

*Six Mile Creek
Community Development District*

November 1, 2024

AGENDA

October 25, 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 Friday, November 1, 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. Consideration of Bond Matters for Series 2024
 - A. Supplemental Special Assessment Methodology Report
 - B. Supplemental Assessment Resolution, 2025-01
 - C. Resolution 2025-02, Ratifying Ancillary Documents Related to Series 2024 Bond
- IV. Discussion Regarding License Plate Reader
- V. Brightview Report
- VI. Sitex Report
- VII. Approval of Consent Agenda
 - A. Engineer Items
 1. Ratification of Change Order No. 9 – Trailmark East Parcel 3
 2. Ratification of Change Order No. 21 – Trailmark Phase 12
 3. Ratification of Requisition No. 90 (2021 Bond Series (AA3, Phase 2)
 4. Ratification of Requisition No. 171 (2021 Bond Series (AA2, Phase 3B)

5. Ratification of Requisition Nos. 85-91 (2023 Bond Series (AA2, Phase 3C))
 6. Ratification of Requisition Nos. 75A-80A (2023 Bond Series (AA3, Phase 3))
 7. Ratification of Requisition Nos. 1-8 (2024 Bond Series)
 8. Ratification of Work Authorization No. 82 2024-2025 General Consulting Engineering Services
 9. Ratification of Work Authorization No. 83 Public Facilities Report
- B. Ratification of Agreements / Proposals
 1. Audit Engagement Letter with Grau & Associates for Fiscal Year 2024 Audit Report
 2. Sitex Aquatics for Aquatic Maintenance Services for Fiscal Year 2025 (TrailMark)
 3. Agreement with Jax Utilities Management, Inc. for Concrete Services
- C. Approval of Minutes of the September 11, 2024 Meeting
 - D. Balance Sheet as of September 30, 2024 and Statement of Revenues and Expenses for the Period Ending September 30, 2024
 - E. Assessment Receipt Schedule
 - F. Check Register
- VIII. Consideration of Proposals from Brightview for Landscape Improvements
- IX. Consideration of Proposals for Landscape & Irrigation Maintenance Services
- X. Discussion of License Agreement Regarding Recreation Pond
- XI. Other Business
- XII. Staff Reports
- A. Attorney
 - B. Engineer
 - C. Manager
 - D. TrailMark Reports

1. Operations (*RealManage*)- Report
 2. Lifestyles (*OnPlace*) - Report
- E. Reverie Reports (*First Service*)
1. DFH Updates
 2. Operations
 3. Lifestyles

XIII. Supervisor's Requests

XIV. Audience Comments

XV. Next Scheduled Meeting – November 26, 2024 at 2:00 p.m.

XVI. Adjournment

THIRD ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

**Supplemental Special Assessment Methodology Report
for the Series 2024 Capital Improvement Revenue
Bonds Assessment Area 3 Phase 4**

September 25, 2024

Prepared by

Governmental Management Services, LLC

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Attachments: Legal description

1.0 Introduction

1.1 Executive Summary

1.1.1 The District

Six Mile Creek Community Development District (the "District"), a local unit of special-purpose government, was established by rule number 42GGG-1 adopted by the Florida Land and Water Adjudicatory Commission on March 7, 2007, as amended on August 11, 2021 and May 23, 2022. The District encompasses approximately 1,360 acres of land located within the unincorporated area of St. Johns County, Florida, and was established for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of major infrastructure necessary for development to occur within the District.

The TrailMark development located within the District is a master planned, amenitized, residential community. The planned development will include approximately 2,278 residential units composed of single-family, patio and townhomes.

1.1.2 Assessment Areas

The District has created three (3) separate Assessment Areas to carry out its financing program. Additional Areas may be created over time.

The District previously adopted its *Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3, Assessment Area 3 Phase 4, Assessment Area 2 Phase 3C* dated September 21, 2022 (the "Master Series 2022 Report"). The Master Series 2022 Report allocated the maximum level of assessments to Assessment Area 2, Phase 3C ("AA2-3C"), Assessment Area 3, Phase 3 ("AA3-3"), and Assessment Area 3, Phase 4 ("AA3-4"). This report supplements the Master Series 2022 Report for the purpose of allocating the assessments for AA3-4 that will secure the \$5,790,000 Capital Improvement

Revenue Bonds, Series 2024 Project Area (the "Series 2024 Bonds").

Assessment Area 1 consists of approximately 153 acres and has been developed into 152 residential lots, all of which have been platted.

Assessment Area 2 consists of approximately 543 acres and is planned for 1,281 residential lots. Assessment Area 2 is being developed in 3 Phases: 305 lots have platted in Phase 1, 398 lots in have platted in Phase 2 and 396 lots have platted in Phase 3A and 3B with 182 additional lots in Phase 3C planned.

Assessment Area 3 consists of approximately 550 acres and is planned for approximately 840 residential lots. 367 lots have platted in Phase 1; 75 lots have platted in Phase 2. 203 lots are planned for Phase 3. 197 lots are planned for Phase 4 which will be subject to the Series 2024 Assessments securing the Series 2024 Bonds.

1.1.3 The 2007, 2015, 2016, 2017, 2020, 2021, 2023 and 2024 Bonds

The District's Board of Supervisors (the "Board") adopted the Improvement Plan for the Purpose of Special Assessment Bonds dated December 1, 2006 (the "CIP"), as supplemented by the District's Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007, the Supplemental Engineers Report for 2014 Capital Improvements dated November 12, 2014, the Supplemental Engineers Report for the Series 2016 Capital Improvements ("2016 Engineers Report") dated April 12, 2016, the Supplemental Engineers Report for the Series 2017 Capital Improvements dated June 5, 2017, the Supplemental Engineer's Report for the Series 2020 Capital Improvements dated June 2, 2020, the Supplemental Engineer's Report for the Series 2021 Capital Improvements dated January 19, 2021, the Supplemental Engineers Report for the Series 2021 AA2-3B & AA3-2 Capital Improvements dated September 10, 2021, and the Supplemental Engineers Report for Series 2022 AA2-3C, AA3-3 & AA3-4 Capital Improvements dated September 2, 2022, the Supplemental Engineers Report for the Series 2023 AA2-3C & AA3-3 dated June 5, 2023, the Supplemental Engineers Report for the Series 2024 AA3-4

Capital Improvements dated May 24, 2024 (collectively, the Engineer's Report"), which describe the public infrastructure improvements financed in part by the District's issuance of Bonds secured by special assessments levied on the lands within the District (the "CIP").

The District has previously issued its Capital Improvement Revenue Bonds, Series 2007 (the "2007 Bonds"), its Capital Improvement Revenue Bonds, Series 2015 Refunding Bonds (the 2015 Bonds), its Capital Improvement Revenue Bonds, Series 2016A (the "2016A Bonds"), its Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2) (the "2017A Bonds"), its Capital Improvement Revenue Bonds, Series 2017B (Assessment area 2, Phase 2)(the "2017B Bonds"), its Capital Improvement and Refunding Bonds Series 2020 (Assessment Area 2, Phase 3A) (the "2020 Bonds"), its Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the "2021 AA3-1 Bonds"), its Capital Improvement Revenue Bonds Series 2021 (Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) (the "2021 AA3-2, AA2-3B Bonds"), and its Capital Improvement Revenue Bonds Series 2023 (Assessment Area 3 (Phase 3) (the "2023 AA2-3C & AA3-3") to finance portions of the CIP.

This Report addresses the assessments securing the Series 2024 Bonds, secured by Special assessments levied on AA3-4. The *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024, ("2024 Project Engineer's Report") describes the project, which will be partially funded by the Series 2024 Bonds. It is anticipated that the proceeds of the Series 2024 Bonds will be deposited into the construction fund account for the assessment area securing the Series 2024 Bonds. The assessment areas securing the Series 2024 Bonds are Assessment Area 3, Phase 4, which includes 197 lots (the "AA3-4 Assessments").

A detailed estimated Sources and Uses of funds for the Series 2024 Bonds, broken out for each assessment area is contained in is contained in **Table 3**.

1.2 Special Benefits and General Benefits

Improvements undertaken by the District as described in the CIP create special and peculiar benefits, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

As contained in the Master Assessment Report the benefit from the CIP was based upon \$131,449,000 of construction costs for the system of improvements. The 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP, in part because it describes additional improvements. Because the CIP is a system of improvements, the additional improvements increase the overall benefit to all developable lands within the District. Notwithstanding the additional improvements described in various Supplemental Engineer's Reports, the benefit findings and methodology contained in the Master Methodology Report still apply and are incorporated herein by reference.

Benefit per assessment area and product type is outlined in **Table 4**.

1.3 Requirements of a Valid Assessment Methodology

Special assessments under Florida law, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

2.0 The Series 2024 Bonds

2.1 Development Plan - Overview

The Developer of the property within the District has defined the land uses for the property. The land uses are described in in Table 1 (Appendix) ("Development Plan") associated with the AA3-4 Assessments. The Development Plan may change dependent upon future market conditions.

2.2 Bond Description

The Series 2024 Bonds are planned to be issued with a thirty-year term and an average coupon rate of 5.28%. Interest is capitalized for 7 months and the Debt Service Reserve Fund ("DSRF") is equal to the annual Maximum Annual Debt Service ("MADS") of \$386,260.

The Series 2024 Bonds are to be issued at a par amount of \$5,790,000. See estimated bond terms on **Table 3**.

3.0 Assessment Allocation

3.1 Structure

The debt required to finance the CIP is allocated to the benefited lands within the District consistent with the Master Assessment Report. As noted above, the 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP increasing the overall benefit to all developable lands within the District. The Series 2024 Bonds fund a portion of the improvements described in the Series 2024 project Engineer's Report (the "Series 2024 Project"), which describes improvements for each of the assessment areas securing the Series 2024 Bonds. Specifically, the Series 2024 Project consists of the improvements associated with AA3-4 which are estimated at \$10,358,000. The Series 2024 Bonds will provide for construction funds in the approximate amount of \$5,109,676.

3.2 Assessment Allocation

Based upon the CIP, the District's assessment consultant and underwriter determined the amount of Bonds required to fund the infrastructure costs.

The CIP consists of roadway improvements, potable water, wastewater, landscaping, monumentation, signage and community recreation improvements that benefit all lands within the District. The CIP consists of a system of improvements that benefits all developable property equally. The 2007 Bonds were issued to finance a portion of the acquisition and construction of the 2007 Improvement Plan, which comprises a portion of the CIP. The Series 2024 Bonds are being issued to fund a portion of the CIP.

The AA3-4 Assessments will be levied on 67.52 gross acres in Assessment Area 3, Phase 4.

As land is developed and platted, the AA3-4 Assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number. The Series 2024 Bonds are expected to be allocated to and fully absorbed by the 197 planned lots for Assessment Area 3, Phase 4.

4.0 True – Up Mechanism

In order to assure that the District's debt will not build up on unsold acres, and to assure that the requirements that the non-ad valorem assessments will be constitutionally lienable on the property will continue to be met, the District shall determine the following.

To assure that there will always be sufficient development potential in the undeveloped property to assure payment of debt service after a plat or site plan approval, the following test will be applied. The test is that the par debt per developable acre remaining on the undeveloped property within Assessment Area 3 Phase 4 is never allowed to increase above its maximum per acre level.

The AA3-4 Assessments securing a portion of the Series 2024 Bonds are anticipated to be in the principal amount of \$5,790,000. AA3-4, planned for 197 units total as contained on Table 1, are 67.52 acres. The maximum debt per acre is \$85,752.37. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$85,752.37. If the remaining undeveloped property has debt in excess of \$85,752.37 per developable acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

5.0 Final Assessment Rolls

Final assessment rolls reflecting the allocation of special assessments securing repayment of the Series 2024 Bonds are attached hereto as the lands to be developed into 197 lots. **Table 5** provides for the Par Debt and Debt Service Assessments AA3-4.

6.0 Additional Stipulations

Certain financing, development, and engineering data was provided by members of District staff and/or the Developer. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this Report. For further information about the Bonds, please refer to the Master Trust Indenture and or the Supplemental Trust Indentures.

TABLE 1
Six Mile Creek Community Development District
Development Program Series 2024
AA3-4 (Unit 13)

LAND USE	ERU	AA3-4 UNITS	AA3-4 TOTAL ERUS
43' LOT	0.8	93	74.4
53' LOT	1	89	89
63' LOT	1.2	15	18
TOTAL		197	181.4

TABLE 2
Six Mile Creek CDD
Infrastructure Cost Estimates AA3-4

Neighborhood Infrastructure Improvements AA3-4	Total Cost Estimates
Master Infrastructure	
Traffic Signal	1,000,000
Common Area Landscape/Hardscape	485,000
Neighborhood Infrastructure	
Sanitary Sewer, Lift Stations, and Force Mains	3,069,000
Stormwater Management	2,559,000
Neighborhood Roadways	1,492,000
Street Lighting	200,000
Water Distribution System	1,103,000
Common Area Landscape/Hardscape	450,000
Total Costs (approx.)	<u>10,358,000</u>

Information provided by England, Thims & Miller, , Inc.
 Supplemental Engineer's Report Dated May 24, 2024

TABLE 3
Six Mile Creek Community Development District
Sources and Uses Series 2024
AA3-4 (Unit 13)

<u>Sources:</u>	SERIES 2024
Bond Proceeds - Par Amount	5,790,000
Total Sources of Funds	5,790,000

<u>Uses:</u>	
Construction Funds AA3-4	5,109,676
Debt Service Reserve Fund 50% MADS	193,130
Capitalized Interest	166,346
Cost of Issuance	205,048
Underwriter's Discount	115,800
Total Uses of Funds	5,790,000

Principal Amortization Installments	30
Average Coupon	5.283017%
Par Amount	5,790,000
Maximum Annual Debt Service	386,260
Capitalized Interest Through	05/01/25
Maturity	5/1/2055

Notes:
DSRF based on 100% of maximum annual debt service (MADS).
Provided by FMSbonds, Inc.

