

*Six Mile Creek
Community Development District*

September 11, 2024

AGENDA

September 6, 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, September 11, 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 Nos. 7 - 8 - Trailmark East Parcel 3
 2. Ratification of Change Order Nos. 19 20 Trailmark Phase 12
 3. Ratification of Requisitions No. 310A 312A
(2016A Capital Improvement Bonds)
 4. Ratification of Requisitions 83 - 84
(2023 Bond Series (AA2 Phase 3C))
 5. Ratification of Requisition 72A - 74A
(2023 Bond Series (AA3 Phase 3))
 - B. Ratification of Agreements / Proposals
 1. Onsite Industries, LLC for Signage

2. SES Environmental Resource Solutions, LLC for Mitigation
 3. Brightview Landscape for TrailMark Drive Enhancements
 4. Jani-King for Additional Janitorial Services (Reverie)
 5. All About Water for Window Cleaning & Pressure Washing Services (Reverie)
- C. Approval of Minutes of the August 14, 2024 Meeting
 - D. Balance Sheet as of August 31, 2024 and Statement of Revenues and Expenses for the Period Ending August 31, 2024
 - E. Assessment Receipt Schedule
 - F. Check Register
- VI. Discussion of CDD Goals & Objectives
- VII. Approval of Scope of Services for Landscape RFP (TrailMark)
- VIII. Public Hearing to Adopt Rates, Resolution 2024-09
- IX. Consideration of Proposals
- A. Sitex for Carp and Plantings
 - B. Keen on Klean Solutions for Additional Trash Removal & Additional Services (Trailmark)
 - C. M&G Holiday Lighting for Holiday Lights
- X. Other Business
- XI. Staff Reports
- A. Attorney
 - B. Engineer
 - C. Manager
 - D. TrailMark Reports
 1. Operations (*Evergreen*)- Report
 2. Lifestyles (OnPlace)
 - a. Report

b. Update on Kayak Rentals

E. Reverie Reports (*First Service*)

1. DFH Updates

a. Gate Extension

b. Kitchen Pass Through

c. Lifestyle Vendor Switch

2. Operations

3. Lifestyles

XII. Supervisor's Requests

XIII. Audience Comments

XIV. Next Scheduled Meeting – October 9, 2024 at 2:00 p.m.

XV. Adjournment

THIRD ORDER OF BUSINESS



COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 8/16/2024

The following landscape maintenance services were performed on your property today.
 If you have any questions about your service please call us at: 904-292-0716

TURF	LANDSCAPE BEDS	FERTILIZATION	PEST CONTROL
Mowing <input checked="" type="checkbox"/> Edging <input type="checkbox"/> curbs <input checked="" type="checkbox"/> beds <input type="checkbox"/> Weedeating <input checked="" type="checkbox"/> Blow <input checked="" type="checkbox"/>	Pruning <input checked="" type="checkbox"/> Hedging <input checked="" type="checkbox"/> Handpull weeds <input checked="" type="checkbox"/> Trees <input type="checkbox"/> pruning <input type="checkbox"/> Palms <input type="checkbox"/> pruning <input type="checkbox"/>	Turf <input type="checkbox"/> Trees <input type="checkbox"/> Shrubs <input type="checkbox"/> Annuals <input type="checkbox"/>	Turf <input type="checkbox"/> insects <input type="checkbox"/> weeds <input type="checkbox"/> disease <input type="checkbox"/> Shrubs <input type="checkbox"/> insects <input type="checkbox"/> disease <input type="checkbox"/> Trees <input type="checkbox"/> insects <input type="checkbox"/> disease <input type="checkbox"/> Fire ants <input type="checkbox"/> Weed beds <input type="checkbox"/> spray <input checked="" type="checkbox"/>
IRRIGATION	PLANTING	CLEANUP	OTHER SERVICES PERFORMED
Inspect <input type="checkbox"/> Adjust <input type="checkbox"/> Repair <input type="checkbox"/>	Annuals <input checked="" type="checkbox"/> Shrubs <input type="checkbox"/> Mulch <input type="checkbox"/>	Trash <input checked="" type="checkbox"/> Leaves & debris <input checked="" type="checkbox"/>	Ornamental cutbacks <input type="checkbox"/> Interior Gardens <input type="checkbox"/> Annual beds weeded <input checked="" type="checkbox"/>

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

This week while on site we mowed throughout the property, edge curves, line trimmed and blow. Hand pull weeds from Annuals, pool area and entrance. Trimmed Shilling along Trailmark Drive and Viburnum Hedge inside the pool area. Sprayed for weeds at the 3 canals (Patina PL and Mosaic Park), Entrance to Bloomfield, Basketball court, Volleyball court, Tennis court, Parking lot to the Amenities, Trailmark Drive (Entrance up to Dog Park). We also mowed lakes #1,2,3,4,5,6,7,9,14,15,17,21,22,23,24,25,26,27,28 and 29.

Next week we will be mowing, edging sidewalks, line trimming, blowing, Trimming entrance to Bloomfield and Ferndale, Spraying for weeds around the fields, Topiary and the Berm. Mowing lakes # 1,2,3,4,5,6,9,12,13,18,19,20,27,28,30,31,32 and new lakes at the end of Trailmark Drive.

Please let us know if you have any questions or concerns. Thank you

Service provided by:

Received by:

German Martinez Jr. _____



COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 8/23/2024

The following landscape maintenance services were performed on your property today.
 If you have any questions about your service please call us at: 904-292-0716

TURF	LANDSCAPE BEDS	FERTILIZATION	PEST CONTROL
Mowing <input checked="" type="checkbox"/> Edging <input type="checkbox"/> curbs <input checked="" type="checkbox"/> beds <input type="checkbox"/> Weedeating <input checked="" type="checkbox"/> Blow <input checked="" type="checkbox"/>	Pruning <input checked="" type="checkbox"/> Hedging <input checked="" type="checkbox"/> Handpull weeds <input checked="" type="checkbox"/> Trees <input type="checkbox"/> pruning <input type="checkbox"/> Palms <input type="checkbox"/> pruning <input type="checkbox"/>	Turf <input type="checkbox"/> Trees <input type="checkbox"/> Shrubs <input type="checkbox"/> Annuals <input type="checkbox"/>	Turf <input type="checkbox"/> insects <input type="checkbox"/> weeds <input type="checkbox"/> disease <input type="checkbox"/> Shrubs <input type="checkbox"/> insects <input type="checkbox"/> disease <input type="checkbox"/> Trees <input type="checkbox"/> insects <input type="checkbox"/> disease <input type="checkbox"/> Fire ants <input type="checkbox"/> Weed beds <input type="checkbox"/> spray <input checked="" type="checkbox"/>
IRRIGATION	PLANTING	CLEANUP	OTHER SERVICES PERFORMED
Inspect <input type="checkbox"/> Adjust <input type="checkbox"/> Repair <input type="checkbox"/>	Annuals <input checked="" type="checkbox"/> Shrubs <input type="checkbox"/> Mulch <input type="checkbox"/>	Trash <input checked="" type="checkbox"/> Leaves & debris <input checked="" type="checkbox"/>	Ornamental cutbacks <input type="checkbox"/> Interior Gardens <input type="checkbox"/> Annual beds weeded <input checked="" type="checkbox"/>

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

This week while on site we mowed, edge sidewalks, line trimmed and blow. Hand pull weeds inside the pool area, annuals, entrance to Bloomfield, Ferndale, Topiary and islands on Back Creek. Removed dead Plumbagos on Topiary. Remove Crape Myrtle Suckers. Sprayed for weeds at the amenities parking lot. Shaved back Spartinas that were hanging over the curves and sidewalk along trailmark drive. Mowed the power lines and field at the end of Back Creek. Mowed lakes #1,2,3,4,5,6,7,8,9 and 12. Unable to apply any herbicide or continue to mow other lakes due to weather.

Next week we will be mowing, edging curves and tree rings, line trimming, blowing ,trimming around the amenities, spraying for weeds along Trailmark Drive and the berm. Mowing lakes #1,2,3,4,5,6,7,13,14,15,17,28 and 27.

Please let us know if you have any questions or concerns. Thank you

Service provided by:

Received by:

German Martinez Jr. _____



COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 8/30/2024

The following landscape maintenance services were performed on your property today.
 If you have any questions about your service please call us at: 904-292-0716

TURF	LANDSCAPE BEDS	FERTILIZATION	PEST CONTROL
Mowing <input checked="" type="checkbox"/> Edging <input type="checkbox"/> curbs <input checked="" type="checkbox"/> beds <input type="checkbox"/> Weedeating <input checked="" type="checkbox"/> Blow <input checked="" type="checkbox"/>	Pruning <input checked="" type="checkbox"/> Hedging <input checked="" type="checkbox"/> Handpull weeds <input checked="" type="checkbox"/> Trees <input type="checkbox"/> pruning <input type="checkbox"/> Palms <input type="checkbox"/> pruning <input type="checkbox"/>	Turf <input type="checkbox"/> Trees <input type="checkbox"/> Shrubs <input type="checkbox"/> Annuals <input type="checkbox"/>	Turf <input type="checkbox"/> insects <input type="checkbox"/> weeds <input type="checkbox"/> disease <input type="checkbox"/> Shrubs <input type="checkbox"/> insects <input type="checkbox"/> disease <input type="checkbox"/> Trees <input type="checkbox"/> insects <input type="checkbox"/> disease <input type="checkbox"/> Fire ants <input type="checkbox"/> Weed beds <input checked="" type="checkbox"/> spray <input checked="" type="checkbox"/>
IRRIGATION	PLANTING	CLEANUP	OTHER SERVICES PERFORMED
Inspect <input type="checkbox"/> Adjust <input type="checkbox"/> Repair <input type="checkbox"/>	Annuals <input checked="" type="checkbox"/> Shrubs <input type="checkbox"/> Mulch <input type="checkbox"/>	Trash <input checked="" type="checkbox"/> Leaves & debris <input checked="" type="checkbox"/>	Ornamental cutbacks <input type="checkbox"/> Interior Gardens <input type="checkbox"/> Annual beds weeded <input checked="" type="checkbox"/>

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

This week while on site we mowed, edge curves throughout the property, line trimmed and blow. Trimmed around the pool area. Sprayed for weeds around the athletic and field around it. Sprayed for weeds along Trailmark starting at the entrance up to the dog park and again from Wineberry up to Farmfield Drive. Hand pull weeds from Annuals and Juniper beds between Wineberry/ Farmfield. We also mowed lakes #3,4,5,6,7,13,14,15,17,19,23,24,27 and 28.

Next week we will be mowing, edging sidewalks, line trimming, blowing, trimming parking lot, shaving back Spartina at the entrance (island), spraying for weeds across from the pool area, Shelmore, Bloomfield, Ferndale and Back Creek.

We are also going to be mowing lakes #1,2,3,4,5,6,9,12,18,19,20, 22, 29, 30 and 31.

Please let us know if you have any questions or concerns. Thank you

Service provided by:

Received by:

German Martinez Jr.

FOURTH ORDER OF BUSINESS



AQUATIC INSPECTION / TREATMENT REPORT

COMMUNITY NAME: Trailmark /Six Mile Creek

APPLICATOR: Devon DATE: 08/19/24 TIME: _____

WEED TREATMENT – SERVICE PERFORMED

POND NUMBER	ALGAE	GRASS	UNDER WATER	FLOATING/TERRSTRIAL	PRODUCTS USED / AMOUNT
1,3-5		X			Grass Mix
7-15		X			↓
16-19		X			
20-26		X			
27-32		X			
33-36		X			
2,6	X		Spike Rush		Algacide/Terrstrial Mix
11-14	X		Spike Rush		↓
16-19	X				
29-32	X				

COMMENTS:

All sites treated for shoreline grasses. PondS 2,6,11-14, 16-19, & 27-32 were treated for algae.

Follow-up for algae may be needed in 14 days.

TECH SIGNATURE: _____ DATE: _____

FIFTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

September 2024

1. Ratification of Change Order Nos. 7 - 8 - Trailmark East Parcel 3
2. Ratification of Change Order Nos. 19 – 20 Trailmark Phase 12
3. Ratification of Requisitions No. 310A – 312A
(2016A Capital Improvement Bonds)
4. Ratification of Requisitions 83 - 84
(2023 Bond Series (AA2 Phase 3C))
5. Ratification of Requisition 72A - 74A
(2023 Bond Series (AA3 Phase 3))

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY

**2016A Capital Improvement Bonds
Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds**

REQUISITIONS FOR RATIFICATION - SEPTEMBER 11 ,2024

<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2016A Capital Improvement Revenue Bonds					
8/19/2024	310	ECS Florida, LLC	Pacetti Road Geotechnical Services - Partial Invoice - Invoice No. 1194634		\$ 3,700.00
8/19/2024	311	Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3436997 18323-2 (May 2024)		\$ 117.50
9/6/2024	312	ETM	Master Site Planning (WA#51) Invoice 215454 (August 2024)		\$ 1,005.00
2016A Capital Improvement Revenue Bonds					\$ 4,822.50
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES					
9/4/2024	83	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 16 (August 2024)	AA2 Ph3C	\$ 1,330,220.88
9/6/2024	84	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 215457 (August 2024)	AA2 Ph3C	\$ 8,662.25
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES					\$ 1,338,883.13
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES					
8/19/2024	72A	Onsight	Trailmark Phase 12 Mailbox - Invoice 416216		\$ 1,450.00
9/4/2024	73A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 18 (August 2024)	AA3 Ph3	\$ 52,454.25
9/6/2024	74A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 215490 (August 2024)	AA3 Ph3	\$ 15,530.66
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES					\$ 1,450.00
TOTAL REQUISITIONS SEPTEMBER 11, 2024					\$1,345,155.63

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

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-407-01

ENGINEER: England – Thims and Miller, Inc.

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

Description: 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: _____
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: August 6, 2024

Date: _____

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" 8/5</u>	<u>1</u>	<u>4/21/23</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 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."

Brett Potter

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 1/2 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 1/4"</u>	<u>1</u>	<u>4/21/23</u>	<u>5</u>	
	<u>8/6</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:

Scott Potts

#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."

Scott Potts

8/6/24

Name (Responsible Authority)

Date

CHANGE ORDER

No. 8

DATE OF ISSUANCE: August 28, 2024

EFFECTIVE DATE: August 28, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark East Parcel 3

Project: Trailmark East Parcel 3

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-407-01

ENGINEER: England – Thims and Miller, Inc.

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

Description: Rear Lot Drainage Lots 298 - 225

Reason for Change: Prevent future erosion

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Proposed Change Order dated August 28, 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>7</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>\$ 16,940.00</u>
Contract Price with all approved Change Orders: <u>\$ 9,000,337.54</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>-7-</u> Substantial Completion: <u>154</u> Ready for final payment: <u>154</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>674</u> Ready for final payment: <u>734</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>674</u> Ready for final payment: <u>734</u> (days)

RECOMMENDED: By: [Signature] ENGINEER (Authorized Signature) APPROVED: By: [Signature] OWNER (Authorized Signature) ACCEPTED: By: Scott Mason A.A.A. CONTRACTOR (Authorized Signature)

Date: August 28, 2024 Date: August 29, 2024 Date: August 29, 2024

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

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

Change Order No: 8
 Date: 8/28/2024

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

SCOPE

The contract is changed as follows:	
CO 8	Trailmark EP-2 Rear Lot Drainage Lots 298 & 225

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Clear, excavate, & haul fill to PH 10. Replace fill on EP3.	1	LS	\$397,600.00	\$397,600.00
02	ADS Credit	1	LS	-\$142,000.00	-\$142,000.00
03	Material Credit	1	LS	\$1,352,226.46	-\$1,352,226.46
04	Haul Road	1	LS	\$567,979.00	\$567,979.00
05	Additoinal Culverts & Import Credit	1	LS	-\$2,140,450.00	-\$2,140,450.00
06	Remove Haul Raod and Crushcrete Credit	1	LS	-\$21,145.00	-\$21,145.00
07	Rain Days (2)	1	LS	-	

SUMMARY

The original Contract Sum was:	\$ 11,673,640.00
The net change by previously authorized Change Orders:	-\$2,690,242.46
The Contract Sum prior to this Change Order was:	\$ 8,983,397.54
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$16,940.00
The new Contract Sum including this Change Order will be:	

TIME

The original commencement date was: 2/21/2023

Original days to Substantial Completion was: 520 days Date: 7/25/2024
 Original days to Final Completion was: 540 days Date: 9/23/2024
 Days added prior to this change order was: 154 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	<u>674</u> days	Date:	<u>12/26/2024</u>	New days to Substantial Completion:	<u>674</u> days	Date:	<u>12/26/2024</u>
Current Final Completion:	<u>734</u> days	Date:	<u>2/24/2025</u>	New days to Final Completion:	<u>734</u> days	Date:	<u>2/24/2025</u>

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Six Mile Creek CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/28/2024
DATE

DATE



Serving NE Florida Since 1974

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

Change Order 8 TM-EP-2 Rear Lot Drainage Lots 298 & 225

Project: Trailmark East Parcel 3

Owner: Six Mile Creek CDD

Engineer: England-Thims & Miller

Geotech: ECS of Florida, LLC

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	12' HP	28	LF	\$ 115.00	\$ 3,220.00
2	Yar Inlet	1	EA	\$ 2,900.00	\$ 2,900.00
3	Grading	1	LS	\$ 4,400.00	\$ 4,400.00
4	Re-Sod	180	SY	\$ 9.00	\$ 1,620.00
5	12" MES	1	EA	\$ 1,800.00	\$ 1,800.00
6	As-Builts	1	LS	\$ 3,000.00	\$ 3,000.00
				\$	-
				\$	-
				\$	-

NOTE: TV of pipe not included in price

Total \$ 16,940.00

B.

1.

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

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

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

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

RECITALS

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

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

WHEREAS, Contractor represents that it is licensed and qualified to furnish Signage and provide the materials and perform the services as provided for herein and has agreed to provide the District with those materials and services identified in Contractor’s Proposal dated August 5, 2024, and related drawings, attached hereto as **Composite Exhibit A** and incorporated by reference herein (“Work”); and

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

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

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

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

SECTION 2. DUTIES AND COMPENSATION.

- A. District agrees to use Contractor to provide the materials and services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to furnish Signage and provide the material, tools, skill, and labor necessary to install the Signage as delineated in **Composite Exhibit A** and herein. The installation shall be at the locations referenced in **Composite Exhibit A**.
- B. In exchange for completing the Work, the District shall pay compensation in a total amount of **\$7,187.85** (Seven Thousand One Hundred Eighty Seven Dollars and Eighty Five Cents) which shall be due in two (2) equal installments of Three Thousand Five Hundred and Ninety Three Dollars and Ninety Three Cents (\$3,593.93), with the first installment invoiced upon execution of this Agreement and the second installment invoiced upon completion of the Services and approval and acceptance by the District. The compensation amount set forth herein is less than the amount on **Composite Exhibit A** because it excludes sales tax. Compensation includes, but is not limited to, all permits, parts, materials and labor necessary to complete the Work as described herein.
- C. Contractor agrees to render a final invoice to the District, in writing, which shall be delivered or mailed to the District no later than the 5th day of the next succeeding month. The District, upon receipt of such timely invoice, shall pay the Contractor within thirty (30) days of receipt of such an invoice.
- D. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement.
- E. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- F. The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services.
- G. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

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

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

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

SECTION 5. INSURANCE.

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

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

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

SECTION 6. E-VERIFY REQUIREMENTS.

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

SECTION 7. INDEMNIFICATION.

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

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

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

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

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

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

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

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

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

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

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

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

A. If to District:

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

With a copy to:

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

B. If to the Contractor:

Onsight Industries, LLC
900 Central Park Drive
Sanford, Florida 32771
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 District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]


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

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



Secretary/Assistant Secretary



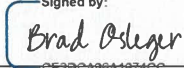
Chairperson, Board of Supervisors

WITNESS:

ONSIGHT INDUSTRIES, LLC

Carrie Doliber

By: Carrie Doliber

Signed by:


By: Brad Osleger
Its: President

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

**Composite Exhibit A
Contractor's Proposal and Drawings**



**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
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



OnSight Industries, LLC
 900 Central Park Dr
 Sanford FL 32771

407-830-8861

PROPOSAL

W000379640

Written By: LEE KENNERLY

Date: 8/5/2024

Project Name: ADDITIONAL MISSING STREET
 SIGNS

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

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

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

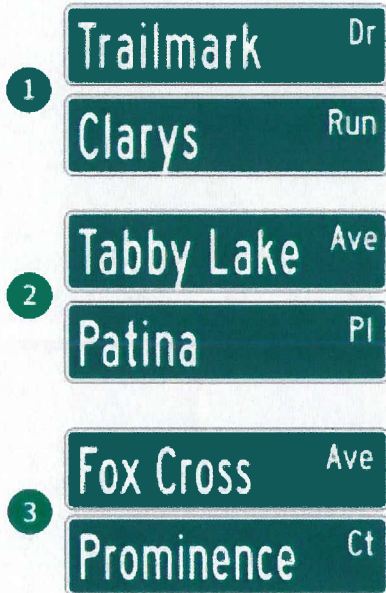
Terms and Conditions:

- 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



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)**

wo.379640 v.08.05.24

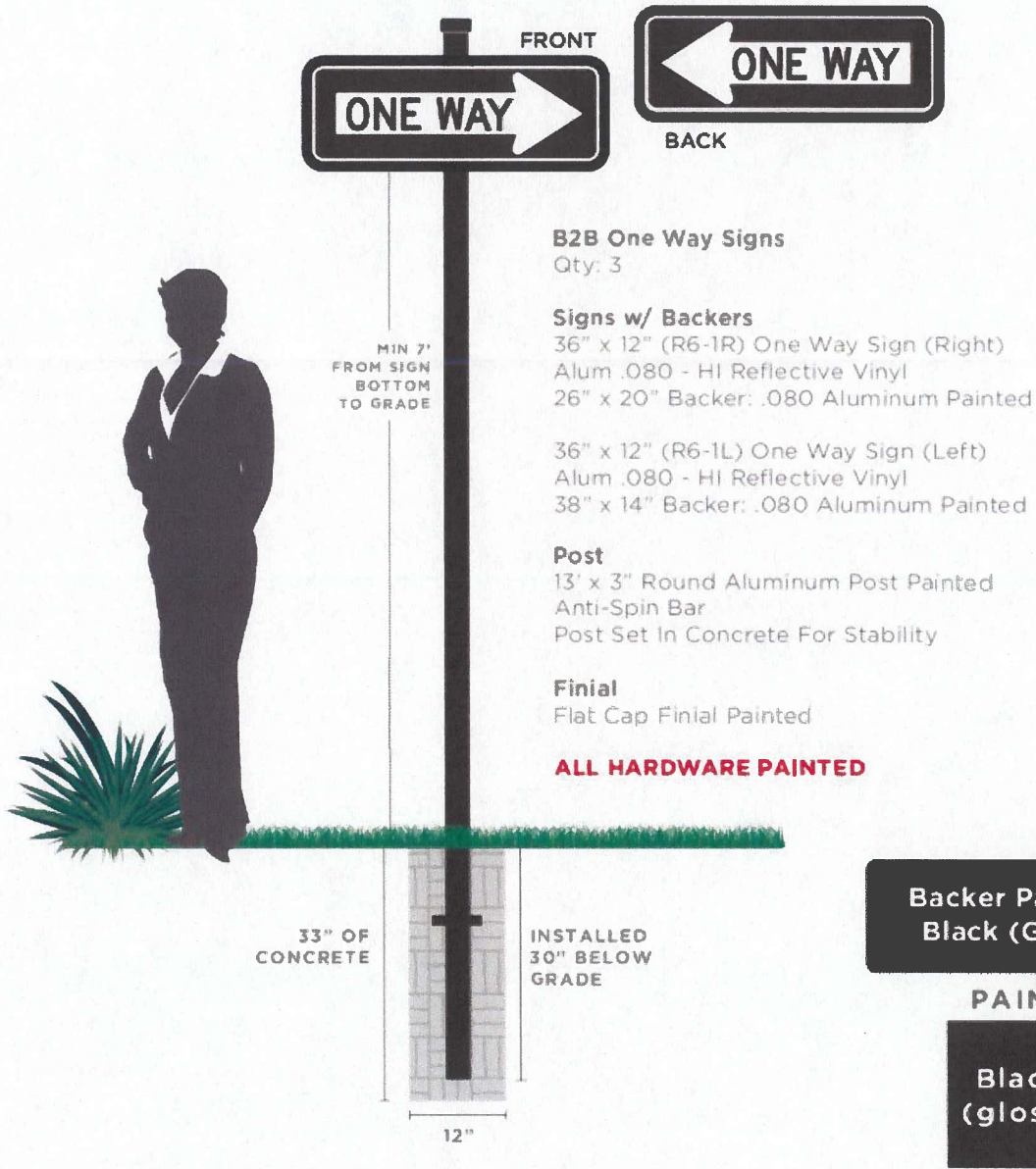
Six Mile Creek CDD - Trailmark

Replacement Blades & Brackets



L. KENNERLY
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P 407.830.8888 F 407.830.5569 onsigindustries.com



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

**Backer Painted
 Black (Gloss)**

PAINT

**Black
 (gloss)**

wo.375490 v.08.05.24

Six Mile Creek CDD - Trailmark

B2B One Way Sign



L. KENNERLY
 C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsigindustries.com



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

**Backer Painted
Black (Gloss)**

PAINT

**Black
(gloss)**

wb.375490 v.08.05.24

Six Mile Creek CDD - Trailmark

One Way Sign



L. KENNERLY
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsigindustries.com



wo.375490 v.08.05.24

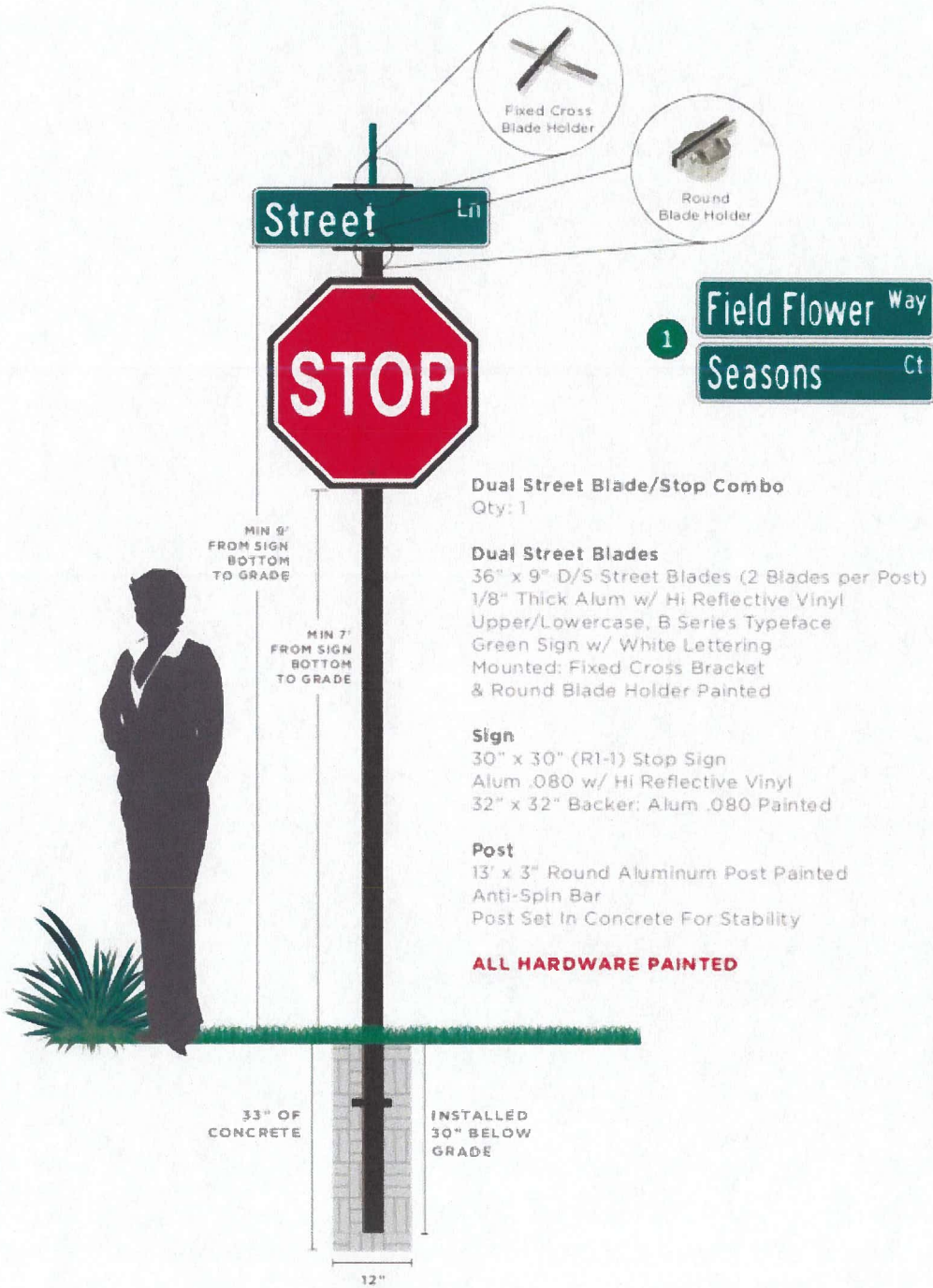
Six Mile Creek CDD - Trailmark

One Way Sign



L. KENNERLY
C. GORNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 300 Central Park Drive, Sanford, FL 32731 P.407.850.8861 F.407.850.5569 onsightindustries.com



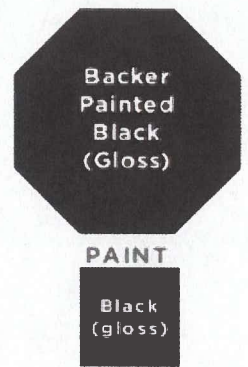
Dual Street Blade/Stop Combo
Qty: 1

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



wo.375490 v.08.05.24

Six Mile Creek CDD - Trailmark

One Way Sign



L. KENNELLY
C. GODSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P 407.530.8991 F 407.830.5569 onsightindustries.com

2.



**SES Environmental
Resource Solutions LLC**

21 June 2024

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

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

Dear Mr. Kern:

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

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

Sincerely,

SES ENVIRONMENTAL RESOURCE SOLUTIONS LLC

Patrick Pierce
Senior Environmental Scientist/Project Manager

Attachment: Proposal/Contract for Services
General Terms and Conditions

PCP/P250087_Trailmark Haul Road Restoration

PROPOSAL/CONTRACT

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

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

Scope of Services

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

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

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

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

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


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


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

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

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

TERMS ACCEPTED:

For: SMC CDD
Date: 6/27/24
By: 
(Signature)
Greg Kearn
(Printed/Typed)

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

General Terms and Conditions

GC-1 DEFINITIONS

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

GC-2 ORDER OF PRECEDENCE

All contract documents and subsequently issued modifications are essential parts of this Agreement, and a requirement occurring in one is binding as though occurring in all. In resolving conflicts, errors, or omissions, the following order of precedence shall be used:

- A. Cost Estimate including Scope of Work and Agreement signature page.
- B. General Terms and Conditions.
- C. Attachments, if any.

