May 14, 2025
June 11, 2025
July 9, 2025
August 13, 2025
September 10, 2025

James Oliver
District Manager

D.

1.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
July 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
- Kayaks repair & Preventive bumpers

Maintenance Projects in Process

- Basketball hoop replacement-Getting waiting on delivery
- Fob readers in breeze way
- Pressure washing the Playground area

Board Discussion Items

- N/A

2.



AUGUST 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](#)

[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](#)



Kayak Reservations

Did you know about our kayak launch located in our community? Six Mile Creek flows all the way to the St. Johns River. Take a day and enjoy the great outdoors! You can request to reserve a kayak or canoe up to three days prior your pick-up date. Log into the TrailMark App and follow the steps to reserve your kayak or canoe rental!

[CLICK FOR MORE INFORMATION](#)



TrailMark Food Truck Schedule (5-8 PM)

August 2nd -Mumbai Delight

August 7th-The Little Pizza Truck

August 16th-The Original Philly

August 21st-Saffron

August 30th-The Stuffed Potato/About Time Creamery

UPCOMING EVENTS

AUGUST 2024



Treats Are Just a Tail Wag Away

FRIDAY, AUGUST 2ND | 10 AM-3:30 PM
THE WELCOME CENTER

We spend the first year of our dog's life, loving and protecting them: They spend the rest of their life, loving and protecting us"

It's National Dog month! Celebrate your fur babies by stopping in the Welcome Center and grabbing the a Pawsitively delicious treat!

[Click here to RSVP.](#)

Popsicles and Music by the Pool

WEDNESDAY, AUGUST 7TH | 11 AM-1 PM
THE POOL DECK

Summer break is coming to an end and we're not ready for it! Head to the pool deck to catch some rays, enjoy delicious popsicles, and summertime music!

[Click here to RSVP.](#)





Back to School Pool Party

SATURDAY, AUGUST 10TH | 11 AM-1 PM
THE POOL DECK

It's time for TrailMark's annual Back to School Pool Party! Grab your favorite people, put on sunscreen, and head to the pool! Enjoy music and giveaways. Kona will be onsite with shaved ice for purchase. This event is sure to be a blast!

[Click here to RSVP.](#)

Family Game Night

FRIDAY, AUGUST 16TH | 6:30 PM-8:30 PM
IN THE WELCOME CENTER

Head to the Welcome Center for a night of family fun! Bring your teens for this exciting game! From Boomers to Zoomers this game covers knowledge of pop culture from different generations. Bring a snack to share with the crowd, your Lifestyle Team will provide waters!

[Click here to RSVP.](#)



Music and Bubble Bash

FRIDAY, AUGUST 23RD | 6 PM-8 PM
THE GRASSY AREA AND OUTDOOR CAMP HOUSE

Head to the Outdoor Camp House and be prepared to get bubbly! You'll have an array of bubble activities to choose from while we enjoy a fun summer day on the Pool Deck.

[Click here to RSVP.](#)

Why Are You Bugging Me!

MONDAY, AUGUST 26TH | 6:30 PM-7:30 PM
THE WELCOME CENTER

Anastasia Mosquito Control District will be at TrailMark to discuss a gnat problem that is not mosquito related and would like to educate the community on the different types of insects you may encounter.

[Click here to RSVP.](#)



Back to School Craft

FRIDAY, AUGUST 30TH | 10 AM-4 PM
THE WELCOME CENTER

School has started! Head to the Welcome Center to make a back to school craft! Enjoy creating a memorable craft that you can keep forever. You'll have several different options to choose from! You can create this craft in the Welcome Center or take it home!

[Click here to RSVP.](#)



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 to register for classes

Swimming Lessons

Monday-Saturday, by appointment only.

TrailMark Pool

Contact Instructor: Abigail Pritchett | 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



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: Machele Klee,
machell@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

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
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

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

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



Florida Skimboarding Pro/Am Tournament

SATURDAY, AUGUST 17TH & SUNDAY, AUGUST 18TH
SUNRISE TO SUNSET | 2750 ANAHMA DR.
ST. AUGUSTINE, FL 32084

The annual Skimboarding Pro/Am Tournament brings professional and amateur skimboarders to Saint Augustine. This event draws top-ranking athletes from around the world that are divided into several categories from ages 8 to over 40!

[Click here for more information.](#)

Cars and Coffee

SATURDAY, AUGUST 24TH | 8 AM-10 AM
4730 DIXIE HIGHWAY
ST. AUGUSTINE, FL 32086

This meet-and-greet is geared toward car enthusiasts. Enjoy coffee with a new friend, while learning about classic cars! Local car businesses and experts add to this unique and fun experience!

[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.

What's buzzing? [Click here](#) to join our resident-only TrailMark Facebook Group for lifestyle updates!



MAKING TRAILMARK MEMORIES



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:

- August 14, 2024
- September 11, 2024

TRAILMARK RESOURCES

Helpful TrailMark Resources

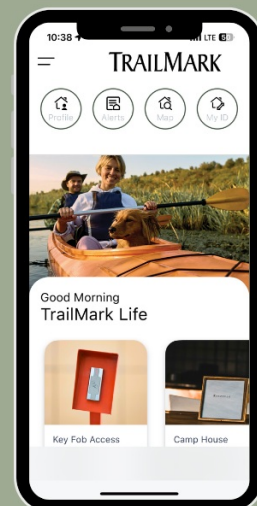
TrailMark Welcome Center Access	Daily: 8 AM-8 PM (key fob access ends at 8 PM)
Fitness Gym	Daily: 4 AM-10 PM
Dog Park	Hours: Dawn to Dusk
Trails	Hours: Dawn to Dusk
Fitness Pool	Lap Lane Hours: Dawn to 10 AM & 4 PM to Dusk Open Swim: 10 AM-4 PM
Main Pool	Hours: Dawn to Dusk
TrailMark Camp Houses	Daily: Dawn - 10 PM
WiFi	Network: Welcome Center Guest Password: Welcome1 Gym and Camp House Password: 805Trailmark

Your TrailMark Team

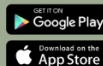
TrailMark Community Association Manager, Alex Boyer	aboyer@evergreen-lm.com
HOA Customer Service	(877) 221-6919
TrailMark Lifestyle Team, Stephanie Douglas	hello@trailmarkliving.com
Six Mile Creek CDD	joliver@gmsnf.com
Welcome Center Weekend Staff	welcome@trailmarkliving.com

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](#)

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