TABLE 4
Six Mile Creek CDD
Benefit

AA3-4 (Unit 13)

Development Type	Number of Planned Units	ERU Per Unit (1)	Total ERU's	Improvement Costs Per Product Type	Benefit Per Unit	Allocation of Series 2024 Par Debt	Series 2024 Par Debt per Unit
43' LOT	93	0.80	74.4	4,248,265	45,680	2,374,730	25,535
53' LOT	89	1.00	89	5,081,929	57,100	2,840,739	31,918
63' LOT	15	1.20	18	1,027,806	68,520	574,531	38,302
TOTAL	197		181.4	10,358,000		5,790,000	

(1) Based on the Supplemental Master Assessment Methodology Report dated September 21, 2022

TABLE 5
Six Mile Creek Community Development District
Par Debt and Debt Service Allocations Series 2024
AA3-4 (Unit 13)

AA3-4 LAND USE	AA3-4 # UNITS	PAR DEBT PER UNIT SERIES 2024 AA3-4	TOTAL SERIES 2024 AA3-4 PAR DEBT	SERIES 2024 AA3-4 NET ANNUAL PER UNIT	TOTAL SERIES 2024 AA3-4 MAX ANNUAL	SERIES 2024 AA3-4 ANNUAL PER UNIT GROSS TAX BILL
43' LOT	93	25,535	2,374,730	1,703	158,422	1,812
53' LOT	89	31,918	2,840,739	2,129	189,510	2,265
63' LOT	15	38,302	574,531	2,555	38,328	2,718
TOTAL	197		5,790,000		386,260	

TABLE 6
Six Mile Creek Community Development District
Assessment Roll Series 2024
AA3-4 (Unit 13)

PARCEL	OWNER	ASSESSMENT AREAS	ACRES	PAR DEBT	MAX ANNUAL
LEGAL ATTACHED	SIX MILE CREEK INVESTMENT GROUP LLC	AA3-4	67.52	5,790,000	386,260

A PORTION OF SECTIONS 5 AND 6, AND A PORTION OF THE JOSE PAPPY GRANT, SECTION 38, LYING IN TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE MOST EASTERLY CORNER OF THE TRACT 6, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 11 UNIT B, AS RECORDED IN MAP BOOK 117, PAGES 29 THROUGH 35, INCLUSIVE OF SAID PUBLIC RECORDS, THENCE NORTH 88°37'17" EAST, 413.93 FEET; THENCE NORTH 63°27'10" EAST, 1008.84 FEET; THENCE SOUTH 01°22'25" EAST, 2320.58 FEET; THENCE SOUTH 88°48'01" WEST, 1104.33 FEET; THENCE NORTH 03°24'47" WEST, 375.48 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 180.00 FEET, AN ARC DISTANCE OF 49.06 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 64°02'09" EAST, 48.90 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 71°50'36" EAST, 57.82 FEET; THENCE NORTH 18°09'24" WEST, 120.00 FEET; THENCE NORTH 71°50'36" EAST, 6.67 FEET; THENCE NORTH 18°09'24" WEST, 203.99 FEET; THENCE SOUTH 71°50'36" WEST, 138.02 FEET, TO THE ARC OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, AN ARC DISTANCE OF 53.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 24°10'17" WEST, 51.85 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1215.00 FEET, AN ARC DISTANCE OF 147.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 46°17'29" WEST, 147.40 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 87.63 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 51°37'21" WEST, 87.29 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 117.44 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 85°55'31" WEST, 110.80 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°16'54" WEST, 335.33 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 37°42'12" WEST, 50.34 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 61.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 32°22'04" WEST, 61.88 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 26.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 15°54'44" WEST, 26.02 FEET; THENCE SOUTH 55°55'31" WEST, 73.31 FEET; THENCE NORTH 34°04'29" WEST, 79.49 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1170.00 FEET, AN ARC DISTANCE OF 232.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°46'39" WEST, 232.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 45°28'50" WEST, 87.37 FEET, TO THE ARC OF A CURVE LEADING EASTERLY AND THE SOUTHEASTERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 11 UNIT B; THENCE EASTERLY, NORTHEASTERLY, NORTHERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING NINE (9) COURSES AND DISTANCES; COURSE NO. 1: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 38.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 68°45'07" EAST, 37.36 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 2: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 135.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 61°10'37" EAST, 132.98 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 3: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 66°51'37" EAST, 50.34 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 4: NORTH 52°16'54" EAST, 426.96 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 5: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 79.07 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 04°20'56" WEST, 66.81 FEET; COURSE NO. 6: NORTH 14°23'30" EAST, 131.19 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; COURSE NO. 7: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 35.94 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 78°46'36" EAST, 35.93 FEET; COURSE NO. 8: NORTH 08°03'18" EAST, 180.00 FEET; COURSE NO. 9: NORTH 32°38'02" EAST, 402.95 FEET, TO THE POINT OF BEGINNING.

CONTAINING 67.52 ACRES, MORE OR LESS.



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

LEGAL DESCRIPTION - ASSESSMENT AREA 3 PH4

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 6

B.

RESOLUTION 2025-01

[ASSESSMENT AREA 3, PHASE 4]

A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE DISTRICT’S CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (2024 PROJECT AREA); MAKING CERTAIN FINDINGS AND CONFIRMING AND ADOPTING AN ENGINEER’S REPORT AND AN ASSESSMENT REPORT; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING 2024 BONDS (2024 PROJECT AREA); ADDRESSING THE ALLOCATION AND COLLECTION OF THE ASSESSMENTS SECURING THE 2024 BONDS (2024 PROJECT AREA); ADDRESSING TRUE-UP PAYMENTS; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District (“District”) has previously indicated its intention to undertake, install, establish, construct or acquire certain public improvements and to finance such public improvements through the imposition of special assessments on benefited property within the District and the issuance of bonds; and

WHEREAS, the District’s Board of Supervisors (“Board”) previously adopted, after notice and public hearing, Resolution 2023-02, relating, in part, to the imposition, levy, collection and enforcement of such special assessments for Assessment Area 3, Phase 4; and

WHEREAS, pursuant to and consistent with the terms of Resolution 2023-02, this Resolution shall set forth the terms of bonds actually issued by the District, and apply the adopted special assessment methodology to the actual scope of the project to be completed with a series of bonds and the terms of the bond issue; and

WHEREAS, on September 25, 2024, the District entered into that certain Bond Purchase Agreement with FMSbonds, Inc., whereby the District agreed to sell its \$5,790,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (“2024 Bonds”), and

WHEREAS, pursuant to and consistent with Resolution 2023-02, the District desires to set forth the particular terms of the sale of the 2024 Bonds and confirm the lien of the levy of special assessments securing the 2024 Bonds.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. INCORPORATION OF RECITALS. All of the above representations, findings and determinations are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170, 190 and 197, Florida Statutes, and Resolution 2023-02.

SECTION 3. FINDINGS; ADOPTION OF ENGINEER'S REPORT AND 2024 ASSESSMENT REPORT. The Board of Supervisors of the Six Mile Creek Community Development District hereby finds and determines as follows:

(a) On November 16, 2022, the District, after due notice and public hearing, adopted Resolution 2023-02, which, among other things, equalized, approved, confirmed and levied special assessments on property benefiting from the improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's improvements, a supplemental resolution would be adopted to set forth the specific terms of the bond and certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, any true-up amounts and the application of receipt of any true-up proceeds.

(b) The *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024, attached to this Resolution as **Exhibit A** ("Engineer's Report"), identifies and describes the presently expected components of the infrastructure improvements to be financed in part with the 2024 Bonds (the "2024 Project"), and sets forth the costs of the 2024 Project as \$10,358,000. The District hereby confirms that the 2024 Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the 2024 Bonds is hereby ratified.

(c) The *Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3 (Unit 12) and Phase 4 (Unit 13), Assessment Area 2 Phase 3C (EP3)* dated September 21, 2022, as supplemented by the *Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4*, dated September 25, 2024, the latter of which is attached to this Resolution as **Exhibit B** (collectively, the "2024 Assessment Report"), applies the adopted *Special Assessment Master Methodology Report* dated March 30, 2007 (the "Master Assessment Report"), as supplemented by the District's *Supplemental Special Assessment Methodology Report, Final Numbers* dated June 28, 2007 (the "First Supplemental Assessment Report"), *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014, *Final Special Assessment Methodology Report for the 2014 Refunding Bonds and the Remaining 2007 Bonds* dated November 14, 2014 (the "Refunding Report"), *Final Numbers Special Assessment Methodology Report for the Series 2016A and 2016B Capital Improvement Bonds* dated April 22, 2016 (the "2016 Assessment Report"), the *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017 (the "2017 Assessment Report"), the *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Capital*

Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) dated June 12, 2020 (the “2020 Assessment Report”), the *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated February 10 2021 (the “Area 3, Phase 1 Assessment Report”), the *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated September 14, 2021, the *Six Mile Creek Community Development District First Supplemental to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated July 20, 2022 (together, the “2021 Area 2, Phase 3B/Area 3 Phase 2 Assessment Report”) and the *Supplemental Special Assessment Methodology Report for the Series 2023 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3, Assessment Area 2 Phase 3C* dated June 14, 2023 (“the “2023 Assessment Report”) to the 2024 Project and the actual terms of the 2024 Bonds. The 2024 Assessment Report is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the 2024 Bonds.

(d) The 2024 Project will specially benefit all developable property within the District, including Assessment Area 3, Phase 4. It is reasonable, proper, just and right to assess the portion of the costs of the 2024 Project financed with the 2024 Bonds to the specially benefited properties within Assessment Area 3, Phase 4, as set forth in Resolution 2023-02, the 2024 Assessment Report, and this Resolution.

SECTION 4. SETTING FOR THE TERMS OF THE 2024 BONDS; CONFIRMATION OF MAXIMUM ASSESSMENT LIEN SECURING 2024 BONDS. As provided in Resolution 2023-02, this Resolution is intended to set forth the terms of the 2024 Bonds and the final amount of the lien of the special assessments securing those bonds. The 2024 Bonds, in a par amount of \$5,790,000 shall bear such rates of interest and maturity as shown on **Exhibit C** attached hereto. The estimated sources and uses of funds of the 2024 Bonds shall be as set forth in **Exhibit D**. The debt service due on the 2024 Bonds is set forth on **Exhibit E** attached hereto. The lien of the special assessments securing the 2024 Bonds shall be the principal amount due on the 2024 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which annual assessments are grossed up to include early payment discounts required by law and costs of collection.

SECTION 5. ALLOCATION OF ASSESSMENTS SECURING 2024 BONDS.

(a) The special assessments for the 2024 Bonds (“2024 Assessments”) shall be allocated in accordance with **Exhibit B**, which allocation shall initially be on an acreage basis and further allocated as set forth in the 2024 Assessment Report. The 2024 Assessment Report, considered herein, reflects the actual terms of the issuance of the District’s 2024 Bonds. The estimated costs of collection of the 2024 Assessments are as set forth in the 2024 Assessment Report.

(b) To the extent land is added to the District as presently contemplated by the 2024 Assessment Report, the District may, by supplemental resolution, determine such land to be benefited by the 2024 Project and reallocate the 2024 Assessments and impose special assessments on the newly added and benefited property.

(c) Taking into account capitalized interest and earnings on certain funds and accounts as set forth in the Master Trust Indenture and the Twelfth Supplemental Trust Indenture, the District shall begin annual collection of the 2024 Assessments using the methods available to it by law. Debt service payments and semi-annual installments of interest are reflected on **Exhibit E**.

(d) Section 7 of Resolution 2023-02 sets forth the terms for collection and enforcement of the 2024 Assessments. The District hereby certifies the 2024 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed by St. Johns County for collection and other Florida law. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect special assessments on property using methods available to the District authorized by Florida law in order to provide for the timely payment of debt service.

SECTION 6. APPLICATION OF TRUE-UP PAYMENTS. Pursuant to Resolution 2023-02, there may be required from time to time certain True-Up Payments (as defined in Resolution 2023-02). As parcels of land are platted, the 2024 Assessments shall be allocated as set forth in Resolution 2023-02, this Resolution, and the 2024 Assessment Report, including, without limitation, the application of the true-up process set forth in Section 8 of Resolution 2023-02. The District shall apply all True-Up Payments related to the 2024 Bonds only to the credit of the 2024 Bonds. All True-Up Payments, as well as all other prepayments of assessments, shall be deposited into the accounts specified in the Eleventh Supplemental Indenture dated as of October 1, 2024, governing the 2024 Bonds.

SECTION 7. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the 2024 Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The 2024 Assessments shall be and shall remain a legal, valid and binding first lien against all benefited property as described in **Exhibit B** until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 8. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record a Notice of Series 2024 Assessments (Assessment Area 3, Phase 4) in the Official Records of St. Johns County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 9. CONFLICTS. This Resolution is intended to supplement Resolution 2023-02, which remains in full force and effect. This Resolution and Resolution 2023-02 shall be construed

to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 10. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 11. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED and **ADOPTED** this 1st day of November, 2024.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman

Exhibit A: *Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements dated May 24, 2024*

Exhibit B: *Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4, dated September 25, 2024*

Exhibit C: Maturities and Coupons of 2024 Bonds

Exhibit D: Sources and Uses of Funds for 2024 Bonds

Exhibit E: Annual Debt Service Payment Due on 2024 Bonds

Exhibit A

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

Prepared for

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

Prepared by



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

May 24, 2024

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

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

Dear Mr. Kern:

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

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

Sincerely,

ENGLAND, THIMS & MILLER, INC.

Scott A. Wild, P.E.

SAW/shb

Enclosures



EXECUTIVE SUMMARY

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

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

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

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

The unit distributions for previous assessment areas are as follows:

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

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

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

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

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

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

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

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

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

MASTER INFRASTRUCTURE IMPROVEMENTS

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

TRANSPORTATION IMPROVEMENTS

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

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

MISCELLANEOUS IMPROVEMENTS

Utility Improvements

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

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

Common Area Landscape/Hardscape

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

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS

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

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

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

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

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

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

BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS

The following is the basis for the infrastructure cost estimates:

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

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

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

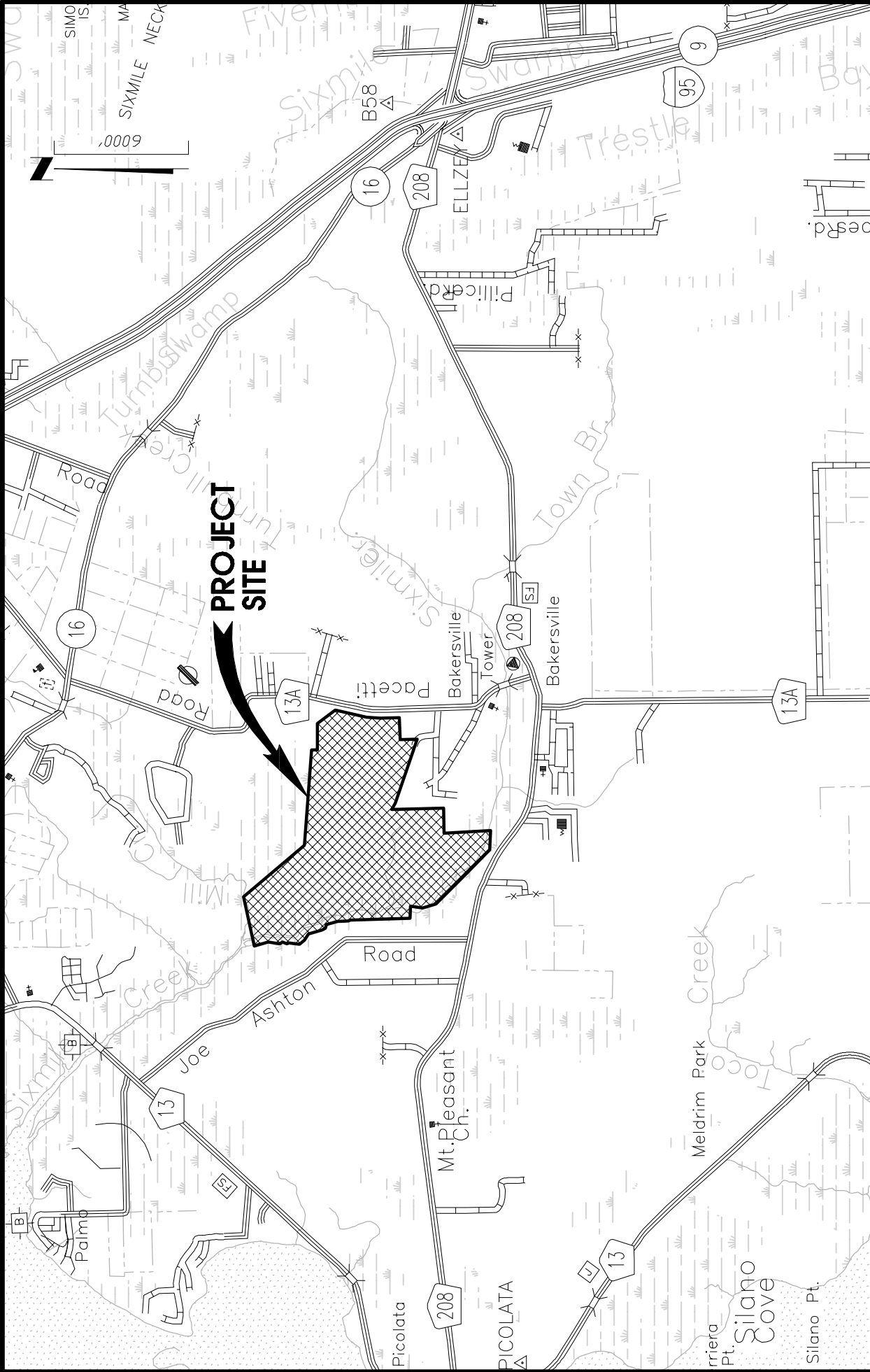
Infrastructure Improvements Permit Status

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

APPENDIX **Description**

Plate No.