GC-3 ENTIRE AGREEMENT

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

GC-4 RESPONSIBILITIES

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

GC-5 HEADINGS

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

GC-6 SEVERABILITY AND INTERPRETATION

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

GC-7 WAIVER

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

GC-8 OWNERSHIP OF DOCUMENTS AND DATA

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

GC-9 INDEPENDENT CONTRACTOR

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

GC-10 SITE ACCESS AND CONDITIONS AFFECTING THE WORK

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

GC-11 DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

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

General Terms and Conditions

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

GC-12 CONSIDERATION AND COMPENSATION

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

GC-13 BILLING AND PAYMENT

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

GC-14 WRITTEN NOTICE

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

GC-15 FORCE MAJEURE

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

GC-16 INSURANCE

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

GC-17 LIMITATION OF LIABILITY

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

GC-18 INDEMNITY

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

GC-19 STANDARD OF CARE

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

GC-20 PROPRIETARY AND CONFIDENTIAL INFORMATION

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

General Terms and Conditions

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

GC-21 RESOLUTION OF DISPUTES

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

GC-22 ASSIGNMENT

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

GC-23 TAXES

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

GC-24 COMPLIANCE WITH LAWS

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

GC-25 CHANGES

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

GC-26 SUSPENSION

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

GC-27 TERMINATION

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

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

GC-28 RETENTION OF RECORDS

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

GC-29 SUCCESSORS

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

3.

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

THIS AGREEMENT (“Agreement”) is made and entered into this 5th day of September, 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 October 31, 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 Sixteen Thousand Seven Hundred Fifty Two Dollars and Seventy Six Cents (\$16,752.76) 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.

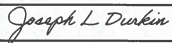
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

**BRIGHTVIEW LANDSCAPE
SERVICES, INC.**

Joseph Durkin

By: 

Its: **Branch Manager**

Exhibit A: Scope of Services

Exhibit A



September 03, 2024
Page 1 of 2

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Greg Kern
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile Cdd- Trailmark Dr. enhancements		
Project Description	enhancement		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Golden Redi-A1				Subtotal
				\$16,752.76
1.00	LUMP SUM	Mobilization and labor to prep and spray bed areas, and remove and dispose of debris from site	\$2,064.42	\$2,064.42
40.00	EACH	Saw Palmetto Palms- 3 gal plants	\$48.96	\$1,958.04
75.00	EACH	Saw Palmetto Palms- 7 gal plants	\$147.03	\$11,027.05
120.00	EACH	Bales of pine straw installed	\$10.77	\$1,291.08
1.00	LUMP SUM	delivery fee	\$410.97	\$410.97

Images

pinestraw



saw Palmetto



For internal use only

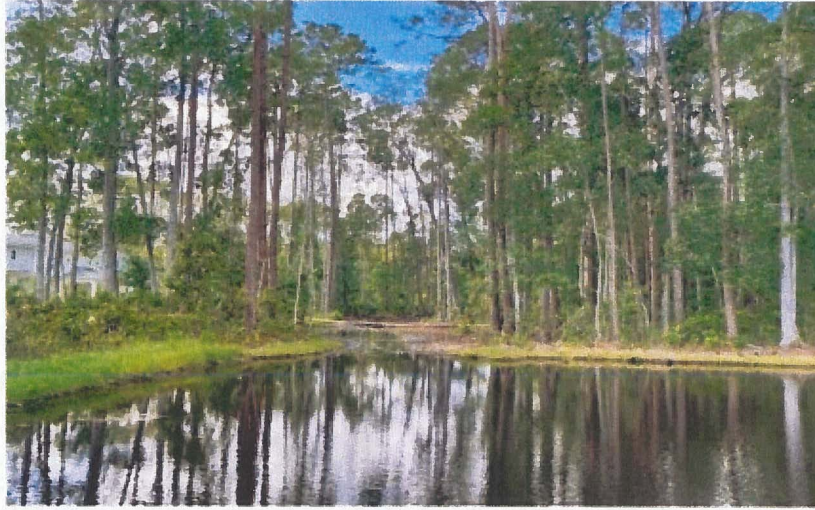
SO# 8496671
JOB# 460800520
Service Line 130

Total Price \$16,752.76

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President.
5811 Cauley Rd 305, Gibbstown, FL 32031 (904) 321-1844

Before



BrightView
Landscape Services

After



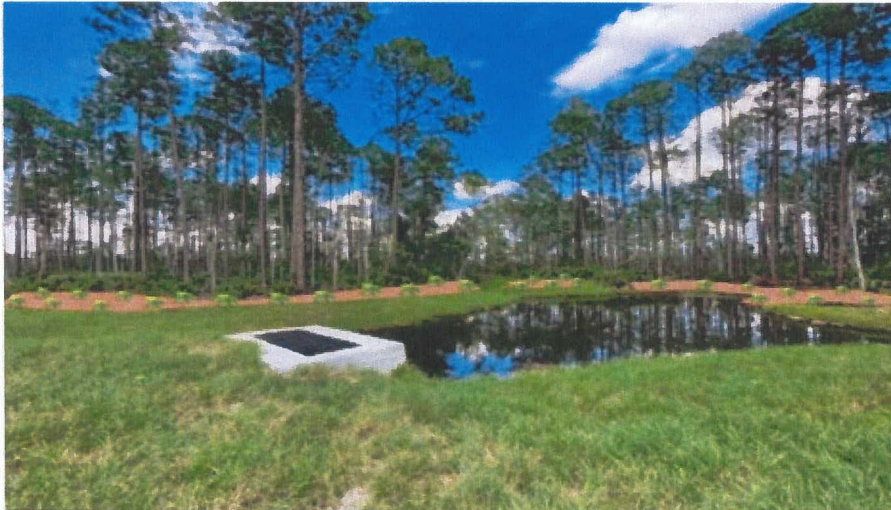
BrightView
Landscape Services

Before



BrightView
Landscape Services

After



BrightView
Landscape Services

4.

FIRST AMENDMENT TO AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND JANI-KING, INC. D/B/A JANI-KING OF JACKSONVILLE REGARDING THE PROVISION OF JANITORIAL SERVICES

This First Amendment (“First Amendment”) is made and entered into this 26th 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 (the “District”); and

First Coast Franchising, Inc. d/b/a Jani-King of Jacksonville, a North Carolina corporation, with offices located at 5700 St. Augustine Road, Jacksonville, Florida 32207 (the “Contractor,” and together with District, the “Parties”).

RECITALS

WHEREAS, the District and the Contractor previously entered into that certain Agreement for Janitorial Maintenance Services, dated June 20, 2024 (the “Services Agreement”); and

WHEREAS, pursuant to Section 21 of the Services Agreement, the parties desire to amend the Services Agreement to provide for additional services; and

WHEREAS, each of the parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each party hereto.

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

SECTION 1. The Services Agreement is hereby affirmed and the parties hereto agree that it continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this First Amendment, nothing herein shall modify the rights and obligations of the parties under the Services Agreement. All of the remaining provisions remain in full effect and fully enforceable.

SECTION 2. The Services Agreement is hereby amended as follows:

- A.** The Services Agreement is hereby amended to reflect the updated scope of services pursuant to Contractor’s proposal for additional services dated August 1, 2024, attached hereto as **Exhibit A**.

- B.** Compensation and the scope of service for the additional services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Services Agreement, as amended.


SECTION 3. To the extent that any terms or conditions found in **Exhibit A** conflict with the terms of the Services Agreement or this Amendment, the Services Agreement and this Amendment control and shall prevail.


SECTION 4. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

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

ATTEST:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

 D1BA6E5E7410418...
 Secretary/Assistant Secretary

Signed by:

 3CAB265083C5447...
 Chairperson, Board of Supervisors

FIRST COAST FRANCHISING, INC. D/B/A JANI-KING OF JACKSONVILLE

 By: _____

By: _____
 Its: _____


Exhibit A: Proposal

Exhibit A



AMENDMENT TO MAINTENANCE AGREEMENT

REGION: JACKSONVILLE DATE: 08/01/2024

CLIENT: _____	CONTACT: <u>MATTHEW REID</u>
NAME OF COMPANY: <u>THE RIVERIE AT TRAILMARK</u>	TELEPHONE: <u>904-436-5510</u>
BUILDING NAME: _____	FAX: _____
ADDRESS: <u>35 RUSTIC MILL DR.</u>	FRANCHISEE: <u>BRIGHTER START, LLC</u>
<u>JACKSONVILLE, FL 32092</u>	ACCOUNT #: <u>495022</u>
ORIGINAL CONTRACT DATE: <u>05/05/2024</u>	
NEW PRICE:	\$ <u>1,399.89</u> per month
OLD PRICE:	\$ <u>736.10</u> per month
AMOUNT INCREASED/DECREASED:	\$ <u>663.79</u> per month
REASON FOR INCREASE/DECREASE: <i>(Attach copy of revised cleaning schedule.)</i>	
1. <u>INCREASING SERVICES FROM ONCE PER WEEK TO THREE TIMES PER WEEK</u>	
2. <u>CLEANING CREW REQUESTS CLEANING DAYS FOR TUESDAY, THURSDAY, AND WEEKEND DAY</u>	
3. <u>PICKLEBALL COURT REMOVED.</u>	
ALL OTHER TERMS AND CONDITIONS TO REMAIN THE SAME.	
EFFECTIVE DATE: _____	
CLIENT:	JANI-KING:
_____ AUTHORIZED SIGNATURE	 _____ AUTHORIZED SIGNATURE
DATE: _____	DATE: <u>8/1/24</u>

5.

All About Water, LLC

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



Estimate

ADDRESS
Trailmark
C/O First Service Residential

ESTIMATE 2078
DATE 08/23/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
105		Softwash welcome center and entrance canopy	1	385.00	385.00
105		Softwash wash fitness center	1	305.00	305.00
105		Softwash wash camp house (cover all lighting fixtures that are not water proof)	1	370.00	370.00
105		Window cleaning at front of Welcome center	1	110.00	110.00
105		Window cleaning at front of fitness center	1	110.00	110.00
105		Pressure wash parking lot and amenity walkway	1	290.00	290.00
105		Pressure wash parking lot and playground walkway	1	290.00	290.00
105		Soft wash interior camp house	1	290.00	290.00
105		Pressure wash pool deck	1	510.00	510.00

Thank you for the opportunity to bid our services

TOTAL

\$2,660.00

Accepted By

Accepted Date

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, August 14, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Zach Brecht <i>by phone</i>	District Engineer
Alex Boyer	Operations Manager
Stephanie Douglas	OnPlace
Michelle Sharp	Reverie
Megan Maldonado	Greenpointe
Samantha Keim	OnPlace
Sarah Sweeting	GMS
Kevin Andersen	DreamFinders, Reverie
Joe Craig	Sitex
Steve McAvoy	Brightview

The following is a summary of the actions taken at the August 14, 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 2:10 p.m. Five Supervisors were in attendance constituting a quorum.

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 item. There was a notice in the paper and mailed for the two assessments, the first is an increase for the TrailMark assessment of \$12.03 for platted lots. The other assessment for those in Reverie is going to stay the same for FY25.

- Resident – Thanked the Board for inviting Sitex to the meeting to formulate a plan to bring the lake on Weathered Edge up to compliance. Requested unspent money for lake maintenance in current budget be dedicated to cleaning the lake. Sitex will stay after the meeting for questions on the pond.
- Resident – Commented the easement section of Field Flower Way needs to be fixed and maintained.
- Resident – Commented at model home lot off TrailMark Dr. at front of neighborhood is a mess. Who is responsible for pot holes on TrailMark Dr? Complained of speeding. Who owns the maintenance of the roads? The Board noted it was the county. Black paint on back of mailbox bank.
- Resident Robin (917 Rustic Mill in Reverie) – Commented lightning struck a tree that came down her gutter and fence. A hanging tree limb was denied to be cut, asked again to cut the limb. Pot hole in Reverie. Email Matt about pot hole. Asked about key fobs for kitchen and pool area & raising gate height for security not on the agenda. Will be on September 11 agenda. If the items are fulfilled it will be by Dream Finders doing it.

THIRD ORDER OF BUSINESS**Brightview Report**

Mr. McAvoy presented the landscape report. Items included weed control, mowing/trimming, spraying and tree work. Edging is done at least every other week. Ms. Hartley asked about replacing the plantings with grass on both sides of Shelmore and Ferndale. Mr. Boyer noted that is on the top 4 things to do when funding is available. Mr. McAvoy, Mr. Boyer and the Board answered Mr. Pasiuks questions on who maintains which areas within the District.

FOURTH ORDER OF BUSINESS**Sitex Report**

Mr. Craig presented the Sitex report. Items included algae and issues at Weathered Edge. Mr. Kern asked if there is anything above and beyond the scope of services in their agreement that would be beneficial to the District in your efforts in combating that, Algaecide, are those recommendations being provided to consider. Mr. Craig discussed options including equipment to scoop the algae, pond dye, and carp but the most cost-effective option with the best result is native plants. The best time to plant is between March and April. They will try a nutrient absorption product added to the algaecide. Sitex will conduct an onsite inspection at Weathered Edge pond and bring back some proposals for pond bank plantings. Mr. Kern asked for a monthly report on treatments.

- Resident 425 Rustic Mill Dr. – Commented their pond is worse than any pond at TrailMark. If there is any money spent on ponds, there needs to be equal representation for the lake in Reverie which is a mess. Mr. Kern noted several treatments have been done on that Reverie pond and it is an ongoing trial and error thing.

FIFTH ORDER OF BUSINESS**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 (AAA 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**

Mr. Oliver asked if the Board had any questions regarding the consent agenda.

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

SIXTH ORDER OF BUSINESS**Fiscal Year 2024/2025 Budget****A. Overview of Budget**

Mr. Oliver provided an overview of the FY25 budget which resulted in a \$12.03 net increase per platted lot in Six Mile Creek CDD. The gross increase is \$12.80. There is no assessment increase at Reverie. A Developer Funding Agreement was approved with DFC Reverie which ensures no assessment increase for the platted lots in Reverie.

B. Board Discussion

Mr. Kern asked about recent update regarding the assessment level for Reverie staying the same or do they still intend to do the on roll plus the direct bill assessment of the 182 units as previous? Mr. Oliver noted they will have all platted units collected whether or not they are on roll. They are a little firmer in St. Johns County so if they will, we will collect it on roll but right now we are planning for direct bill. Ms. Sutton asked about the agreement with First Service, the District, and HOA. The CDD pays the HOA and the HOA pays First Service. Do we have the amount in the contract that the CDD pays annually to the HOA? Mr. Oliver noted they will have an updated contract before October 1st. The District only pays for the services that are related to the District. Mr. Pasiuk asked if the capital reserve on the TrailMark side the rainy-day fund. Mr. Oliver noted the capital reserve fund is intended for repair and replacement of capital assets. The idea is to put money aside for a long period of time to meet future spending needs. Mr. Pasiuk noted the pool is the biggest liability and asked if enough is being budgeted for that? Mr. Oliver answered yes that is why we are doing this. He asked if the landscape is funded enough because it seems like there is always landscape issues. Mr. Oliver noted that line item was increased and increased the landscape contingency line item. The Reverie Reserve Study is being performed and will be captured in the next budget. Mr. Oliver noted it is not captured in the FY25 budget because they are under developer contributions right now. Ms. Hartley questioned the dog park maintenance. Mr. Boyer noted it's the service for the waste stations.

C. Public Hearing Adopting the Budget for Fiscal Year 2024/2025

Mr. Oliver asked for a motion to open both public hearings.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, Opening the Public Hearing, was approved 5-0.

- Resident – Stressed their concern about a reserve study & obligation to fund it. Mr. Haber noted it's not a CDD requirement. It is a tool for guiding the CDD. Resident noted if the District has a reserve study and it's a substantial amount it is going to come back to the residents of Reverie to fund so would it be smart to start it ASAP and yes, the builder will make a contribution to that. Mr. Oliver noted this budget didn't contemplate a capital reserve contribution for FY25. It will be discussed in future years. No developer will agree to that.
- Cindy Wade at 95 Split Oak – asked if the dog park budget includes the fence, block and fence as it needs to be maintained. If there is left over money does that stay for the dog park? Mr. Glynn noted there are no buckets, eventually everything will be moved. She asked where to go to get information on what is spent on items? Are the basketball, pickleball and volleyball courts all in the repairs and maintenance budget that is given \$40K? Mr. Oliver noted yes. She asked if the community can volunteer for things or have committees for working on the areas in need such as landscaping. Mr. Haber noted the Board 100% has control of the property and would have to authorize any work on that property. She notified the Board of a popup sun shade that she found for \$600 for the pickleball court. They will look into it.
- Resident – Commented on the gates, fobs and security issues being a capital expenditure. How is that addressed with this budget and how can the budget be approved without these items being a part of it? This is an O&M budget so it's not intended to have capital items. Mr. Haber noted the ability to add capital improvements is a decision the Board will have and how those get funded is a decision of the Board outside the scope of the O&M budget. It is not part of the budget being considered today.

Mr. Oliver asked for a motion to close both public hearings.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, Closing the Public Hearing, was approved 5-0.

1. Consideration of Resolution 2024-07, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025

Mr. Haber stated this is the budget adoption resolution. The Board has been through the process and approved a proposed budget that was provided to St. Johns County. A notice was sent to the community and a public hearing was held. This will take the approved proposed budget to an adopted final budget.

On MOTION by Mr. Kern, seconded by Mr. Pasiuk, with all in favor, Resolution 2024-07, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025, was approved 5-0.

2. Consideration of Resolution 2024-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025

Mr. Haber noted this resolution serves two functions. The first of which is to levy and impose O&M assessments for both TrailMark and Reverie and second it puts the assessments in place and certifies them for collection.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, Resolution 2024-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025 Subject to Changes Discussed at the Meeting, was approved 5-0.

D. Consideration of Developer Funding Agreement with DFC Reveries (*will be sent under separate cover*)

Mr. Haber noted negotiation on this funding agreement was finalized today. It says the District adopted a budget for Reverie in an amount of \$947,433 and the District is choosing to fund that budget at an amount and is not representative of this budget because the amount that is represented now is higher than the actual amount that we are actually doing. The entire budget is not being funded with O&M assessments and only being funded in part with O&M assessments which results in a lower O&M assessment for the lot owners within Reverie. In order to make up the difference between the amount of the adopted budget and the funding source, we are going to enter into an agreement subject to Board approval with the developer DreamFinders Homes for the Reverie community. That agreement specifies that DreamFinders is obligated to fund an amount NTE the difference between the budget and the amount that will be funded with O&M

assessments which is the amount you would get if you levy assessments instead of entering into a funding agreement. The agreement recognizes that both the District and DreamFinders acknowledge and agree that those funding amounts are for O&M expenses and not for capital improvements.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, the Developer Funding Agreement with DFC Reverie, was approved 5-0.

SEVENTH ORDER OF BUSINESS

Discussion of Landscape Maintenance RFP Process (TrailMark)

Mr. Haber noted the existing agreement the District has with Brightview expires on December 31, 2024. Because the amount of that contract exceeds \$195K the District is required to publicly procure the agreement. He discussed the landscape RFP process. The goal is to circulate a draft RFP package to each Board member before the September meeting to provide comment/input to staff and have an RFP package as close to final form as possible at the next meeting. If the Board approves the RFP package in September, the proposals could be considered at the November meeting.

EIGHTH 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.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing to report unless there are any questions. Hearing none.

B. Engineer

Mr. Brecht had nothing to report.

C. Manager – Discussion Regarding Fiscal Year 2025 Meeting Schedule

Mr. Oliver noted a copy of the proposed meeting schedule is in the agenda package. They are continuing to try to find other venues to hold the meetings. Once the annual meeting is

approved each year, the Board has the flexibility to change that meeting schedule. He asked for a motion to approve the meeting schedule.

On MOTION by Mr. Glynn, seconded by Ms. Hartley, with all in favor, the Fiscal Year 2025 Meeting Schedule, was approved.

D. TrailMark Reports

1. Operations (Evergreen) – Report

Mr. Boyer updated the Board on the basketball hoops. The items have been ordered just waiting on delivery. There is a vendor to do the installation. Hopefully the hardware for the fob system for the welcome center should be installed next week.

2. Lifestyles (OnPlace) – Report

Ms. Douglas updated the Board on recent and upcoming events. Mr. Haber discussed vendor insurance requirements for TrailMarket and a Cottage Exception where people prepare certain types of foods at home under Florida law are not required to be licensed to sell those items. That doesn't mean the CDD is obligated to allow those people to participate in TrailMarket. He noted if your insurance event policy is okay with allowing the Cottage Exception then you should be covered, it not the vendor needs to provide their own event insurance coverage.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, OnPlace Check with Carrier of Event Insurance for Coverage, Otherwise Vendor will need to Provide their Own, was approved.

E. Reverie Reports (First Service)

1. Operations

2. Lifestyles

Ms. Sharp provided an update on recent and upcoming events. Mr. Andersen announced the counter in the Reverie amenity center will be renovated to include a pass-through.

TENTH ORDER OF BUSINESS

Supervisor's Requests

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

ELEVENTH ORDER OF BUSINESS

Audience Comments

- Taylor Paletta at Golden Rod Dr. in TrailMark asked for Board approval to offer yoga classes. She is insured professionally. It will be \$15/class, max of 20 people and two classes per week. Residents only. Proposed locations - the CampHouse or The Grove.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, Taylor Paletta to Offer Yoga Classes at TrailMark in the Camphouse or the Grove to Residents Only, was approved.

- Resident Sydney – Asked about the planned times for Play Academy and are they teaching? Ms. Douglas noted the schedule is Tuesdays & Thursdays 10:30 to 12:00. Cost \$15/class.
- Christian Conway (263 Weathered Edge) – stated in Reverie there is a section of the gates that can’t be reached over, is that something that could be done to the pool area to alleviate concerns. Gate replacement would be \$15K per gate. Mr. Andersen will review. He noted the CDD funds the HOA then HOA pays HOA Company at Reverie but not at TrailMark. How does that get funded? Ms. Sutton noted the CDD.
- Resident (Josh at 132 Farm Field Dr.) – asked who is responsible for the maintenance on the ponds where grass grows? The pond behind his house has a lot of construction debris. Mr. Boyer contacts the builder. He noted there is only one ingress and egress coming into TrailMark, possibility in the future of another for emergencies?
- Resident (Mandy) – asked when the Board is not here and someone is trespassing, should the person call the off-duty police number to report it. Mr. Boyer noted absolutely.

TWELFTH ORDER OF BUSINESS

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

The next regular meeting will be September 11, 2024, at 2:00 p.m.

THIRTEENTH ORDER OF BUSINESS

Adjournment

Mr. Oliver asked for a motion to adjourn.

On MOTION by Ms. Sutton, 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
August 31, 2024



Table of Contents

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

Table of Contents

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

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 149,249	\$ 201,121	\$ -	\$ -	\$ -	\$ 350,370
Cash - Truist Bank - Special Events	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,618	\$ -	\$ 27,618
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,367	\$ 2,367
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 157,781	\$ -	\$ 157,781
Revenue	\$ -	\$ -	\$ -	\$ 122,625	\$ -	\$ 122,625
Prepayment	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ 73
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ 436,000
Revenue	\$ -	\$ -	\$ -	\$ 462,647	\$ -	\$ 462,647
Construction	\$ -	\$ -	\$ -	\$ -	\$ 796	\$ 796
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 168	\$ -	\$ 168
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 694,338	\$ -	\$ 694,338
Revenue	\$ -	\$ -	\$ -	\$ 566,650	\$ -	\$ 566,650
Interest	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 21
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 354,068	\$ -	\$ 354,068
Interest	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ 133
Construction	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ 211
Series 2021 AA3 PH1						
Reserve	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Revenue	\$ -	\$ -	\$ -	\$ 261,322	\$ -	\$ 261,322
Interest	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ -	\$ -	\$ 655	\$ -	\$ 655
Construction	\$ -	\$ -	\$ -	\$ -	\$ 203	\$ 203
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 150,424	\$ -	\$ 150,424
Prepayment	\$ -	\$ -	\$ -	\$ 72,331	\$ -	\$ 72,331
Construction	\$ -	\$ -	\$ -	\$ -	\$ 564	\$ 564
Series 2021 AA2 PH3B						
Reserve	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Revenue	\$ -	\$ -	\$ -	\$ 201,245	\$ -	\$ 201,245
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 274,088	\$ -	\$ 274,088
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 10,142	\$ -	\$ 10,142
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 567	\$ 567
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Investment - Custody	\$ 313,812	\$ -	\$ -	\$ -	\$ -	\$ 313,812
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From General Fund	\$ -	\$ 86	\$ -	\$ -	\$ 5,153	\$ 5,239
Prepaid Expenses	\$ 3,310	\$ 4,051	\$ -	\$ -	\$ -	\$ 7,361
Total Assets	\$ 467,871	\$ 205,257	\$ -	\$ 5,960,531	\$ 11,810	\$ 6,645,469

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 16,528	\$ 38,916	\$ -	\$ -	\$ -	\$ 55,444
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	\$ 21,767	\$ 38,916	\$ -	\$ -	\$ 1,103,451	\$ 1,164,134
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,618	\$ -	\$ 27,618
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 280,479	\$ -	\$ 280,479
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 898,647	\$ -	\$ 898,647
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 174	\$ -	\$ 174
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,261,008	\$ -	\$ 1,261,008
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 767,244	\$ -	\$ 767,244
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 828,427	\$ -	\$ 828,427
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 222,756	\$ -	\$ 222,756
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 662,120	\$ -	\$ 662,120
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,012,058	\$ -	\$ 1,012,058
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,367	\$ 2,367
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 3,993	\$ 3,993
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,936	\$ 2,936
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ 211
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ 203	\$ 203
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (229,945)	\$ (229,945)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (498,587)	\$ (498,587)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ (372,823)	\$ (372,823)
Unassigned	\$ 446,104	\$ 166,342	\$ -	\$ -	\$ -	\$ 612,445
Total Fund Balances	\$ 446,104	\$ 166,342	\$ -	\$ 5,960,531	\$ (1,091,641)	\$ 5,481,336
Total Liabilities & Fund Equity	\$ 467,871	\$ 205,257	\$ -	\$ 5,960,531	\$ 11,810	\$ 6,645,469

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	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	\$ 9,950	\$ 28,855	\$ 18,904
Miscellaneous Income	\$ -	\$ -	\$ 2,780	\$ 2,780
Rental Income	\$ -	\$ -	\$ 4,675	\$ 4,675
Special Events Income	\$ -	\$ -	\$ 90	\$ 90
Transfer In	\$ -	\$ -	\$ 7,728	\$ 7,728
Total Revenues	\$ 1,585,313	\$ 1,563,687	\$ 1,763,034	\$ 199,347
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 8,400	\$ 2,600
FICA Expense	\$ 918	\$ 842	\$ 643	\$ 199
Engineering Fees	\$ 18,000	\$ 16,500	\$ 37,571	\$ (21,071)
Attorney	\$ 30,000	\$ 27,500	\$ 22,185	\$ 5,315
Dissemination - DTS	\$ -	\$ -	\$ 1,500	\$ (1,500)
Dissemination	\$ 12,000	\$ 11,000	\$ 12,300	\$ (1,300)
Arbitrage	\$ 4,800	\$ 4,200	\$ 4,200	\$ -
Annual Audit	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Trustee Fees	\$ 30,170	\$ 32,541	\$ 32,541	\$ -
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Management Fees	\$ 40,280	\$ 36,923	\$ 36,923	\$ (0)
Information Technology	\$ 1,800	\$ 1,650	\$ 1,650	\$ -
Website Maintenance	\$ 1,200	\$ 1,100	\$ 1,100	\$ -
Telephone	\$ 750	\$ 688	\$ 726	\$ (38)
Postage	\$ 1,750	\$ 1,604	\$ 2,040	\$ (436)
Printing & Binding	\$ 1,750	\$ 1,604	\$ 3,228	\$ (1,623)
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 9,167	\$ 1,118	\$ 8,049
Meeting Room Rental	\$ 6,750	\$ 6,188	\$ 14,291	\$ (8,103)
Bank Fees	\$ 1,000	\$ 917	\$ 1,983	\$ (1,066)
Other Current Charges	\$ 300	\$ 275	\$ 141	\$ 134
Office Supplies	\$ 200	\$ 183	\$ 498	\$ (315)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 205,453	\$ 195,665	\$ 214,372	\$ (18,706)
Operations & Maintenance				
Property Insurance	\$ 41,558	\$ 41,558	\$ 42,809	\$ (1,251)
Electric	\$ 10,000	\$ 9,167	\$ 7,354	\$ 1,813
Streetlights	\$ 75,000	\$ 68,750	\$ 76,518	\$ (7,768)
Water & Sewer	\$ 8,000	\$ 7,333	\$ -	\$ 7,333
Landscape Contract	\$ 320,463	\$ 293,758	\$ 333,822	\$ (40,065)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 110,000	\$ 104,227	\$ 5,774
Landscape Contingency	\$ 80,000	\$ 73,333	\$ 133,770	\$ (60,437)
Irrigation Maintenance	\$ 75,000	\$ 68,750	\$ 74,921	\$ (6,171)
Lake Contract	\$ 50,000	\$ 45,833	\$ 33,947	\$ 11,886
Lake Contingency	\$ 10,000	\$ 9,167	\$ 1,143	\$ 8,023
Security Patrol	\$ 55,000	\$ 50,417	\$ 47,455	\$ 2,962
Routine Road Cleaning	\$ 8,000	\$ 7,333	\$ -	\$ 7,333
Repairs & Maintenance	\$ 15,000	\$ 13,750	\$ 11,149	\$ 2,601
Dog Park - General Maintenance	\$ 5,000	\$ 4,583	\$ 2,502	\$ 2,081
Kayak Launch - General Maintenance	\$ 5,000	\$ 4,583	\$ 308	\$ 4,276
Total Operations & Maintenance:	\$ 878,021	\$ 808,316	\$ 869,924	\$ (61,608)

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 12,500	\$ 11,458	\$ 4,281	\$ 7,178
Electric	\$ 20,000	\$ 18,333	\$ 17,761	\$ 572
Water/Irrigation	\$ 45,000	\$ 41,250	\$ 28,220	\$ 13,030
Gas	\$ 2,000	\$ 1,833	\$ 619	\$ 1,214
Trash Removal	\$ 7,500	\$ 6,875	\$ 7,277	\$ (402)
Security				
Security Alarm Monitoring	\$ 1,100	\$ 1,008	\$ 684	\$ 324
Access Cards	\$ 1,000	\$ 917	\$ -	\$ 917
Management Contracts				
Facility Management	\$ 43,680	\$ 40,040	\$ 85,601	\$ (45,561)
Amenity Staff - Rentals	\$ 2,000	\$ 1,833	\$ 3,019	\$ (1,186)
Field Management/Administrative	\$ 59,104	\$ 54,179	\$ 58,815	\$ (4,636)
Pool Attendants	\$ -	\$ -	\$ 4,422	\$ (4,422)
Pool Maintenance	\$ 40,000	\$ 36,667	\$ 19,350	\$ 17,317
Pool Repairs	\$ 30,000	\$ 27,500	\$ 27,676	\$ (176)
Janitorial Services	\$ 30,120	\$ 27,610	\$ 29,624	\$ (2,014)
Janitorial Supplies	\$ 15,000	\$ 13,750	\$ 111	\$ 13,639
Fitness Equipment Lease	\$ 34,312	\$ 31,453	\$ 31,453	\$ (0)
Pest Control	\$ 5,000	\$ 4,583	\$ 4,659	\$ (75)
Pool Permits	\$ 1,000	\$ 917	\$ 925	\$ (8)
Repairs & Maintenance	\$ 40,000	\$ 36,667	\$ 94,737	\$ (58,071)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 18,333	\$ 20,345	\$ (2,012)
Holiday Decorations	\$ 12,000	\$ 11,000	\$ -	\$ 11,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 3,208	\$ 1,595	\$ 1,613
Operating Supplies	\$ 20,000	\$ 18,333	\$ 5,654	\$ 12,679
ASCAP/BMI Licenses	\$ 1,700	\$ 1,558	\$ 4,659	\$ (3,101)
Contingency	\$ 5,000	\$ 4,583	\$ 4,808	\$ (225)
Total Amenity Center:	\$ 451,516	\$ 413,890	\$ 492,022	\$ (78,132)
<u>Reserves</u>				
Capital Reserve Transfer	\$ 50,323	\$ -	\$ -	\$ -
Total Reserves	\$ 50,323	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,585,313	\$ 1,417,871	\$ 1,576,318	\$ (158,447)
Excess Revenues (Expenditures)	\$ -		\$ 186,716	
Fund Balance - Beginning	\$ -		\$ 259,387	
Fund Balance - Ending	\$ -		\$ 446,104	