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



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

LOCATION MAP

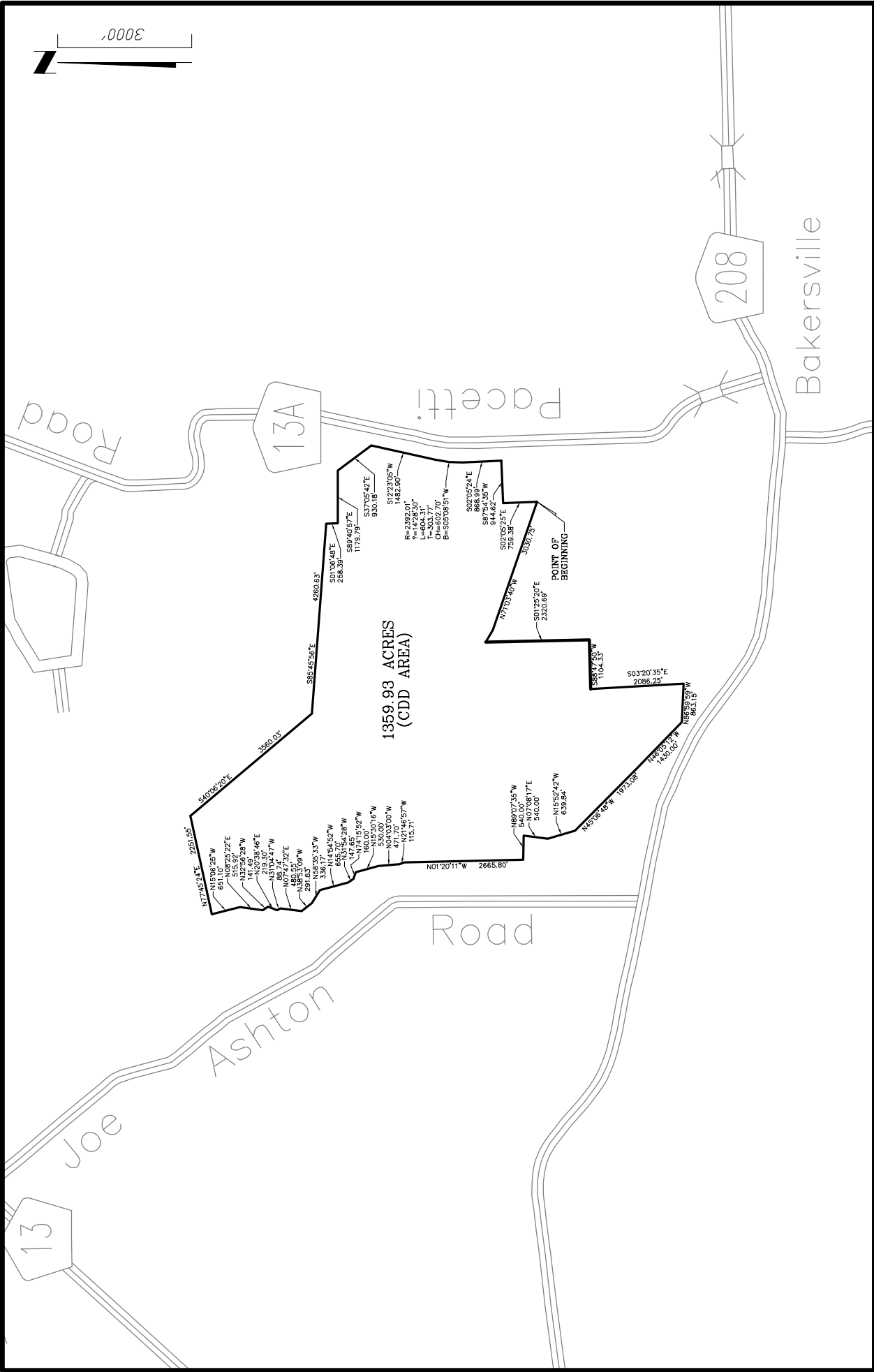
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 1



ETM NO. 22-397-01-001
DRAWN BY: MKJ
DATE: MAY 1, 2024
PLATE NO. 2

DISTRICT BOUNDARY MAP

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT



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Six Mile Creek Community Development District

Parcel "A"

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

Together with the following described lands:

Parcel "B"

A portion of Section 5, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows:

For a Point of Beginning, commence at the Northeasterly corner of Section 6, Township 7 South, Range 28 East, also being the Northwesterly corner of said Section 5, said corner lying on the Southwesterly line of Section 41 of the Antonio Huertas Grant, Township 7 South, Range 28 East; thence South 60°13'49" East, along said Southwesterly line of Section 41, a distance of 1417.28 feet to the Northwesterly corner of those lands described and recorded in Official Records Book 5121, page 710, of the Public Records of said county; thence South 01°22'46" East, departing said Southwesterly line and along the Westerly line of last said lands, 2320.32 feet to the Southwesterly corner thereof, also being the Southeasterly corner of those lands described and recorded in Official Records Book 3781, page 1556 of said Public Records; thence South 88°46'30" West, along the Southerly line of last said lands, 1104.63 feet to a point lying on the Easterly line of Section 38 of the Jose Papy Grant, Township 7 South, Range 28 East; thence North 03°20'35" West, along said Easterly line, 0.28 feet; thence North 03°24'47" West, continuing along said Easterly line and along the Easterly line of said Section 6, a distance of 3052.10 feet to the Point of Beginning.

Subject to an easement for ingress and egress over and across the South 60 feet of the above described property, (as to Parcel "B"), per Official Records Book 3781, page 1556, of the Public Records of said county.

Containing 1359.93 acres, more or less.



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 REC - 2584, LC - 0000316

LEGAL DESCRIPTION - DISTRICT BOUNDARY

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

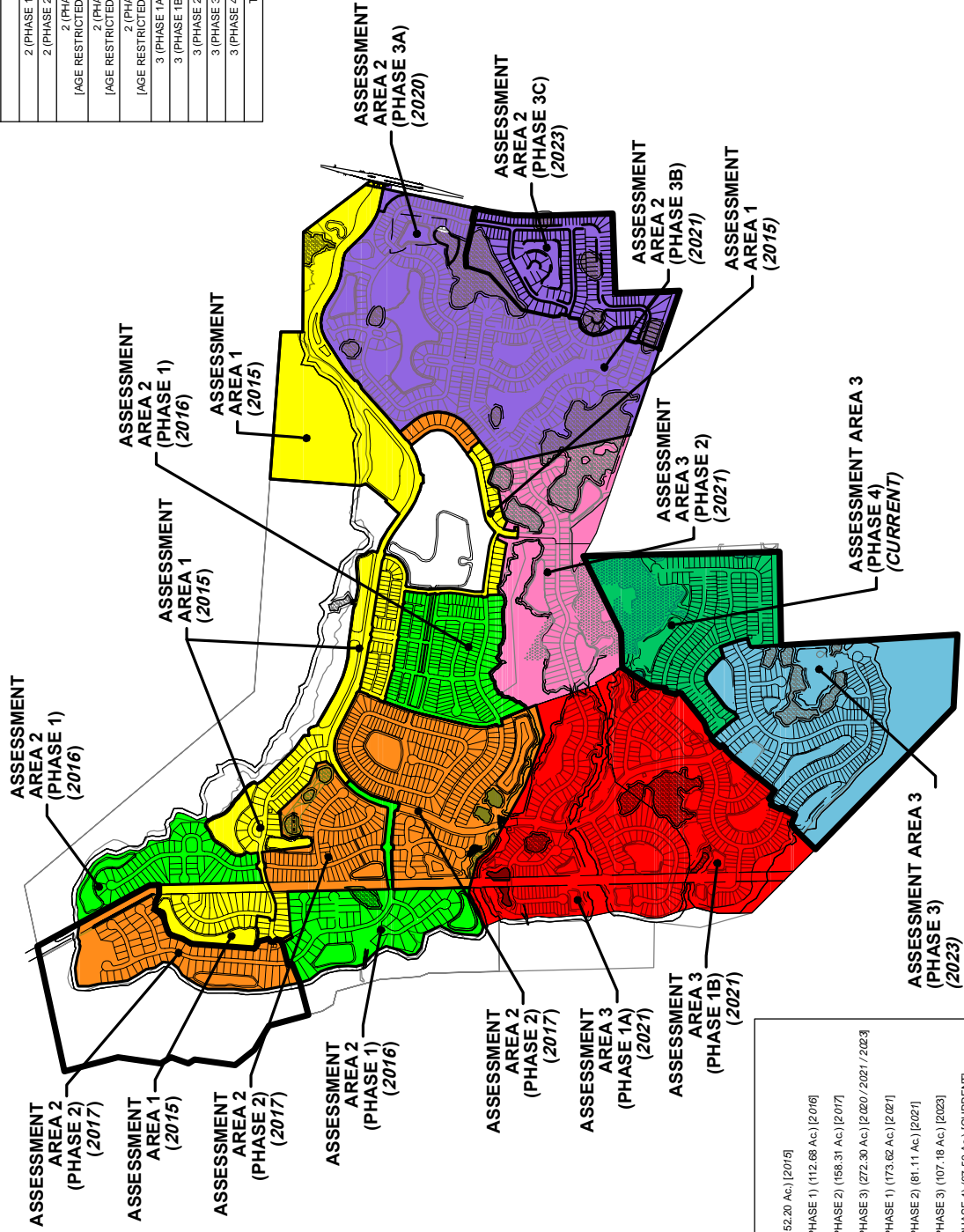
ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

PLATE NO. 3

ASSESSMENT AREA	43	53	163	170	180	TOTAL
1 (PHASE 1) [2016]	20	32	81	19	-	152
2 (PHASE 2) [2017]	69	216	34	8	71	388
2 (PHASE 3A) [AGE RESTRICTED - 2020]	57	62	62	-	-	181
2 (PHASE 3B) [AGE RESTRICTED - 2021]	91	83	41	-	-	215
2 (PHASE 3C) [AGE RESTRICTED - 2023]	71	78	33	-	-	182
3 (PHASE 1A) [2021]	76	74	46	-	-	196
3 (PHASE 1B) [2021]	108	61	3	-	-	172
3 (PHASE 2) [2021]	-	-	75	-	-	75
3 (PHASE 3) [2023]	119	64	20	-	-	203
3 (PHASE 4) [2024]	93	89	15	-	-	197
TOTALS	864	759	472	48	132	2,275



LEGEND:

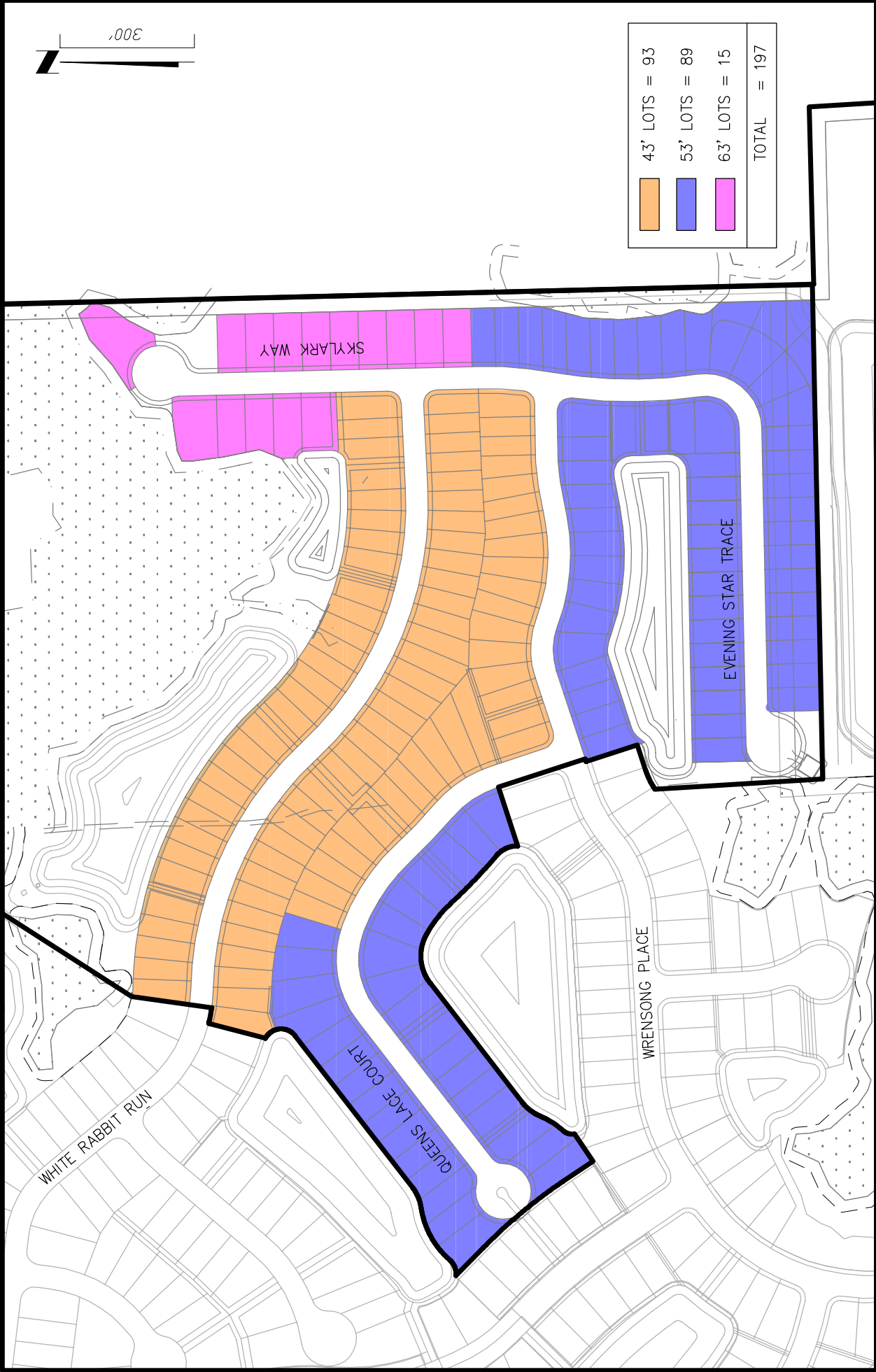
[Orange]	ASSESSMENT AREA 1 (152.20 Ac.) [2015]
[Green]	ASSESSMENT AREA 2 (PHASE 1) (112.69 Ac.) [2016]
[Yellow]	ASSESSMENT AREA 2 (PHASE 2) (156.31 Ac.) [2017]
[Purple]	ASSESSMENT AREA 2 (PHASE 3) (272.30 Ac.) [2020 / 2021 / 2023]
[Red]	ASSESSMENT AREA 3 (PHASE 1) (173.62 Ac.) [2021]
[Pink]	ASSESSMENT AREA 3 (PHASE 2) (81.11 Ac.) [2021]
[Blue]	ASSESSMENT AREA 3 (PHASE 3) (107.19 Ac.) [2023]
[Light Blue]	ASSESSMENT AREA 3 (PHASE 4) (67.52 Ac.) [CURRENT]

VISION - EXPERIENCE - RESULTS
 ENGLAND - THIMS & MILLER, INC.
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 REC - 2584, LC - 0000316

ASSESSMENT AREA MASTER PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001
 DRAWN BY: MKJ
 DATE: MAY 1, 2024
 PLATE NO. 4



ETM NO. 22-397-01-001
 DRAWN BY: MKJ
 DATE: MAY 1, 2024
 PLATE NO. 5

ASSESSMENT AREA 3 - PH4 MASTER SITE PLAN
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM
 VISION - EXPERIENCE - RESULTS
 ENGLAND - THIMS & MILLER, INC.
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A PORTION OF SECTIONS 5 AND 6, AND A PORTION OF THE JOSE PAPPY GRANT, SECTION 38, LYING IN TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE MOST EASTERLY CORNER OF THE TRACT 6, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 11 UNIT B, AS RECORDED IN MAP BOOK 117, PAGES 29 THROUGH 35, INCLUSIVE OF SAID PUBLIC RECORDS, THENCE NORTH 88°37'17" EAST, 413.93 FEET; THENCE NORTH 63°27'10" EAST, 1008.84 FEET; THENCE SOUTH 01°22'25" EAST, 2320.58 FEET; THENCE SOUTH 88°48'01" WEST, 1104.33 FEET; THENCE NORTH 03°24'47" WEST, 375.48 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 180.00 FEET, AN ARC DISTANCE OF 49.06 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 64°02'09" EAST, 48.90 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 71°50'36" EAST, 57.82 FEET; THENCE NORTH 18°09'24" WEST, 120.00 FEET; THENCE NORTH 71°50'36" EAST, 6.67 FEET; THENCE NORTH 18°09'24" WEST, 203.99 FEET; THENCE SOUTH 71°50'36" WEST, 138.02 FEET, TO THE ARC OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, AN ARC DISTANCE OF 53.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 24°10'17" WEST, 51.85 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1215.00 FEET, AN ARC DISTANCE OF 147.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 46°17'29" WEST, 147.40 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 87.63 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 51°37'21" WEST, 87.29 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 117.44 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 85°55'31" WEST, 110.80 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°16'54" WEST, 335.33 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 37°42'12" WEST, 50.34 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 61.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 32°22'04" WEST, 61.88 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 26.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 15°54'44" WEST, 26.02 FEET; THENCE SOUTH 55°55'31" WEST, 73.31 FEET; THENCE NORTH 34°04'29" WEST, 79.49 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1170.00 FEET, AN ARC DISTANCE OF 232.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°46'39" WEST, 232.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 45°28'50" WEST, 87.37 FEET, TO THE ARC OF A CURVE LEADING EASTERLY AND THE SOUTHEASTERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 11 UNIT B; THENCE EASTERLY, NORTHEASTERLY, NORTHERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING NINE (9) COURSES AND DISTANCES; COURSE NO. 1: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 38.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 68°45'07" EAST, 37.36 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 2: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 135.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 61°10'37" EAST, 132.98 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 3: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 66°51'37" EAST, 50.34 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 4: NORTH 52°16'54" EAST, 426.96 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 5: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 79.07 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 04°20'56" WEST, 66.81 FEET; COURSE NO. 6: NORTH 14°23'30" EAST, 131.19 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; COURSE NO. 7: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 35.94 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 78°46'36" EAST, 35.93 FEET; COURSE NO. 8: NORTH 08°03'18" EAST, 180.00 FEET; COURSE NO. 9: NORTH 32°38'02" EAST, 402.95 FEET, TO THE POINT OF BEGINNING.

CONTAINING 67.52 ACRES, MORE OR LESS.



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 REC - 2584 LC - 0000316

LEGAL DESCRIPTION - ASSESSMENT AREA 3 PH4

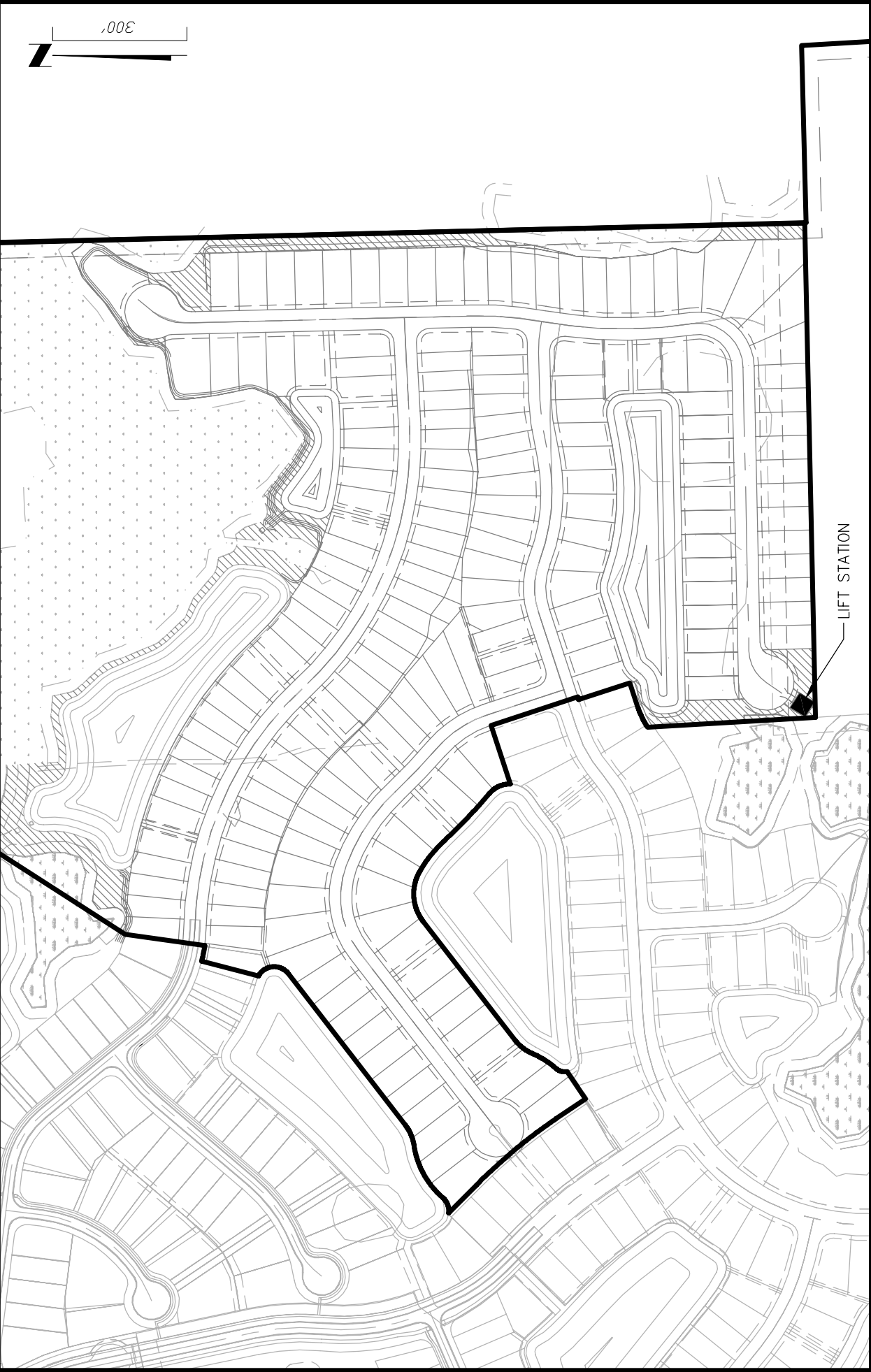
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001

DRAWN BY: MKJ

DATE: MAY 1, 2024

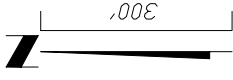
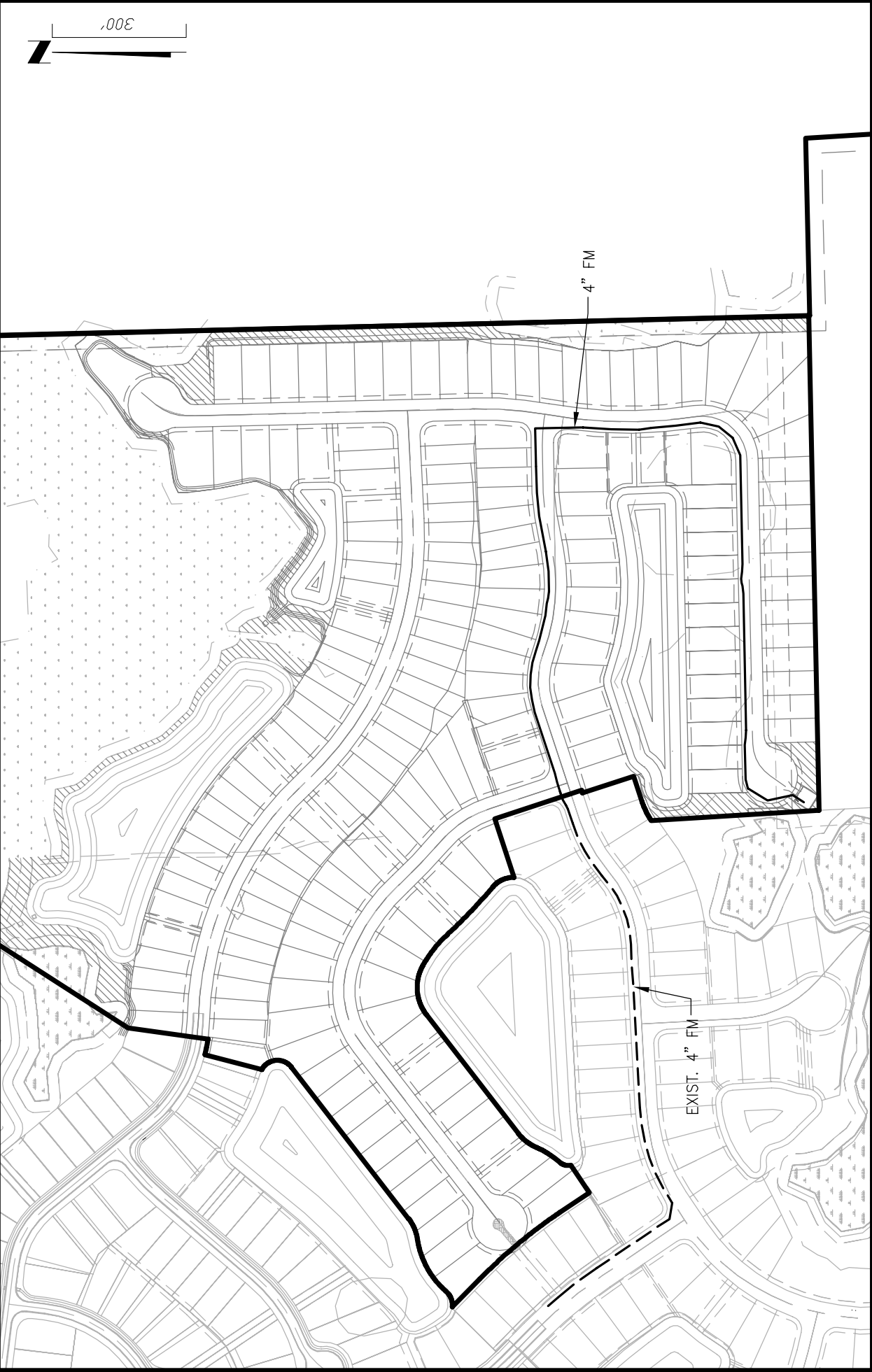
PLATE NO. 6



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SANITARY SEWER LIFT STATION
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

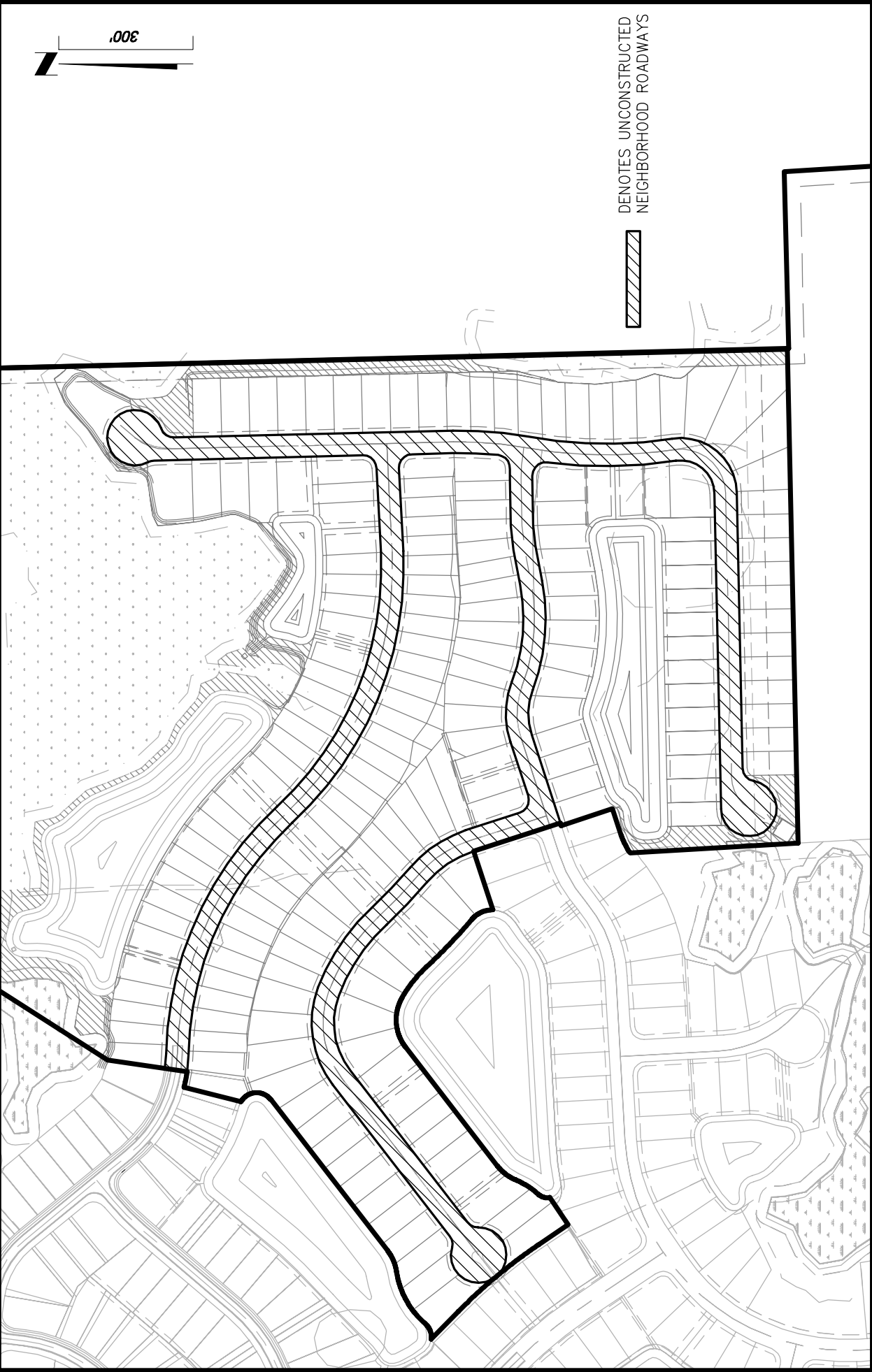
ETM NO. 22-397-01-001
 DRAWN BY: MKJ
 DATE: MAY 1, 2024
 PLATE NO. 7



**SANITARY SEWER FORCEMAIN
(SERIES 2024 AA 3 PH4 PROJECT)
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM NO. 22-397-01-001
 DRAWN BY: MKJ
 DATE: MAY 1, 2024
 PLATE NO. 8