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	\$ 2,522	\$ -	\$ 28,855
Miscellaneous Income	\$ -	\$ 250	\$ -	\$ 200	\$ -	\$ -	\$ 225	\$ 1,505	\$ 250	\$ -	\$ 350	\$ -	\$ 2,780
Rental Income	\$ -	\$ 450	\$ -	\$ 150	\$ -	\$ -	\$ 300	\$ 1,200	\$ 1,075	\$ -	\$ 1,500	\$ -	\$ 4,675
Special Events Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ 90
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	\$ 4,462	\$ -	\$ 1,763,034
Expenditures:													
Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,200	\$ -	\$ 8,400
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ 77	\$ 77	\$ 61	\$ 92	\$ -	\$ 643
Engineering Fees	\$ 7,759	\$ 2,506	\$ 2,928	\$ 1,376	\$ 2,700	\$ 4,313	\$ 3,897	\$ 2,473	\$ 4,108	\$ 3,188	\$ 2,325	\$ -	\$ 37,571
Attorney	\$ 5,331	\$ 2,204	\$ 1,401	\$ 2,843	\$ 3,011	\$ 2,434	\$ 2,791	\$ 2,172	\$ -	\$ -	\$ -	\$ -	\$ 22,185
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	\$ 1,000	\$ -	\$ 12,300
Arbitrage	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,200	\$ 600	\$ -	\$ 600	\$ -	\$ 4,200
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Trustee Fees	\$ -	\$ -	\$ 7,273	\$ 4,310	\$ -	\$ 4,310	\$ -	\$ 8,081	\$ -	\$ 8,566	\$ -	\$ -	\$ 32,541
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	\$ 3,357	\$ -	\$ 36,923
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 1,650
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 1,100
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ 37	\$ -	\$ 104	\$ 110	\$ 142	\$ 51	\$ 94	\$ -	\$ 726
Postage	\$ 241	\$ 428	\$ 1	\$ 4	\$ 11	\$ 9	\$ 139	\$ 16	\$ 48	\$ 1,007	\$ 136	\$ -	\$ 2,040
Printing & Binding	\$ 40	\$ 39	\$ 70	\$ 93	\$ 18	\$ 201	\$ 180	\$ 434	\$ 162	\$ 1,515	\$ 477	\$ -	\$ 3,228
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ 63	\$ -	\$ 63	\$ 133	\$ 244	\$ 468	\$ -	\$ -	\$ 1,118
Meeting Room Rental	\$ 1,672	\$ 1,672	\$ 1,605	\$ 450	\$ -	\$ 1,605	\$ 533	\$ 1,688	\$ 1,688	\$ 1,688	\$ 1,688	\$ -	\$ 14,291
Bank Fees	\$ 22	\$ 176	\$ 176	\$ 295	\$ 175	\$ 232	\$ 152	\$ 269	\$ 179	\$ 144	\$ 162	\$ -	\$ 1,983
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 141
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 20	\$ 0	\$ 5	\$ 1	\$ 5	\$ 1	\$ 360	\$ 4	\$ -	\$ 498
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 38,288	\$ 13,972	\$ 18,824	\$ 14,548	\$ 11,570	\$ 19,215	\$ 28,842	\$ 22,264	\$ 13,009	\$ 22,455	\$ 11,384	\$ -	\$ 214,372
Operations & Maintenance													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,809
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ 502	\$ 504	\$ 583	\$ 930	\$ -	\$ 1,372	\$ 1,036	\$ -	\$ 7,354
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ 7,833	\$ 7,757	\$ 7,721	\$ 7,721	\$ -	\$ 7,721	\$ 8,209	\$ -	\$ 76,518
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 29,463	\$ 29,463	\$ 29,463	\$ 29,463	\$ 35,825	\$ 35,825	\$ 28,228	\$ 32,111	\$ -	\$ 333,822
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ 100,051	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,227
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ 5,177	\$ 28,612	\$ 53,421	\$ 6,599	\$ 5,059	\$ 1,477	\$ 6,528	\$ -	\$ 133,770
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	\$ 4,037	\$ -	\$ 33,947
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	\$ 3,436	\$ -	\$ 47,455
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	\$ 206	\$ -	\$ 2,502
Kayak Launch - General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ 308
Total Operations & Maintenance:	\$ 109,126	\$ 47,133	\$ 53,195	\$ 56,021	\$ 182,271	\$ 86,825	\$ 96,528	\$ 76,891	\$ 53,279	\$ 53,092	\$ 55,564	\$ -	\$ 869,924

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	\$ 388	\$ -	\$ 4,281
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ 2,009	\$ 1,787	\$ 1,699	\$ 1,915	\$ 26	\$ 1,888	\$ 1,887	\$ -	\$ 17,761
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ 2,881	\$ 2,863	\$ 3,434	\$ 3,406	\$ 3,739	\$ 2,364	\$ 2,530	\$ -	\$ 28,220
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ 69	\$ -	\$ 210	\$ 70	\$ 60	\$ 58	\$ 49	\$ -	\$ 619
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ -	\$ 7,277
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 335	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ 684
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	\$ 165	\$ -	\$ 3,019
Field Management/Administrative	\$ 5,848	\$ 6,969	\$ 9,093	\$ 6,620	\$ 5,445	\$ 4,554	\$ 6,336	\$ 4,670	\$ 4,653	\$ 4,628	\$ -	\$ -	\$ 58,815
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	\$ 1,800	\$ -	\$ 19,350
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ 3,010	\$ 1,441	\$ 1,329	\$ 4,221	\$ 5,747	\$ 3,772	\$ 4,778	\$ -	\$ 27,676
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,656	\$ 2,705	\$ 2,705	\$ 2,705	\$ 2,705	\$ 2,705	\$ -	\$ 29,624
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	\$ 2,859	\$ -	\$ 31,453
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ 275	\$ 545	\$ 275	\$ 297	\$ 587	\$ 297	\$ 297	\$ -	\$ 4,659
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 925
Repairs & Maintenance	\$ 39,992	\$ 2,431	\$ 16,093	\$ 4,220	\$ 2,190	\$ 99	\$ 18,569	\$ 1,196	\$ 1,058	\$ 1,594	\$ 7,296	\$ -	\$ 94,737
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	\$ 302	\$ -	\$ 20,345
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fitness Center Repairs/Supplies	\$ 185	\$ -	\$ -	\$ 551	\$ 3	\$ 196	\$ 363	\$ 122	\$ -	\$ 175	\$ -	\$ -	\$ 1,595
Operating Supplies	\$ 43	\$ -	\$ -	\$ -	\$ 4,387	\$ 462	\$ 241	\$ -	\$ 290	\$ 231	\$ -	\$ -	\$ 5,654
ASCAP/BMI Licenses	\$ 3,699	\$ 150	\$ 150	\$ -	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ 435	\$ -	\$ -	\$ 4,659
Contingency	\$ 236	\$ 61	\$ 90	\$ 66	\$ 110	\$ 170	\$ 75	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,808
Total Amenity Center:	\$ 84,742	\$ 55,248	\$ 50,368	\$ 37,975	\$ 43,737	\$ 34,298	\$ 44,941	\$ 34,172	\$ 36,836	\$ 39,939	\$ 29,765	\$ -	\$ 492,022
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 232,157	\$ 116,353	\$ 122,387	\$ 108,544	\$ 237,578	\$ 140,339	\$ 170,312	\$ 133,326	\$ 103,123	\$ 115,486	\$ 96,713	\$ -	\$ 1,576,318
Excess Revenues (Expenditures)	\$ (200,617)	\$ 114,847	\$ 374,945	\$ 543,536	\$ (93,661)	\$ (94,338)	\$ (110,097)	\$ (126,805)	\$ (22,740)	\$ (106,102)	\$ (92,251)	\$ -	\$ 186,716

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 403,920	\$ 407,466	\$ 3,546
Developer Contributions	\$ 543,734	\$ 498,423	\$ 325,000	\$ (173,423)
Interest	\$ 500	\$ 458	\$ 85	\$ (374)
Miscellaneous Income	\$ -	\$ -	\$ 1,300	\$ 1,300
Total Revenues	\$ 948,154	\$ 902,801	\$ 733,850	\$ (168,951)
Expenditures:				
Administrative:				
Other Current Charges	\$ 600	\$ 550	\$ 1,399	\$ (849)
Total Administrative:	\$ 600	\$ 550	\$ 1,399	\$ (849)
Operations & Maintenance				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 7,333	\$ 9,321	\$ (1,988)
Landscape Contract	\$ 150,000	\$ 137,500	\$ 91,001	\$ 46,499
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 18,333	\$ 30,625	\$ (12,292)
Landscape Contingency	\$ 45,000	\$ 41,250	\$ 9,324	\$ 31,926
Lake Contract	\$ 12,000	\$ 11,000	\$ 10,497	\$ 503
Lake Contingency	\$ 5,000	\$ 4,583	\$ -	\$ 4,583
Grounds Maintenance	\$ 10,000	\$ 9,167	\$ 1,113	\$ 8,053
Pump Repairs	\$ 3,000	\$ 2,750	\$ -	\$ 2,750
Electric Streetlights/Services	\$ 10,000	\$ 9,167	\$ -	\$ 9,167
Irrigation Maintenance	\$ 15,000	\$ 13,750	\$ 6,902	\$ 6,848
Field Operations Management	\$ 9,600	\$ 8,800	\$ 25,971	\$ (17,171)
Routine Road Cleaning	\$ 5,000	\$ 4,583	\$ -	\$ 4,583
Dog Park - General Maintenance	\$ 3,000	\$ 2,750	\$ 5,302	\$ (2,552)
Pavilion Park Maintenance	\$ 7,000	\$ 6,417	\$ 1,224	\$ 5,193
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 36,667	\$ 39,564	\$ (2,897)
Contingency	\$ 10,000	\$ 9,166	\$ -	\$ 9,166
Total Operations & Maintenance:	\$ 425,116	\$ 395,733	\$ 293,691	\$ 102,042

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 9,500	\$ 8,708	\$ 4,278	\$ 4,431
Electric	\$ 12,000	\$ 11,000	\$ 15,911	\$ (4,911)
Water/Irrigation	\$ 32,000	\$ 29,333	\$ 18,129	\$ 11,205
Gas	\$ 30,000	\$ 27,500	\$ 31,349	\$ (3,849)
Trash Removal	\$ 7,500	\$ 6,875	\$ 3,222	\$ 3,653
Security				
Security Alarm Monitoring	\$ 5,000	\$ 4,583	\$ 1,525	\$ 3,058
Access Cards	\$ 5,000	\$ 4,583	\$ -	\$ 4,583
Management Contracts				
Facility Management	\$ 12,000	\$ 11,000	\$ -	\$ 11,000
Pool Attendants	\$ 16,000	\$ 14,667	\$ -	\$ 14,667
Field Management/Administrative	\$ 117,936	\$ 108,108	\$ 90,093	\$ 18,015
Pool Maintenance	\$ 45,000	\$ 41,250	\$ 22,915	\$ 18,335
Pool Repairs	\$ 5,000	\$ 4,583	\$ 17,171	\$ (12,588)
Janitorial Services	\$ 18,500	\$ 16,958	\$ 6,801	\$ 10,157
Janitorial Supplies	\$ 5,000	\$ 4,583	\$ 3,616	\$ 968
Facility Repairs/Maintenance	\$ 25,000	\$ 22,917	\$ 28,501	\$ (5,584)
Fitness Equipment Lease	\$ 27,347	\$ 25,068	\$ 25,068	\$ 0
Landscape Contract	\$ 32,845	\$ 30,108	\$ 30,108	\$ 0
Landscape Seasonal	\$ 22,860	\$ 20,955	\$ 12,836	\$ 8,119
Landscape Contingency	\$ 8,000	\$ 7,333	\$ 1,820	\$ 5,513
Pest Control	\$ 2,200	\$ 2,017	\$ 2,497	\$ (481)
Pool Permits	\$ 1,000	\$ 917	\$ 925	\$ (8)
Repairs & Maintenance	\$ 17,500	\$ 16,042	\$ 11,273	\$ 4,769
Special Events	\$ 35,000	\$ 32,083	\$ 31,925	\$ 159
Holiday Decorations	\$ 20,000	\$ 18,333	\$ 6,462	\$ 11,871
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ 236	\$ 14
Operating Supplies	\$ 10,000	\$ 9,167	\$ 5,090	\$ 4,076
Total Amenity Center:	\$ 522,438	\$ 478,922	\$ 371,751	\$ 107,171
Total Expenditures	\$ 948,154	\$ 875,205	\$ 666,841	\$ 208,364
Excess Revenues (Expenditures)	\$ -		\$ 67,009	
Fund Balance - Beginning	\$ -		\$ 99,332	
Fund Balance - Ending	\$ -		\$ 166,342	

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	\$ 175,000	\$ -	\$ 325,000
Interest	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
Miscellaneous Income	\$ 100	\$ 250	\$ 125	\$ 200	\$ 100	\$ 50	\$ 50	\$ 50	\$ 75	\$ -	\$ 300	\$ -	\$ 1,300
Total Revenues	\$ 185	\$ 30,496	\$ 137,997	\$ 170,434	\$ 111,731	\$ 11,540	\$ 617	\$ 50	\$ 20,414	\$ 75,086	\$ 175,300	\$ -	\$ 733,850
Expenditures:													
Administrative:													
Other Current Charges	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ 142	\$ 142	\$ 114	\$ -	\$ 1,399
Total Administrative:	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ 142	\$ 142	\$ 114	\$ -	\$ 1,399
Operations & Maintenance													
Property Insurance	\$ 62,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,847
Electric	\$ 752	\$ 578	\$ 633	\$ 638	\$ 580	\$ 540	\$ 607	\$ -	\$ 598	\$ 873	\$ 3,522	\$ -	\$ 9,321
Landscape Contract	\$ 5,717	\$ 5,717	\$ 8,114	\$ 8,114	\$ 8,114	\$ 9,422	\$ 9,422	\$ 9,422	\$ 8,114	\$ 9,422	\$ 9,422	\$ -	\$ 91,001
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	\$ 1,164	\$ -	\$ 10,497
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	\$ 6,661	\$ 3,330	\$ 3,289	\$ -	\$ 25,971
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park - General Maintenance	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ -	\$ 5,302
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	\$ 3,780	\$ 3,551	\$ -	\$ 39,564
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 74,042	\$ 11,725	\$ 14,680	\$ 26,775	\$ 15,516	\$ 40,599	\$ 19,962	\$ 23,951	\$ 25,961	\$ 19,051	\$ 21,430	\$ -	\$ 293,691

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	\$ 389	\$ -	\$ 4,278
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ 1,405	\$ 1,455	\$ 1,516	\$ -	\$ 1,714	\$ 1,728	\$ 1,705	\$ -	\$ 15,911
Water/Irrigation	\$ 1,793	\$ 1,365	\$ 979	\$ 917	\$ 1,104	\$ 1,065	\$ 1,100	\$ 2,027	\$ 2,692	\$ 2,148	\$ 2,938	\$ -	\$ 18,129
Gas	\$ 910	\$ 1,148	\$ 5,295	\$ 1,079	\$ 6,918	\$ 2,886	\$ 7,468	\$ 2,998	\$ 1,510	\$ 650	\$ 488	\$ -	\$ 31,349
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ 253	\$ 323	\$ 322	\$ 321	\$ 319	\$ 319	\$ 319	\$ -	\$ 3,222
<u>Security</u>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ 850	\$ -	\$ -	\$ 1,525
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	\$ 4,907	\$ 4,015	\$ 2,098	\$ -	\$ 90,093
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,315	\$ 2,060	\$ -	\$ 22,915
Pool Repairs	\$ 993	\$ 2,661	\$ 175	\$ 1,951	\$ -	\$ 594	\$ 1,191	\$ 2,927	\$ 2,223	\$ 1,972	\$ 2,485	\$ -	\$ 17,171
Janitorial Services	\$ 1,446	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ 778	\$ 574	\$ 1,078	\$ 736	\$ 736	\$ -	\$ 6,801
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	\$ 2,279	\$ -	\$ 25,068
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ -	\$ 30,108
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	\$ 75	\$ -	\$ 2,497
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ 925
Repairs & Maintenance	\$ 2,827	\$ 266	\$ 181	\$ 1,860	\$ 101	\$ 1,653	\$ 1,125	\$ 263	\$ 2,656	\$ 71	\$ 271	\$ -	\$ 11,273
Special Events	\$ 2,338	\$ 1,720	\$ 2,679	\$ 1,737	\$ 2,419	\$ 1,694	\$ 2,874	\$ 8,415	\$ 1,472	\$ 4,488	\$ 2,089	\$ -	\$ 31,925
Holiday Decorations	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462
Dues, Licenses & Subscriptions	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236
Operating Supplies	\$ 537	\$ 290	\$ 430	\$ 814	\$ 435	\$ 503	\$ 214	\$ 619	\$ 645	\$ 294	\$ 309	\$ -	\$ 5,090
Total Amenity Center:	\$ 36,263	\$ 33,904	\$ 30,444	\$ 36,274	\$ 57,694	\$ 35,424	\$ 35,812	\$ 31,433	\$ 28,280	\$ 25,244	\$ 20,978	\$ -	\$ 371,751
Total Expenditures	\$ 110,414	\$ 45,753	\$ 45,285	\$ 63,196	\$ 73,318	\$ 76,164	\$ 55,881	\$ 55,491	\$ 54,383	\$ 44,437	\$ 42,522	\$ -	\$ 666,841
Excess Revenues (Expenditures)	\$ (110,229)	\$ (15,257)	\$ 92,712	\$ 107,239	\$ 38,414	\$ (64,624)	\$ (55,263)	\$ (55,441)	\$ (33,969)	\$ 30,649	\$ 132,778	\$ -	\$ 67,009

Six Mile Creek

Community Development District

Capital Reserve

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

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 229	\$ -	\$ (229)
Total Revenues	\$ 50,573	\$ 229	\$ -	\$ (229)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 50,573	\$ 229	\$ -	
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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1,226	\$ 1,226
Total Revenues	\$ -	\$ -	\$ 1,226	\$ 1,226
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 1,226	
Fund Balance - Beginning	\$ -		\$ 26,392	
Fund Balance - Ending	\$ -		\$ 27,618	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 211,500	\$ 211,500	\$ 216,290	\$ 4,790
Special Assessments - Prepayments	\$ -	\$ -	\$ 11,821	\$ 11,821
Interest	\$ 7,500	\$ 6,875	\$ 14,141	\$ 7,266
Total Revenues	\$ 219,000	\$ 218,375	\$ 242,252	\$ 23,877
Expenditures:				
Series 2015				
Interest - 11/01	\$ 54,484	\$ 54,484	\$ 54,484	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 05/01	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Interest - 05/01	\$ 54,484	\$ 54,484	\$ 54,359	\$ 125
Special Call - 05/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
Total Expenditures	\$ 208,969	\$ 208,969	\$ 228,844	\$ (19,875)
Excess Revenues (Expenditures)	\$ 10,031		\$ 13,408	
Fund Balance - Beginning	\$ 103,893		\$ 267,071	
Fund Balance - Ending	\$ 113,924		\$ 280,479	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

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

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 437,275	\$ 437,275	\$ 443,096	\$ 5,821
Special Assessments - Prepayments	\$ -	\$ -	\$ 39,388	
Interest	\$ 11,750	\$ 10,771	\$ 42,063	\$ 31,292
Total Revenues	\$ 449,025	\$ 448,046	\$ 524,547	\$ 37,114
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		\$ 45,522	
Fund Balance - Beginning	\$ 400,720		\$ 853,125	
Fund Balance - Ending	\$ 420,576		\$ 898,647	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 08/31/24		Thru 08/31/24		
Revenues:							
Interest	\$	-	\$	-	\$	8	\$ 8
Total Revenues	\$	-	\$	-	\$	8	\$ 8
Expenditures:							
Series 2016B							
Interest - 11/01	\$	-	\$	-	\$	-	\$ -
Principal - 11/01	\$	-	\$	-	\$	-	\$ -
Interest - 05/01	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	-			\$	8	
Fund Balance - Beginning	\$	-			\$	166	
Fund Balance - Ending	\$	-			\$	174	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

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

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 700,775	\$ 700,775	\$ 701,471	\$ 696
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 20,167	\$ 60,119	\$ 39,952
Total Revenues	\$ 722,775	\$ 720,942	\$ 865,786	\$ 144,844
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		\$ 53,986	
Fund Balance - Beginning	\$ 488,966		\$ 1,207,023	
Fund Balance - Ending	\$ 518,557		\$ 1,261,008	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 825	\$ 790	\$ (35)
Total Revenues	\$ 8,390	\$ 825	\$ 20,811	\$ 19,986
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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 413,256	\$ 413,256	\$ 416,662	\$ 3,406
Special Assessments - Prepayments	\$ -	\$ -	\$ 29,497	\$ 29,497
Interest	\$ 9,850	\$ 9,029	\$ 35,557	\$ 26,527
Total Revenues	\$ 423,106	\$ 422,285	\$ 481,715	\$ 59,430
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		\$ 31,847	
Fund Balance - Beginning	\$ 312,283		\$ 735,398	
Fund Balance - Ending	\$ 325,414		\$ 767,244	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 566,300	\$ 579,079	\$ 12,779
Special Assessments - Lot Closings	\$ -	\$ -	\$ 20,655	\$ 20,655
Interest	\$ 10,800	\$ 9,900	\$ 42,365	\$ 32,465
Total Revenues	\$ 577,100	\$ 576,200	\$ 642,099	\$ 65,899
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	\$ -
Special Call - 08/01	\$ -	\$ -	\$ 20,000	\$ (20,000)
Interest - 08/01	\$ -	\$ -	\$ 188	\$ (188)
Total Expenditures	\$ 566,175	\$ 566,175	\$ 586,363	\$ (20,188)
Excess Revenues (Expenditures)	\$ 10,925		\$ 55,736	
Fund Balance - Beginning	\$ 200,289		\$ 772,691	
Fund Balance - Ending	\$ 211,214		\$ 828,427	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 88,200	\$ 88,200	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 60,900	\$ 60,900
Interest	\$ 2,400	\$ 2,200	\$ 16,257	\$ 14,057
Total Revenues	\$ 151,500	\$ 90,400	\$ 165,357	\$ 74,957
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		\$ 16,852	
Fund Balance - Beginning	\$ 55,882		\$ 205,904	
Fund Balance - Ending	\$ 58,877		\$ 222,756	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 460,875	\$ 464,907	\$ 4,032
Interest	\$ 12,350	\$ 11,321	\$ 27,565	\$ 16,244
Total Revenues	\$ 473,225	\$ 472,196	\$ 492,472	\$ 20,276
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		\$ 30,722	
Fund Balance - Beginning	\$ 168,439		\$ 631,398	
Fund Balance - Ending	\$ 179,914		\$ 662,120	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

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

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 291,375	\$ 212,792	\$ 212,792	\$ -
Special Assessments - Lot Closing	\$ -	\$ -	\$ 9,180	\$ 9,180
Interest	\$ 2,500	\$ 2,292	\$ 51,886	\$ 49,595
Total Revenues	\$ 293,875	\$ 215,084	\$ 273,859	\$ 58,775
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)		\$ (216,470)	
Fund Balance - Beginning	\$ 490,731		\$ 1,228,528	
Fund Balance - Ending	\$ 294,125		\$ 1,012,058	

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 PH3C	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	WIRE	8/12/24	\$540,074.86	\$540,074.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,074.86	\$0.00
11-CS	7/22/24	WIRE	8/22/24	\$266,816.30	\$266,816.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,816.30	\$0.00
12-CS	8/9/24	WIRE	8/22/24	\$1,008,127.93	\$1,008,127.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,127.93	\$0.00
5-2023 AA2 PH3C	8/9/24	WIRE	8/22/24	\$1,208,301.94	\$1,208,301.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,301.94	\$0.00	\$0.00
Due to Developer				\$16,664,377.33	\$16,664,377.33	\$0.00	\$120,902.05	\$0.00	\$8,994.90	\$11,978.75	\$2,645,164.52	\$10,156,258.81	\$3,721,178.30	\$0.00

Total Developer Contributions FY24

\$120,902.05

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

Six Mile Creek

Community Development District Capital Projects Fund - Series 2007

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 08/31/24		Thru 08/31/24		
Revenues:							
Interest	\$	-	\$	-	\$	105	\$ 105
Total Revenues	\$	-	\$	-	\$	105	\$ 105
Expenditures:							
Series 2007							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	-			\$	105	
Fund Balance - Beginning	\$	-			\$	2,261	
Fund Balance - Ending	\$	-			\$	2,367	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

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

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 599,091	\$ 599,091
Interest	\$ -	\$ -	\$ 54,966	\$ 54,966
Total Revenues	\$ -	\$ -	\$ 654,056	\$ 654,056
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 1,585,495	\$ (1,585,495)
Total Expenditures	\$ -	\$ -	\$ 1,585,495	\$ (1,585,495)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (931,439)	
Fund Balance - Beginning	\$ -		\$ 935,431	
Fund Balance - Ending	\$ -		\$ 3,993	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

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

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 46	\$ 46
Total Revenues	\$ -	\$ -	\$ 46	\$ 46
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 46	
Fund Balance - Beginning	\$ -		\$ 2,890	
Fund Balance - Ending	\$ -		\$ 2,936	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017B

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 08/31/24		Thru 08/31/24		
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	\$ 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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 8,995	\$ 8,995
Interest	\$ -	\$ -	\$ 10	\$ 10
Total Revenues	\$ -	\$ -	\$ 9,005	\$ 9,005
Expenditures:				
Series 2020				
Capital Outlay	\$ -	\$ -	\$ 8,995	\$ (8,995)
Total Expenditures	\$ -	\$ -	\$ 8,995	\$ (8,995)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 10	
Fund Balance - Beginning	\$ -		\$ 201	
Fund Balance - Ending	\$ -		\$ 211	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 10	\$ 10
Total Revenues	\$ -	\$ -	\$ 10	\$ 10
Expenditures:				
Series 2021 AA3 PH1				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 10	
Fund Balance - Beginning	\$ -		\$ 194	
Fund Balance - Ending	\$ -		\$ 203	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,366,703	\$ 1,366,703
Interest	\$ -	\$ -	\$ 27	\$ 27
Total Revenues	\$ -	\$ -	\$ 1,366,729	\$ 1,366,729
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ 1,366,703	\$ (1,366,703)
Total Expenditures	\$ -	\$ -	\$ 1,366,703	\$ (1,366,703)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 27	
Fund Balance - Beginning	\$ -		\$ (229,972)	
Fund Balance - Ending	\$ -		\$ (229,945)	

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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	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 August 31, 2024

	Adopted		Prorated Budget		Actual	
	Budget		Thru 08/31/24		Thru 08/31/24	Variance
Revenues:						
Developer Contributions	\$	-	\$	-	\$ 10,156,259	\$ 10,156,259
Interest	\$	-	\$	-	\$ 71,882	\$ 71,882
Total Revenues	\$	-	\$	-	\$ 10,228,141	\$ 10,228,141
Expenditures:						
Series 2023						
Capital Outlay - AA2 PH3C	\$	-	\$	-	\$ 6,018,931	\$ (6,018,931)
Capital Outlay - AA3 PH3	\$	-	\$	-	\$ 7,051,724	\$ (7,051,724)
Total Expenditures	\$	-	\$	-	\$ 13,070,655	\$ (13,070,655)
Other Sources/(Uses)						
Transfer In/(Out)	\$	-	\$	-	\$ (152)	\$ 152
Total Other Financing Sources (Uses)	\$	-	\$	-	\$ (152)	\$ 152
Excess Revenues (Expenditures)	\$	-	\$	-	\$ (2,842,666)	\$ (2,842,666)
Fund Balance - Beginning	\$	-	\$	-	\$ 2,469,843	\$ 2,469,843
Fund Balance - Ending	\$	-	\$	-	\$ (372,823)	\$ (372,823)

**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.	Invoice #417613 - Trailmark Phase 12 Street Signs	\$ 19,634.85
8/8/24	307A	Onsight Industries, LLC	Invoices #215009, 215036 & 215052	\$ 30,051.21
8/19/24	308A	England-Thims & Miller, Inc.	Application #17 - Trailmark Phase 12 - Jul.24	\$ 100,674.82
8/19/24	309A	Jax Utilities Management	Invoice #1194634 - Pacetti Road Geotechnical Services	\$ 3,700.00
8/21/24	310A	ECS Florida, LLC	Invoice #3436997 18323-2 - Project Construction - May 24	\$ 117.50
8/21/24	311A	Kutak Rock LLP		
TOTAL				\$ 1,585,494.76
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
8/1/24		Interest		\$ 4,278.75
8/9/24	St. Johns Cty Board Commissioners		Check #624700 Utility Reimbursement	\$ 134,430.27
TOTAL				\$ 654,056.14
Acquisition/Construction Fund at 9/30/23				\$ 932,234.23
Interest Earned thru 8/31/24				\$ 654,056.14
Requisitions Paid thru 8/31/24				\$ (1,585,494.76)
Remaining Acquisition/Construction Fund				\$ 795.61

**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
8/1/24		Interest		\$ 0.02
TOTAL				\$ 0.22
			Acquisition/Construction Fund at 9/30/23	\$ 3.57
			Interest Earned thru 8/31/24	\$ 0.22
			Requisitions Paid thru 8/31/24	\$ -
			Remaining Acquisition/Construction Fund	\$ 3.79

**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		\$ -
8/1/24		Interest		\$ -
TOTAL				\$ -
			Acquisition/Construction Fund at 9/30/23	\$ 0.23
			Interest Earned thru 8/31/24	\$ -
			Requisitions Paid thru 8/31/24	\$ -
			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
8/1/24		Interest		\$ 4.34
TOTAL				\$ 46.16
			Acquisition/Construction Fund at 9/30/23	\$ 934.11
			Interest Earned thru 8/31/24	\$ 46.16
			Requisitions Paid thru 8/31/24	\$ -
			Remaining Acquisition/Construction Fund	\$ 980.27

**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
8/1/24		Interest		\$ 0.93
TOTAL				\$ 9,004.81
Acquisition/Construction Fund at 9/30/23				\$ 200.77
Interest Earned thru 8/31/24				\$ 9,004.81
Requisitions Paid thru 8/31/24				\$ (8,994.90)
Remaining Acquisition/Construction Fund				\$ 210.68

**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
8/1/24		Interest		\$ 0.90
TOTAL				\$ 11,988.31
Acquisition/Construction Fund at 9/30/23				\$ 193.60
Interest Earned thru 8/31/24				\$ 11,988.31
Requisitions Paid thru 8/31/24				\$ (11,978.75)
Remaining Acquisition/Construction Fund				\$ 203.16

**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				
10/2/23		Interest		\$ 2.36
10/2/23		Wire	SMCIG FY23 Funding Request #8-2021	\$ 135,457.83
11/1/23		Interest		\$ 2.45
11/14/23		Wire	SMCIG FY23 Funding Request #9-2021	\$ 249.00
11/30/23		Wire	SMCIG FY23 Funding Request #10-2021	\$ 166,257.68
11/30/23		Wire	SMCIG FY24 Funding Request #1-2021	\$ 338,316.90
12/1/23		Interest		\$ 2.37
12/19/23		Wire	SMCIG FY24 Funding Request #2-2021	\$ 442,391.89
1/2/24		Interest		\$ 2.44
1/25/24		Wire	SMCIG FY24 Funding Request #3-2021	\$ 156,242.48
2/1/24		Interest		\$ 2.43
3/1/24		Interest		\$ 2.29
3/4/24		Wire	SMCIG FY24 Funding Request #4-2021	\$ 44,988.00
3/4/24		Wire	SMCIG FY24 Funding Request #5-2021	\$ 33,173.00
4/1/24		Interest		\$ 2.45
4/10/24		Wire	SMCIG FY24 Funding Request #6-2021	\$ 52,830.95
4/22/24		Wire	SMCIG FY24 Funding Request #7-2021	\$ 20,896.61
5/1/24		Interest		\$ 2.38
5/30/24		Wire	SMCIG FY24 Funding Request #8-2021	\$ 246,547.12
6/3/24		Interest		\$ 2.48
6/20/24		Wire	SMCIG FY24 Funding Request #9-2021	\$ 31,503.73
7/1/24		Interest		\$ 2.41
8/1/24		Interest		\$ 2.50
TOTAL				\$ 1,668,881.75

Acquisition/Construction Fund at 9/30/23	\$ 537.43
Interest Earned thru 8/31/24	\$ 1,668,881.75
Requisitions Paid thru 8/31/24	\$ (1,668,855.19)

Remaining Acquisition/Construction Fund	\$ 563.99
--	------------------

**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
8/1/24		Interest		\$ 0.02
TOTAL				\$ 976,209.55

Acquisition/Construction Fund at 9/30/23	\$ 4.99
Interest Earned thru 8/31/24	\$ 976,209.55
Requisitions Paid thru 8/31/24	\$ (976,209.33)

Remaining Acquisition/Construction Fund	\$ 5.21
--	----------------

**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)	\$ 35,415.71
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
8/22/24	80	County Materials FL	Direct Owner Purchase Invoices- Trailmark Phase 3	\$ 73,440.00
8/22/24	81	Jax Utilities Management	Application #15 - Trailmark East Parcel Phase 3 - July 2024	\$ 1,125,376.36
8/22/24	82	England-Thims & Miller, Inc.	Invoice #215015 - Trailmark East Parcel Phase 3 CEI (WA#73) - July 2024	\$ 9,485.58
TOTAL				\$ 6,678,465.50

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
8/1/24		Interest		\$ 2.51
8/22/24		Wire	SMCIG FY24 Funding Request #5-2023 AA2 PH3C	\$ 1,208,301.94
TOTAL				\$ 3,703,049.64

Acquisition/Construction Fund at 9/30/23	\$ 2,975,982.50
Interest Earned thru 8/31/24	\$ 3,703,049.64
Requisitions Paid thru 8/31/24	\$ (6,678,465.50)

Remaining Acquisition/Construction Fund	\$ 566.64
---	-----------

**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 Purhcase 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	
8/1/24		Interest		\$ 0.02	
TOTAL				\$ 6,525,090.98	

Acquisition/Construction Fund at 9/30/23	\$ 2,116,899.26
Interest Earned thru 8/31/24	\$ 6,525,090.98
Requisitions Paid thru 8/31/24	\$ (8,641,985.41)

Remaining Acquisition/Construction Fund	\$ 4.83
--	----------------

E.

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

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

TAX ROLL ASSESSMENTS

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

Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M Portion	2015	2016A	2017A	2020	2021 AA3 PH1	2021 AA2 PH3B	Total
								Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	
11/3/23	ACH	\$12,740.14	\$241.43	\$668.88	\$0.00	\$11,829.83	\$4,725.03	\$544.64	\$1,115.76	\$1,766.37	\$1,049.19	\$1,458.17	\$1,170.68	\$11,829.84
11/17/23	ACH	\$125,116.18	\$2,402.23	\$5,004.62	\$0.00	\$117,709.33	\$47,015.03	\$5,419.27	\$11,102.01	\$17,575.72	\$10,439.68	\$14,509.13	\$11,648.49	\$117,709.33
11/22/23	ACH	\$232,977.38	\$4,473.17	\$9,319.05	\$0.00	\$219,185.16	\$87,546.14	\$10,091.16	\$20,672.93	\$32,727.54	\$19,439.61	\$27,017.28	\$21,690.52	\$219,185.16
12/14/23	ACH	\$696,337.00	\$13,369.67	\$27,853.71	\$0.00	\$655,113.62	\$261,663.10	\$30,161.05	\$61,788.47	\$97,818.01	\$58,102.25	\$80,750.84	\$64,829.90	\$655,113.62
12/21/23	ACH	\$993,304.83	\$19,071.46	\$39,731.94	\$0.00	\$934,501.43	\$373,255.16	\$43,023.90	\$88,139.54	\$139,534.69	\$82,881.25	\$115,188.83	\$92,478.06	\$934,501.43
01/09/24	ACH	\$2,073,562.82	\$39,812.41	\$82,942.43	\$0.00	\$1,950,807.98	\$779,184.63	\$89,814.06	\$183,994.72	\$291,284.07	\$173,017.81	\$240,461.16	\$193,051.54	\$1,950,807.98
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		\$ 4,955,870.55	\$ 95,479.01	\$ 184,954.53	\$ 22,501.44	\$ 4,697,938.45	\$ 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

Date Received	Due Date	Check No.	Net Assessed	Amount Received	O&M Direct Platted	O&M Direct Unplatted	Series 2021 AA3 PH2 Fund	Series 2023 AA2 PH3 Fund	Series 2023 AA2 PH3C Fund
10/23/23	10/15/23	2323	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
1/31/24	1/1/24	2362	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
4/24/24	4/1/24	2397	\$338,397.80	\$338,397.80	\$16,875.00	\$20,530.60	\$88,200.00	\$93,950.72	\$118,841.48
	7/1/24		\$30,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/24		\$132,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$560,736.20	\$398,528.40	\$50,625.00	\$46,911.20	\$88,200.00	\$93,950.72	\$118,841.48

F.

Six Mile Creek Community Development District

Summary of Invoices

August 01, 2024 - August 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	8/6/24	358-367	\$ 25,960.55
	8/13/24	368-378	\$ 32,973.11
	8/15/24	379	\$ 27,911.75
	8/20/24	380-387	\$ 59,757.47
	8/22/24	388-392	\$ 398,701.93
	8/27/24	393-395	\$ 5,064.81
			\$ 550,369.62
Reverie Fund			
	8/22/24	201-215	\$ 57,616.40
			\$ 57,616.40
Payroll			
	<u>August 2024</u>		
	Steven J. Pasiuk	50213*	\$ 184.70
	Darren S. Glynn	50214	\$ 184.70
	Gregg F. Kern	50215	\$ 184.70
	Michelle M. Sutton	50216	\$ 184.70
	Steven J. Pasiuk	50217	\$ 184.70
	Wendy S. Hartley	50218	\$ 184.70
			\$ 1,108.20
TOTAL			\$ 609,094.22

*Replacement for lost check #50211

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/06/24	00170	7/31/24	9021281	202407	320	53800	46600		RMV DOWN DEBRIS FROM STRM	*	1,477.44		
		7/31/24	9023402	202407	320	53800	46300		RPR MNLN/VLV AMNTY-TENNIS	*	1,496.47		
		8/02/24	9024861	202408	320	53800	46200		ADD.LAKE MOW IN 12A & 12B	*	907.20		
BRIGHTVIEW LANDSCAPE SERVICES, INC.												3,881.11	000358
8/06/24	00237	7/25/24	2151	202408	330	53800	46500		POOL SERVICE AUG24	*	1,800.00		
		7/25/24	2151A	202407	330	53800	46501		30LB TRICHLOR/12LB BICARB	*	279.32		
C BUSS ENTERPRISES INC												2,079.32	000359
8/06/24	00066	7/24/24	32723	202407	320	53800	47400		PREVENTATIVE MAINT JUL24	*	175.00		
ALWAYS IMPROVING LLC												175.00	000360
8/06/24	00152	6/19/24	92370548	202406	310	51300	49100		MICHELLE SUTTON-DESK SIGN	*	14.99		
		6/19/24	92370548	202406	310	51300	49100		STEVEN PASIUK-DESK SIGN	*	14.99		
		6/19/24	92370548	202406	310	51300	49100		WENDY HARTLEY-DESK SIGN	*	14.99		
		6/19/24	92370548	202406	310	51300	49100		DHL GROUND-SHIP & HANDLE	*	7.99		
HC BRANDS												52.96	000361
8/06/24	00222	7/31/24	1500	202407	320	53800	12200		ONSITE AMENITY - JUL24	*	9,500.00		
		7/31/24	1500	202407	320	53800	12200		ADDITIONAL PAYROLL JUL24	*	1,688.83		
ONPLACE LLC												11,188.83	000362
8/06/24	00098	8/05/24	51285	202408	300	15500	10000		ROOM RENT 09/11/24,SPEAKR	*	1,688.38		
RENAISSANCE WORLD GOLF VILLAGE												1,688.38	000363
8/06/24	00039	8/01/24	8815-B	202408	320	53800	46400		MTHLY LAKE MAINT AUG24	*	3,235.00		
SITEX AQUATICS LLC												3,235.00	000364
8/06/24	00084	8/01/24	24-56042	202408	320	53800	34600		MTHLY FIRE ALARM MNTR AUG	*	34.95		
SECURITY ENGINEERING AND DESIGN, INC												34.95	000365
SIXM SIX MILE CREEK TVISCARRA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/06/24	00128	8/03/24	24-00932	202408	330	53800	46501		VAK PAK, INC.	*	700.00	700.00	000366
8/06/24	00217	8/06/24	410785	202408	330	53800	46000		VILLAGE KEY AND ALARM INC	*	2,925.00	2,925.00	000367
8/13/24	00240	7/02/24	9698	202408	300	13100	10100		AMERICAN PRECAST STRUCTURES, LLC	*	325.00	325.00	000368
8/13/24	00170	8/06/24	9025910	202408	320	53800	46600		BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	928.57	928.57	000369
8/13/24	00252	7/29/24	235433	202407	330	53800	46000		CRABTREE PLUMBING INC	*	325.00	325.00	000370
8/13/24	00162	8/01/24	2408-TSM	202408	320	53800	47700		DOODY DADDY	*	206.00	206.00	000371
8/13/24	00022	7/05/24	214551	202408	300	13100	10100		ENGLAND-THIMS & MILLER, INC	*	8,215.86	8,215.86	000372
8/13/24	00038	8/07/24	1068210E	202407	330	53800	43200		FLORIDA NATURAL GAS	*	10.86	10.86	000373
8/13/24	00218	8/07/24	6830841	202408	330	53800	46501		HAWKINS INC	*	1,052.00	1,052.00	000374
8/13/24	00181	8/12/24	3436412	202405	310	51300	31500		KUTAK ROCK LLP	*	2,171.96	2,171.96	000375
8/13/24	00031	8/01/24	619250	202408	310	51700	71000		MUNICIPAL ASSET MANAGEMENT, INC.	*	2,341.40	2,859.34	000376
		8/01/24	619250	202408	310	51700	72000			*	517.94		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/13/24	00248	7/31/24	60083103	202407	320	53800	51000		BLK TONER/SPOON/FORK/KCUP	*	231.14		
									STAPLES			231.14	000377
8/13/24	00021	5/24/24	7334177	202405	310	51300	32300		TRUSTEE FEES-SER.2015	*	3,771.25		
		5/24/24	7335718	202405	310	51300	32300		TRUSTEE FEES-SER.2016A&B	*	4,310.00		
		7/25/24	7410674	202407	310	51300	32300		TRUSTEE FEES-SER.2023	*	4,256.13		
		7/25/24	7417106	202407	310	51300	32300		TRUSTEE FEES-SER.2020	*	4,310.00		
									US BANK			16,647.38	000378
8/15/24	00164	3/29/24	61201817	202403	320	53800	46600		LIFTSTATN&BRDGE-PINE/BAHI	*	15,124.50		
		3/29/24	61201818	202403	320	53800	46600		COMM.AREA-LAGER/HANDWATER	*	9,856.00		
		3/29/24	61201819	202403	320	53800	46600		LFTSTATN-SILT FENCE RMV	*	2,931.25		
									TREE AMIGOS OUTDOOR SERVICES INC			27,911.75	000379
8/20/24	00051	8/07/24	114422	202408	330	53800	46000		RPLC BACKBOARD/BBALL GOAL	*	2,450.00		
									BYO RECREATION LLC			2,450.00	000380
8/20/24	00170	7/30/24	9017117	202407	320	53800	46200		LNDSCPE MNT-ADD.SVC JUL24	*	6,362.50		
		7/31/24	9023184	202408	320	53800	46200		MTHLY MAINTENANCE AUG24	*	28,228.32		
		8/15/24	9030292	202408	320	53800	46600		A2 COMMON-RMV LEANING OAK	*	857.14		
		8/15/24	9030296	202408	320	53800	46600		A1 COMMON-RMV DOWNED PINE	*	500.00		
		8/19/24	9031694	202408	320	53800	46600		179 LINSBURY-DROP 1 PINE	*	642.86		
		8/19/24	9031694	202408	320	53800	46600		BLUE GRASS WY-DROP 2 PINE	*	1,500.00		
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			38,090.82	000381
8/20/24	00237	8/07/24	2178	202408	330	53800	46501		PATCH EXPD-JOINT/RPR DELA	*	1,500.00		
									C BUSS ENTERPRISES INC			1,500.00	000382
8/20/24	00022	8/02/24	215048	202407	310	51300	31100		GEN.CONSLT.ENG.SVC(WA#78)	*	3,187.68		
									ENGLAND-THIMS & MILLER, INC			3,187.68	000383
									SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/20/24	00033	7/30/24	SMCCDD07	202406	320	53800	12100		FT-ONSITE PERSONNEL JUN24	*	1,278.75		
		7/30/24	SMCCDD07	202407	320	53800	12100		FT-ONSITE PERSONNEL JUL24	*	4,628.25		
EVERGREEN LIFESTYLES MANAGEMENT, LLC												5,907.00	000384
8/20/24	00001	8/01/24	185	202408	310	51300	34000		MANAGEMENT FEES AUG24	*	3,356.67		
		8/01/24	185	202408	310	51300	35200		WEBSITE ADMIN AUG24	*	100.00		
		8/01/24	185	202408	310	51300	35100		INFORMATION TECH AUG24	*	150.00		
		8/01/24	185	202408	310	51300	31300		DISSEMINATION FEE AUG24	*	1,000.00		
		8/01/24	185	202408	310	51300	51000		OFFICE SUPPLIES	*	3.82		
		8/01/24	185	202408	310	51300	42000		POSTAGE	*	135.77		
		8/01/24	185	202408	310	51300	42500		COPIES	*	476.70		
		8/01/24	185	202408	310	51300	41000		TELEPHONE	*	94.01		
GOVERNMENTAL MANAGEMENT SERVICES												5,316.97	000385
8/20/24	00026	8/13/24	26336	202408	310	51300	31400		FY24 ARBITRAGE SER2007	*	600.00		
GRAU & ASSOCIATES												600.00	000386
8/20/24	00214	8/16/24	8137	202408	320	53800	46700		JANITORIAL SERVICE AUG24	*	2,705.00		
KEEN ON KLEAN LLC												2,705.00	000387
8/22/24	00240	7/22/24	9838	202408	300	13100	10100		DIRECT PURCH OF MAT-JUL24	*	8,246.00		
AMERICAN PRECAST STRUCTURES, LLC												8,246.00	000388
8/22/24	00243	5/15/24	177554-0	202408	300	13100	10100		DIRECT PURCH OF MAT-MAY24	*	12,960.00		
		5/16/24	177554-0	202408	300	13100	10100		DIRECT PURCH OF MAT-MAY24	*	12,960.00		
		5/16/24	177554-0	202408	300	13100	10100		DIRECT PURCH OF MAT-MAY24	*	12,960.00		
		5/17/24	177554-0	202408	300	13100	10100		DIRECT PURCH OF MAT-MAY24	*	12,960.00		
		5/17/24	177554-0	202408	300	13100	10100		DIRECT PURCH OF MAT-MAY24	*	12,960.00		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/20/24		177554-0	202408	300-13100-10100	DIRECT PURCH OF MAT-MAY25	*	8,640.00		
COUNTY MATERIALS CORPORATIONS								73,440.00	000389
8/22/24	00022	8/01/24	215014	202408 300-13100-10100	PH13 CEI(WA#80) - JUL24	*	6,819.05		
		8/01/24	215015	202408 300-13100-10100	TRLMRK E PRCL PH3(WA#73)	*	9,485.58		
ENGLAND-THIMS & MILLER, INC								16,304.63	000390
8/22/24	00174	4/30/24	40327	202408 300-13100-10100	COORD-PH13 MITI.PLN-APR24	*	582.50		
ENVIRONMENTAL RESOURCE SOLUTIONS								582.50	000391
8/22/24	00241	7/12/24	2096225	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	107,061.30		
		7/15/24	2096221	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	22,182.50		
		7/15/24	2096870	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	24,246.00		
		7/16/24	2075957-	202408 300-13100-10100	DIRECT PURCH.OF MAT-JUL24	*	89,800.00		
		7/16/24	2096225-	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	22,629.00		
		7/17/24	2098086	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	315.00		
		7/19/24	2098873	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	8,374.00		
		7/22/24	2099191	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	24,246.00		
		7/30/24	2101039	202408 300-13100-10100	DIRECT PURCH OF MAT-JUL24	*	1,275.00		
FERGUSON WATERWORKS								300,128.80	000392
8/27/24	00170	8/21/24	9033641	202408 320-53800-46200	ADD.COM.AREA/LK MOW AUG24	*	2,975.41		
BRIGHTVIEW LANDSCAPE SERVICES, INC.								2,975.41	000393
8/27/24	00235	7/29/24	6583762	202407 310-51300-48000	FY25 BDGT/ASMT/MTG 08/14	*	289.52		
		7/29/24	6583762	202407 310-51300-48000	NOT.OF MEETING 07/17/24	*	67.28		
		7/29/24	6583762	202407 310-51300-48000	NOT.FY25 BDGT/MTG 8/14/24	*	110.80		
GANNETT FLORIDA LOCALIQ								467.60	000394
SIXM SIX MILE CREEK TVISCARRA									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/27/24	00226	8/01/24 50444378	202408 300-15500-10000		MPLC UMBR-MOVIE LICENSE	*	1,621.80		
								MOTION PICTURE LICENSING CORP.	1,621.80 000395
TOTAL FOR BANK C							550,369.62		
TOTAL FOR REGISTER							550,369.62		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
8/22/24	00018	7/01/24	5994	202407	340	53800	46500			*	2,060.00			
			POOL MAINTENANCE JUL24											
		7/31/24	6048	202407	340	53800	46500			*	255.00			
			EXTRA POOL CLEANING JUL24											
		8/01/24	6074	202408	340	53800	46500			*	2,060.00			
			POOL MAINTENANCE AUG24											
		8/09/24	6095	202408	340	53800	46501			*	542.70			
			INST.3 LIFE RINGS W/ ROPE											
			FSJ POOL SERVICES LLC DBA AMERICA'S										4,917.70	000201
8/22/24	00051	6/21/24	27549735	202406	340	53800	46000			*	1,761.00			
			REPLACE BLOWER MODULE/RUN											
			AIR-MAX HEATING & COOLING INC										1,761.00	000202
8/22/24	00002	8/01/24	2408-RT	202408	320	53800	47700			*	482.00			
			REV-PET STATION SVC AUG24											
			DOODY DADDY										482.00	000203
8/22/24	00004	7/01/24	743193	202407	300	15500	10000			*	3,540.61			
			ALARM MONITOR SRVC AUG24											
		7/11/24	743838	202407	340	53800	34500			*	10.00			
			ADDITIONAL RESIDENT JUL24											
		7/11/24	743838A	202408	340	53800	34500			*	10.00			
			ADDITIONAL RESIDENT AUG24											
		8/01/24	744382	202408	300	15500	10000			*	3,550.61			
			ALARM MONITOR SRVC SEP24											
			HIDDEN EYES LLC DBA ENVERA SYSTEMS										7,111.22	000204
8/22/24	00049	8/15/24	24	202408	300	15500	10000			*	500.00			
			DIVA DE LA RETRO 09/02/24											
			ELENA FLORES										500.00	000205
8/22/24	00017	7/22/24	6816598	202407	340	53800	46501			*	812.58			
			2417.5LB AZONE/324LB ACID											
		7/26/24	6822890	202407	340	53800	46501			*	1,159.50			
			4351.5LB AZONE/FREIGHT											
		8/12/24	6833975	202408	340	53800	46501			*	1,215.08			
			3868LB BLCH/324LB ACID/DD											
			HAWKINS INC										3,187.16	000206
8/22/24	00050	8/01/24	JAK08240	202408	340	53800	46700			*	736.10			
			JANITORIAL SERVICES AUG24											
			JANI-KING OF JACKSONVILLE										736.10	000207
8/22/24	00007	8/15/24	619263	202408	310	51700	71000			*	1,879.00			
			FITNESS LEASE PAYMENT#20											

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		8/15/24	619263	202408	310-51700-72000		FITNESS LEASE PAYMENT#20	*	399.89		
MUNICIPAL ASSET MANAGEMENT, INC.										2,278.89	000208
8/22/24	00022	7/31/24	59334942	202407	340-53800-46800		35 RUSTIC MILL DR - JUL24	*	75.00		
MCCALL PEST CONTROL										75.00	000209
8/22/24	00052	7/25/24	4	202408	340-53800-47200		POINTS BINGO - 08/17/24	*	250.00		
		7/25/24	5	202408	340-53800-47200		1YR ANNI.DJ SVC-08/15/24	*	325.00		
MAXIMUM ENTERTAINMENT TRIVIA										575.00	000210
8/22/24	00023	6/21/24	10980277	202406	320-53800-12200		FIELD OPER 06/01 - 06/14	*	670.88		
		6/21/24	10980277	202406	340-53800-12100		ONSITE ADMIN 06/01-06/14	*	2,124.39		
		6/21/24	10980277	202406	320-53800-12200		MGMT/ADMIN 06/01 - 06/14	*	2,905.95		
REVERIE HOMEOWNERS' ASSOCIATION INC										5,701.22	000211
8/22/24	00013	7/01/24	8752-B	202407	320-53800-46400		LAKE MAINTENANCE JUL24	*	1,164.00		
		8/01/24	8868-B	202408	320-53800-46400		LAKE MAINTENANCE AUG24	*	1,164.00		
SITEX AQUATICS LLC										2,328.00	000212
8/22/24	00034	8/15/24	3654	202407	340-53800-34500		GATE OUT OF SYNC-RESET GT	*	229.00		
SUNBELT GATED ACCESS SYSTEMS OF FL										229.00	000213
8/22/24	00003	4/25/24	203125	202404	320-53800-46300		RPLC RAINBRID FLOW SENSOR	*	1,123.54		
		6/10/24	203284	202406	320-53800-46201		INST.PINE BARK ROUND DGPK	*	775.00		
		6/10/24	203286	202406	320-53800-46201		INST.PINE BARK-WALK.PATH	*	1,975.00		
		6/28/24	211016	202406	320-53800-46200		LANDSCAPE MAINT JUN24	*	8,114.43		
		6/29/24	211039	202406	340-53800-46200		50 RUSTIC MILL DR - JUN24	*	2,737.07		
		7/28/24	211250	202407	320-53800-46200		LANDSCAPE MAINT JUL24	*	8,114.43		
		7/29/24	211273	202407	340-53800-46200		50 RUSTIC MILL DR - JUL24	*	2,737.07		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/31/24 211326	202407 320-53800-46200		*	1,307.57	
		PHASE 2 LNDSCLPE MNT JUL24		TREE AMIGOS OUTDOOR SERVICES INC			26,884.11 000214
8/22/24	00054	7/10/24 71724	202407 340-53800-47200		*	300.00	
		CATERING 07/17/24-DOG DAY					
		7/24/24 81524	202408 340-53800-47200		*	550.00	
		1YR ANNI.CATER - 08/15/24		WILLIAM R KOON DBA			850.00 000215
TOTAL FOR BANK D						57,616.40	
TOTAL FOR REGISTER						57,616.40	

SIXM SIX MILE CREEK TVISCARRA

BrightView

Landscape Services

INVOICE

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

RECEIVED
AUG 01 2024
BY: _____

Customer #: 22539664
Invoice #: 9021281
Invoice Date: 7/31/2024
Sales Order: 8469964
Cust PO #:

Project Name: Six Mile- debris removal (storm damages)

Project Description: debris removal

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Storm debris removal APPROVED <i>By Alex Boyer at 11:38 am, Aug 01, 2024</i> O&M-Landscape cont #170 320-338-4166	1,477.44
Total Invoice Amount		1,477.44
Taxable Amount		
Tax Amount		
Balance Due		1,477.44

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 #: 9021281
Invoice Date: 7/31/2024

Amount Due: \$ 1,477.44

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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

RECEIVED
JUL 31 2024
BY: _____

Customer #: 22539664
Invoice #: 9023402
Invoice Date: 7/31/2024
Sales Order: 8472344
Cust PO #:

Project Name: Six Mile CDD Trailmark: Mainline/ valve at Amenity center by tennis court

Project Description: Six Mile CDD Trailmark: Mainline/ valve at Amenity center by tennis court

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Mainline/Valve at amenity center by tennis court #170 320538-463	1,496.47
Total Invoice Amount		1,496.47
Taxable Amount		
Tax Amount		
Balance Due		1,496.47

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 #: 9023402
Invoice Date: 7/31/2024

Amount Due: \$ 1,496.47

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

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

RECEIVE
AUG 05 2024
BY: _____

Customer #: 22539664
Invoice #: 9024861
Invoice Date: 8/2/2024
Sales Order: 8465513
Cust PO #:

Project Name: Six Mile - Additional lake mowing in 12A
Project Description: Lake mowing

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Additional lake mowing in 12A& 12B <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>APPROVED By Alex Boyer at 7:44 am, Aug 05, 2024</p> </div> <p>O&M-Landscape contract</p> <p>#176 320-536-462</p>	907.20
Total Invoice Amount		907.20
Taxable Amount		
Tax Amount		
Balance Due		907.20

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9024861
Invoice Date: 8/2/2024

Amount Due: \$ 907.20

Thank you for allowing us to serve you

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

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

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

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
320-578-468
46501

Ship to

Six Mile Creek CDD
805 Trailmark Dr
Jacksonville, FL 32092

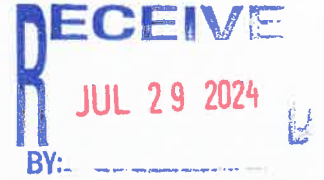
APPROVED

By Alex Boyer at 8:33 am, Jul 29, 2024

Amenity-pool maint

Invoice details

Invoice no.: 2151
Terms: Due on receipt
Invoice date: 07/25/2024
Due date: 08/24/2024



#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	AUGUST POOL SERVICE	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	30	\$7.95	\$238.50
3.	BICARB	PER LB	12	\$1.95	\$23.40
4.	NATURAL CHEMISTRY CLARIFIER	PER QT	0.5	\$34.83	\$17.42
Total					\$2,079.32

INVOICE

Allways Improving LLC dba
Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312

tracy@wearefitnesspro.com
+1 (850) 523-8882
www.wearefitnesspro.com



1400 Village Square #3-293
Tallahassee, FL 32312
850-523-8882

Bill to

Six Mile Creek CDD
6200 Lee Vista Blvd, Ste 300
Orlando, FL 32822

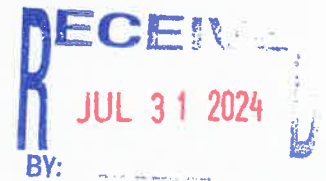
Ship to

Alex Boyer
Trailmark Greenpointe Communities
Trailmark Greenpointe Communities
805 Trailmark Drive
St. Augustine, FL 32092

Invoice details

Invoice no.: 32723
Terms: Net 15
Invoice date: 07/24/2024
Due date: 08/08/2024

66
320-578-474



#	Product or service	Description	SKU	Qty	Rate	Amount
1.		SERVICE REQUEST 40414 - <u>JULY</u> <u>PREVENTATIVE MAINTENANCE</u>				
2.	PM	Jul 22, 2024: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Trailmark Greenpointe SERVICES PERFORMED 1. Tech checked/updated all equipment in BF. 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs. 3. Inspected 10x Strength Units and 3x benches(includes free weight preacher curl bench). Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW 4. Inspected 1x Crosstrainer, 1x Elliptical, 1x Recumbent, 1x Rower and 2x spin bikes. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW 5. Inspected 4x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods around motor and electrical components. SEE BELOW ISSUES FOUND 1. Life Fitness Leg Curl/Ext OP-SLCE SN:		1	\$175.00	\$175.00

102237M22665 missing plastic cap attachment for incremental 7.5 plate
2. Life Fitness multi press OP-MP SN: 102224M15760 missing plastic cap attachment for incremental 7.5 plate
3. Life Fitness Treadmill sn: INTRMW22520224 squeaking at drive belt. Tech dressed belt and lubricated pulleys and roller. UNIT TESTS CORRECT

3. Processing Fee	Processing Fee	175	\$0.029	\$5.08
-------------------	----------------	-----	---------	-------------------

Ways to pay



Total ~~\$180.08~~

\$175.00

Pay invoice



2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373

BILL TO:
GMS - GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

#152
30-50 491



INV:92370548

ACCT#	DATE	TERMS	BIN/CNT
301956	6/19/2024	NET30	5440-3
PO# NET30; NT# 8125743			

HSC_DHL: DHL Ground (14 oz)
Tracking#: 420320929261290339700603084082

RECEIVED
AUG 01 2024
BY:

SHIP TO:
SARAH SWEETING
SIX MILE CREEK CDD
904-940-5850
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Michelle Sutton	20.00	14.99	14.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Steven Pasiuk	20.00	14.99	14.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Wendy Hartley	20.00	14.99	14.99
1	DHLGRND	SHIPPING AND HANDLING - DHL GROUND	7.99	7.99	7.99
		TOTAL			52.96

We appreciate your business !!!

Onplace LLC

7357 International Pl., Ste 102
Sarasota, FL 34240
+19417062637
monstad@onplace.life
www.onplace.life



INVOICE

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

INVOICE 1500
DATE 07/31/2024
TERMS Net 15
DUE DATE 08/15/2024

PO NUMBER
TrailMark

#222 920598 122

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/31/2024	Passthrough Payroll Wages	Onsite Amenity - July 24 Prepay Wages	1	9,500.00	9,500.00
07/31/2024	Passthrough Payroll Wages	Additional Balance Due for Past payroll	1	1,688.83	1,688.83

Thank you!