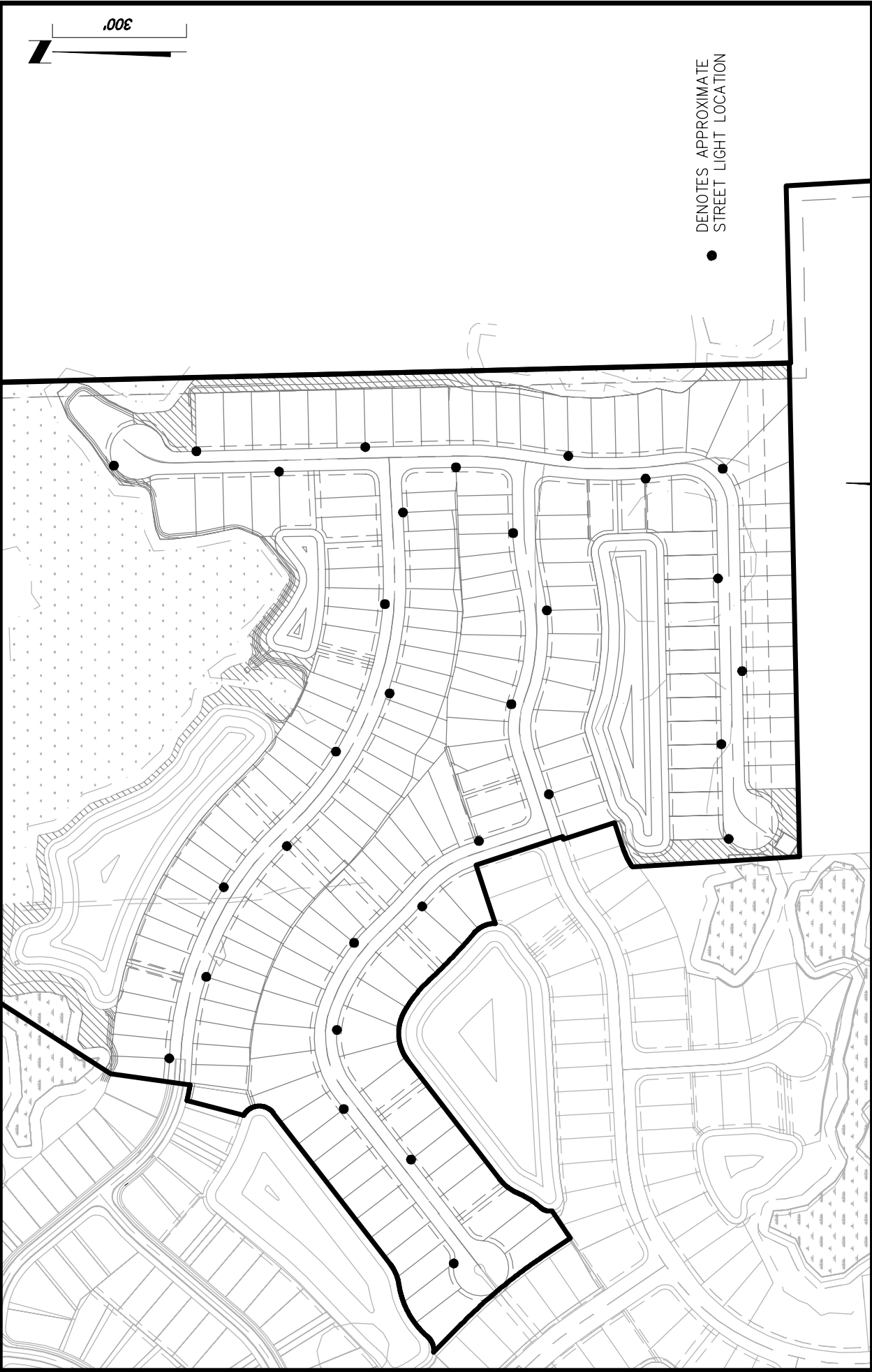
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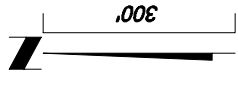
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NEIGHBORHOOD ROADWAYS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

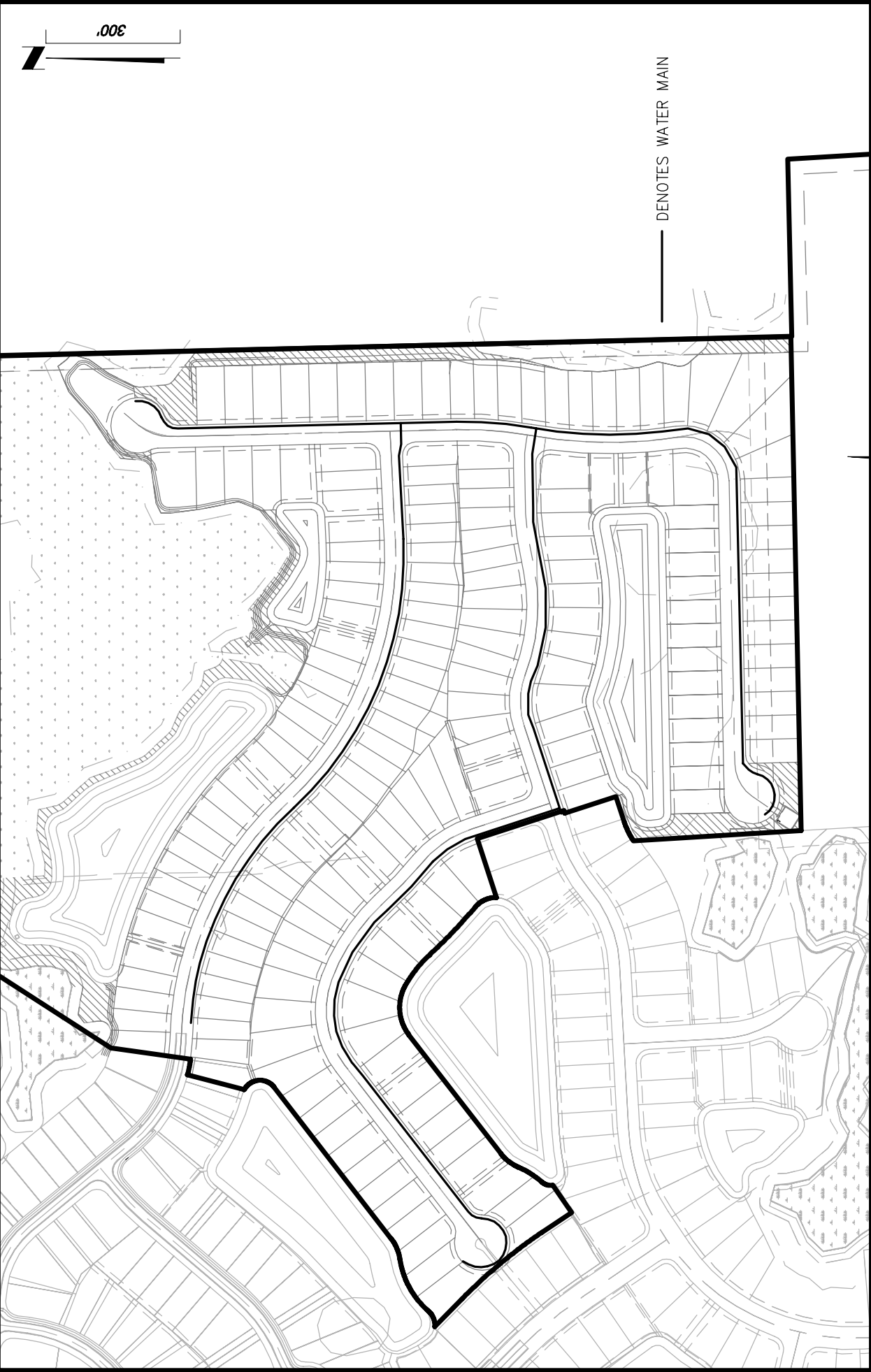
ETM NO. 22-397-01-001
 DRAWN BY: MKJ
 DATE: MAY 1, 2024
 PLATE NO. 10



● DENOTES APPROXIMATE STREET LIGHT LOCATION



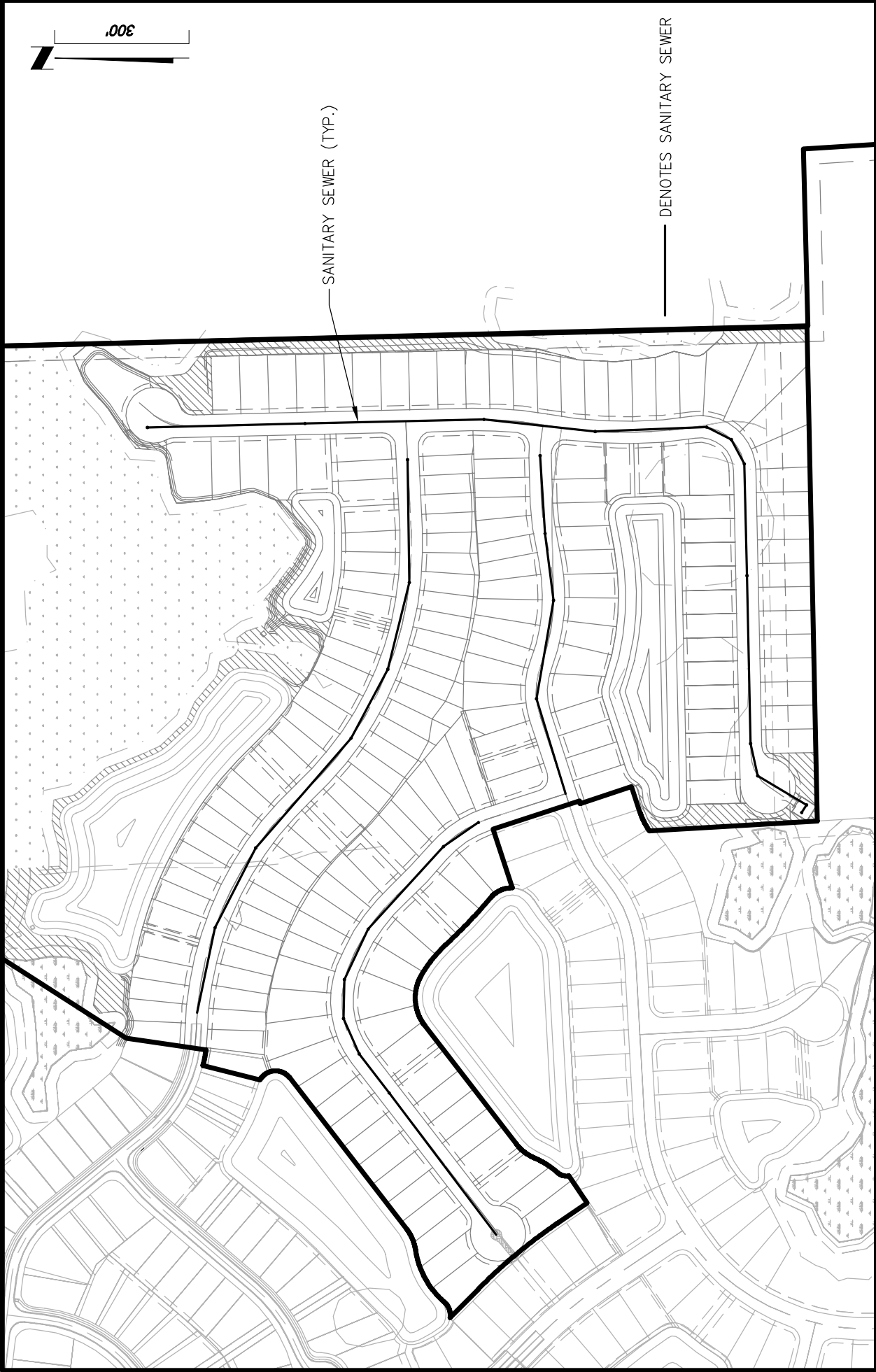
 <p>VISION - EXPERIENCE - RESULTS ENGLAND - THIMS & MILLER, INC. 14775 Old St. Augustine Road, Jacksonville, FL 32258 TEL: (904) 642-8990, FAX: (904) 646-9485 REC - 2584, LC - 0000316</p>	<h2>STREET LIGHTING</h2> <p>SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT</p>		ETM NO. 22-397-01-001 DRAWN BY: MKJ DATE: MAY 1, 2024 PLATE NO. 11
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ETM
 VISION - EXPERIENCE - RESULTS
 ENGLAND - THIMS & MILLER, INC.
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WATER DISTRIBUTION SYSTEM
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM NO. 22-397-01-001
 DRAWN BY: MKJ
 DATE: MAY 1, 2024
 PLATE NO. 12



ETM NO. 22-397-01-001
DRAWN BY: MKJ
DATE: MAY 1, 2024
PLATE NO. 13

SANITARY SEWER COLLECTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM
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Exhibit B

Exhibit C

Maturities and Coupon of 2024 Bonds

Six Mile Creek Community Development District
Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area)

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term 1:	05/01/2031	580,000	4.300%	4.300%	100.000
Term 2:	05/01/2044	2,020,000	5.100%	5.100%	100.000
Term 3:	05/01/2055	3,190,000	5.375%	5.375%	100.000
		5,790,000			

Exhibit D

SOURCES AND USES OF FUNDS

Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area)

Sources:

Bond Proceeds:	
Par Amount	5,790,000.00
	<hr/>
	5,790,000.00

Uses:

Other Fund Deposits:	
Debt Service Reserve Fund (50% MADS)	193,130.00
Capitalized Interest Fund (thru 5/1/25)	<hr/> 166,345.83
	359,475.83
Delivery Date Expenses:	
Cost of Issuance	205,048.00
Underwriter's Discount	<hr/> 115,800.00
	320,848.00
Other Uses of Funds:	
Construction Fund	5,109,676.17
	<hr/>
	5,790,000.00

Exhibit E

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2025			166,345.83	166,345.83	
11/01/2025			149,711.25	149,711.25	316,057.08
05/01/2026	85,000	4.300%	149,711.25	234,711.25	
11/01/2026			147,883.75	147,883.75	382,595.00
05/01/2027	90,000	4.300%	147,883.75	237,883.75	
11/01/2027			145,948.75	145,948.75	383,832.50
05/01/2028	95,000	4.300%	145,948.75	240,948.75	
11/01/2028			143,906.25	143,906.25	384,855.00
05/01/2029	100,000	4.300%	143,906.25	243,906.25	
11/01/2029			141,756.25	141,756.25	385,662.50
05/01/2030	105,000	4.300%	141,756.25	246,756.25	
11/01/2030			139,498.75	139,498.75	386,255.00
05/01/2031	105,000	4.300%	139,498.75	244,498.75	
11/01/2031			137,241.25	137,241.25	381,740.00
05/01/2032	110,000	5.100%	137,241.25	247,241.25	
11/01/2032			134,436.25	134,436.25	381,677.50
05/01/2033	120,000	5.100%	134,436.25	254,436.25	
11/01/2033			131,376.25	131,376.25	385,812.50
05/01/2034	125,000	5.100%	131,376.25	256,376.25	
11/01/2034			128,188.75	128,188.75	384,565.00
05/01/2035	130,000	5.100%	128,188.75	258,188.75	
11/01/2035			124,873.75	124,873.75	383,062.50
05/01/2036	140,000	5.100%	124,873.75	264,873.75	
11/01/2036			121,303.75	121,303.75	386,177.50
05/01/2037	145,000	5.100%	121,303.75	266,303.75	
11/01/2037			117,606.25	117,606.25	383,910.00
05/01/2038	155,000	5.100%	117,606.25	272,606.25	
11/01/2038			113,653.75	113,653.75	386,260.00
05/01/2039	160,000	5.100%	113,653.75	273,653.75	
11/01/2039			109,573.75	109,573.75	383,227.50
05/01/2040	170,000	5.100%	109,573.75	279,573.75	
11/01/2040			105,238.75	105,238.75	384,812.50
05/01/2041	180,000	5.100%	105,238.75	285,238.75	
11/01/2041			100,648.75	100,648.75	385,887.50
05/01/2042	185,000	5.100%	100,648.75	285,648.75	
11/01/2042			95,931.25	95,931.25	381,580.00
05/01/2043	195,000	5.100%	95,931.25	290,931.25	
11/01/2043			90,958.75	90,958.75	381,890.00
05/01/2044	205,000	5.100%	90,958.75	295,958.75	
11/01/2044			85,731.25	85,731.25	381,690.00
05/01/2045	220,000	5.375%	85,731.25	305,731.25	
11/01/2045			79,818.75	79,818.75	385,550.00
05/01/2046	230,000	5.375%	79,818.75	309,818.75	
11/01/2046			73,637.50	73,637.50	383,456.25
05/01/2047	245,000	5.375%	73,637.50	318,637.50	
11/01/2047			67,053.13	67,053.13	385,690.63
05/01/2048	255,000	5.375%	67,053.13	322,053.13	
11/01/2048			60,200.00	60,200.00	382,253.13
05/01/2049	270,000	5.375%	60,200.00	330,200.00	
11/01/2049			52,943.75	52,943.75	383,143.75
05/01/2050	285,000	5.375%	52,943.75	337,943.75	
11/01/2050			45,284.38	45,284.38	383,228.13
05/01/2051	300,000	5.375%	45,284.38	345,284.38	
11/01/2051			37,221.88	37,221.88	382,506.26
05/01/2052	320,000	5.375%	37,221.88	357,221.88	

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2052			28,621.88	28,621.88	385,843.76
05/01/2053	335,000	5.375%	28,621.88	363,621.88	
11/01/2053			19,618.75	19,618.75	383,240.63
05/01/2054	355,000	5.375%	19,618.75	374,618.75	
11/01/2054			10,078.13	10,078.13	384,696.88
05/01/2055	375,000	5.375%	10,078.13	385,078.13	
11/01/2055					385,078.13
	5,790,000		6,046,237.13	11,836,237.13	11,836,237.13

C.

RESOLUTION 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE APPROVAL AND EXECUTION OF THE ACQUISITION AGREEMENT, COLLATERAL ASSIGNMENT AGREEMENT, TRUE UP AGREEMENT, COMPLETION AGREEMENT, RESERVE ACCOUNT RELEASE AGREEMENT AND NOTICE OF ASSESSMENTS FOR THE DISTRICT'S SERIES 2024 BONDS; AND ADDRESSING CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE

RECITALS

WHEREAS, the Six Mile Creek Community Development District ("**District**") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, the District has adopted a report of its District Engineer, as may be amended and/or supplemented ("**Engineer's Report**"), which sets forth the scope of the District's capital improvement plan and the improvements which are to be constructed therewith ("**Improvements**"); and

WHEREAS, the District has acted to finance a portion of the Improvements through the issuance of its special assessment bonds as described in more detail in Resolution 2025-01 (the "**2024 Bonds**"); and

WHEREAS, in connection with the issuance of the 2024 Bonds, the District entered into the Acquisition Agreement, Collateral Assignment Agreement, True-Up Agreement, Completion Agreement, Reserve Account Release Agreement and Notice of Assessments (collectively the "**Ancillary Documents**"), copies of which are attached hereto as Composite Exhibit A; and

WHEREAS, the Board finds that the execution of the Ancillary Documents is in the best interest of the District, its landowners, and future residents; and

WHEREAS, the District desires to ratify the Chairman's execution of the Ancillary Documents on the District's behalf.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

1. **FINDINGS.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. **APPROVAL AND EXECUTION OF ANCILLARY DOCUMENTS.** The Ancillary Documents, attached hereto as **Composite Exhibit A**, are hereby approved and the execution of the Ancillary Documents by the Chairperson is hereby ratified.

3. **CONFLICTS.** If any provision of this Resolution is held to be in conflict with another resolution of the District, the resolutions shall be read to harmony to the extent possible, and, otherwise, the terms of this Resolution shall control with respect to the subject matter addressed herein.

4. **SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

5. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 1st day of November, 2024.

WITNESS:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

Composite Exhibit A: Ancillary Documents

**ACKNOWLEDGMENT OF THE CONTINUED EFFECTIVENESS OF THE
AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT AND SIX MILE CREEK INVESTMENT GROUP, LLC REGARDING THE
ACQUISITION OF CERTAIN WORK PRODUCT, IMPROVEMENTS AND REAL
PROPERTY**

THIS ACKNOWLEDGMENT is entered into this 11th day of October, 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

Six Mile Creek Investment Group, LLC, a Delaware limited liability company and a landowner in the District, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (“Developer”).

RECITALS

WHEREAS, Developer is the owner and/or developer of certain lands located within the boundaries of the District (hereinafter the "Development"); and

WHEREAS, the District is a special district which was established to plan, construct, install, acquire, finance, manage and operate public improvements and community facilities for lands including the Development; and

WHEREAS, in conjunction with the issuance of the District’s \$7,315,000 Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2016A (Assessment Area 2) and its \$6,720,000 Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2016B (Assessment Area 2) (collectively the “2016 Bonds”), the District and the Developer entered into that certain AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND SIX MILE CREEK INVESTMENT GROUP, LLC REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT, IMPROVEMENTS AND REAL PROPERTY dated April 29, 2016 (the “Acquisition Agreement”); and

WHEREAS, the District and Developer desire to acknowledge the continued effectiveness of the Acquisition Agreement in relation to the District’s \$5,790,000 Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the “2024 Bonds”).

NOW, THEREFORE, in consideration of the mutual understandings and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the District and Developer agree as follows:

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

Section 2. Developer and District hereby agree that the Acquisition Agreement shall remain in full force and effect with respect to the issuance of the 2024 Bonds and the use of the proceeds of the 2024 Bonds to acquire certain work product, improvements and real property described in the *Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024, as the 2024 Project.

Section 3. This instrument may be executed in any number of counterparts, each of which when executed and delivered shall be an original, and such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[Signatures appear on the following pages.]

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

Attest:

**Six Mile Creek
Community Development District**



Secretary/Assistant Secretary




Gregg Kern
Chairman, Board of Supervisors


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

Witness:

Six Mile Creek Investment Group, LLC
a Delaware limited liability company



Karine Rodriguez
Print Name of Witness



Name: Christopher J. Rusnak
Title: Vice President

Prepared by and return to:
Wesley S. Haber, Esq.
Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301

SPACE ABOVE THIS LINE IS FOR RECORDER'S USE ONLY

**COLLATERAL ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AND
CONTRACT RIGHTS RELATING TO
THE DEVELOPMENT OF THE 2024 PROJECT**

This COLLATERAL ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AND CONTRACT RIGHTS RELATING TO THE DEVELOPMENT OF THE 2024 PROJECT (herein, the “Assignment”) is made this 11th day of October, 2024, by SIX MILE CREEK INVESTMENT GROUP, LLC, together with its successors and assigns (the “Developer” or “Assignor”), in favor of the SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in St. Johns County, Florida (together with its successors and assigns, the “District” or “Assignee”).

RECITALS

WHEREAS, the District proposes to issue its \$5,790,000 Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the “Series 2024 Bonds”) to finance certain public infrastructure which will provide special benefit to the Lands (defined below) located within the geographical boundaries of the District (the “Development”); and

WHEREAS, the security for the repayment of the Series 2024 Bonds is the special assessments described in more detail in that certain *Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3 (Unit 12) and Phase 4 (Unit 13), Assessment Area 2 Phase 3C (EP3)* dated September 21, 2022, as supplemented by the *Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4* dated September 25, 2024 (collectively the “Assessment Report”) levied against the real property located within Assessment Area 3, Phase 4 (the “2024 Assessments”), as such property is more specifically described in **Exhibit A** attached hereto (the “Lands”); and

WHEREAS, the Developer and District anticipate that the Development will be developed in accordance with the *Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024 (the “Engineer’s Report” or “Capital Improvement Program”) and the Assessment Report, and, in connection with such development, all lots intended to be subject to the 2024 Assessments will be fully developed and platted (the “Development Completion”); and

WHEREAS, the Engineer’s Report identifies certain master and neighborhood improvements that comprise the “2024 Project”; and

WHEREAS, the failure to achieve Development Completion may increase the likelihood that the purchasers of the Series 2024 Bonds will not receive the full benefit of their investment in the Series 2024 Bonds; and

WHEREAS, during the period in which the Lands are being developed and have yet to reach Development Completion, there is an increased likelihood that adverse changes to local or national economic conditions may result in a default in the payment of the 2024 Assessments securing the Series 2024 Bonds; and

WHEREAS, in the event of default in the payment of the 2024 Assessments securing the Series 2024 Bonds, the District has certain remedies with respect to the lien of the 2024 Assessments as more particularly set forth herein; and

WHEREAS, if the 2024 Assessments are directly billed, the sole remedy available to the District would be an action in foreclosure; if the 2024 Assessments are collected pursuant to Florida’s uniform method of collection, the sole remedy for non-payment of the 2024 Assessments is the sale of tax certificates (collectively, the “Remedial Rights”); and

WHEREAS, in the event the District exercises its Remedial Rights, the District will require the assignment of certain Development & Contract Rights (defined below) to complete development of the Lands to the extent that, prior to such exercise, such Development & Contract Rights have not been previously assigned, transferred, or otherwise conveyed to an unaffiliated homebuilder resulting from the sale of any portion of the Lands in the ordinary course of business, St. Johns County, the District, any utility provider, any applicable homeowner’s association or other governing entity or association as may be required by applicable permits, approvals, plats, entitlements or regulations affecting the District, if any (a “Prior Transfer”); and

WHEREAS, this Assignment is not intended to impair or interfere with the development of the Development and shall only be inchoate until becoming effective and absolute assignment and assumption of the Development & Contract Rights upon failure of the Assignor to pay the 2024 Assessments levied against the Lands owned by the Assignor; provided, however, that such assignment shall only be effective and absolute to the extent that this Assignment has not been terminated earlier pursuant to the terms of this Assignment or to the extent that a Prior Transfer has not already occurred with respect to the Development & Contract Rights; and

WHEREAS, in the event of a transfer, conveyance or sale of any portion of the Lands (excluding a Prior Transfer), any and all affiliated entities or successors-in-interest to the Developer’s interest in the Lands shall be subject to this Assignment, which shall be recorded in the Official Records of St. Johns County, Florida; and

WHEREAS, the rights assigned to the District hereunder shall be exercised in a manner which will not materially affect the intended development of the Development; and

WHEREAS, absent this Assignment becoming effective and absolute, it shall automatically terminate upon the earliest to occur of the following: (i) payment of the Series 2024 Bonds in full; (ii) Development Completion; or (iii) upon occurrence of a Prior Transfer, but only to the extent that such Development & Contract Rights are subject or pertain to the Prior Transfer

(the period from execution of this Assignment to any such termination or absolute effectiveness being referred to herein as the “Term”); and

WHEREAS, to the extent that any portion of the Lands has not reached Development Completion, but the debt assessments securing the Series 2024 Bonds on such portion of the Lands have been paid in full, this Assignment shall automatically terminate only as it relates to such portion of the Lands.

NOW, THEREFORE, in consideration of the above recitals which the parties hereby agree are true and correct and are hereby incorporated by reference and other good and valuable consideration, the sufficiency of which is acknowledged, Assignor and Assignee agree as follows:

1. **Collateral Assignment**. Assignor hereby collaterally assigns to Assignee, to the extent assignable and to the extent that they are solely owned or controlled by Assignor or any related entity of Assignor, at execution of this Agreement or acquired in the future, all of Assignor’s development rights and contract rights relating to the development of the Lands (herein the “Development & Contract Rights”) as security for Assignor’s payment and performance and discharge of its obligation to pay the 2024 Assessments levied against the Lands when due. This Assignment shall become effective and absolute upon failure of the Assignor to timely pay the 2024 Assessments levied against the Lands owned by the Assignor. The Development & Contract Rights shall include the following as they pertain to the development of the Lands, but shall specifically exclude any such portion of the Development & Contract Rights which are subject to a Prior Transfer:

(a) Engineering and construction plans and specifications for grading, roadways, site drainage, stormwater drainage, signage, water distribution, waste water collection, and other improvements.

(b) Zoning approvals, density approvals and entitlements, concurrency and capacity certificates, and development agreements.

(c) Preliminary and final site plans.

(d) Architectural plans and specifications for buildings and other improvements to the Lands (and specifically excluding builder house plans).

(e) Permits, approvals, resolutions, variances, licenses, impact fees and franchises granted by governmental authorities, or any of their respective agencies, for or affecting the 2024 Project and construction of improvements thereon including, but not limited to, the following:

(i) Any and all approvals, extensions, amendments, rezoning and development orders rendered by governmental authorities, including St. Johns County relating to the Capital Improvement Program.

(ii) Any and all service agreements relating to utilities, water and/or wastewater.

(iii) Permits, more particularly described in the Engineer's Report.

(f) Contracts with engineers, architects, land planners, landscape architects, consultants, contractors, and suppliers for or relating to the construction of the 2024 Project.

(g) Notwithstanding anything contained herein to the contrary, contracts and agreements with private utility providers to provide utility services to the Capital Improvement Program, including the lots.

(h) All future creations, changes, extensions, revisions, modifications, substitutions, and replacements of any of the foregoing.

2. **Warranties by Assignor.** Assignor represents and warrants to Assignee that:

(a) Other than in connection with the sale of lots to homebuilders and/or end users located within Lands and in the ordinary course of business, Assignor has made no assignment of the Development & Contract Rights to any person or entity.

(b) During the Term, any transfer, conveyance or sale of the Lands (excluding a Prior Transfer), shall subject any and all affiliated entities or successors-in-interest of the Developer to this Assignment.

(c) No action has been brought or threatened which would in any way interfere with the right of Assignor to execute this Assignment and perform all of Assignor's obligations herein contained.

3. **Covenants.** Assignor covenants with Assignee that during the Term:

(a) Assignor will use reasonable, good faith efforts to: (i) fulfill, perform, and observe each and every material condition and covenant of Assignor relating to the Development & Contract Rights; and (ii) give notice to Assignee of any claim of default relating to the Development & Contract Rights given to or by Assignor, together with a complete copy of any such claim.

(b) If and when this Assignment become absolute, the Development & Contract Rights include all of Assignor's right to modify the Development & Contract Rights, to terminate the Development & Contract Rights, and to waive or release the performance or observance of any obligation or condition of the Development & Contract Rights; provided that no such modification, termination, waiver or release affects any of the Development & Contract Rights which pertain to lands outside of the District not relating to development of the Lands.

(c) Assignor agrees to perform any and all actions necessary and use good faith efforts relating to any and all future creations, changes, extensions, revisions, modifications, substitutions, and replacements of the Development & Contract Rights, none of which actions or rights shall be limited by this Assignment except to the extent and as set forth in this Assignment.

4. **Event(s) of Default.** Any breach of the Assignor's warranties contained in Section 2 hereof or breach of covenants contained in Section 3 hereof will, after the giving of notice and

an opportunity to cure (which cure period shall be at least sixty (60) days), shall constitute an Event of Default under this Assignment.

5. **Remedies Upon Event of Default.** Upon an Event of Default, Assignee may, as Assignee's sole and exclusive remedies, take any or all of the following actions, at Assignee's option:

(a) Perform any and all obligations of Assignor relating to the Development & Contract Rights and exercise any and all rights of Assignor therein as fully as Assignor could.

(b) Initiate, appear in, or defend any action arising out of or affecting the Development & Contract Rights.

6. **Authorization.** Upon the occurrence and during the continuation of an Event of Default, Assignor does hereby authorize and shall direct any party to any agreement relating to the Development & Contract Rights to tender performance thereunder to Assignee upon written notice and request from Assignee. Any such performance in favor of Assignee shall constitute a full release and discharge to the extent of such performance as fully as though made directly to Assignor.

7. **Miscellaneous.** Unless the context requires otherwise, whenever used herein, the singular number shall include the plural, the plural the singular, and the use of any gender shall include all genders. The terms "person" and "party" shall include individuals, firms, associations, joint ventures, partnerships, estates, trusts, business trusts, syndicates, fiduciaries, corporations, and all other groups and combinations. Titles of paragraphs contained herein are inserted only as a matter of convenience and for reference and in no way define, limit, extend, or describe the scope of this Assignment or the intent of any provisions hereunder. This Assignment shall be construed under Florida law.

8. **Third Party Beneficiaries.** The Trustee for the Series 2024 Bonds, on behalf of the bondholders, shall be a direct third party beneficiary of the terms and conditions of this Assignment and shall be entitled to cause the District to enforce the Developer's obligations hereunder. In the event that the District does not promptly take Trustee's written direction under this Agreement, or the District is otherwise in default under the Indenture, the Trustee shall have the right to enforce the District's rights hereunder directly. This Assignment is solely for the benefit of the parties set forth in this Section, and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any other third party. The Trustee shall not be deemed to have assumed any obligations hereunder.

9. **Termination.** Absent this Assignment becoming effective and absolute, it shall automatically terminate upon the earliest to occur of the following: (i) payment of the Series 2024 Bonds in full; (ii) Development Completion; or (iii) upon occurrence of a Prior Transfer, but only to the extent that such Development & Contract Rights are subject or pertain to the Prior Transfer.