BALANCE DUE

\$11,188.83



Six Mile Creek (TrailMark)
OnPlace Lifestyle Management
Payroll Reconciliation
Total Payroll +5%

9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	<u>\$ 1,047.70</u>	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	<u>\$6,000.00</u>	Prepayment for salary (Oct)
9/25/2023	<u>\$ 10,952.30</u>	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	<u>2999.27</u>	Payroll 9.9-9.22
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	8.26-9.8
Douglas, Stephanie	\$932.81
Payroll Processing Fee (\$65 per employee per pay period)	\$65.00
Total Labor Cost	997.81
Burden Rate (5%)	49.89
Total Labor Cost with Burden	1047.70

Total Payroll (8.26-9.8)

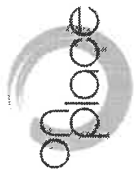
1047.70

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	# of Hours	9.9-9.22
Douglas, Stephanie	Full Time	\$2,347.01
Balestra, Nichola	18.00	\$379.44
Payroll Processing Fee (\$65 per employee per pay period)		\$130.00
Total Labor Cost		2856.45
Burden Rate (5%)		142.82
Total Labor Cost with Burden		2999.27

Total Payroll (9.9-9.22)

2999.27



Six Mile Creek (TrailMark)
OnPlace Lifestyle Management
Payroll Reconciliation

Total Payroll +5%

9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	\$6,000.00	Prepayment for salary (Oct)
9/25/2023	<u>\$ 10,952.30</u>	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	2999.27	Payroll 9.9-9.22
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance
11/6/2023	\$6,000.00	Prepayment for salary (inv 1226)
11/6/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	\$3,287.22	10.21-11.3
Total	<u><u>\$9,978.57</u></u>	
Total	\$ 3,974.46	Remaining Balance

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	# of Hours	9.23-10.6
Douglas, Stephanie	Full Time	\$2,347.01
Balestra, Nichola	31.15	\$656.65
Payroll Processing Fee (\$65 per employee per pay period)		\$130.00
Total Labor Cost		3133.66
Burden Rate (5%)		156.68
Total Labor Cost with Burden		3290.34

Total Payroll

3290.34

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	# of Hours	10.7-10.20
Douglas, Stephanie	Full Time	\$2,340.66
Balestra, Nichola	36.45	\$768.39
Payroll Processing Fee (\$65 per employee per pay period)		\$130.00
Total Labor Cost		3239.05
Burden Rate (5%)		161.95
Total Labor Cost with Burden		3401.00

Total Payroll

3401.00

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	# of Hours	10.21-11.3
Douglas, Stephanie	Full Time	\$2,277.20
Balestra, Nichola	34.32	\$723.49
Payroll Processing Fee (\$65 per employee per pay period)		\$130.00
Total Labor Cost		3130.69
Burden Rate (5%)		156.53
Total Labor Cost with Burden		3287.22

Total Payroll

3287.22

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)					
Employee	12.16.23-12.29.23	12.30.23-1.12.24	1.13.24-1.26.24	1.27.24-2.9.24	2.10.24-2.23.24
Douglas, Stephanie	\$2,605.85	\$2,605.85	\$2,605.85	\$2,605.85	\$2,605.85
Balestra, Nichola	\$795.87	\$662.73	\$266.14	\$687.64	\$832.18
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
Total Labor Cost	\$3,531.72	\$3,398.58	\$3,001.99	\$3,423.49	\$3,568.03
Burden Rate (5%)	\$176.59	\$169.93	\$150.10	\$171.17	\$178.40
Total Labor Cost with Burden	\$3,708.31	\$3,568.51	\$3,152.09	\$3,594.66	\$3,746.43

Total Payroll \$17,770.00



Six Mile Creek (TrailMark)
 OnPlace Lifestyle Management
 Payroll Reconciliation

Total Payroll +5%

9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	\$6,000.00	Prepayment for salary (Oct)
9/25/2023	<u>\$ 10,952.30</u>	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	2999.27	Payroll 9.9-9.22
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance
11/6/2023	\$6,000.00	Prepayment for salary (inv 1226)
11/6/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	<u>\$3,287.22</u>	10.21-11.3
Total	<u>\$9,978.57</u>	
Total	\$ 3,974.46	Remaining Balance
	\$ 6,000.00	Prepayment for salary (inv 1270)
	\$ 9,974.46	Remaining Balance
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 518.33	12.15.23 (holiday bonus)
12/27/23	<u>\$ 10,470.17</u>	Total Payroll (11.4-12.15)
12/27/2023	\$ (495.71)	Payroll Balance Due

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	11.4-11.17
Douglas, Stephanie	\$2,378.89
Balestra, Nichola	\$615.97
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	3124.86
Burden Rate (5%)	156.24
Total Labor Cost with Burden	3281.10

Total Payroll

3281.10

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	11.18-12.1
Douglas, Stephanie	\$2,415.93
Balestra, Nichola	\$432.51
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	2978.44
Burden Rate (5%)	148.92
Total Labor Cost with Burden	3127.36

Total Payroll

3127.36

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	12.2-12.15
Douglas, Stephanie	\$2,403.24
Balestra, Nichola	\$841.40
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	3374.64
Burden Rate (5%)	168.73
Total Labor Cost with Burden	3543.37

Total Payroll

3543.37

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	12.2-12.15
Douglas, Stephanie	\$358.73
Balestra, Nichola	\$134.92
Payroll Processing Fee (\$65 per employee per pay period)	\$0.00
Total Labor Cost	493.65
Burden Rate (5%)	24.68
Total Labor Cost with Burden	518.33

Total Payroll

518.33

Six Mile Creek (TrailMark)
 OnPlace Lifestyle Management
 Payroll Reconciliation
 Total Payroll +5%

9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	<u>\$6,000.00</u>	Prepayment for salary (Oct)
9/25/2023	<u>\$ 10,952.30</u>	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	2999.27	Payroll 9-9-23
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance
11/6/2023	<u>\$6,000.00</u>	Prepayment for salary (inv 1226)
11/6/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	<u>\$3,287.22</u>	10.21-11.3
Total	<u>\$9,978.57</u>	
Total	\$ 3,974.46	Remaining Balance
	\$ 6,000.00	Prepayment for salary (inv 1270)
	\$ 9,374.46	Remaining Balance
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 516.33	12.15.23 (holiday bonus)
12/27/23	<u>\$ 10,478.17</u>	Total Payroll (11.4-12.15)
12/27/2023	\$ (495.71)	Payroll Balance Due
1/26/24	<u>\$6,000.00</u>	Paid Invoice 1311
1/26/24	<u>\$495.71</u>	Paid Invoice 1311
1/26/24	<u>\$6,495.71</u>	Total Paid
1/26/24	\$6,000.00	Remaining Balance
2/27/24	\$3,708.31	12.16.23-12.29.23
2/27/24	\$3,598.51	12.30.23-1.12.24
2/27/24	\$3,152.08	1.13.24-1.26.24
2/27/24	\$3,594.68	1.27.24-2.9.24
2/27/24	<u>\$3,746.43</u>	2.10.24-2.23.24
2/27/24	<u>\$17,770.00</u>	Total Payroll Paid 12.16.23-2.23.24
2/27/24	<u>-\$11,770.00</u>	Payroll Balance Due
3/15/24	<u>19270</u>	payment (inv1376)
3/15/24	<u>\$7,500.00</u>	Remaining Balance
3/15/24	\$3,472.44	2.24.24-3.8.24 Payroll
3/15/24	<u>\$4,027.55</u>	Remaining Balance
3/22/24	\$3,476.17	3.9.24-3.22.24 Payroll
3/22/24	<u>\$549.39</u>	Remaining Balance

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

	3.9.24-3.22.24
Employee	
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$672.09
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,312.54
Burden Rate (5%)	\$165.63
Total Labor Cost with Burden	\$3,478.17



Six Mile Creek (TrailMark)
 OnPlace Lifestyle Management
 Payroll Reconciliation
 Total Payroll +5%

9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	\$6,000.00	Prepayment for salary (Oct)
9/25/2023	<u>\$ 10,952.30</u>	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	2999.27	Payroll 9.9-9.22
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance
11/6/2023	\$6,000.00	Prepayment for salary (inv 1226)
11/6/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	\$3,287.22	10.21-11.3
Total	<u>\$9,978.57</u>	
Total	\$ 3,974.46	Remaining Balance
	\$ 6,000.00	Prepayment for salary (inv 1270)
	\$ 9,974.46	Remaining Balance
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 518.33	12.15.23 (holiday bonus)
12/27/23	\$ 10,470.17	Total Payroll (11.4-12.15)
12/27/2023	\$ (495.71)	Payroll Balance Due
1/26/24	\$6,000.00	Paid Invoice 1311
1/26/24	\$495.71	Paid Invoice 1311
1/26/24	\$6,495.71	Total Paid
1/26/24	\$6,000.00	Remaining Balance
2/27/24	\$3,708.31	12.16.23-12.29.23
2/27/24	\$3,568.51	12.30.23-1.12.24
2/27/24	\$3,152.09	1.13.24-1.26.24
2/27/24	\$3,594.66	1.27.24-2.9.24
2/27/24	\$3,746.43	2.10.24-2.23.24
	\$17,770.00	Total Payroll Paid 12.16.23-2.23.24
2/27/24	-\$11,770.00	Payroll Balance Due
3/15/24	19270	payment (inv1376)
3/15/24	\$7,500.00	Remaining Balance
3/15/24	\$3,472.44	2.24.24-3.8.24 Payroll
3/15/24	\$4,027.55	Remaining Balance
3/22/24	\$3,478.17	3.9.24-3.22.24 Payroll
3/22/24	\$549.39	Remaining Balance
4/9/24	\$9,500.00	Payment (Inv1410)
	\$10,049.39	
4/12/24	\$3,166.68	3.23.24-4.5.24
4/26/24	\$3,813.32	4.6.24-4.19.24
5/3/24	\$3,678.78	4.20.24-5.3.24
	\$10,658.78	Payroll 3.23-5.3
5/13/24	-\$609.40	Balance Due

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

	3.23.24-4.5.24
Employee	
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$375.44
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,015.89
Burden Rate (5%)	\$150.79
Total Labor Cost with Burden	\$3,166.68

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	4.6.24-4.19.24
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$991.28
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,631.73
Burden Rate (5%)	\$181.59
Total Labor Cost with Burden	\$3,813.32

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

4.20-5.3	
Employee	
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$863.15
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,503.60
Burden Rate (5%)	\$175.18
Total Labor Cost with Burden	\$3,678.78



Six Mile Creek (TrailMark)
OnPlace Lifestyle Management
Payroll Reconciliation
Total Payroll +5%

1/26/24	\$6,000.00	Paid Invoice 1311
1/26/24	<u>\$495.71</u>	Paid Invoice 1311
1/26/24	\$6,495.71	Total Paid
1/26/24	\$6,000.00	Remaining Balance
2/27/24	\$3,708.31	12.16.23-12.29.23
2/27/24	\$3,568.51	12.30.23-1.12.24
2/27/24	\$3,152.09	1.13.24-1.26.24
2/27/24	\$3,594.66	1.27.24-2.9.24
2/27/24	\$3,746.43	2.10.24-2.23.24
	\$17,770.00	Total Payroll Paid 12.16.23-2.23.24
2/27/24	-\$11,770.00	Payroll Balance Due
3/15/24	19270	payment (inv1376)
3/15/24	\$7,500.00	Remaining Balance
3/15/24	\$3,472.44	2.24.24-3.8.24 Payroll
3/15/24	\$4,027.55	Remaining Balance
3/22/24	\$3,478.17	3.9.24-3.22.24 Payroll
3/22/24	\$549.39	Remaining Balance
4/9/24	<u>\$9,500.00</u>	Payment (Inv1410)
	\$10,049.39	
4/12/24	\$3,166.68	3.23.24-4.5.24
4/26/24	\$3,813.32	4.6.24-4.19.24
5/3/24	\$3,678.78	4.20.24-5.3.24
	\$10,658.78	Payroll 3.23-5.3
5/13/24	-\$609.40	Balance Forward
5/24	\$3,601.40	05.04.24-05.17.24
5/28	<u>\$10,109.40</u>	Payment Invoice 1451
	\$5,898.61	Balance Forward
6/4/24	<u>\$3,771.24</u>	5.18.24-5.31.24
	\$2,127.37	Balance Forward
6/21	<u>\$3,664.42</u>	6.1-6.14.24
	-\$1,537.05	Past due balance

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	5.4-5.17
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$789.45
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,429.90
Burden Rate (5%)	\$171.50
Total Labor Cost with Burden	\$3,601.40

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	5.18-5.31
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$951.21
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,591.66
Burden Rate (5%)	\$179.58
Total Labor Cost with Burden	\$3,771.24

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	6.1-6.14
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$849.47
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,489.92
Burden Rate (5%)	\$174.50
Total Labor Cost with Burden	\$3,664.42

Six Mile Creek (TrailMark)
 OnPlace Lifestyle Management
 Payroll Reconciliation
 Total Payroll +5%



9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26-Sept 8)
9/18/2023	\$ 4,952.30	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	\$6,000.00	Prepayment for salary (Oct)
9/25/2023	\$ 10,952.30	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	2999.27	Payroll 9-9-22
9/29/2023	\$ 7,953.03	Remaining Prepaid Balance
11/6/2023	\$6,000.00	Prepayment for salary (inv 1226)
11/6/23	\$ 13,953.03	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	\$3,287.22	10.21-11.3
Total	\$5,978.57	
Total	\$ 3,974.46	Remaining Balance
\$ 6,000.00	Prepayment for salary (inv 1270)	
\$ 9,974.46	Remaining Balance	
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 518.33	12.15.23 (holiday bonus)
12/27/23	\$ 10,470.17	Total Payroll (11.4-12.15)
12/27/2023	\$ (495.71)	Payroll Balance Due
1/26/24	\$6,000.00	Paid Invoice 1311
1/26/24	\$495.71	Paid Invoice 1311
1/26/24	\$6,495.71	Total Paid
1/26/24	\$6,000.00	Remaining Balance
2/27/24	\$3,708.31	12.16.23-12.23.23
2/27/24	\$3,568.51	12.30.23-1.12.24
2/27/24	\$3,152.09	1.13.24-1.26.24
2/27/24	\$3,584.66	1.27.24-2.9.24
2/27/24	\$3,746.43	2.10.24-2.23.24
	\$17,770.00	Total Payroll Paid 12.16.23-2.23.24
2/27/24	-\$11,770.00	Payroll Balance Due



Six Mile Creek (TrailMark)
OnPlace Lifestyle Management
Payroll Reconciliation
Total Payroll +5%

4/9/2024	<u>\$9,500.00</u>	Payment (Inv1410)
	\$10,049.39	
4/12/2024	\$3,166.68	3.23.24-4.5.24
4/26/2024	\$3,813.32	4.6.24-4.19.24
5/3/2024	\$3,678.78	4.20.24-5.3.24
	\$10,658.78	Payroll 3.23-5.3
5/13/2024	-\$609.40	Balance Forward
5/24/2024	\$3,601.40	05.04.24-05.17.24
5/28/2024	<u>\$10,109.40</u>	Payment Invoice 1451
	\$5,898.61	Balance Forward
6/4/2024	<u>\$3,771.24</u>	5.18.24-5.31.24
	\$2,127.37	Balance Forward
6/21/2024	<u>\$3,664.42</u>	6.1-6.14.24
	-\$1,537.05	Past due balance
7/3/2024	<u>\$10,737.05</u>	Payment (Invoice #1475)
	\$9,200.00	Balance Forward
7/5/2024	<u>\$3,574.71</u>	6.15-6.28.24
	\$5,625.29	Balance Forward
7/19/2024	<u>\$3,740.11</u>	6.29 - 7/12
	\$1,885.18	Balance forward
8/2/2024	\$3,574.00	7.13 - 7.26.24
	-\$1,688.83	Balance due

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	6.15-6.28
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$764.04
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,404.49
Burden Rate (5%)	\$170.22
Total Labor Cost with Burden	\$3,574.71

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	6.29-7.12
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$921.56
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,562.01
Burden Rate (5%)	\$178.10
Total Labor Cost with Burden	\$3,740.11

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

Employee	7.13-7.26
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$763.36
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,403.81
Burden Rate (5%)	\$170.19
Total Labor Cost with Burden	\$3,574.00

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	11/1/23-11/30/23



Employee Reimbursement Sheet

Date	Vendor	Amount	Event	Notes
11/30/2023	Stephanie Douglas	\$40.00	N/A	Phone bill
11/30/2023	Mileage	\$9.17	N/A	Mileage
Expenses Total		\$49.17		

Employee: Stephanie Douglas
Community: TrailMark
Month/Year: November

Please use the form below to track mileage for any business related travel when using your personal vehicle. Total miles can be determined HERE by entering the starting address and destination. Please note: Employee will need to track the to and from trip separately. Employees will not receive reimbursement when driving to and from their home office for a regularly scheduled work day.

Date	Reason for Trip	Start	End	Total	Total	Total	Total CLIENT
23/11/11	Trip to Publix- Veteran's Day Brunch Event Supplies	805 TrailMark Dr	84 Tuscan Way Sai	0.0	\$0.00	3.5	\$2.29
23/11/11	Trip to Publix- Veteran's Day Brunch Event Supplies	84 Tuscan Way Sai	805 TrailMark D	0.0	\$0.00	3.5	\$2.29
23/11/18	Trip to Publix- Star Night Event Supplies	805 TrailMark Dr	84 Tuscan Way Sai	0.0	\$0.00	3.5	\$2.29
23/11/18	Trip to Publix- Star Night Event Supplies	84 Tuscan Way Sai	805 TrailMark D	0.0	\$0.00	3.5	\$2.29
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
				Total COMPANY	0.0	Total CLIENT	14.0

Total to be paid to Employee: \$9.17

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092

Phone 904-940-8000

Invoice #51285

Date 8/5/2024

INVOICE

Customer

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

RECEIVED
AUG 05 2024
BY: _____

Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>9/11/2024</u>	\$450.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$900.70
1	25% Service Charge	\$337.68
	#98 360-155-1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

Payment Details

- Direct Bill
- Credit Card
- Check

SUB-TOTAL \$1,688.38

Amount Due \$1,688.38

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Bill to

Six Mile Creek CDD
Teresa Viscarra
GMS

Ship to

Six Mile Creek CDD
Teresa Viscarra
GMS

39
220 578 464

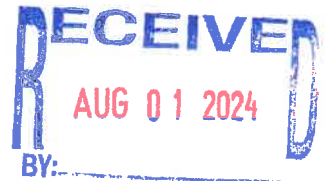
APPROVED

By Alex Boyer at 11:32 am, Aug 01, 2024

Invoice details

Invoice no.: 8815-B
Terms: Net 30
Invoice date: 08/01/2024
Due date: 08/31/2024

O&M-Pond Maint



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

Invoice

Invoice Number
24-56042

Invoice Date
8/1/24

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

#84
320 578 346

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		8/11/24

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

APPROVED
By Alex Boyer at 10:16 am, Jul 30, 2024

Amenity-Security

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

Please include invoice number on payment

24-56042

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95



1824 Phoenix Avenue
Jacksonville, FL 32206

Please remit check payments to:
P.O. Box 3264
Jacksonville, FL 32206

Invoice

Date	Invoice #
8/3/2024	24-00932

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

Ship To
Trailmark
805 Trailmark Dr
St. Augustine, Fl 32092

RECEIVED
AUG 05 2024
BY: _____

P.O. Number	Terms	Rep	Via	Project
	Due on receipt	JW		PM Inspections

Description	Quantity	Price Each	U/M	Amount
Performed PM inspection on the Trailmark Lap Pool and Lagoon Pool Equipment Paks/Six Mile Creek CDD Amenity Pool Equipment.		700.00		700.00
Sales Tax - Florida		6.00%		0.00
<div data-bbox="418 978 1081 1104" data-label="Text"> <p>APPROVED By Alex Boyer at 7:54 am, Aug 05, 2024</p> </div>				
#128 330-528-46501 Amenity-pool maint				

All work is complete!	Total	\$700.00
	Payments	\$0.00
	Balance Due	\$700.00

PLEASE NOTE:
DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED.
CREDIT CARD PAYMENTS ARE SUBJECT TO A 2.5% PROCESSING FEE



VKA Security

Village Key & Alarm, Inc

441 State Rd. 16
Saint Augustine, FL 32084
(904) 824-5003
h.draper@vkalarm.com

Invoice

DATE	08/06/2024
INVOICE#	410785
TERMS	Due Upon Receipt

BILL TO
SIX MILE CREEK CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

SERVICE LOCATION
Trailmark Amenity Centre 805 Trailmark Drive St. Augustine, FL 32092

JOB#	DATE	PO/REF#	DESCRIPTION
15647576 \$217 330-578-46			Replace the existing network video recorder (NVR) and viewing monitor to the current camera system. **Cannot determine if any cameras need to be replaced until the proposed recorder is installed. If any further repairs are required, the on site technician will get with building management before any further repairs are made. Additional rates may apply.** Completion Notes:

Job Charges	Qty	Rate	Total
HIKVISION 32 CHANNEL NETWORK VIDEO RECORDER - DS-7732NI-M4/16P M Series 32MP 32-Channel Embedded Plug-and-Play NVR, HDD Not Included. Replaced in the current recorder location.	1.00	\$1,500.00	\$1,500.00
2-ch@32 MP (30 fps)/2-ch@24 MP (30 fps)/4-ch@12 MP (20 fps)/8-ch@8 MP (25 fps)/16-ch@4 MP (30 fps)/32-ch@1080p (30 fps) WD W82PURZ WD Purple 8TB 3.5" SATA III SURVEILLANCE HDD Installed in the proposed recorder to store recorded footage. (2) 8TB HDD	2.00	\$450.00	\$900.00
This line item may not be required. Cannot be determined until the new recorder is installed. The on site technician will notify the customer if the proposed hard drives are required. If not, they will be removed from the final invoice.			
WBOX 43" LED SEMI COMMERCIAL VIEWING MONITOR - 0E-43MON1080 Viewing monitor to be mounted on the interior wall by the recorder.	1.00	\$575.00	\$575.00
COMMERCIAL LABOR Replace the existing network video recorder (NVR) and viewing monitor to the current camera system.	2.00	\$150.00	\$300.00
Cannot determine if any cameras need to be replaced until the proposed recorder is installed. If any further repairs are required, the on site technician will get with building management before any further repairs are made. Additional rates may apply.			
DISCOUNT - PREFERRED CUSTOMER	-1.00	\$350.00	\$-350.00
Job Subtotal			\$2,925.00
Job Total			\$2,925.00

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE
Appreciated your technician / service today ? Please take a moment to post a Google or Facebook review.

Invoice Total:	\$2,925.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$2,925.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



240
200-131-101

INVOICE

BILL TO
Six Mile Creek Community
Development District
C/o England-Thims & Miller, Inc.
Atten: Jason Ellins
14775 Old St. Augustine Road
Jacksonville, FL 32258

SHIP TO
TRAILMARK PH-13
231 WHITE RABBIT RUN TRAIL
ST JOHNS COUNTY, FL 32092

SHIP DATE 07/02/2024
SHIP VIA YPU

INVOICE 9698
DATE 07/02/2024
TERMS Net 30
DUE DATE 08/01/2024

JOB NUMBER
1222

DELIVERY TICKET NUMBER
8680

PO NUMBER
TMPH13-003

	DESCRIPTION	QTY	RATE	AMOUNT
EXTRA	1-180 (8") BANDS	25	13.00	325.00T

Thank you for your business

SUBTOTAL	325.00
TAX	0.00
TOTAL	325.00
BALANCE DUE	\$325.00

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 9025910
Invoice Date: 8/6/2024
Sales Order: 8470660
Cust PO #:

Project Name: Six Mile Cdd- Kayak area- downed tree removal

Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Kayak tree removal	928.57
<div style="border: 1px solid black; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Alex Boyer at 2:29 pm, Aug 06, 2024</p> </div>		
	O&M- landscape cont	
	#170 320-578-466	
Total Invoice Amount		928.57
Taxable Amount		
Tax Amount		
Balance Due		928.57

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 #: 9025910
Invoice Date: 8/6/2024

Amount Due: \$ 928.57

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

Crabtree Plumbing, Inc.
2351 Urban Road
Jacksonville, FL 32210 US
+1 9043844604
crabtreeplumb@aol.com
www.crabtreeplumbing.net

Crabtree Plumbing Inc.

Invoice

BILL TO

Trailmark 6 Mile Creek CDD
805 Trailmark Dr
St. Augustine, FL 32092

SHIP TO

Trailmark 6 Mile Creek CDD
805 Trailmark Dr
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
235433	07/29/2024	\$325.00	08/28/2024	Net 30	

#252
320-538-416

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Installed Water Fountain Solenoid	1	325.00	325.00

Thank you for your business!

BALANCE DUE

\$325.00

Please be advised there is a 3% credit processing fee

APPROVED

By Alex Boyer at 10:25 am, Aug 13, 2024

Amenity-repair

RECEIVED
AUG 13 2024
BY:

APPROVED

By Alex Boyer at 2:31 pm, Aug 06, 2024

O&M-Dog park GM



RECEIVED
AUG 06 2024
BY: _____

#162
320.335.477

August 1, 2024

Invoice No.
2408-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - August	2 stations	2 X Week	\$206
◆ <u>Pet Waste Station Maintenance</u>			
		TOTAL	\$206
		PAID	



#22

300-131-101

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

July 05, 2024

Invoice No: 214551

Total This Invoice \$8,215.86

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

Professional Services rendered through June 29, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Executive Vice President					
Wild, Scott	6/8/2024		1.00	362.00	362.00
Wild, Scott	6/15/2024		1.00	362.00	362.00
Wild, Scott	6/29/2024		2.00	362.00	724.00
CEI Project Manager/Project Admin.					
Donchez, James	6/1/2024		.50	219.00	109.50
Donchez, James	6/8/2024		2.00	219.00	438.00
Donchez, James	6/15/2024		1.00	219.00	219.00
Donchez, James	6/22/2024		1.00	219.00	219.00
Donchez, James	6/29/2024		1.00	219.00	219.00
CEI Sr. Inspector					
Brooks, Jeffrey	6/8/2024		3.50	173.00	605.50
Brooks, Jeffrey	6/15/2024		3.00	173.00	519.00
Brooks, Jeffrey	6/22/2024		1.00	173.00	173.00
CEI Inspector					
Lanh, Pong	6/1/2024		7.50	140.00	1,050.00
Lanh, Pong	6/22/2024		7.50	140.00	1,050.00
Lanh, Pong	6/29/2024		7.50	140.00	1,050.00
Totals			39.50		7,100.00
Total Labor					7,100.00

Billing Limits	Current	Prior	To-Date
Labor	7,100.00	26,669.75	33,769.75
Limit			108,576.00
Remaining			74,806.25

Total this Phase \$7,100.00

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Executive Vice President					
Wild, Scott	6/8/2024		1.00	362.00	362.00

Engineer

Hebb, Cara	6/8/2024	.75	186.00	139.50
Hebb, Cara	6/15/2024	.75	186.00	139.50
Hebb, Cara	6/29/2024	.75	186.00	139.50

Totals		3.25		780.50
--------	--	------	--	--------

Total Labor				780.50
--------------------	--	--	--	---------------

Billing Limits

		Current	Prior	To-Date
Labor		780.50	1,069.50	1,850.00
Limit				39,060.00
Remaining				37,210.00

			Total this Phase	\$780.50
--	--	--	-------------------------	-----------------

Phase	03.	CDD Tax Exempt Purchase Requisitions
-------	-----	--------------------------------------

Labor

		Hours	Rate	Amount
Executive Vice President				
Wild, Scott	6/15/2024	.50	362.00	181.00
Totals		.50		181.00

Total Labor				181.00
--------------------	--	--	--	---------------

Billing Limits

		Current	Prior	To-Date
Labor		181.00	4,163.00	4,344.00
Limit				15,000.00
Remaining				10,656.00

			Total this Phase	\$181.00
--	--	--	-------------------------	-----------------

Phase	04.	Owner Requested Plan Revisions
-------	-----	--------------------------------

Billing Limits

		Current	Prior	To-Date
Labor		0.00	198.00	198.00
Limit				20,000.00
Remaining				19,802.00

			Total this Phase	0.00
--	--	--	-------------------------	-------------

Phase	05.	Plat Coordination
-------	-----	-------------------

Billing Limits

		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				10,000.00
Remaining				10,000.00

			Total this Phase	0.00
--	--	--	-------------------------	-------------

Phase	XP.	Reimbursable Expenses
-------	-----	-----------------------

Consultants

Christopher J. Western				148.75
------------------------	--	--	--	--------

Total Consultants				148.75
--------------------------	--	--	--	---------------

Expenses

Reproductions

Total Expenses

	4.88	
1.15 times	4.88	5.61
Total this Phase		\$154.36
Total This Invoice		<u><u>\$8,215.86</u></u>



RECEIVED
AUG 07 2024
BY: _____

Invoice 1068210ES

Page 1 of 2

Bill Group #

37224

Statement Date

08/07/2024

Current Charges

\$10.86

Balance Forward

\$0.00

Payment Due

08/30/2024

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR ~ July 24
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$9.22
Payments Received	\$9.22 CR
Balance Forward	\$0.00

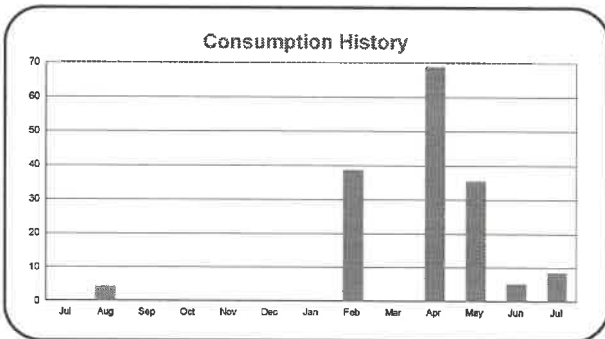
Current Gas Service Charges for July 2024

Gas Charge (3 days @ \$0.548, 31 days @ \$0.484)	\$4.12
Transportation (8.4 Therms @ \$0.0824)	\$0.69
Fuel	\$0.10
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 08/30/2024	\$10.86

38
330.578.412

877-436-4427
onlyfng.com
customerservice@onlyfng.com

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



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
06/28/2024	07/31/2024	34	8.4	0.21	\$0.4896	\$0.10	\$0.4896	\$4.12

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.