10. **Amendment.** This Agreement shall constitute the entire agreement between the parties and may be modified in writing only by the mutual agreement of all parties. This Agreement may not be amended without the prior written consent of the Trustee and the Bondholders owning a majority of the aggregate principal amount of the Series 2024 Bonds then outstanding.

11. **Counterparts.** This instrument may be executed in any number of counterparts, each of which when executed and delivered shall be an original, and such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be executed and delivered on the day and year first written above.

ASSIGNOR:

WITNESSES

SIX MILE CREEK INVESTMENT GROUP, LLC

[Signature]
Name: Karine Rodrigues
Address: 7807 Baymeadows Rd
Suite 205 Jacksonville, FL
32256

By: [Signature]
Name: Christopher J. Rusnak
Title: Vice President

[Signature]
Name: Victoria VanLear
Address: 7807 Baymeadows Rd
E 205 Jacksonville, FL 32256

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 7~~th~~ day of October, 2024, by Christopher J. Rusnak, as Vice President of Six Mile Creek Investment Group, LLC, on its behalf. He is personally known to me or produced _____ as identification.

[Signature]
Print Name: Karine Rodrigues
Notary Public, State of Florida



ASSIGNEE:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

WITNESSES

[Signature]
Name: Victoria Vankov
Address: 7807 Baymeadows Rd E
205 Jacksonville FL 32256

[Signature]
Gregg Kern, Chairman

[Signature]
Name: Isabel Rodriguez
Address: 7807 Baymeadows Rd E
Unit 205, Jacksonville, FL 32256

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 24 day of October, 2024, by Gregg Kern, as Chairman of the Board of Supervisors of Six Mile Creek Community Development District, for and on behalf of the District. He [] is personally known to me or [] produced _____ as identification.

[Signature]
Print Name: _____
Notary Public, State of Florida

Exhibit A: Legal Description

**Exhibit A
Legal Description**

WHISPER CREEK PHASE 13

A PORTION OF SECTIONS 5 AND 6, AND A PORTION OF THE JOSE POPY GRANT, SECTION 38, LYING IN TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN AT THE MOST EASTERLY CORNER OF THE TRACT 6, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 11 UNIT B, AS RECORDED IN MAP BOOK 117, PAGES 29 THROUGH 35, INCLUSIVE OF SAID PUBLIC RECORDS, THENCE NORTH 88°37'17" EAST, 413.93 FEET; THENCE NORTH 63°27'10" EAST, 1008.84 FEET; THENCE SOUTH 01°22'25" EAST, 2320.58 FEET; THENCE SOUTH 88°48'01" WEST, 1104.33 FEET; THENCE NORTH 03°24'47" WEST, 375.48 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 180.00 FEET, AN ARC DISTANCE OF 49.06 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 64°02'09" EAST, 48.90 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 71°50'36" EAST, 57.82 FEET; THENCE NORTH 18°09'24" WEST, 120.00 FEET; THENCE NORTH 71°50'36" EAST, 6.67 FEET; THENCE NORTH 18°09'24" WEST, 203.99 FEET; THENCE SOUTH 71°50'36" WEST, 138.02 FEET, TO THE ARC OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, AN ARC DISTANCE OF 53.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 24°10'17" WEST, 51.85 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1215.00 FEET, AN ARC DISTANCE OF 147.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 46°17'29" WEST, 147.40 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 87.63 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 51°37'21" WEST, 87.29 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 117.44 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 85°55'31" WEST, 110.80 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°16'54" WEST, 335.33 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 37°42'12" WEST, 50.34 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 61.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 32°22'04" WEST, 61.68 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 26.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 15°54'44" WEST, 26.02 FEET; THENCE SOUTH 55°55'31" WEST, 73.31 FEET; THENCE NORTH 34°04'29" WEST, 79.49 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1170.00 FEET, AN ARC DISTANCE OF 232.91 FEET,

SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°46'39" WEST, 232.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 45°28'50" WEST, 87.37 FEET, TO THE ARC OF A CURVE LEADING EASTERLY AND THE SOUTHEASTERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 11 UNIT B; THENCE EASTERLY, NORTHEASTERLY, NORTHERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING NINE (9) COURSES AND DISTANCES; COURSE NO. 1: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 38.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 68°45'07" EAST, 37.36 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 2: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 135.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 61°10'37" EAST, 132.98 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 3: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 66°51'37" EAST, 50.34 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 4: NORTH 52°16'54" EAST, 426.96 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 5: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 79.07 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 04°20'56" WEST, 66.81 FEET; COURSE NO. 6: NORTH 14°23'30" EAST, 131.19 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; COURSE NO. 7: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 35.94 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 78°46'36" EAST, 35.93 FEET; COURSE NO. 8: NORTH 08°03'18" EAST, 180.00 FEET; COURSE NO. 9: NORTH 32°38'02" EAST, 402.95 FEET, TO THE POINT OF BEGINNING.

CONTAINING 67.52 ACRES, MORE OR LESS.

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

Wesley S. Haber, Esq.
Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301

**TRUE-UP AGREEMENT FOR
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024
(2024 PROJECT AREA)**

THIS TRUE-UP AGREEMENT FOR CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (2024 PROJECT AREA) (“**Agreement**”) is made and entered into on this 11th day of October, 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, whose address is c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”); and

SIX MILE CREEK INVESTMENT GROUP, LLC, a Delaware limited liability company and a landowner in the District, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (“**Developer**”).

RECITALS

WHEREAS, the District was established by Rule 42GGG-1 enacted by the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, operating and/or maintaining certain infrastructure, including storm water management systems, roadways, landscaping/hardscape, utilities, street lighting, and other infrastructure within or without the boundaries of the District; and

WHEREAS, the Developer is the primary owner of certain lands in unincorporated St. Johns County, Florida (“**County**”), located within the boundaries of the District, including what is known as “Assessment Area 3, Phase 4,” which lands are described in **Exhibit A** attached hereto (the “**Developer Lands**”); and

WHEREAS, the District has previously issued its Series 2007 Bonds to finance, in part, the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services to benefit developable property within the District , as

such improvements are detailed in the Improvement Plan for the Purpose of Special Assessment Bonds, dated December 1, 2006 (the “**Master Project Report**”), as supplemented by the District’s Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007 (the “**2007 Project Report**”), the Supplemental Engineer’s Report for Series 2014 Capital Improvements dated November 12, 2014 (the “**2014 Project Report**”), the Supplemental Engineer’s Report for Series 2016 Capital Improvements dated April 12, 2016 (the “**2016 Project Report**”), and the Supplemental Engineer’s Report for Series 2017 Capital Improvements dated October 27, 2017 (the “**2017 Project Report**”), the Supplemental Engineers Report for Series 2020 Capital Improvements dated June 2, 2020, (the “**2020 Area 2, Phase 3A Project Report**”), the Supplemental Engineers Report for Series 2021 Capital Improvements dated January 19, 2021 (the “**2021 Area 3, Phase 1 Project Report**”) and the *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021 (the “**2021 Area 3, Phase 2/Area 2, Phase 3B Project Report**”), the *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2023 AA2-3C & AA3-3 Capital Improvements* dated June 5, 2023 (the “**2023 Project Report**”), and the *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024 (the “**2024 Project Report**” and together with the Master Project Report, the 2007 Project Report, the 2014 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Area 2, Phase 3A Project Report, the 2021 Area 3, Phase 1 Project Report, 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report, and the 2023 Project Report, the “**Engineer’s Report**”); and

WHEREAS, the District is issuing its \$5,790,000 Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (“**Series 2024 Bonds**”) for the purpose of financing certain Improvements as described in more detail in the 2024 Project Report; and

WHEREAS, pursuant to Resolution Nos. 2022-22, 2022-23, and 2023-02 (“**Assessment Resolutions**”), the District has taken certain steps necessary to impose special assessments on benefitted property within the District including, but not limited to the Developer Lands (the “**2024 Assessments**”) pursuant to Chapters 170, 190 and 197, *Florida Statutes*, to secure the Series 2024 Bonds; and

WHEREAS, in issuing the Series 2024 Bonds, the District has assumed and relied upon the representation that the Developer would develop and plat a certain number of residential and/or other units within the Developer Lands, as more fully set forth in the *Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3 (Unit 12) and Phase 4 (Unit 13), Assessment Area 2 Phase 3C (EP3)* dated September 21, 2022, as supplemented by the *Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4*, dated September 25, 2024 (collectively the “**Assessment Report**”), which Assessment Report is incorporated herein by this reference; and

WHEREAS, in the event that the Developer does not develop and plat the number of units as contemplated by the Assessment Report, the Assessment Resolutions and Assessment Report require that the Developer make certain payments to the District in order to satisfy, in

whole or in part, the 2024 Assessments, with the amount of such payments (“**True-Up Payment(s)**”); and

WHEREAS, Developer and the District desire to enter into an agreement to confirm Developer’s intentions and obligations to make True-Up Payments, if and as required, related to the 2024 Assessments.

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 parties agree as follows:

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.

2. VALIDITY OF ASSESSMENTS. Developer agrees that (i) the developable property within the District benefits from the timely design, construction and/or acquisition of the improvements identified in the 2024 Project Report to be funded, in part, with the proceeds of the Series 2024 Bonds; (ii) the 2024 Assessments are fairly and reasonably allocated as described in the Assessment Resolutions and Assessment Report; (iii) the Assessment Resolutions have been duly adopted by the District; and (iv) the 2024 Assessments imposed as a lien by the District are legal, valid and binding liens against the property so assessed. Developer hereby waives any defect in the notices and publications relating to, or in the proceedings to levy, impose, and collect, the 2024 Assessments, and further waives and relinquishes any rights it may have to challenge, object to or otherwise fail to pay such 2024 Assessments.

3. SPECIAL ASSESSMENT REALLOCATION.

A. Assumptions as to the 2024 Assessments. As of the date of the execution of this Agreement, Developer has informed the District that Developer anticipates that a total of 197 single-family residential dwelling units will be constructed within the Developer Lands.

B. Process for Reallocation of Assessments. The 2024 Assessments will be reallocated as lands are platted (a “**Reallocation**”). In connection with such platting of acreage, the 2024 Assessments imposed on the acreage being platted will be allocated based upon the precise number of units within each product type being platted. In furtherance thereof, at such time as acreage is to be platted, Developer covenants that such plat shall be presented to the District. The District shall allocate the 2024 Assessments to the product types being platted and the remaining property in accordance with the Assessment Report and cause such Reallocation to be recorded in the District’s Improvement Lien Book.

(i) It is an express condition of the lien established by the Assessment Resolutions that any and all plats containing any portion of the lands within the Developer Lands, as the District’s boundaries may be amended from time to time, shall be presented to the District for review, approval and allocation of the 2024 Assessments to the product types being platted and the remaining property in accordance with the Assessment Report. Developer covenants to comply, or cause others to comply, with this

requirement for the Reallocation. The District agrees that no further action by the Board shall be required. The District's review of the plats shall be limited solely to the Reallocation of the 2024 Assessments, the enforcement of the District's assessment lien and the enforcement of the Developer's true-up obligations hereunder. Nothing herein shall in any way operate to or be construed as providing any other plat and plan approval or disapproval powers to the District.

(ii) As acreage within the Developer Lands is platted (each such date being a "**True-Up Date**"), the District shall determine if the debt per developable acre remaining on the unplatted lands within the Developer Lands exceeds the maximum debt per developable acre of \$85,752.37, as described in more detail in Section 4 of the Assessment Report, and if it is, a debt reduction payment in the amount of such excess debt per developable acre (the "**True-Up Payment**") shall become immediately due and payable by Developer that tax year in accordance with the Assessment Report, in addition to the regular assessment installment payable for lands owned by the Developer. The District will ensure collection of such amounts in a timely manner in order to meet its debt services obligations, and in all cases, Developer agrees that such payments shall be made in order to ensure the District's timely payments of the debt services obligations on the Series 2024 Bonds. The District shall record all True-Up Payments in its Improvement Lien book.

(iii). The foregoing is based on the District's understanding with Developer that the maximum debt per developable acre within the Developer Lands is \$85,752.37. If the strict application of the true-up methodology to any Reallocation for any plat pursuant to this section would result in assessments collected in excess of the District's total debt service obligation for the Series 2024 Bonds, the District agrees to take appropriate action by resolution to equitably reallocate the assessments.

4. ADDITIONAL ENFORCEMENT METHOD. This Agreement is intended to be an additional method of enforcement of Developer's obligation to make any True-Up Payments, if required, as set forth in the Assessment Resolutions. This Agreement does not alter or affect the liens created by the Assessment Resolutions.

5. ASSIGNMENT.

- a. ***Agreement Runs with Land*** – This Agreement shall constitute a covenant running with title to the Developer Lands, binding upon Developer and its successors and assigns as to Developer Lands or portions thereof, and any transferee of any portion of Developer Lands as set forth in this Section, except as permitted by subsection b., below, or subject to the conditions set forth in subsection c., below.
- b. ***Exceptions*** – Developer shall not transfer any portion of Developer Lands to any third party without complying with the terms of subsection c. below, other than:
 - (i) Platted and fully-developed lots to homebuilders restricted from replatting;

- (ii) Platted and fully-developed lots to end users; and
- (iii) Portions of Developer Lands that are exempt from assessments to the County, the District, a homeowners' association, or other governmental agencies.

Any transfer of any portion of Developer Lands pursuant to subsections (i), (ii) or (iii) listed above shall constitute an automatic release of such portion of Developer Lands from the scope and effect of this Agreement, provided however that any True-Up Payment owing is paid prior to such transfer.

- c. **Transfer Conditions** – Developer shall not transfer any portion of Developer Lands to any third party, except as permitted by subsection b. above, without satisfying the following condition (“**Transfer Condition**”): satisfying any True-Up Payment that results from any true-up determinations made by the District incident to such transfer. Any transfer that is consummated pursuant to this Section shall operate as a release of Developer from its obligations under this Agreement as to such portion of Developer Lands only arising from and after the date of such transfer and satisfaction of the Transfer Condition including payment of any True-Up Payments due, and the transferee, which by recording or causing to be recorded in the Public Records of the County, the deed transferring such portion to the transferee shall be deemed to assume Developer’s obligations in accordance herewith shall be deemed the “Developer” from and after such transfer for all purposes as to such portion of Developer Lands so transferred. Regardless of whether the conditions of this subsection are met, any transferee, other than those specified in subsection b., above, shall take title subject to the terms of this Agreement.

6. DEFAULT. 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 and/or specific performance, but excluding consequential, incidental, special or punitive damages.

7. ATTORNEYS’ FEES AND COSTS. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys’ fees and costs for trial, alternative dispute resolution, or appellate proceedings.

8. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Developer. Additionally, this Agreement may not be materially amended without the prior written consent of the Trustee and the Bondholders owning a majority of the aggregate principal amount of the Series 2024 Bonds then outstanding, which consent shall not be unreasonably withheld.

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

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

A. If to the 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: Wesley Haber

B. If to the Developer: Six Mile Creek Investment Group, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256
Attn: Graydon E. Miars

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 Developer may deliver Notice on behalf of the District and the Developer, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

11. ARM’S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Developer as an arm’s length transaction. Both 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, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Developer.

12. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Developer and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Developer any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Developer and their respective representatives, successors, and assigns. Notwithstanding anything in this Agreement to the contrary, the Trustee for the Series 2024 Bonds, shall be a direct third party beneficiary of the terms and conditions of this Agreement and shall be entitled to cause the District to enforce the Developer's obligations hereunder. In the event that the District does not promptly take Trustee's written direction under this Agreement, or the District is otherwise in default under the Indenture, the Trustee shall have the right to enforce the District's rights hereunder directly. The Trustee shall not be deemed to have assumed any obligations under this Agreement.

13. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in the County.

14. PUBLIC RECORDS. The Developer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law.

15. 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.

16. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other 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 by sovereign immunity or by other operation of law.

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

18. 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. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

19. EFFECTIVE DATE. This Agreement shall be effective on October 11, 2024.

WHEREFORE, the parties below execute the True-Up Agreement (Series 2024 Bonds).