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1068210ES
Total Due by 08/30/2024	\$10.86

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 10.86

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

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

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1068210ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

37224

08/07/2024

\$10.86

\$0.00

08/30/2024



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

INVOICE

Total Invoice **\$1,052.00**
 Invoice Number 6830841
 Invoice Date 8/7/24
 Sales Order Number/Type 4594711 SL
 Branch Plant 74
 Shipment Number 5472915

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

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

#218
 370-528-46501



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
9/6/24	Net 30	PPD Origin	HWTG			381

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	400.0000 400.0000	GA GA	\$2.6000	GA	3,868.0 LB 3,868.0 GW	\$1,040.00
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 10:44 am, Aug 08, 2024

Amenity-pool chems

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total \$1,052.00

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

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 12, 2024

#181

310-510-315

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

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3436412

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com



Invoice No. 3436412

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

05/02/24	W. Haber	0.20	47.00	Review and finalize audit response letter
05/02/24	K. Jusevitch	0.40	50.00	Confer with Haber regarding pond maintenance agreement
05/03/24	J. Gillis	0.40	50.00	Coordinate response to auditor letter
05/03/24	W. Haber	0.20	47.00	Review correspondence from Specht regarding budget inquiries
05/03/24	K. Jusevitch	0.30	37.50	Prepare budget resolution and correspond with district manager
05/07/24	W. Haber	0.70	164.50	Prepare for and participate in conference call to discuss Reverie budget inquiries; confer with Oliver regarding May meeting; confer with Keim regarding fees; prepare for Board meeting
05/08/24	W. Haber	4.40	1,034.00	Prepare for and participate in Board meeting
05/15/24	W. Haber	0.30	70.50	Review and revise rate hearing notices
05/16/24	K. Jusevitch	0.50	62.50	Prepare rulemaking notices; confer with Haber

KUTAK ROCK LLP

Six Mile Creek CDD
August 12, 2024
Client Matter No. 18323-1
Invoice No. 3436412
Page 2

05/20/24	W. Haber	0.30	70.50	Review correspondence regarding parking requirements; confer with Brecht
05/21/24	W. Haber	0.30	70.50	Prepare agreement for signage repair
05/23/24	W. Haber	0.20	47.00	Confer with Sweeting regarding agreement for sign repair
05/23/24	K. Jusevitch	0.30	37.50	Research pending items and confer with Haber; correspond with district manager regarding security agreement
05/24/24	W. Haber	0.20	47.00	Review and revise rate notices
05/24/24	K. Jusevitch	0.20	25.00	Confer with Haber regarding rulemaking notices and pending agreements
05/28/24	W. Haber	0.20	47.00	Review and respond to correspondence regarding facility management
05/28/24	K. Jusevitch	0.20	25.00	Correspond with district manager regarding rulemaking notices
05/30/24	K. Jusevitch	0.50	62.50	Prepare amenity vendor agreement; confer with Haber regarding pond maintenance agreement
05/31/24	W. Haber	0.30	70.50	Review and revise agreement with Play Academy and amendment to Sitex agreement

TOTAL HOURS 10.10

TOTAL FOR SERVICES RENDERED \$2,065.50

DISBURSEMENTS

Meals 6.31
Travel Expenses 100.15

TOTAL DISBURSEMENTS 106.46

TOTAL CURRENT AMOUNT DUE \$2,171.96

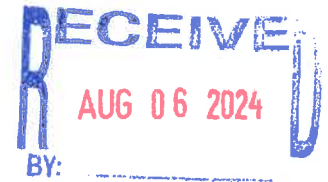
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619250
DATE: 8/1/2024

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



DUE DATE	RENTAL PERIOD
9/7/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
#19	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) # 31 310-517.71 \$2341.40 310-517.72 \$517.94	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
0619250	9/7/2024	\$2,859.34	\$2859.34

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

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



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816



SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FL 32092

Summary Number 7001512344

Invoice Number	Invoice Amount
6008310305	\$231.14
Invoice Date	Due Date
07/31/2024	08/30/2024
Order Number	Terms
7636360859-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
STEPHANIE DOUGLAS	07/12/2024
Deliver To	Approved By
STEPHANIE DOUGLAS	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center	BC Description
S X MILE CREEK CDD	
PO Number	PO Description
PO Release	PO Release Description
STEPHANIE	
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	1671310	DESKTOP TAPE DISPENSER BLACK	1671310	EA	1	\$4.29	\$4.29	\$0.00	\$4.29
2	483535	SBL INV.SIBL TAPE 3/4X1296 6PK	483535	PK	1	\$5.99	\$5.99	\$0.00	\$5.99
3	24474010	CORRECTION TAPE 6PK SIDEWINDER	24474010	PK	1	\$5.39	\$5.39	\$0.00	\$5.39
4	459618	KCUP FOLGERS BLACK SILK 24C	459618	BX	1	\$14.09	\$14.09	\$0.00	\$14.09
5	848993	KCUP CE MILK CHOC COCOA 24CT	848993	BX	1	\$15.59	\$15.59	\$0.00	\$15.59
6	24581664	PRO GEL 12PK 0.7MM BLACK	24581664	DZ	1	\$9.03	\$9.03	\$0.00	\$9.03
7	2095545	3X3 POST-IT MIAMI24 CABINET PK	2095545	PK	1	\$17.29	\$17.29	\$0.00	\$17.29
8	24390992	SPOONS MED DUTY PLASTIC 1000PK	24390992	PK	1	\$21.59	\$21.59	\$0.00	\$21.59
9	24390969	FORK MEDIUMDUTY PLASTIC 1000PK	24390969	PK	1	\$19.99	\$19.99	\$0.00	\$19.99
10	2030289	HP 952 XL BLK/STD CLR 4PK	2030289	PK	1	\$117.89	\$117.89	\$0.00	\$117.89

Subtotal: \$231.14
 Freight/Other: \$0.00
 Tax (0.00%): \$0.00
 Total: \$231.14

#248
 320-57851

Approved: *Stephanie Douglas*

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



Corporate Trust Services
EP-MN-VVN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7334177
Account Number: 234393000
Invoice Date: 05/24/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Cdd
ATTN Governmental Management Svcs
1408 Hamlin Avenue Unit E
St. Cloud, FL 34771
United States



**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015 (ASSESSMENT AREA 1)**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$3,771.25

All invoices are due upon receipt.

#21
Trustee Fee - Ser.
310-512-923

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING
BONDS, SERIES 2015 (ASSESSMENT AREA 1)**

Invoice Number: 7334177
Account Number: 234393000
Current Due: \$3,771.25
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 234393000
Invoice # 7334177
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7334177
 Invoice Date: 05/24/2024
 Account Number: 234393000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE REFUNDING
 BONDS, SERIES 2015 (ASSESSMENT AREA 1)

Accounts Included 234393000 234393001 234393002 234393003 234393004
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 05/01/2024 - 04/30/2025				\$3,500.00
Incidental Expenses 05/01/2024 to 04/30/2025	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,771.25

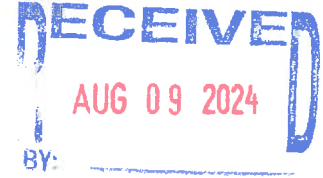




Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7335718
Account Number: 258512000
Invoice Date: 05/24/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek CDD
C/O Governmental Management Services
1408 Hamlin Avenue Unit E
St. Cloud, FL 34771
United States
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A AND 2016B (ASSESSMENT AREA 2)



The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,310.00

All invoices are due upon receipt.

#21
710.53.22

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A AND 2016B (ASSESSMENT AREA 2)

Invoice Number:	7335718
Account Number:	258512000
Current Due:	\$4,310.00
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 258512000
Invoice # 7335718
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7335718
 Invoice Date: 05/24/2024
 Account Number: 258512000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

**SIX MILE CREEK COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
 2016A AND 2016B (ASSESSMENT AREA 2)**

Accounts Included	258512000	258512001	258512002	258512003	258512004	258512005
In This Relationship:	258512008	258512009	258512010	258512011	258512012	258512013
	258512015					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 05/01/2024 - 04/30/2025				\$4,000.00
Incidental Expenses 05/01/2024 to 04/30/2025	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7410674
Account Number: 228879000
Invoice Date: 07/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Community Development District
ATTN James Perry
1408 Hamlin Avenue Unit E
St. Cloud, FL 34771
United States



**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2023 2023 PROJECT AREA REVENUE ACCOUNT**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

#21
310517-323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2023 2023 PROJECT AREA REVENUE
ACCOUNT**

Invoice Number: 7410674
Account Number: 228879000
Current Due: \$4,256.13

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 228879000
Invoice # 7410674
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7410674
 Invoice Date: 07/25/2024
 Account Number: 228879000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

**SIX MILE CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
 SERIES 2023 2023 PROJECT AREA REVENUE
 ACCOUNT**

Accounts Included 228879000 228879001 228879002 228879003 228879004 228879005
 In This Relationship: 228879006 228879007 228879008

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 07/01/2024 - 06/30/2025				\$3,950.00
Incidental Expenses 07/01/2024 to 06/30/2025	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7417106
Account Number: 264604000
Invoice Date: 07/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Community Dev Dist
ATTN District Manager
1408 Hamlin Ave Unit E
St Cloud, FL 34771
United States



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE AND
REFUNDING BONDS, SERIES 2020
(ASSESSMENT AREA 2, PHASE 3A)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,310.00

All invoices are due upon receipt.

#21
710-517-723

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE AND
REFUNDING BONDS, SERIES 2020
(ASSESSMENT AREA 2, PHASE 3A)

Invoice Number: 7417106
Account Number: 264604000
Current Due: \$4,310.00
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 264604000
Invoice # 7417106
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7417106
Invoice Date: 07/25/2024
Account Number: 264604000
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE AND
REFUNDING BONDS, SERIES 2020
(ASSESSMENT AREA 2, PHASE 3A)

Accounts Included 264604000 264604001 264604002 264604003 264604004 264604005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 07/01/2024 - 06/30/2025				\$4,000.00
Incidental Expenses 07/01/2024 to 06/30/2025	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00





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

License:

RECEIVED
 AUG 15 2024
 BY: _____

Contract Invoice

Invoice#: 61201817
 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

#164
 320-578-466

Due Date: 04/28/2024

Terms: 30DY

Order#

Description	Amount
Landscape at Lift Station & Bridge	
Pinus Elliottii 10-12'ht	1,245.00
Muhlenbergia Capillaris 1gal	588.00
Pine Straw (Bales)	536.50
Argentin Bahia	5,720.00
Gator Bags Irrigation	165.00
Handwatering	5,250.00
Grade/Prep	720.00
Delivery	550.00
Equipment	350.00

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:	15,124.50
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	15,124.50



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

License:

Contract Invoice

Invoice#: 61201818

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

#164
 320 538 466

Due Date: 04/28/2024

Terms: 30DY

Order#

Description	Amount
Trailmark Common Area Lot	
Lagerstroemia Indica 30gal Natchez	1,590.00
Muhlenbergia Capillaris 1gal	720.00
Pine Straw (Bales)	522.00
Grade/Prep	540.00
Gator Bags Irrigation	330.00
Handwatering	3,750.00
Delivery	350.00
Equipment	350.00
Argentin Bahia	1,170.00
Bahia Seed	534.00

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:	9,856.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	9,856.00



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

License:

RECEIVED
 AUG 15 2024
 BY: _____

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

#166
 320-598-466

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



Beyond
Your
Ordinary

INVOICE #: 114422

ACCOUNT:
TRAILMARK

DATE CREATED:
8/07/2024

ACCOUNT REP:
Devon Ward

PREPARED FOR:

PRIMARY CONTACT:
Skip Reasonover

EMAIL:
clyde.reasonover@realmana
ge.com

PHONE NUMBER:
+19049400687

ORGANIZATION:
Trailmark


#51
2025 LLC

BILLING & SHIPPING:

BILLING ADDRESS:
Six Mile Creek CDD
475 W Town Place
Ste. 114
St. Augustine, FL 32092

SHIPPING ADDRESS:
Trailmark
805 Trailmark Dr
St Augustine, FL 32092



Qty	Product	Price	Total
2	REPLACEMENT BACKBOARDS AND GOAL Model: CUSTOM-BACKBOARDS - FT220 (36'x60' Acrylic Backboard) - FT186 Flex Basketball Goal - FT1900 – Support Beams (set of two)	\$1,132.00	\$2,264.00
1	 AUGUST SUNSHINE SAVINGS Model: FACTORY REBATE ALL ADDITIONAL DISCOUNTS VALID ONLY THROUGH AUGUST 23, 2024 More sunshine and playground savings!	-\$250.00	-\$250.00

RECEIVED
AUG 08 2024
BY: _____

APPROVED
By Alex Boyer at 11:23 am, Aug 08, 2024

Amenity-repair

Sub Total: \$2,014.00
Sales Tax: \$0.00
Shipping: \$436.00
Total: \$2,450.00

Please remit payment in full to:
BYO Recreation, LLC
ATTN:Devon Ward
405 Golfway West Drive Suite 101
Saint Augustine, FL 32092

INVOICE

BrightView

Landscape Services

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

RECEIVE
AUG 06 2024
BY: _____

Customer #: 22539664
Invoice #: 9017117
Invoice Date: 7/30/2024
Sales Order: 8452970
Cust PO #:

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

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Athletic Field South Trailmark Dr APPROVED <i>By Alex Boyer at 11:47 am, Aug 06, 2024</i> O&M- <u>landscape</u> contract #170 320-576-4162 mnt -	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 #: 9017117
Invoice Date: 7/30/2024

Amount Due: \$ 6,362.50

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

Sold To: 22539672
Six Mile CDD Trailmark
805 Trailmark Drive
St Augustine FL 32092



Customer #: 22539672
Invoice #: 9023184
Invoice Date: 7/31/2024
Sales Order: 8473459
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark August Monthly Maintenance Irrigation Chemspray APPROVED <i>By Alex Boyer at 11:37 am, Aug 01, 2024</i> O&M-Landscape contract #176 220-598 462	28,228.32
Total Invoice Amount		28,228.32
Taxable Amount		
Tax Amount		
Balance Due		28,228.32

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 #: 9023184
Invoice Date: 7/31/2024

Amount Due: \$ 28,228.32

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

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



Customer #: 22539664
Invoice #: 9030292
Invoice Date: 8/15/2024
Sales Order: 8470648
Cust PO #:

Project Name: Six Mile Cdd- A2 common area- 314 goldenrod common area/ remove leaning oak tree
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark A2-Goldenrod common area	857.14
<div style="border: 1px solid black; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Alex Boyer at 11:35 am, Aug 19, 2024</p> </div>		
	O&M-landscape cont	
	#170 320-578-466	
Total Invoice Amount Taxable Amount Tax Amount Balance Due		857.14 857.14

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 #: 9030292
 Invoice Date: 8/15/2024

Amount Due: \$ 857.14

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

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

RECEIVED
 AUG 19 2024
 BY: _____

Customer #: 22539664
Invoice #: 9030296
Invoice Date: 8/15/2024
Sales Order: 8471435
Cust PO #:

Project Name: Six Mile Cdd- A1 common area- 314 goldenrod common area/ remove downed pine tree
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark A1-Goldenrod common area	500.00
<div style="border: 1px solid black; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Alex Boyer at 11:35 am, Aug 19, 2024</p> </div> <p>O&M-landscape cont</p> <p>#170 320-538-466</p>		
<p>Total Invoice Amount</p> <p>Taxable Amount</p> <p>Tax Amount</p> <p>Balance Due</p>		<p>500.00</p> <p>500.00</p>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
 Invoice #: 9030296
 Invoice Date: 8/15/2024

Amount Due: \$ 500.00

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

RECEIVED
AUG 20 2024
BY:

Customer #: 22539664
Invoice #: 9031694
Invoice Date: 8/19/2024
Sales Order: 8482346
Cust PO #:

Project Name: Six Mile Cdd- tree work
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 179 Linsbury Blue Grass way APPROVED <i>By Alex Boyer at 11:25 am, Aug 20, 2024</i> O&M-Landscape cont #170 320-578-466	2,142.86
Total Invoice Amount		2,142.86
Taxable Amount		
Tax Amount		
Balance Due		2,142.86

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 #: 9031694
Invoice Date: 8/19/2024

Amount Due: \$ 2,142.86

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>



Bill to

Six Mile Creek CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822
#207
320-528-4650



Ship to

Six Mile Creek CDD
805 Trailmark Dr
Jacksonville, FL 32092

Invoice details

Invoice no.: 2178
Terms: Due on receipt
Invoice date: 08/07/2024
Due date: 09/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL REPAIR	PATCH EXPANSION-JOINT AND REPAIR DELAMINATION SPOTS ON BEACH ENTRY	1	\$1,500.00	\$1,500.00

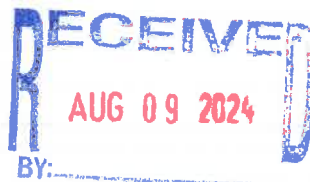
Total **\$1,500.00**

APPROVED
By Alex Boyer at 2:43 pm, Aug 07, 2024

Amenity-Pool repairs



ENGLAND-THIMS & MILLER



14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

#22
310-513-311

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

August 02, 2024
Invoice No: 215048

Total This Invoice \$3,187.68

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

Professional Services rendered through July 27, 2024

Phase 1. Gen. Consulting Engineering Services

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	7/13/2024	req coordination	.50	335.00	167.50
Wild, Scott	7/20/2024	reqs	1.00	335.00	335.00
Project Manager					
Brecht, John	7/13/2024	Agenda call with staff;	.75	200.00	150.00
Brecht, John	7/20/2024	Prep for CDD meeting; CDD meeting;	4.50	200.00	900.00
Brecht, John	7/27/2024	Coordination with Mike Taylor and Scott Wild on drainage matter at new clubhouse extension;	.75	200.00	150.00
CEI Sr. Inspector					
Brooks, Jeffrey	7/27/2024	Correspondence regarding amenity center drainage	.50	163.00	81.50
Brooks, Jeffrey	7/27/2024	Site visit, review, and correspondence regarding drainage at the amenity center	3.00	163.00	489.00
Administrative Support					
Blair, Shelley	7/6/2024	Review, execute and forward TM13 Pay App 5 to Teresa	.25	95.00	23.75
Blair, Shelley	7/13/2024	Create req for ETM June invoices. Revise consent agenda and distribute	1.50	95.00	142.50
Blair, Shelley	7/13/2024	Kutak Req. Update July ratification list	.50	95.00	47.50
Blair, Shelley	7/13/2024	Misc Reqs	.50	95.00	47.50
Blair, Shelley	7/13/2024	Revised July agenda items	1.00	95.00	95.00
Blair, Shelley	7/20/2024	DOP Requisitions, update and distribute revised summary for CDD meeting	2.00	95.00	190.00

Blair, Shelley	7/20/2024	2.00	95.00	190.00	
Move requisitions from 2023 Bonds to 2016A per Gregg's request. Revise requisitions and summary and distribute.					
Blair, Shelley	7/27/2024	1.00	95.00	95.00	
Requisitions					
Blair, Shelley	7/27/2024	.75	95.00	71.25	
Tree Amigos Requisition					
Totals		20.50		3,175.50	
Total Labor					3,175.50

Billing Limits	Current	Prior	To-Date	
Total Billings	3,175.50	28,457.50	31,633.00	
Limit			35,000.00	
Remaining			3,367.00	
Total this Phase				\$3,175.50

Phase	XP.	Expenses			
Expenses					
Mileage				10.59	
Total Expenses				1.15 times	10.59
					12.18
				Total this Phase	\$12.18
				Total This Invoice	<u><u>\$3,187.68</u></u>

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

INVOICE

DATE:
 INVOICE #

7/30/2024
 SMCCDD0724N-2

BILL TO

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

33
 320-558-121
 3rd Onsite Personnel

RECEIVED
 AUG 06 2024
 BY: _____

Charge Type	DESCRIPTION	HOURS	PER HOUR	AMOUNT
Personnel Hours	(Facility Coordinator) 6/23-6/29/2024	38.75	\$33.00	\$ 1,278.75
	(Facility Coordinator) 6/30-7/6/2024	33.75	\$33.00	\$ 1,113.75
	(Facility Coordinator) 7/7-7/13/2024	38.50	\$33.00	\$ 1,270.50
	(Facility Coordinator) 7/14-7/20/2024	32.50	\$33.00	\$ 1,072.50
	(Facility Coordinator) 7/21-7/27/2024	35.50	\$33.00	\$ 1,171.50
		FC Total		\$ 5,907.00
	Payroll Hours Total	Total		\$ 5,907.00
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy		
Publix Purchase	Publix Purchases	Publix		
Admin Fee	Publix 10% Fee	Admin		\$ -
	Divvy Admin Fee 10%	Admin		\$ -
		Subtotal		\$ 5,907.00

\$4628.25

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 \$ 5,907.00

Make all checks payable to
 Evergreen Lifestyles Management, LLC

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

Name REASONOVER, SKIP (7510) **Pay Period** 06/23/2024 - 07/07/2024 (Previous Period) - Semi-Monthly **Hire Date** 03/25/2024
Status ACTIVE **Dept** ONSITE **Badges Number** **Position** Seat Facility Coordinator (07800) **Pay Type** Hourly **Full/Part Time** Full Time
Schedule Group Labor Allocation Onsite-Evergreen Lifestyle Management-Six **Exception Profile Code** **Pay Class** SM4
Timecard has been temporarily locked up to 07/07/2024 by LRobini

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (06/23)										
MON (06/24)		07:59 AM	[ONSITE...]	11:02 AM	11:48 AM	[ONSITE...]	04:03 PM	7.25	7.25	
TUE (06/25)		08:00 AM	[ONSITE...]	11:08 AM	11:38 AM	[ONSITE...]	04:31 PM	8.00	8.00	
WED (06/26)		07:59 AM	[ONSITE...]	11:12 AM	11:43 AM	[ONSITE...]	04:29 PM	8.00	8.00	
THU (06/27)		08:00 AM	[ONSITE...]	11:28 AM	12:00 PM	[ONSITE...]	04:04 PM	7.50	7.50	
FRI (06/28)		07:30 AM	[ONSITE...]	12:05 PM	12:30 PM	[ONSITE...]	03:59 PM	8.00	8.00	
SAT (06/29)										
Weekly Totals									38.75	\$0.00
SUN (06/30)										
MON (07/01)		09:29 AM	[ONSITE...]	12:20 PM	12:50 PM	[ONSITE...]	04:00 PM	6.00	6.00	
TUE (07/02)		07:58 AM	[ONSITE...]	11:34 AM	12:00 PM	[ONSITE...]	04:35 PM	8.00	8.00	
WED (07/03)		07:37 AM	[ONSITE...]	11:50 AM	12:23 PM	[ONSITE...]	04:00 PM	7.75	7.75	
THU (07/04)	[HOL] Holiday		[ONSITE...]					8.00	8.00	
FRI (07/05)		08:56 AM	[ONSITE...]	01:06 PM				4.00	4.00	
SAT (07/06)										
Weekly Totals									33.75	\$0.00

Current Year 2024

[0XA37] REALMANAGE LLC

Name **REASONOVER, SKIP (7510)** Pay Period 07/08/2024 - 07/22/2024 (Previous Period) - Semi-Monthly
 Status ACTIVE Badge Number Hire Date 03/25/2024
 Dept ONSITE Position Seat Facility Coordinator (07800) Pay Type Hourly
 Schedule Group Exception Profile Code Full/Part Time Full Time
 Labor Allocation Onsite-Evergreen Lifestyle Management-Six Pay Class SM4
 Mile CDD-Onsite maintenance personnel
 Timecard has been temporarily locked up to 07/22/2024 by LRobin1

Date	Pay Code	IN	Allocation (fax)	OUT	IN	Allocation (fax)	OUT	Hours	Total Hours	Dollars
SUN (07/07)										
MON (07/08)		08:00 AM	[ONSITE...]	12:12 PM	12:44 PM	[ONSITE...]	03:58 PM	7.50	7.50	
TUE (07/09)		08:00 AM	[ONSITE...]	11:17 AM	11:45 AM	[ONSITE...]	04:29 PM	8.00	8.00	
WED (07/10)		07:59 AM	[ONSITE...]	11:58 AM	12:30 PM	[ONSITE...]	04:30 PM	8.00	8.00	
THU (07/11)		07:43 AM	[ONSITE...]	12:04 PM	12:59 PM	[ONSITE...]	04:30 PM	7.75	7.75	
FRI (07/12)		07:44 AM	[ONSITE...]	11:18 AM	11:50 AM	[ONSITE...]	03:29 PM	7.25	7.25	
SAT (07/13)										
Weekly Totals									38.50	\$0.00
SUN (07/14)										
MON (07/15)		07:43 AM	[ONSITE...]	12:43 PM	01:13 PM	[ONSITE...]	04:30 PM	8.25	8.25	
TUE (07/16)		07:45 AM	[ONSITE...]	11:48 AM	12:20 PM	[ONSITE...]	04:29 PM	8.25	8.25	
WED (07/17)		07:29 AM	[ONSITE...]	11:47 AM	12:17 PM	[ONSITE...]	04:00 PM	8.00	8.00	
THU (07/18)										
FRI (07/19)		07:30 AM	[ONSITE...]	12:14 PM	12:43 PM	[ONSITE...]	04:02 PM	8.00	8.00	
SAT (07/20)										
Weekly Totals									32.50	\$0.00
SUN (07/21)										
MON (07/22)		07:57 AM	[ONSITE...]	12:34 PM	01:24 PM	[ONSITE...]	04:00 PM	7.00	7.00	
TUE (07/23)		07:57 AM	[ONSITE...]	12:10 PM	12:54 PM	[ONSITE...]	04:30 PM	7.75	7.75	
WED (07/24)		07:46 AM	[ONSITE...]	11:46 AM	12:31 PM	[ONSITE...]	04:30 PM	8.00	8.00	
THU (07/25)		08:00 AM	[ONSITE...]	12:22 PM	12:52 PM	[ONSITE...]	01:31 PM	5.00	5.00	
		??		04:03 PM				0.00	5.00	
FRI (07/26)		07:45 AM	[ONSITE...]	12:27 PM	12:59 PM	[ONSITE...]	04:00 PM	7.75	7.75	
SAT (07/27)										
Weekly Totals									35.50	\$0.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 185
Invoice Date: 8/1/24
Due Date: 8/1/24

Bill To:

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

Case:
P.O. Number:



Description	#1	Hours/Qty	Rate	Amount
Management Fees - August 2024	316513-24		3,356.67	3,356.67
Website Administration - August 2024	382		100.00	100.00
Information Technology - August 2024	331		150.00	150.00
Dissemination Agent Services - August 2024	313		1,000.00	1,000.00
Office Supplies	51		3.82	3.82
Postage	42		135.77	135.77
Copies	425		476.70	476.70
Telephone	41		94.01	94.01

Total	\$5,316.97
Payments/Credits	\$0.00
Balance Due	\$5,316.97

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. 26336
Date 08/13/2024



SERVICE

AMOUNT

Project: Arbitrage - Series 2007 FYE 6/30/2024
Arbitrage Services

Arbitrage

\$ 600.00

#26

Subtotal: 600.00

5y24

Total 600.00

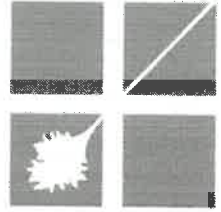
710.517.714

Current Amount Due \$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Keen on Klean
 5783 Mining Ter Ste 5
 Jacksonville, FL 32257 US
 +19047489060
 info@KeenonKlean.com
 www.keenonklean.com



Keen on Klean
 Cleaning services

APPROVED
 By Alex Boyer at 11:13 am, Aug 20, 2024

INVOICE

Amenity-janitorial

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

RECEIVED
 AUG 20 2024
 BY:

INVOICE # 8137
DATE 08/16/2024
DUE DATE 08/16/2024
TERMS Due on receipt

#214
 320-538-467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	Monthly Janitorial Service AUGUST JANITORIAL CLEANING- 805 TrailMark Drive St Augustine, FL 32092	1	2,705.00	2,705.00	

We appreciate your unwavering support. The invoice is being delivered early due to the upcoming holiday season

SUBTOTAL	2,705.00
TAX	0.00
TOTAL	2,705.00
BALANCE DUE	\$2,705.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	07/22/2024	INVOICE	9838
Six Mile Creek Community	TRAILMARK PH-13	SHIP VIA	JOB	DATE	07/22/2024
Development District	231 WHITE RABBIT RUN TRAIL			TERMS	Net 30
C/o England-Thims & Miller, Inc.	ST JOHNS COUNTY, FL 32092			DUE DATE	08/21/2024
Atten: Jason Ellins					
14775 Old St. Augustine Road					
Jacksonville, FL 32258					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1222	8811	TMPH13-003

	DESCRIPTION	QTY	RATE	AMOUNT
S-40	7' 3" BOX 4' 0" X 7' 0" (PC 1 OF 2) 8" TOP SLAB 5' 4" X 8' 4" (PC 2 OF 2)	1	8,246.00	8,246.00T
5145-6210	CURB SET	2	0.00	0.00T

Thank you for your business.

SUBTOTAL	8,246.00
TAX	0.00
TOTAL	8,246.00
BALANCE DUE	\$8,246.00

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		

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

<i>Shipped</i>		<i>Invoice Date</i>		<i>Invoice #</i>	
05/15/2024		05/15/2024		177554-01	
<i>Warehouse</i>	<i>Taken By</i>	<i>PO #</i>		<i>Page #</i>	
44	jbu	SMCCDD-003		1 of 1	
<i>Invoice Due Date:</i>				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 U/M	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	<i>Quantity Shipped Total</i>	81.00	<i>Sub Total</i>	12,960.00
			<i>Invoice Total</i>	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

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

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

<i>Ln #</i>	<i>Product And Description</i>	<i>Quantity Shipped</i>	<i>Qty UM</i>	<i>Unit Price</i>	<i>Amount (Net)</i>
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

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

Shipped		Invoice Date	Invoice #
05/17/2024		05/17/2024	177554-05
Warehouse	Taken By	PO #	Page #
44	yr	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

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

<i>Shipped</i>		<i>Invoice Date</i>	<i>Invoice #</i>
05/20/2024		05/20/2024	177554-06
<i>Warehouse</i>	<i>Taken By</i>	<i>PO #</i>	<i>Page #</i>
44	jbu	SMCCDD-003	1 of 1
<i>Invoice Due Date:</i>		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	<i>Quantity Shipped Total</i>	54.00	<i>Sub Total</i>	8,640.00
			<i>Invoice Total</i>	8,640.00



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

August 01, 2024

Invoice No: 215014

Total This Invoice \$6,819.05

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

Professional Services rendered through July 27, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Executive Vice President					
Wild, Scott	7/13/2024		1.00	362.00	362.00
CEI Project Manager/Project Admin.					
Donchez, James	7/6/2024		1.00	219.00	219.00
Donchez, James	7/13/2024		1.00	219.00	219.00
Donchez, James	7/20/2024		1.00	219.00	219.00
Donchez, James	7/27/2024		1.00	219.00	219.00
CEI Sr. Inspector					
Western, Chris	7/20/2024		2.00	173.00	346.00
Western, Chris	7/27/2024		.75	173.00	129.75
CEI Inspector					
Lanh, Pong	7/6/2024		3.50	140.00	490.00
Lanh, Pong	7/13/2024		6.00	140.00	840.00
Lanh, Pong	7/20/2024		3.50	140.00	490.00
Lanh, Pong	7/27/2024		6.50	140.00	910.00
Totals			27.25		4,443.75

Total Labor

4,443.75

Billing Limits

	Current	Prior	To-Date
Labor	4,443.75	33,769.75	38,213.50
Limit			108,576.00
Remaining			70,362.50

Total this Phase

\$4,443.75

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Executive Vice President					
Wild, Scott	7/20/2024		1.00	362.00	362.00
Engineer					
Hebb, Cara	7/6/2024		.75	186.00	139.50
Hebb, Cara	7/13/2024		.50	186.00	93.00
Hebb, Cara	7/20/2024		.25	186.00	46.50

Hebb, Cara	7/27/2024	.75	186.00	139.50	
Totals		3.25		780.50	
Total Labor					780.50

Billing Limits		Current	Prior	To-Date	
Labor		780.50	1,850.00	2,630.50	
Limit				39,060.00	
Remaining				36,429.50	
Total this Phase					\$780.50

Phase	03.	CDD Tax Exempt Purchase Requisitions			
Labor					
		Hours	Rate	Amount	
Executive Vice President					
Wild, Scott	7/27/2024	1.00	362.00	362.00	
Totals		1.00		362.00	
Total Labor					362.00

Billing Limits		Current	Prior	To-Date	
Labor		362.00	4,344.00	4,706.00	
Limit				15,000.00	
Remaining				10,294.00	
Total this Phase					\$362.00

Phase	04.	Owner Requested Plan Revisions			
Billing Limits					
		Current	Prior	To-Date	
Labor		0.00	198.00	198.00	
Limit				20,000.00	
Remaining				19,802.00	
Total this Phase					0.00

Phase	05.	Plat Coordination			
Billing Limits					
		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				10,000.00	
Remaining				10,000.00	
Total this Phase					0.00

Phase	XP.	Reimbursable Expenses			
Expenses					
Mileage				1,072.00	
Total Expenses			1.15 times	1,072.00	1,232.80
Total this Phase					\$1,232.80
Total This Invoice					<u><u>\$6,819.05</u></u>

Outstanding Invoices

Number	Date	Balance
214551	7/5/2024	8,215.86
Total		8,215.86

Total Now Due **\$15,034.91**

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 #
Jacksonville, FL
Account # - 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

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

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	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 \$9,485.58

3550 St. Johns Bluff Road South
Jacksonville, FL 32224
(904)285-1397

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

Invoice number 40327
Date 04/30/2024

Project **21138.00 Trailmark (ERS
2P001.8088.0001.50)**

Professional Services provided through April 30, 2024

Customer ID: SIXMILECDD

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
GIS/CADD Specialist	0.50	115.00	57.50
Sr. Environmental Scientist III	3.00	175.00	525.00
subtotal			582.50
Invoice total			582.50

Coordination for Phase 13 mitigation plan.



WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL
475 WEST TOWN PLACE STE 114
TRLMARK 13
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096225	\$107,061.30	68843	1 of 2

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:

SIX MILE CREEK COMMUNITY DEVEL
2466 TRLMARK DRIVE
TRLMARK 13
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/12/24	IO 113603
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			WATER				
120	120	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	13.100	FT	1572.00	
280	280	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	6.410	FT	1794.80	
600	600	AX42250300	2X300 CTS 250 PSI NSF BLUE	1.990	FT	1194.00	
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	1.990	FT	199.00	
6500	6500	P744130232	10GA SLD HFCCS PE30 WIRE BLUE 500	195.000	M	1267.50	
7	7	PSD3105B52	3X1000 UG DET WTR BLUE	44.000	EA	308.00	
76	41	FUFR1390C8I	8 UFR1390-C-I RESTRAINER	108.000	EA	4428.00	
10	10	FUFR1390C4I	4 UFR1390-C-I RESTRAINER	52.000	EA	520.00	
160	0	PED11B1040	10X40 DIPS DR11 HDPE PIPE BL STRIPE		C	0.00	
6	6	MJRLA10X	10X8 MJ C153 RED L/A	6.000	EA	36.00	
6	3	J230100885	10 SS INS F/ HDPE DIPS SDR11	75.000	EA	225.00	
10	10	AFC2608DLAGMMU	8 DI MJ RW OL GATE VLV L/A 316 BLT	1444.000	EA	14440.00	
12	12	AFC2606DLAGMMU	6 DI MJ RW OL GATE VLV L/A 316 BLT	910.000	EA	10920.00	
22	22	3M7100178135	1403-XR BLUE WTR BALL MRKR	15.000	EA	330.00	
12	12	VWB87LAOLNSTJOHNS	5-1/4 VO WB67 HYD 3/8 OL L/A STJN	2794.500	EA	33534.00	
2	2	MJLSLAX	8X12 MJ C153 LONG SLV L/A	189.000	EA	378.00	
5	5	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	152.000	EA	760.00	
20	20	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	139.000	EA	2780.00	
3	3	MJTLAX	8 MJ C153 TEE L/A	278.000	EA	834.00	
12	12	MJTLAXU	8X6 MJ C153 TEE L/A	233.500	EA	2802.00	
3	3	MJRLAXP	8X4 MJ C153 RED L/A	106.000	EA	318.00	
1	1	MJ4LAP	4 MJ C153 45 BEND L/A	15.000	EA	15.00	
3	3	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	62.000	EA	186.00	
3	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00	
3	3	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	9.00	
6	6	SSLCE10	10 PVC WDG REST GLND *ONELOK	115.000	EA	690.00	
6	6	SMGP10	10 MJ GSKT & BLT PK L/ GLAND	30.000	EA	180.00	
116	116	SSLCE8	8 PVC WDG REST GLND *ONELOK	60.000	EA	6960.00	
116	116	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	23.000	EA	2668.00	
48	48	SSLCE6	6 PVC WDG REST GLND *ONELOK	41.000	EA	1968.00	
48	48	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	19.500	EA	936.00	
8	8	SSLCE4	4 PVC WDG REST GLND *ONELOK	35.000	EA	280.00	
8	8	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	17.000	EA	136.00	
			SHORT SINGLE SERVICES				
88	3	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	106.000	EA	318.00	
4	4	FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	79.000	EA	316.00	
7	6	FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE	150.000	EA	900.00	
14	14	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	42.00	
99	99	FF10004NL	LF 1 CC X CTS PJ CORP	66.000	EA	6534.00	
99	99	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	198.00	
900	900	AX41250300	1X300 CTS 250 PSI NSF BLUE	0.600	FT	540.00	
100	100	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.600	FT	60.00	
			LONG SINGLE SERVICES				
7	0	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL		EA	0.00	

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
---------------	----------------------	-------------------------	------------------	------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096225	\$107,061.30	68843	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	79.000	EA	79.00
8	8	FF10004NL	LF 1 CC X CTS PJ CORP	66.000	EA	528.00
8	8	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	16.00
300	300	AX41250300	1X300 CTS 250 PSI NSF BLUE	0.600	FT	180.00
100	100	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.600	FT	60.00
			LONG DOUBLE SERVICES			
39	0	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL		EA	0.00
2	2	FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	79.000	EA	158.00
2	0	FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE		EA	0.00
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	12.00
43	43	FF10004NL	LF 1 CC X CTS PJ CORP	66.000	EA	2838.00
43	43	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	86.00
2100	2100	AX41250300	1X300 CTS 250 PSI NSF BLUE	0.600	FT	1260.00
100	100	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.600	FT	60.00
			SERVICES TO PS			
2	0	FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE		EA	0.00
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	12.00
2	2	FF10004NL	LF 1 CC X CTS PJ CORP	66.000	EA	132.00
2	2	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	4.00
100	100	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.600	FT	60.00
INVOICE SUB-TOTAL						107061.30

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$107,061.30
-----------------------------	-------------------------	------------------	---------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL
475 WEST TOWN PLACE STE 114
TRLMARK 13
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096221	\$22,182.50	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:

SIX MILE CREEK COMMUNITY DEVEL
2466 TRLMARK DRIVE
TRLMARK 13
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/15/24	IO 113616

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			FORCE MAIN			
2240	2240	PED11GNP40	4X40 DIPS DR11 HDPE PIPE GN STRIPE	520.000	C	11648.00
2500	2500	P744130532	10GA SLD HFCCS PE30 WIRE GREE 500	195.000	M	487.50
3	3	PSD3105G4	3X1000 UG DET SWR GREE	44.000	EA	132.00
4	4	PED11MJAP	4 DIPS PC200 DR11 MJ ADPT	62.000	EA	248.00
4	4	IMJAPHDIP	4 HDPE DIPS IPS ACCY MJ PK W/GLND	48.000	EA	192.00
3	3	AFC2604DLAGMMU	4 DI MJ RW OL GATE VLV L/A 316 BLT	713.000	EA	2139.00
6	6	SSLCE4	4 PVC WDG REST GLND *ONELOK	35.000	EA	210.00
6	6	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	17.000	EA	102.00
4	4	J230040375	4 SS INS F/ HDPE DIPS SDR11	55.000	EA	220.00
3	3	3M7100178134	1404-XR GREE WST WTR BALL MRKR ARV ASSY	15.000	EA	45.00
1	1	TT3SS05132021EX316	4X2 IP 316SS SDL 4.45-5.13	562.000	EA	562.00
1	1	DS46NKP	2X4 S40 316L WLD NIP TBE	13.000	EA	13.00
1	1	A76F10827A	LF 2 SS 1000# THRD FP BV LL	214.000	EA	214.00
1	1	AD025LPT02	2 LONG SEW COMB AIR RLSE VLV *X	2030.000	EA	2030.00
1	1	DDML4CTF	4 MJ C153 PERMOX LONG SLV L/A *X	180.000	EA	180.00
1	1	DDMB490CTF	4 MJ C153 PERMOX 90 BEND L/A *X	245.000	EA	245.00
7	7	DDMB445CTF	4 MJ C153 PERMOX 45 BEND L/A *X	220.000	EA	1540.00
17	17	J230040375	4 SS INS F/ HDPE DIPS SDR11	55.000	EA	935.00
20	20	SSLCE4	4 PVC WDG REST GLND *ONELOK	35.000	EA	700.00
20	20	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	17.000	EA	340.00
1	1	FFREIGHT	FRT CHARGE FEE	0.000	EA	0.00
INVOICE SUB-TOTAL						22182.50

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$22,182.50
-----------------------------	-------------------------	------------------	--------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL
 475 WEST TOWN PLACE STE 114
 TRLMARK 13
 SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096870	\$24,246.00	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
 PO BOX 100286
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:

SIX MILE CREEK COMMUNITY DEVEL
 2466 TRLMARK DRIVE
 TRLMARK 13
 SAINT AUGUSTINE, FL 32092


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/15/24	IO 113616

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1080		1080 DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	22.450	FT	24246.00
			INVOICE SUB-TOTAL			24246.00

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$24,246.00
-----------------------------	-------------------------	------------------	--------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON® WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL
475 WEST TOWN PLACE STE 114
TRLMARK 13
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2075957-3	\$89,800.00	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:

SIX MILE CREEK COMMUNITY DEVEL
2466 TRLMARK DRIVE
TRLMARK 13
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/16/24	113620

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4000	4000	DR18BPX	SEWER WATER 8 C900 DR18 PVC GJ BLUE PIPE	22.450	FT	89800.00
INVOICE SUB-TOTAL						89800.00
<p>***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$89,800.00
-----------------------------	-------------------------	------------------	--------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL
475 WEST TOWN PLACE STE 114
TRLMARK 13
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096225-1	\$22,629.00	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:

SIX MILE CREEK COMMUNITY DEVEL
2466 TRLMARK DRIVE
TRLMARK 13
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/16/24	IO 113628

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			WATER			
35	0	FUFR1390C8I	8 UFR1390-C-I RESTRAINER		EA	0.00
160	160	PED11B1040	10X40 DIPS DR11 HDPE PIPE BL STRIPE	2785.000	C	4456.00
3	3	J230100885	10 SS INS F/ HDPE DIPS SDR11	75.000	EA	225.00
3	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00
			SHORT SINGLE SERVICES			
85	85	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	106.000	EA	9010.00
1	0	FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE		EA	0.00
			LONG SINGLE SERVICES			
7	7	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	106.000	EA	742.00
			LONG DOUBLE SERVICES			
39	39	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	106.000	EA	4134.00
2	0	FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE		EA	0.00
			SERVICES TO PS			
2	0	FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE		EA	0.00
35	35	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	108.000	EA	3780.00
3	3	L313208NL	LF 2 T-4300 PJ X MIP COUP	94.000	EA	282.00
1	1	FFREIGHT	FRT CHARGE FEE	0.000	EA	0.00
INVOICE SUB-TOTAL						22629.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$22,629.00
-----------------------------	-------------------------	------------------	--------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2098086	\$315.00	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WWW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:


SIX MILE CREEK COMMUNITY DEVEL
 475 WEST TOWN PLACE STE 114
 TRLMARK 13
 SAINT AUGUSTINE, FL 32092

COUNTER PICK UP
 9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CHARLIE	008	TRLMARK 13	07/17/24	IO 113641
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
3	3	DDZSS2199F	1-1/4X3 DZ SURE SEAL		105.000	EA	315.00
							INVOICE SUB-TOTAL
							315.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$315.00
-----------------------------	-------------------------	------------------	-----------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL
475 WEST TOWN PLACE STE 114
TRLMARK 13
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2098873	\$8,374.00	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE VWV -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333


SHIP TO:

SIX MILE CREEK COMMUNITY DEVEL
2466 TRLMARK DRIVE
TRLMARK 13
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/19/24	IO 113669
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1160		1160	A06110020IB	6X20 N12 S/T PERF HDPE PIPE	4.450	FT	5162.00
5		5	GEON06012360	12-1/2X360 FT N060 N/WOV 500 SY	480.000	RL	2400.00
58		58	A0667AA	6 N12 HDPE COR SNAP END CAP	14.000	EA	812.00
INVOICE SUB-TOTAL							8374.00
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to [Ferguson.com](https://www.ferguson.com) and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$8,374.00
-----------------------------	-------------------------	------------------	-------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON® WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL
475 WEST TOWN PLACE STE 114
TRLMARK 13
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2099191	\$24,246.00	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:

SIX MILE CREEK COMMUNITY DEVEL
2466 TRLMARK DRIVE
TRLMARK 13
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/22/24	113674D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1080	1080	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	22.450	FT	24246.00	
			INVOICE SUB-TOTAL			24246.00	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$24,246.00
-----------------------------	-------------------------	------------------	--------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON® WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2101039	\$1,275.00	68843	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

SHIP TO:


SIX MILE CREEK COMMUNITY DEVEL
475 WEST TOWN PLACE STE 114
TRLMARK 13
SAINT AUGUSTINE, FL 32092

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TMPH13-001	008	TRLMARK 13	07/30/24	IO 113751
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
5		5 MJSTLAXU	8X6 MJ C153 SWWL TEE L/A		255.000	EA	1275.00
7		0 MJSTLAXU	8X6 MJ C153 SWWL TEE L/A			EA	0.00
INVOICE SUB-TOTAL							1275.00
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,275.00
-----------------------------	-------------------------	------------------	-------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

INVOICE

BrightView

Landscape Services

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

RECEIVED
AUG 26 2024
BY: _____

Customer #: 22539664
Invoice #: 9033641
Invoice Date: 8/21/2024
Sales Order: 8478135
Cust PO #:

Project Name: Six Mile - Additional common area & lake mowing on Goldenrod

Project Description: Lake mowing

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Additional common area & lakemowing on Goldenrod APPROVED <i>By Alex Boyer at 11:13 am, Aug 26, 2024</i> O&M-Landscape #170 320-538-462	2,975.41
Total Invoice Amount		2,975.41
Taxable Amount		
Tax Amount		
Balance Due		2,975.41

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 #: 9033641
Invoice Date: 8/21/2024

Amount Due: \$ 2,975.41

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



ACCOUNT NAME		ACCOUNT #	PAGE #
Six Mile Creek Cdd C/O Gms Llc		764132	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006583762	Jul 1- Jul 31, 2024	August 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$711.60	

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
7/1/24	Balance Forward	\$244.00 <i>pd</i>

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/22/24	SAG St Augustine Record	10395275	FY 2025 Budget & O&M Increase		1	2.0000 x 12 in	\$289.52

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
7/8/24	10316992	SAG St Augustine Record	Notice of mtg 7/17	Notice of mtg 7/17	\$67.28
7/29/24	10400624	SAG St Augustine Record	Notice of Budget Hearing		\$110.80

#235
 210-313-418



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	\$711.60
	Service Fee 3.99%	\$28.39
	*Cash/Check/ACH Discount	-\$28.39
	*Payment Amount by Cash/Check/ACH	\$711.60
	Payment Amount by Credit Card	\$739.99

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		0006583762		\$467.60
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$467.60	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.60
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		\$739.99
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0000764132000000000000065837620007116067177

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

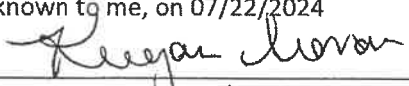
STATE OF WISCONSIN, COUNTY OF BROWN

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 Main Legal CLEGL, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/22/2024

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 07/22/2024



Legal Clerk

Notary, State of WI, County of Brown
8.25.26

My commission expires

Publication Cost: \$289.52
Tax Amount: \$0.00
Payment Cost: \$289.52
Order No: 10395275 # 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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2025 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the Six Mile Creek Community Development District ("District") will hold the following public hearings and regular meeting:

DATE: August 14, 2024
 TIME: 2:00 p.m.
 LOCATION: Renaissance World Golf Village Resort
 500 South Legacy Trail
 St. Augustine, Florida 32092

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"). The second public hearing is being held pursuant to Chapters 190, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2025; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	EAU/ERU Factor	Proposed O&M Assessment
Platted Residential Unit	1500	1	\$970.25
Unplatted Residential Unit	197	1	\$115.16
Platted Residential East Parcel	578	1	\$2,140.46
Undeveloped Land/Developed Land			

**includes collection costs and early payment discounts*

NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT RESIDENTIAL UNIT ("ERU") FACTORS, AND O&M ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the St. Johns County ("County") Tax Collector on the tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any.

For FY 2025, the District intends to have the County Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments on the remaining benefitted property, if any, by sending out a bill no later than November of this year. It is important to pay your O&M Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed O&M Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

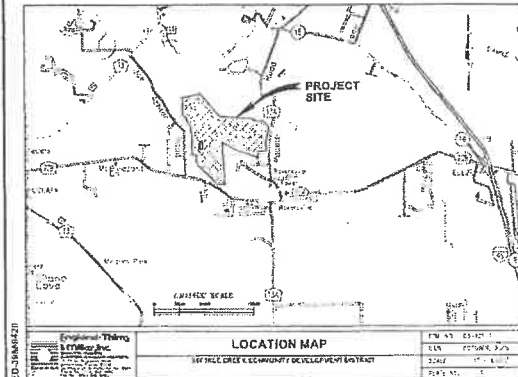
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://sixmilecreekcdd.com/>. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and 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.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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.

James Oliver
 District Manager



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

Reegan Loman

Legal Clerk

MHW

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	\$67.28	
Tax Amount:	\$0.00	
Payment Cost:	\$67.28	
Order No:	10316992	# of Copies:
Customer No:	764132	1
PO #:	Notice of mtg 7/17	

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

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:

07/29/2024

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 07/29/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$110.80
Tax Amount: \$0.00
Payment Cost: \$110.80
Order No: 10400624
Customer No: 764132
PO #:

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2025 PROPOSED BUDGET(S); AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. The Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: August 14, 2024
TIME: 2:00 p.m.

LOCATION: Renaissance World Golf Village Resort
500 South Legacy Trail
St. Augustine, Florida 32092

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://sixmilecreekcdd.com>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the public hearing or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing and 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.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

James Oliver
District Manager
Pub: July 29, 2024; #10400624

MARIAH VERHAGEN
Notary Public
State of Wisconsin

AC 10230911 10/13/13

MPLC

RECEIVED
AUG 23 2024
BY: _____

Motion Picture Licensing Corporation
5140 W. Goldleaf Circle, Suite 103
Los Angeles, CA 90056
Tel: 866-552-MPLC (6752)
www.mplc.org

08/01/2024

Invoice No. 504443789

BILL TO: SixMile Creek CDD
475 West Town Place, Suite 114
St. Augustine, FL
32092

REMIT TO: Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

PO No.

CUSTOMER SERVICE: 866-552-MPLC (6752)

QUANTITY	DESCRIPTION	AMOUNT
1	MPLC Umbrella License covering the term: 10/01/2024 to 09/30/2025	\$1,621.80
TERMS: PAYABLE 30 DAYS FROM DATE OF INVOICE		
Total		\$1,621.80

 [Click here to pay by credit card via Stripe](https://us.mplc.com/pay-an-invoice/) or visit: <https://us.mplc.com/pay-an-invoice/>

 Please include Invoice Number on check, payable to MPLC.

NOTE NEW Banking Information: (Please include your invoice number as your payment reference)



Bank: Citizens Business Bank
 Bank Address: 1880 Century Park East, Ste. 1000, Los Angeles, CA 90067
 Routing #/ABA: 122234149
 Account Name: Motion Picture Licensing Corporation
 Account Address: 5140 W. Goldleaf Circle, Ste. 103, Los Angeles, CA 90056
 Account #: 891103103

DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

For contact, address, or delivery method change requests, please visit: mplc.org/currentmembers

Approved: *Stephanie Douglas* 8-23-24

MPLC

PIN # (enter #'s only)	Invoice No	Date	Amount	Amount Due	Paid Amount
MPLCUS5946335	504443789	08/01/2024	\$1,621.80	\$1,621.80	\$0.00

PO BOX 86970
Los Angeles, CA 90066-6970

BILL TO:
Ms. Stephanie Douglas
SixMile Creek CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

PLEASE REMIT CHECK PAYMENT TO:

Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

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



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

INVOICE 5994

DATE 07/01/2024 TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

TOTAL DUE \$2,060.00

Approved: Jennifer Salazar
Pool Maintenance
002-340-53800-46500
7/9/24

RECEIVED
JUL 09 2024
BY:

INVOICE

FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
904-788-3111
www.asppoolco.com/st-augustine/



Bill to

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



Invoice details

Invoice no.: 6048
Terms: Due on receipt
Invoice date: 07/31/2024
Due date: 08/30/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Services	Service Call: Extra pool cleaning	3	\$85.00	\$255.00

Total

\$255.00

Ways to pay



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



002-340-53800-46500 Pool Maintenance

Received: 7/31/24

Approved: Matthew Reid CAM

Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)

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



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



INVOICE 6074

DATE 08/01/2024 **TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

TOTAL DUE \$2,060.00

#18
002-340-53800-46500 Pool Maintenance
Received: 8/1/24
Approved: Matthew Reid CAM

INVOICE

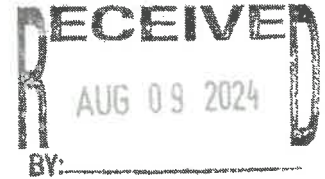
FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
904-788-3111
www.asppoolco.com/st-augustine/



Bill to

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



Invoice details

Invoice no.: 6095
Terms: Due on receipt
Invoice date: 08/09/2024
Due date: 09/01/2024



#	Product or service	Description	Qty	Rate	Amount
1.	Services	The pool at Reverie: Install three life rings with ropes	1	\$542.70	\$542.70

Total

\$542.70

Ways to pay



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

002-340-53800-46500

Note to customer

Service address:
35 Rustic Mill Dr. St. Augustine, FL 32092

Received: 8/9/24
Approved: Matthew Reid CAM

Pay invoice

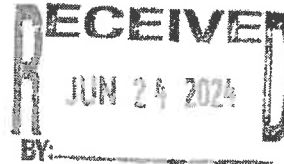
View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)



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

Invoice 27549735
 Invoice Date 6/21/2024
 Completed Date 6/21/2024
 Customer PO
 Due Date 6/21/2024



Billing Address
 Six Mile Creek CDD
 6200 Lee Vista Boulevard #300
 Orlando, FL 32081 USA

Job Address
 Reverie Amenity Center
 35 Rustic Mill Drive
 St. Augustine, FL 32092 USA

Description of Work

Replaced blower module on System #4(Tavern Unit). Ran system in cooling, unit is working properly now. AHU Model FE4ANB006 / 1622F01149

Task #	Description	Quantity	Your Price	Your Total
Labor for Blower Motor	Labor Charge to Replace Blower Module	1.00	\$185.00	\$185.00
Replace Blower Motor Module	Replace Carrier Electronic Motor Control Module. Part Cost	1.00	\$1,576.00	\$1,576.00
			Sub-Total	\$1,761.00
			Tax	\$0.00
			Total Due	\$1,761.00
			Balance Due	\$1,761.00

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

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts.
 Technician: 1 - Rodrigues, Donald 'Shane'

6/21/2024

I find and agree that all work performed by Air-Max Heating & Cooling, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Technician: 1 - Rodrigues, Donald 'Shane'

#S1

002-340-53800-46000 Repairs & Maintenance
 Received: 7/30/24

6/21/2024

Approved CAM:



August 1, 2024

Invoice No. 2408-RT

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Service for - August			
• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482

#2
002-320-53800-47700 Dog Park Maintenance

Received: 8/7/24

Approved: Matthew Reid CAM

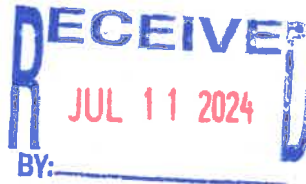
	TOTAL	\$482
	PAID :	

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

Invoice	
Invoice Number 743193	Date 07/01/2024
Customer Number 300389	Due Date 08/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		743193	08/01/2024
Quantity	Description	Rate	Amount	
<i>Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Virtual Gate Guard Monitoring 08/01/2024 - 08/31/2024	2,510.00	2,510.00	
1.00	Service & Maintenance 08/01/2024 - 08/31/2024	321.62	321.62	
1.00	Service & Maintenance 08/01/2024 - 08/31/2024	8.99	8.99	
1.00	Envera Kiosk System 08/01/2024 - 08/31/2024	500.00	500.00	
1.00	Data Management 08/01/2024 - 08/31/2024	200.00	200.00	
	Sales Tax		0.00	
	Payments/Credits Applied		0.00	
			Invoice Balance Due:	\$3,540.61



IMPORTANT MESSAGES

Important Numbers to Know:

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

*IL
 Alarm Svc Aug 24
 2.300-155-1*

Date	Invoice #	Description	Amount	Balance Due
07/01/2024	743193	<u>Monitoring Services</u>	\$3,540.61	\$3,540.61

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

Return Service Requested

Invoice	
Invoice Number 743193	Date 07/01/2024
Customer Number 300389	Due Date 08/01/2024

Net Due: \$3,540.61

Amount Enclosed: \$3540.61

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

1112

REMIT TO:

Envera
 PO Box 2086
 Hicksville, NY 11802

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Invoice	
Invoice Number 743838	Date 07/11/2024
Customer Number 300389	Due Date 09/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		743838	09/01/2024
Quantity	Description		Rate	Amount
2.00	Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 6/30/24 07/01/2024 - 08/31/2024		10.00	20.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$20.00

IMPORTANT MESSAGES

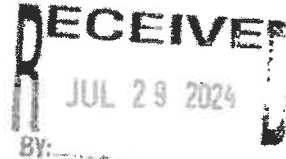
Important Numbers to Know:

Billing Questions: (941) 556-7066
 Email: ar@enverasystems.com
 Service: (941) 952-3719

MyEnvera Count as of 6/30/24, 1 additional homes @ \$10.00 each

4

002-340-53800-34500 Entry Gate(s) Access Control & Monitoring
 Miscellaneous
 Received: 7/30/24



Approved CAM: *MA R.I.*

Date	Invoice #	Description	Amount	Balance Due
07/11/2024	743838	Monitoring Services	\$20.00	\$20.00

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Return Service Requested

Invoice	
Invoice Number 743838	Date 07/11/2024
Customer Number 300389	Due Date 09/01/2024

Net Due: \$20.00

Amount Enclosed: _____

SIX MILE CREEK CDD-THE REVERIE
 6200 LEE VISTA BLVD STE 300
 ORLANDO, FL 32822-6149

1241

REMIT TO:
 Envera
 PO Box 2086
 Hicksville, NY 11802

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Invoice	
Invoice Number 744382	Date 08/01/2024
Customer Number 300389	Due Date 09/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		744382	09/01/2024
Quantity	Description		Rate	Amount
<i>Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Virtual Gate Guard Monitoring 09/01/2024 - 09/30/2024		2,520.00	2,520.00
1.00	Service & Maintenance 09/01/2024 - 09/30/2024	#4	321.62	321.62
1.00	Service & Maintenance 09/01/2024 - 09/30/2024	alarm	8.99	8.99
1.00	Envera Kiosk System 09/01/2024 - 09/30/2024	2.500 ISS-1	500.00	500.00
1.00	Data Management 09/01/2024 - 09/30/2024		200.00	200.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$3,550.61

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-7066
 Email: ar@enverasystems.com
 Service: (941) 952-3719

RECEIVED
 AUG 08 2024
 BY:

Date	Invoice #	Description	Amount	Balance Due
08/01/2024	744382	Monitoring Services	\$3,550.61	\$3,550.61

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Return Service Requested

002-340-53800-34500
 Received: 8/8/24
 Approved: Matthew Reid CAM

Invoice	
Invoice Number 744382	Date 08/01/2024
Customer Number 300389	Due Date 09/01/2024

Net Due: \$3,550.61
 Amount Enclosed: \$ 3550.61

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

2343

REMIT TO:
 Envera
 PO Box 2086
 Hicksville, NY 11802

INVOICE NO. 000024

Invoice for "Diva de la Retro" Performance 09/02/2024

Location: Reverie at TrailMark - St. Augustine, FL
Address: 50 Rustic Mill Dr., St. Augustine, FL 32092

Show Time: 6-8 PM **Load In Time:** 5 PM

Description

2 hr Show

Performance fee which includes:

- Sound set up/ break down
- Performance consisting of vocalist & custom backing track
- Event insurance added

Total: \$500

Contact: Elena Flores

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

Phone: (540)-645-1745

Email: theelenaflores@gmail.com

[Handwritten Signature]
8-15-24



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

Original

INVOICE

Total Invoice **\$812.58**
 Invoice Number **6816598**
 Invoice Date **7/22/24**
 Sales Order Number/Type **4580632 SL**
 Branch Plant **74**
 Shipment Number **5454221**

Sold To: **484858**
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

RECEIVED
JUL 23 2024
 BY: _____

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
8/21/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	250.0000	GA	\$2.5500	GA	2,417.5 LB	\$637.50
				250.0000	GA			2,417.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	2.0000	DD	\$66.5400	DD	324.0 LB	\$133.08
				2.0000	DD			344.0 GW	
2.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
				2.0000	RD			20.0 GW	

Related Order #: 04580632

***** 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

002-340-53800-46500 Pool Maintenance
 Received: 7/30/24

Approved CAM: *Mark RL*

Page 1 of 1

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

Invoice Total

\$812.58

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) 617-3581
 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 #: US8KUS44NMT
 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 §86-1.4(a), §86-300.6(p) and §86-741.5(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# 68863

Original



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

INVOICE

Total Invoice	\$1,159.50
Invoice Number	6822890
Invoice Date	7/26/24
Sales Order Number/Type	4585551 SL
Branch Plant	74
Shipment Number	5460682

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

RECEIVED
AUG 02 2024
BY: _____

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
8/25/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	450.0000 450.0000	GA GA	\$2.5500	GA	4,351.5 LB 4,351.5 GW	\$1,147.50
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
002-340-53800-46500 Pool Maintenance

Received: 7/29/24

Approved: Matthew Reid CAM

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total **\$1,159.50**

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 §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# 90738

Original

INVOICE



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

Total Invoice **\$1,215.08**
Invoice Number 6833975
Invoice Date 8/12/24
Sales Order Number/Type 4597985 SL
Branch Plant 74
Shipment Number 5477179

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 #			
9/11/24	Net 30	PPD Origin	HWTG			381			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	400.0000 400.0000	GA GA	\$2.6000	GA	3,868.0 LB 3,868.0 GW	\$1,040.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	2.0000 2.0000	DD DD	\$66.5400	DD	324.0 LB 344.0 GW	\$133.08
2.001	699922	15 GA Blu/Black Deldrum DELD RM 1H1/X1.9/250	N	2.0000 2.0000	DD RD	\$15.0000	RD	20.0 LB 20.0 GW	\$30.00

Related Order #: 04597985

***** 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
002-340-53800-46500 Pool Maintenance

Received: 8/13/24
Approved: Matthew Reid CAM

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total

\$1,215.08

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKU44IMT
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/CFI 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 §§101-1.4(a), 101-11.6(a) and 101-11.5(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.



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

Invoice	
Date 08/01/2024	Number JAK08240303
Due Date 08/31/2024	Cust # 495022
Invoice Amount \$ 736.10	Amount Remitted

Sold To:
 SIX MILE CREEK CDD

 6200 LEE VISTA BLVD
 STE 300
 ORLANDO FL 32801



For:
 THE REVERIE AT TRAILMARK

 35 RUSTIC MILL DR

 ST AUGUSTINE FL 32092

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

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



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

For:
 THE REVERIE AT TRAILMARK
 35 RUSTIC MILL DR

 ST AUGUSTINE FL 32092

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK08240303	08/01/2024	495022	MINI PEREZ		BRIGHTER START, LLC	08/31/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR AUGUST #50 002-340-53800-46700 Janitorial Services Received: 7/29/24 Approved: Matthew Reid CAM				736.10	736.10
					Amount of Sale	\$ 736.10
					Sales Tax	\$ 0.00
					Total	\$ 736.10

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619263
DATE: 8/15/2024

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



DUE DATE	RENTAL PERIOD
9/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
20	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 2 215-517 71 51979.00 2 210-517 72 3099.89	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
0619263	9/27/2024	\$2,278.89	\$2278.89

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

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

Service Slip/Invoice



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

INVOICE: 59334942
DATE: 07/31/2024
ORDER: 59334942

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

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

Work Date	Time	Target Pest	Technician	Time In
07/31/2024	02:49 PM		BCLARKE	02:49 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	07/31/2024		03:25 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00

It was a pleasure speaking with you today about your service. Today I inspected and applied granuals to the perimeter of the buildings and around the pool area, thanks for choosing McCall Pest control, have a good day, Bill

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00

002-340-53800-46800

Received: 8/9/24
 Approved: Matthew Reid CAM



AMOUNT DUE \$75.00

Bill

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

INVOICE

Trivia

Entertainment for All!

INVOICE #4
 JULY 25 :
 2024

77023 Hardwood Ct
 Yulee FL 32097
 Phone: 904-422-1285
 Tax ID: 27-4473111

TO:
 First Service Residential
 Reverie at St. Augustine
 The Retreat

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

SERVICES:
 August 17th 3-5pm Points Bingo service

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2 HOURS	Bingo, doubers, sound, paperwork		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.

Maximum Entertainment Trivia

Entertainment for All!

77023 Hardwood Ct
Yulee FL 32097
Phone: 904-422-1285
Tax ID: 27-4473111

INVOICE

INVOICE #5
JULY 25 :
2024

TO:

First Service Residential
Reverie at St. Augustine
The Retreat

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

SERVICES:

August 15th 330-630PM DJ Services for 1 year anniversary

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3 HOURS	DJ Sound service, mic, MC		325.00
TOTAL DUE			325.00

Make all checks payable to Maximum Entertainment Trivia.
If you have any questions concerning this invoice, call 904-422-1285 or
maximumentertainment1@comcast.net.



Service Address:
 Reverie at Trailmark
 35 Rustic Mill Drive
 St. Augustine, FL 32092

Invoice Number: 10980277
Invoice Date: 6/21/2024
Terms: Net 30
Period Begin: 6/1/2024
Period End: 6/14/2024
Reverie: 100-OSPU

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

Customer:
 Six Mile Creek CDD - Reverie
 475 West Town Place, Ste 114
 St. Augustine, FL 32092

Staff Reverie (East Parcel) Total Amount Due: \$5,701.22

#25

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt 2. 220.528.122	Colleen Specht	10%	REG VAC Phone	8.00 58.28 66.28	38.63 38.63	\$386.25 \$281.38 \$3.25 \$670.88
Administrator, On-Site Property 2. 240.328.121	Paula Linge	100%	OT REG	1.66 80.01 81.67	\$30.90 \$20.60	\$64.11 \$2,060.28 \$2,124.39
Field Mgmt/Admin 2. 220.528.122	Carl Marchand	100%	REG VAC Phone	36.07 40.00 76.07	27.81 27.81	\$1,354.20 \$1,501.75 \$50.00 \$2,905.95
	Subtotal					\$5,701.22
	Tax					\$0.00
	Total					\$5,701.22

Approved by CAM:

Matthew Reid

8/8/2024

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Six Mile Creek c/o Reverie

Bill to

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

Ship to

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

Invoice details

Invoice no.: 8752-B
Terms: Net 30
Invoice date: 07/01/2024
Due date: 07/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance-Six Waterways	1	\$1,164.00	\$1,164.00
Total						\$1,164.00

Approved: Jennifer Salazar
Lake Maintenance
002-320-53800-46400
7/9/24

RECEIVE
R
JUL 09 2024
BY: _____

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parish, FL 34219

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



Bill to

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



Ship to

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

Invoice details

Invoice no.: 8868-B
Terms: Net 30
Invoice date: 08/01/2024
Due date: 08/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly <u>Lake Maintenance</u> -Six Waterways	1	\$1,164.00	\$1,164.00

Total \$1,164.00

#13
002-320-53800-46400 Lake Maintenance

Received: 8/1/24

Approved: Matthew Reid CAM

Invoice Number: 00003654

Invoice Date: August 15, 2024



Sunbelt Gated Access Systems of Florida

9774 Florida Mining Blvd West Ste 701

Jacksonville, FL 32257

United States

Tel: 904-354-7060

E-mail: service@sunbeltsys.com

ES12000933

Reverie at TrailMark

Six Mile Creek Community Development District

475 West Town Place Suite 114

St. Augustine, FL 32092-3649

Phone: C# 512-269-5281

Email: Nicole.Janzen@fsresidential.com

Total Due: \$229.00

#361

002-340-53800-34500

Sync To QuickBooks: Terms: Net Due on

Yes

Receipt

Received: 8/15/24

Approved: Matthew Reid CAM

Purchase Order #:

JOB: J20109

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

Job Lead: Thomas Barry

Completed: Wed 7/24/24 6:28 PM

Purchase Order #:

Line Item	Qty	Unit Price	Tax	Total
REPAIR LABOR				

Notes: 7/24/24: For an unknown reason, the gates are getting out of sync.

I'm going to assume it's a power loss.

Reset gate . They are working in Unison.

Show Matt how to manually open the gate..

OSC-FIRSTCOAST	1.00	\$200.00	--	\$200.00
REPAIR LABOR	0.20	\$145.00	--	\$29.00
WARRANTY - 30	1.00	\$0.00	--	\$0.00

Net Items:	\$229.00
Net Labor:	\$0.00
Tax:	\$0.00
Invoice Total:	\$229.00

Invoice Notes:

Thank you so much for your patronage. In an effort to continue improving our company's performance and overall opportunities in the industry, we would greatly appreciate your leaving us a positive review about your experience using the QR code below. If your experience was less than satisfactory please call us to discuss further.



You may now request service or view past service requests and invoices on our customer portal

portal.fieldaware.com/lpyxim



Dear valued SL Stewart customers,

Thank you for your continued patronage with SL Stewart. On April 1, 2023, SL Stewart was purchased by Sunbelt Gated Access Systems of FL, LLC. While the staff for your area is remaining intact, our goal is to foster existing relationships and expand the already established footprint by continuing to provide a high level of service at an industry standard price. For information on Sunbelt, please visit www.sunbeltsys.com. If you have any questions, comments, or concerns, please call us at 727-785-6209.

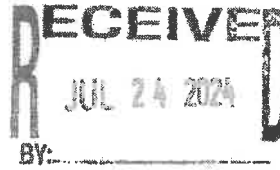
We look forward to working with you!

FLORIDA CONTRACTORS LICENSE ES12000933



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203125

Date: 04/25/2024

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

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

Description	Quantity	Price	Ext Price
Replaced 2" Rainbird flow Sensor			
old sensor was not reading right			
Parts	1.00	923.54	923.54
Labor	1.00	200.00	200.00

Notes:

Invoice Total: \$1,123.54

#3

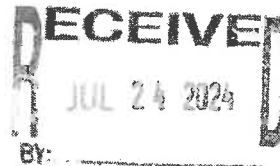
002-320-53800-46300 Irrigation Maintenance
Received: 7/30/24

Approved CAM:



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203284

Date: 06/10/2024

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

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

Description	Quantity	Price	Ext Price
Reverie Bier Garden Landscape enhancement to install pine bark 4 ft wide around dog park fence (Ground Maintenance)			
(6) yds pine bark	1.00	450.00	450.00
Delivery	1.00	100.00	100.00
Labor	1.00	225.00	225.00

Notes:

#3
002-320-53800-46201 Landscape Mulch & Flowers
Received: 7/30/24

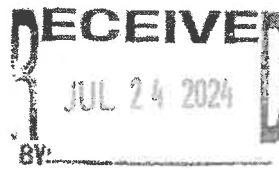
Invoice Total: \$775.00

Approved CAM: *Math R.L*



Tree Amigos

Outdoor Services



Invoice

Invoice#: 203286

Date: 06/10/2024

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

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

Description	Quantity	Price	Ext Price
Reverie Bier Garden Landscape enhancement to install pine bark 4ft wide along walking path (Grounds Maintenance) 20 yds Pine bark	1.00	1,500.00	1,500.00
Delivery	1.00	100.00	100.00
Labor	1.00	375.00	375.00

Notes:

Invoice Total: \$1,975.00

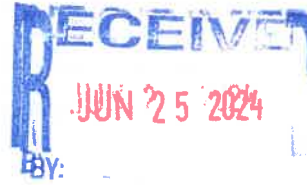
#3
002-320-53800-46201 Landscape Mulch & Flowers
Received: 7/30/24

Approved CAM: *Matthew R. [Signature]*



Tree Amigos

Outdoor Services



Invoice

Invoice#: 211016

Date: 06/28/2024

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
Monthly <u>Landscaping Maintenance</u> Services	1.00	8,114.43	8,114.43

Notes: #3
2-720-538-462

Invoice Total: \$8,114.43



Tree Amigos

Outdoor Services

Invoice

Invoice#: 211039
Date: 06/29/2024

RECEIVED
JUN 25 2024
BY:

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

Project: Reverie Amenity Center
50 Rustic Mill Dr - Jun 24
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
#1 2-740-578-462 Monthly Landscape Maintenance	1.00	2,737.07	2,737.07

Notes:

Invoice Total: \$2,737.07



Tree Amigos

Outdoor Services



Invoice

Invoice#: 211250
Date: 07/28/2024

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

#3
2-320-578-462

Description	Quantity	Price	Ext Price
July Monthly <u>Landscaping</u> <u>Maintenance</u> Services	1.00	8,114.43	8,114.43

Notes:

Invoice Total: \$8,114.43



Tree Amigos

Outdoor Services



Invoice

Invoice#: 211273

Date: 07/29/2024

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:

Invoice Total: \$2,737.07

002-340-53800-46200 Landscape Maintenance

Received: 7/24/24

Approved: Matthew Reid CAM



Tree Amigos

Outdoor Services

RECEIVED
JUL 24 2024
 BY: _____

Invoice

Invoice#: 211326
 Date: 07/31/2024

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

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

#3
 2-320-578-462

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

Notes:

Invoice Total: \$1,307.57

INVOICE

WILD BILL'S

SMASHBURGER BAR

INVOICE
71724

DATE 7/10/2024

CUSTOMER:
SIX MILE CREEK CDD
6200 LEE VISTA BOULEVARD SUITE300
ORLANDO FL. 32822
RE: REVERIE AT TRAILMARK

PAYMENT DUE UPON RECEIPT

DESCRIPTION	QUANTITY	SUBTOTAL
CATERING FOR NATIONAL HOTDOG DAY FLAT RATE 11 AM - 3 PM ON-SITE SERVICE		\$225.00
DELIVERY FEE		\$75.00

Sub-total: \$300.00

tax:\$TAX EXEMPT

Total: \$300.00

Notes:

WEDNESDAY, JULY 17TH 2024
TIME: 11 AM - 2 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

INVOICE

#81524

WILD BILL'S

SMASHBURGER BAR

CUSTOMER:
SIX MILE CREEK CDD
6200 LEE VISTA BOULEVARD SUITE300
ORLANDO FL. 32822
RE: REVERIE AT TRAILMARK

DATE: 7/24/2024

PAYMENT DUE UPON RECEIPT

DESCRIPTION	QUANTITY	SUBTOTAL
CATERING FOR 1 YEAR CELEBRATION FLAT RATE SERVICE FOR 125 HOTDOGS/BUNS/CONDIMENT S 3 PM - 6 PM ON-SITE SERVICE		\$500.00
DELIVERY FEE		\$50.00

Notes:

THURSDAY, AUGUST 15TH 2024
TIME: 3 PM - 6 PM
ADDRESS: 35 RUSTIC MILL
POINT OF CONTACT: M. SHARP
PHONE #9046848881

Sub-total: \$550.00

tax: \$TAX EXEMPT

Total: \$550.00

Payment details:

Checks should be mailed to:
William Koon
334 Anthony Drive
Jacksonville, FL. 32218

Contact Info:

(904)-412-1153
wildbillssmashburger@gmail.com

SIXTH ORDER OF BUSINESS



Memorandum

To: Board of Supervisors

From: District Management

Date: September 11, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

DRAFT

Six Mile Creek Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least six regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of five board meetings were held during the Fiscal Year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's Infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within field management services agreement

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes No

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Six Mile Creek Community Development District

District Manager: _____

Date: _____

Print Name: _____

Six Mile Creek Community Development District

DRAFT

SEVENTH ORDER OF BUSINESS

**PROPOSAL FORM
PART IV SCOPE OF WORK AND PRICING**

**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:
 - o Mowing/Edging/Trimming Service Report
 - o Pruning Service Report
 - o Pond Bank Mowing Service Report (if applicable)
 - o Fertilization Report
 - Plants/shrubs
 - Sod
 - Trees
 - o Pest Control Report
 - o Muhly / Cord Grass Maintenance Report (if applicable)
 - o 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 compliment 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 personal 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.

SIX MILE CREEK CDD – UNIT PRICE PROPOSAL

#	Item	Performance	Price/#	Additional Note?
CONTRACT MAINTENANCE				
1	Monthly Common Area Maintenance	Per K	\$	
2	Total Yearly Common Area Maintenance	Per K	\$	
LABOR				
3	# of Crew Members During Growing Season	Per K	#	
4	# of Crew Members During non-growing season	Per K	#	
5	Total # of Turf Cuts per year	Per K	#	
6	# Irrigation Tech Labor Rate	As Needed/Requested	\$	Per Hour
SOD / SEED				
7	St. Augustine – Sq. Ft.	As Needed/Requested.		
8	Bahia – Sq. Ft.	As Needed/Requested		
9	Zoysia– Sq. Ft.	As Needed/Requested		
10	Winter Rye – Sq. Ft.	As Needed/Requested		
11	Dead Sod Removal – Hr. Rate	As Needed/Requested		
12	Sod Install – Hr. Rate	As Needed/Requested		
13	Soil Test – Total Cost	As Needed/Requested		
14	Aeration Sq. Ft.	As Needed/Requested		
MULCH / PINE STRAW				
15	Pine Straw - Bale	As Needed/Requested		Per Bale
16	Pine Straw – Full Install	Bi-annually per K		# of CY
17	Pine Bark - CY	As Needed/Requested		Per Cubic Yard
18	Pine Bark – Full Install	Bi-Annually per K		# of CY
19	Removal of aged mulch	As Needed/Requested		CY
ANNUALS				
20	Annual Flowers – 4x per yr.	Per K		
21	Annual Flowers – Per Rotation	As Needed/Requested		# of flowers
22	Annual Flowers – Per Flower	As Needed/Requested		
SHRUBS / PLANTS				
23	1 Gallon Shrubs	As Needed/Requested		
24	3 Gallon Shrubs	As Needed/Requested		
25	Knockout Roses	As Needed/Requested		
FERTILIZATION				
26	Turf	Per K		# Per Year
27	Shrubs – 2x	Per K		
28	Trees – 2x	Per K		
ORNAMENTAL GRASS				
29	Native Grasses	As Needed/Requested		Cost to Replace
30	Cutting back – Entire Property	Per K		

31	Cutting back – Individual areas	As Needed/Requested		Per Hour
TREES				
32	Ligustrum Tree – 7-8'	As Needed/Requested		
33	Magnolia Tree – 65 gal	As Needed/Requested		
34	Magnolia Tree – 100 gal	As Needed/Requested		
35	Live Oak – 100 gal 3 ½"-4" cal.	As Needed/Requested		
36	Live Oak – 200 gal 5-6" cal.	As Needed/Requested		
37	Crape Myrtle – 65 gal. multi-stem	As Needed/Requested		
38	Crape Myrtle – 100 gal multi-stem	As Needed/Requested		
39	Nelly Stevens Holly – 30 gal	As Needed/Requested		
40	Maple Tree – 11/2"-2" 30 gal	As Needed/Requested		
41	Elm Tree – 30 gal.	As Needed/Requested		
42	Palm Tree -	As Needed/Requested		
43	Evergreen Tree – 30 gal	As Needed/Requested		
44	Cost to prune all street trees	As Needed/Requested		
45	Cost to prune all palm trees	As Needed/Requested		
IRRIGATION				
46	Hunter Controller 2 wire	Requested		
47	Hunter valves 2" ICB	As Needed/Requested		
48	6" rotor - each	As Needed/Requested		
49	12" rotor - each	As Needed/Requested		
50	Spray nozzle - each	As Needed/Requested		
51	6" pop up PRS 30 spray - each	As Needed/Requested		
52	12" pop up PRS 30 spray - each	As Needed/Requested		
53	VP-10 - each	As Needed/Requested		
54	VP-12 - each	As Needed/Requested		
55	2 wire for system per LF	As Needed/Requested		
56	ICB decoder – each station	As Needed/Requested		
57	Wire splice 3M DBY	As Needed/Requested		
58	6" PR – Sch. 160 – per LF	As Needed/Requested		
59	4" PR – Sch. 160 – per LF	As Needed/Requested		
60	3" PR – Sch. 160 – per LF	As Needed/Requested		
61	2" PR – Sch. 160 – per LF	As Needed/Requested		
62	1-1/2" PR – Sch. 160 – per LF	As Needed/Requested		
63	1-1/4" PR – Sch. 160 – Per LF	As Needed/Requested		
64	1" CL – 200, per LF	As Needed/Requested		
65	¾" CL – 220, per LF	As Needed/Requested		
66	Rainbird ET Drip hose	As Needed/Requested		
67	½" Flex PVC, per LF	As Needed/Requested		
68	4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
69	3" Slip-Fix Repair Coupling - EA	As Needed/Requested		
70	2-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
71	2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
72	1-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
73	1-1/4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
74	1" Slip-Fix Repair Coupling - EA	As Needed/Requested		
75	Watering of parks and lift stations 2+2	As Needed/Requested		

PEST CONTROL			
76	Turf, Insect and Herbicide Treatment	As Needed/Requested	
77	Fire Ant Control – Full Treatment	As Needed/Requested	
78	Fire Ant Control – Spot Treatment	As Needed/Requested	

#	Notes/Recommendations		

EIGHTH ORDER OF BUSINESS

RESOLUTION 2024-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY RATES; 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 created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District’s Board of Supervisors (“Board”) desires to adopt its Amenity Rates all of which govern the operation of the Amenity Facilities and other properties; and

WHEREAS, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the Amenity Rates, which are attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application; and

WHEREAS, the Board finds that the Amenity Rates outlined in **Exhibit A** are just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development, ratemaking, and rule and rate adoption, including the holding of public hearings thereon.

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

SECTION 1. The Amenity Rates set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 11th day of September, 2024.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Amenity Rates

EXHIBIT A

Exhibit A

SPECIAL EVENT RATES

Type	Rate
Event Ticket Prices	\$5.00 - \$35.00*/person
*For events that exceed \$35/person, such overage shall be paid directly to the vendor	

NINTH ORDER OF BUSINESS

A.

Planting Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Six Mile Creek CDD hereafter called "customer"


Customer: Six Mile Creek-Reverie
 C/O: GreenPointe Holdings llc.
 Contact: Mrs. Megan Maldonado
 Address: 7807 Baymeadows Rd East set 205 Jacksonville, FL 32256
 Email: mbmaldonado@GreenPointellc. Com
 Phone: 904.299.6122

The Following bid is for the Plant installation to Pond #32 Weathered Edge Dr at the Trailmark community located in St. Augustine, Florida.

Service	Cost
3000-Pickerel Weed- on home side 3' on center staggered in 3 rows	\$6,000.00
Total Cost	\$6,000.00

50% deposit due to schedule with remaining 50% payment due within 30 days of work completion. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the second page, which are incorporated in this agreement.

			08/14/2024
Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.



Weathered Edge Drive

Shelmore A

Weathered Edge Drive

32

am Finders Homes

Trailmark

Pickerel Weed



B.



PRICING AND SPECIFICATIONS

TRAILMARK AMENITY CENTER	
SPECIFICATIONS	PRICE
Five (5) new existing Trash cans plus (+) three (3) new to come trashcans (poolside)-informed to Paola Cardona on August 29 2024. Price Monthly	\$240.00
Steam cleaning all bathroom tile floors Sanitize with Virex. Price Per Visit	\$1,725.00
Waxing wood floors throughout Welcome Center includes moving furniture. Price Per Visit	\$1,850.00

ORDER YOUR TOILETRIES, PAPER TOWELS, AND SOAP THROUGH

KEEN ON KLEAN – SAVE TIME AND MONEY!

We can arrange for these products to be shipped directly to you. Our prices are competitive and our service provider can stock these items in your facility.

AUTHORIZATION/SIGNATURE

DATE:

PRINT NAME & TITLE



JANITORIAL SERVICE REFERENCES

COMPANY	TYPE	TOTAL SF	CONTACT NAME	PHONE NUMBER
 <p>STRATEGIC SITES Clifford Commercial</p>	<p>Office Building 4230 Pablo Professional Ct Jacksonville, FL</p>	25,000 SF +/-	Katie Kirchner	(904) 226-0073
	<p>Office Building 10739 Deerwood Park Blvd Jacksonville, FL</p>	30,000 SF +/-	Carrie Manley	(904) 367-5959
	<p>Office Building 310 3rd St, Neptune Beach, FL 32266</p>	23,000 SF +/-	Joe Grippi	(904) 318-6221
	<p>Medical Office 12110 San Jose Blvd, Jacksonville, FL</p>	3,000 SF +/-	Kerry Johnson	(440) 263-3916
	<p>School Facility 223 Mill Creek Rd Jacksonville, FL</p>	45,000 SF +/-	Kim K. Namey	(904) 571-6104



Keen On Klean Solutions

Commercial Services

	School Facility 11600 Old St Augustine Jacksonville, FL	60,000 SF +/-	Robin Fecitt	(904) 268-6688
	Tom Bush Orange Park, FL	20,000 SF	George Clark	(904) 777-2500
	School Facility St Johns School District	270,000 SF	Patrick Snodgrass	(904) 547-8940
	Medical Office 11790 San Jose Blvd Jacksonville, FL United States	16,000 SF +/-	Erick King	(386) 804-0924
	Manufacturer Bldg 12770 Flagler Center Blvd Jacksonville, FL	25,000 SF +/-	Mayelyn Blackberby	(904) 444-1752
	Office Building 4591 Lakeside Dr Jacksonville, FL United States	8,000 SF +/-	Crystal Hall	(904) 574-8842

C.

INVOICE

M&G Holiday Lighting
52 Tuscan Way Ste 202-349
Saint Augustine, FL 32092

holidayandeventlights@gmail.com
+1 (904) 679-1150

Bill to

Alex Boyer
Trail Mark - Evergreen Lifestyles
Management
10301 Deerwood Park Blvd
Suite 3200
Jacksonville, FL 32256

Invoice details

Invoice no.: 1013
Terms: Net 30
Invoice date: 09/01/2024
Due date: 10/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Holiday Lighting Reinstall	Reinstall C7 WW lights to the West building gutter line and fascia	1	\$446.00	\$446.00
2.		Holiday Lighting Reinstall	Reinstall 60" pre-lit wreath to west side of building	1	\$103.75	\$103.75
3.		Holiday Lighting Reinstall	Reinstall C7 WW lights to South building fascia and gutter line at parking lot	1	\$495.00	\$495.00
4.		Holiday Lighting Reinstall	Reinstall C7 WW lights to Mid building	1	\$247.50	\$247.50
5.		Holiday Lighting Reinstall	Reinstall 60" pre-lit wreath to Mid building	1	\$78.25	\$78.25
6.		Holiday Lighting Reinstall	Reinstall C7 WW lights to the East building gutter line and fascia	1	\$693.00	\$693.00
7.		Holiday Lighting Reinstall	Reinstall C7 WW lights to Back building gutter line and fascia	1	\$819.00	\$819.00
8.		Holiday Lighting Reinstall	Reinstall C7 WW lights to North side of Back building gutter line and fascia	1	\$365.75	\$365.75
9.		Holiday Lighting Reinstall	Rewrap 4 small trees at main entrance in WW mini lights @ 14 pack of 25' per tree	1	\$1,293.75	\$1,293.75
10.						

	Holiday Lighting Reinstall	Reinstall C7 WW stake lights to the South building landscape lines	1	\$300.00	\$300.00
11.	Holiday Lighting Reinstall	Reinstall C7 WW stake lights to the East building landscape lines	1	\$420.00	\$420.00
12.	Holiday Lighting Reinstall	Reinstall 60" pre-lit wreath to the rear of the East building (pool building)	1	\$103.75	\$103.75
13.	Holiday Lighting Reinstall	Reinstall WW minis ground to husk to 12 palms located in the right and left mid pool deck islands (6 palms per island)	1	\$2,595.00	\$2,595.00
14.	New Install	Install new C7 WW bulbs to entire building	1	\$1,300.00	\$1,300.00
15.	Holiday Lighting Reinstall	Reinstall C7 WW stake lights following the landscape lines at the neighborhood sign	1	\$808.50	\$808.50
16.	Holiday Lighting Reinstall	Reinstall 2, 36" pre-lit wreaths to either side of neighborhood sign	1	\$155.00	\$155.00
17.	Miscellaneous Wire, Plugs, Supplies, Etc	Miscellaneous wire, plugs, supplies	1	\$150.00	\$150.00
18.	Shipping	Shipping of new product	1	\$25.00	\$25.00
19.	Take Down	Take down of decor items and lights at end of season	1	\$850.00	\$850.00
20.	Equipment Charge	Boom rental for install and takedown	1	\$600.00	\$600.00
21.	Storage	Storage of decor items and lights until 2025 season	1	\$195.00	\$195.00

Total **\$12,044.25**

Ways to pay



Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)

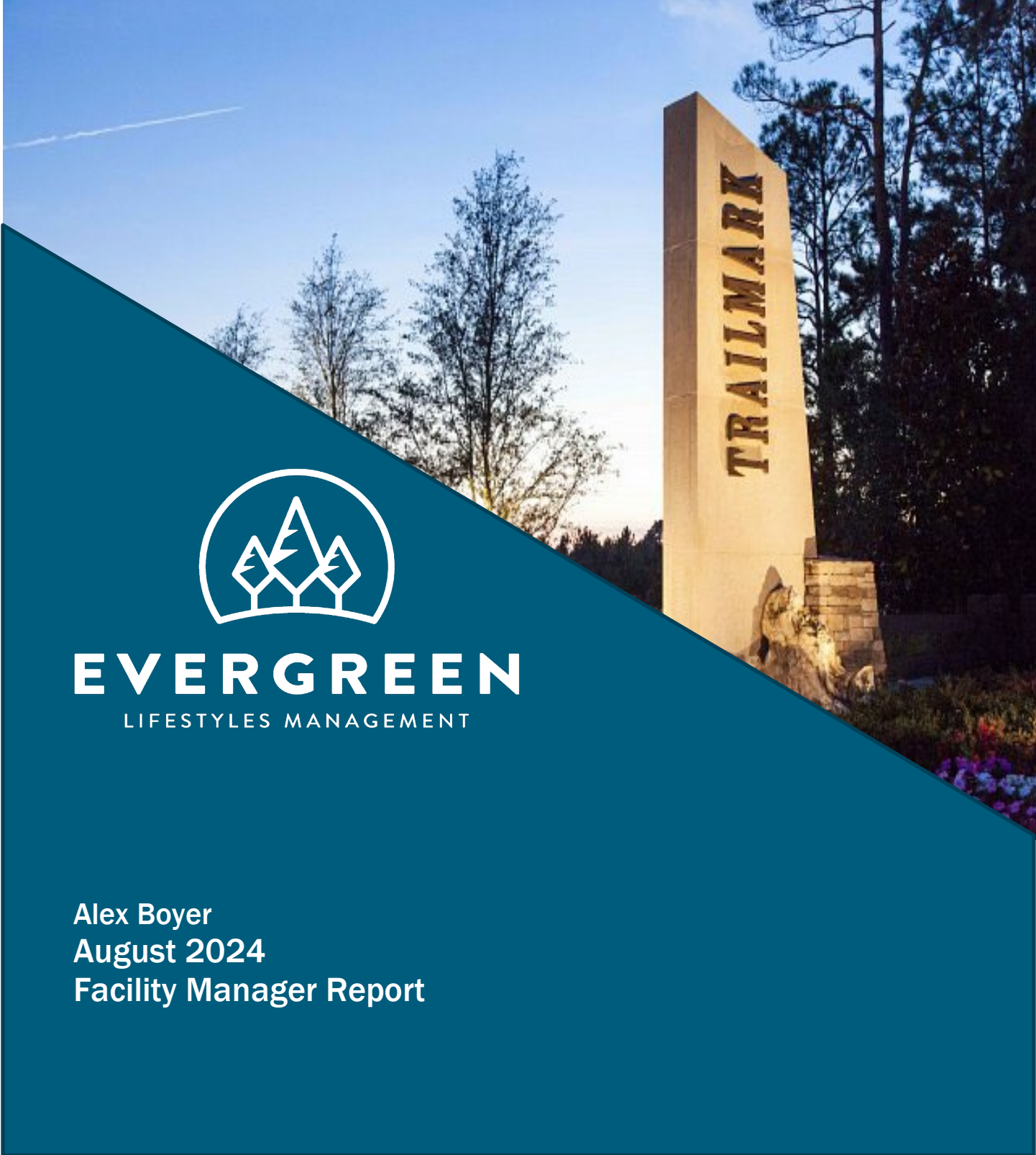


ELEVENTH ORDER OF BUSINESS

D.

1.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
August 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

- Pressure washing the Playground area walkway
- Pressure washing the Kayak launch
- 80% of the fob readers back up on running
- Light replacements in Gym
- Lap pool shower fixed

Maintenance Projects in Process

- Basketball hoop replacement-waiting on install vendor insurance documents
- Fob readers welcome center
- Working on pool gate frame

Board Discussion Items

- N/A

2.

b.

User	Type	Object	Details	Date
Joshua Wayman	Event Reserved	Canoe Rental	6/15/24 10:30	6/15/24 11:02
Ryan Warner	Event Reserved	Kayak Rental	6/19/24 10:30	6/19/24 10:54
Rachel Pitot	Event Reserved	Kayak Rental	6/29/24 10:30	6/29/24 8:19
Lucia Helena Cruz	Event Reserved	Kayak Rental	6/30/24 10:30	6/30/24 10:15
Leila Warner	Event Reserved	Kayak Rental	7/13/24 10:30	7/10/24 11:37
Ryan Warner	Event Reserved	Kayak Rental	7/12/24 10:30	7/12/24 9:45
Leila Warner	Event Reserved	Kayak Rental	7/21/24 10:30	7/18/24 17:53
Emily Beaver	Event Reserved	Kayak Rental	7/20/24 10:30	7/19/24 18:11
Joshua Wayman	Event Reserved	Kayak Rental	7/19/24 10:30	7/19/24 22:35
Luis Rexach	Event Reserved	Canoe Rental	7/21/24 10:30	7/20/24 13:28
Adison Pace	Place Reserved	Reserve Canoe 1	8/8/24 10:30 AM-3:30 PM	8/7/24 12:30
Adison Pace	Place Reserved	Reserve Kayak 2	8/7/24 10:30 AM-3:30 PM	8/7/24 12:34
Patricia Ann Higgins-Watts	Place Reserved	Reserve Kayak 1	8/30/24 10:30 AM-3:30 PM	8/29/24 13:43
Stephanie Douglas	Place Reserved	Reserve Kayak 6	8/30/24 10:30 AM-3:30 PM	8/30/24 12:45
Luis Rexach	Place Reserved	Reserve Kayak 1	8/31/24 10:30 AM-4:30 PM	8/30/24 17:56
Luis Rexach	Place Reserved	Reserve Kayak 2	8/31/24 10:30 AM-4:30 PM	8/30/24 17:57
Elisa Kirkwold	Place Reserved	Reserve Kayak 6	8/31/24 10:30 AM-4:30 PM	8/30/24 19:57
Elisa Kirkwold	Place Reserved	Reserve Kayak 4	8/31/24 10:30 AM-4:30 PM	8/30/24 19:57
Nikky Balestra	Place Reserved	Reserve Kayak 3	8/31/24 10:30 AM-4:30 PM	8/31/24 11:21
Nikky Balestra	Place Reserved	Reserve Kayak 3	9/2/24 10:30 AM-3:30 PM	8/31/24 13:37
James Lassiter	Place Reserved	Reserve Kayak 1	9/2/24 10:30 AM-3:30 PM	9/2/24 10:13
James Lassiter	Place Reserved	Reserve Kayak 2	9/2/24 10:30 AM-3:30 PM	9/2/24 10:13
James Lassiter	Place Reserved	Reserve Kayak 4	9/2/24 10:30 AM-3:30 PM	9/2/24 10:13