WITNESSES

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

[Signature]
Name: Karine Rodrigues
Address: 7807 Baymeadows Rd E
RD E, Suite 205 Jacksonville, FL
32256

[Signature]
Gregg Kern, Chairman

[Signature]
Name: Victoria Vankov
Address: 7577 Baymeadows Rd E
005 Jacksonville, FL 32256

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 7th day of October, 2024, by Gregg Kern, as Chairman of the Board of Supervisors of Six Mile Creek Community Development District, for and on behalf of the District. He is personally known to me or produced _____ as identification.

[Signature]
Print Name: Karine Rodrigues
Notary Public, State of Florida



WHEREFORE, the parties below execute the True-Up Agreement (Series 2024 Bonds).

WITNESSES

SIX MILE CREEK INVESTMENT GROUP, LLC

[Signature]
Name: Karine Rodrigues
Address: 7807 Baymeadows Rd
E, suite 205 Jacksonville, FL
32256

By: [Signature]
Name: Christopher J. Rusnak
Title: Vice President

[Signature]
Name: Victoria Varkava
Address: 7807 Baymeadows Rd
E 205 Jacksonville, FL 32256

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 7th day of October, 2024, by Christopher J. Rusnak, as Vice President of Six Mile Creek Investment Group, LLC, on its behalf. He is personally known to me or produced _____ as identification.

[Signature]
Print Name: Karine Rodrigues
Notary Public, State of Florida

Exhibit A: Description of Developer Lands



EXHIBIT A**LEGAL DESCRIPTION OF DEVELOPER LANDS**
(ASSESSMENT AREA 3, PHASE 4)**WHISPER CREEK PHASE 13**

A PORTION OF SECTIONS 5 AND 6, AND A PORTION OF THE JOSE POPY GRANT, SECTION 38, LYING IN TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN AT THE MOST EASTERLY CORNER OF THE TRACT 6, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 11 UNIT B, AS RECORDED IN MAP BOOK 117, PAGES 29 THROUGH 35, INCLUSIVE OF SAID PUBLIC RECORDS, THENCE NORTH 88°37'17" EAST, 413.93 FEET; THENCE NORTH 63°27'10" EAST, 1008.84 FEET; THENCE SOUTH 01°22'25" EAST, 2320.58 FEET; THENCE SOUTH 88°48'01" WEST, 1104.33 FEET; THENCE NORTH 03°24'47" WEST, 375.48 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 180.00 FEET, AN ARC DISTANCE OF 49.06 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 64°02'09" EAST, 48.90 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 71°50'36" EAST, 57.82 FEET; THENCE NORTH 18°09'24" WEST, 120.00 FEET; THENCE NORTH 71°50'36" EAST, 6.67 FEET; THENCE NORTH 18°09'24" WEST, 203.99 FEET; THENCE SOUTH 71°50'36" WEST, 138.02 FEET, TO THE ARC OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, AN ARC DISTANCE OF 53.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 24°10'17" WEST, 51.85 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1215.00 FEET, AN ARC DISTANCE OF 147.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 46°17'29" WEST, 147.40 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 87.63 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 51°37'21" WEST, 87.29 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 117.44 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 85°55'31" WEST, 110.80 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°16'54" WEST, 335.33 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 37°42'12" WEST, 50.34 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 61.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 32°22'04" WEST, 61.68 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 26.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 15°54'44" WEST, 26.02 FEET; THENCE SOUTH 55°55'31" WEST, 73.31 FEET; THENCE NORTH 34°04'29" WEST, 79.49 FEET, TO THE POINT OF CURVATURE OF A CURVE

LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1170.00 FEET, AN ARC DISTANCE OF 232.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°46'39" WEST, 232.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 45°28'50" WEST, 87.37 FEET, TO THE ARC OF A CURVE LEADING EASTERLY AND THE SOUTHEASTERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 11 UNIT B; THENCE EASTERLY, NORTHEASTERLY, NORTHERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING NINE (9) COURSES AND DISTANCES; COURSE NO. 1: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 38.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 68°45'07" EAST, 37.36 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 2: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 135.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 61°10'37" EAST, 132.98 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 3: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 66°51'37" EAST, 50.34 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 4: NORTH 52°16'54" EAST, 426.96 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 5: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 79.07 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 04°20'56" WEST, 66.81 FEET; COURSE NO. 6: NORTH 14°23'30" EAST, 131.19 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; COURSE NO. 7: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 35.94 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 78°46'36" EAST, 35.93 FEET; COURSE NO. 8: NORTH 08°03'18" EAST, 180.00 FEET; COURSE NO. 9: NORTH 32°38'02" EAST, 402.95 FEET, TO THE POINT OF BEGINNING.

CONTAINING 67.52 ACRES, MORE OR LESS.

**ACKNOWLEDGMENT OF THE CONTINUED EFFECTIVENESS OF THE
AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT AND SIX MILE CREEK INVESTMENT GROUP, LLC REGARDING THE
COMPLETION OF CERTAIN IMPROVEMENTS**

THIS ACKNOWLEDGMENT is entered into this 11th day of October, 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

Six Mile Creek Investment Group, LLC, a Delaware limited liability company and a landowner in the District, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (“Developer”).

RECITALS

WHEREAS, Developer is the owner and/or developer of certain lands located within the boundaries of the District (hereinafter the "Development"); and

WHEREAS, the District is a special district which was established to plan, construct, install, acquire, finance, manage and operate public improvements and community facilities for lands including the Development; and

WHEREAS, in conjunction with the issuance of the District’s \$7,315,000 Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2016A (Assessment Area 2) and its \$6,720,000 Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2016B (Assessment Area 2) (collectively the “2016 Bonds”), the District and the Developer entered into that certain AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND SIX MILE CREEK INVESTMENT GROUP, LLC REGARDING THE COMPLETION OF CERTAIN IMPROVEMENTS (the “Completion Agreement”); and

WHEREAS, the District and Developer desire to acknowledge the continued effectiveness of the Completion Agreement in relation to the District’s \$5,790,000 Capital Improvement Revenue Bonds, Series 2024 (Series 2024 Project Area) (the “2024 Bonds”).

NOW, THEREFORE, in consideration of the mutual understandings and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the District and Developer agree as follows:

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

Section 2. Developer and District hereby agree that the Completion Agreement shall remain in full force and effect with respect to the issuance of the 2024 Bonds. Specifically, and without limiting the effectiveness of any other terms of the Completion Agreement, the Developer and the District agree and acknowledge that the 2024 Bonds will provide only a portion of the funds necessary to complete the Improvements, as such term is defined in the Completion Agreement, and that, in the event that the cost of the Improvements is such that the construction funds available from the 2024 Bonds proceeds, and any debt subsequently issued by the District to fund the Improvements, is insufficient to complete the Improvements, which determination shall be in the sole and exclusive discretion of the District, the Developer hereby agrees to complete, cause to be completed, or provide funds to the District in an amount sufficient to allow the District to complete or cause to be completed, those portions of the Improvements which remain unfunded in accordance with the Completion Agreement. The Developer and the District further agree and acknowledge that the term “Improvements” shall include the improvements described in that certain *Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024.

Section 3. This instrument may be executed in any number of counterparts, each of which when executed and delivered shall be an original, and such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[Signatures appear on following pages.]


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

Attest:



Secretary/Assistant Secretary

**Six Mile Creek
Community Development District**




Gregg Kern
Chairman, Board of Supervisors

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


Witness:

Six Mile Creek Investment Group, LLC
a Delaware limited liability company



Karine Rodriguez

(Print Name of Witness)



Name: Christopher J. Rusnak
Title: Vice President

RESERVE ACCOUNT RELEASE AGREEMENT

THIS **RESERVE ACCOUNT RELEASE AGREEMENT** ("Agreement") is made and entered into by and among **SIX MILE CREEK INVESTMENT GROUP, LLC**, a Delaware limited liability company, whose mailing address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("**Developer**") and **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in the City of Orlando, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("**District**").

RECITALS

A. District has issued numerous series of bonds (the "Bonds") for the purpose of financing the public infrastructure improvements described in the *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006, as supplemented and amended in connection with the issuance of each series of the Bonds.

B. The Bonds include, but are not limited to, the: 1) \$7,020,000 Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A); 2) \$11,340,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1); 3) \$8,250,000 Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B); 4) \$10,515,000 Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area); and 5) the \$5,790,000 Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (collectively the "Reserve Account Release Bonds")

C. The supplemental trust indentures for each of the Reserve Account Release Bonds include provisions that provide that, upon reaching certain conditions specified in each supplemental indenture, funds from the reserve accounts created for each of the Reserve Account Release Bonds are to be released to the construction accounts created for each bond issuance (the "Released Funds").

D. The estimated cost of the projects to be financed with the proceeds from each of the Reserve Account Release Bonds exceeded the available proceeds from each of the Reserve Account Release Bonds, which resulted in the Developer paying, either by providing the District with funds or directly contracting for the work, for the portions of the projects that were not funded with bond proceeds (the "Developer Completion Portions").

E. The Developer and the District acknowledge and agree that the Developer Completion Portions are part of the projects intended to be funded with the proceeds of the Reserve Account Release Bonds and, upon the release of the Released Funds, the District desires to pay the Developer for the Developer Completion Portions in accordance with the terms of this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

SECTION 1. RECITALS. The foregoing recitals are true and correct and are incorporated into this Agreement by this reference.

SECTION 2. DEVELOPER PAYMENT FOR DEVELOPER COMPLETION PORTIONS. Upon the release of the Released Funds, the Developer shall be entitled to payment from the Released Funds for its Developer Completion Portions. Prior to the payment for any Developer Completion Portions, the District shall be provided a certificate signed by the District Engineer certifying the amount that the Developer paid for Developer Completion Portions for any particular project identified for each of the Reserve Account Release Bonds. Such payments shall be processed in accordance with the applicable supplemental trust indenture entered into in connection with each of the Reserve Account Release Bonds.

SECTION 3. NOTICE. All notices, payments and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties at the addresses first provided herein, with a copy to District Counsel, Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida, 32301.

SECTION 4. AMENDMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. 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 of the parties hereto.

SECTION 5. AUTHORITY. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

SECTION 6. ASSIGNMENT. This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other, which consent shall not be unreasonably withheld.

SECTION 7. DEFAULT. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described in Section 2 above. No party shall be entitled to obtain consequential, punitive, speculative or other indirect damages hereunder.

SECTION 8. THIRD PARTY RIGHTS. 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 9. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State

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

SECTION 10. 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 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 the doubtful language will not be interpreted or construed against any party.

SECTION 11. EFFECTIVE DATE. The Agreement shall take effect as of the date both parties execute this Agreement. The enforcement provisions of this Agreement shall survive its termination, until all payment due pursuant to this Agreement is paid in full.

[Signatures on following pages.]

Attest:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Gregg Kern, Chairperson

Date of execution: _____

WITNESSES:

**SIX MILE CREEK INVESTMENT GROUP,
LLC, a Delaware limited liability company**

Witness Signature

Printed Name: _____

Christopher J. Rusnak, Vice President

Date of execution: _____

This space reserved for use by the Clerk of
the Circuit Court

This Instrument Prepared by
and return to:

Wesley S. Haber, Esq
KUTAK ROCK LLP
107 West College Avenue
Tallahassee, Florida 32301

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT'S
NOTICE OF SERIES 2024 SPECIAL ASSESSMENTS
(ASSESSMENT AREA 3, PHASE 4)**

PLEASE TAKE NOTICE that the Board of Supervisors of the Six Mile Creek Community Development District (the "District") in accordance with Chapters 170, 190 and 197, *Florida Statutes*, adopted Resolution Numbers 2022-22, 2022-23, and 2023-02 (the "Resolutions") providing for, levying and setting forth the terms of non-ad valorem special assessments constituting a governmental lien on real property within the boundaries of the District that are specially benefitted by the improvements described in the *Improvement Plan for the Purpose of Special Assessment Bonds*, dated December 1, 2006, as supplemented by that certain *Supplemental Engineers Report for Series 2007 Capital Improvements* dated May 25, 2007, *Supplemental Engineer's Report for Series 2014 Capital Improvements* dated November 12, 2014, *Supplemental Engineers Report for Series 2016 Capital Improvements* dated April 12, 2016, *Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017, *Supplemental Engineers Report for Series 2020 Capital Improvements* dated June 2, 2020, *Supplemental Engineers Report for Series 2021 Capital Improvements* dated January 19, 2021, and the *Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021, *Supplemental Engineers Report for Series 2023 AA2-3C & AA3-3 Capital Improvements* dated June 5, 2023, and the *Supplemental Engineers Report for Series 2024 AA3-4 Capital Improvements* dated May 24, 2024 (collectively, the "Engineer's Report"). To finance a portion of the costs of the improvements described in the Engineer's Report, the District issued Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the "Series 2024 Bonds"), which are secured by the non-ad valorem assessments levied by the Resolutions (collectively the "Series 2024 Special Assessments"). The legal description of the lands on which said Series 2024 Special Assessments are imposed is attached to this Notice as **Exhibit A** ("Lands"). As provided in the Resolutions, the Series 2024 Special Assessments do not apply to governmental properties dedicated by plat, including right-of-ways or common areas. Copies of the Engineer's Report and the Resolutions may be obtained by contacting the District at: Six Mile Creek Community Development District, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.

The Series 2024 Special Assessments provided for in the Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law, and the Series 2024 Special Assessments constitute and will at all relevant times in the future constitute, legal, valid, and binding first liens on the land against which assessed until paid,

coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims.

The District is a special purpose form of local government established pursuant to and governed by Chapter 190, *Florida Statutes*. Pursuant to Section 190.048, *Florida Statutes*, you are hereby notified that: **THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.**

IN WITNESS WHEREOF, this Notice has been executed to effective as the 11th day of October, 2024, and recorded in the Official Records of St. Johns County, Florida.

WITNESSES

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

[Signature]
Name: TIMOTHY J. BRAMWELL
Address: 1300 KINGS ROAD
NEPTUNE BEACH FL 32266

[Signature]
Gregg Kern, Chairman

[Signature]
Name: Joe E. Cornelison
Address: 1807 Baymeadows Rd E Ste 205
Jacksonville, FL 32256

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 8th day of October, 2024, by Gregg Kern, as Chairman of the Board of Supervisors of Six Mile Creek Community Development District, for and on behalf of the District. He is personally known to me or produced _____ as identification.

[Signature]
Print Name: Joe E. Cornelison
Notary Public, State of Florida

Exhibit A: Legal Description

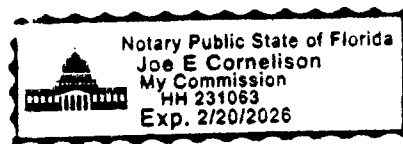


Exhibit A
Series 2024 Assessment Area
(Assessment Area 3, Phase 4)

WHISPER CREEK PHASE 13

A PORTION OF SECTIONS 5 AND 6, AND A PORTION OF THE JOSE POPY GRANT, SECTION 38, LYING IN TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN AT THE MOST EASTERLY CORNER OF THE TRACT 6, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 11 UNIT B, AS RECORDED IN MAP BOOK 117, PAGES 29 THROUGH 35, INCLUSIVE OF SAID PUBLIC RECORDS, THENCE NORTH 88°37'17" EAST, 413.93 FEET; THENCE NORTH 63°27'10" EAST, 1008.84 FEET; THENCE SOUTH 01°22'25" EAST, 2320.58 FEET; THENCE SOUTH 88°48'01" WEST, 1104.33 FEET; THENCE NORTH 03°24'47" WEST, 375.48 FEET, TO THE ARC OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 180.00 FEET, AN ARC DISTANCE OF 49.06 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 64°02'09" EAST, 48.90 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 71°50'36" EAST, 57.82 FEET; THENCE NORTH 18°09'24" WEST, 120.00 FEET; THENCE NORTH 71°50'36" EAST, 6.67 FEET; THENCE NORTH 18°09'24" WEST, 203.99 FEET; THENCE SOUTH 71°50'36" WEST, 138.02 FEET, TO THE ARC OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, AN ARC DISTANCE OF 53.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 24°10'17" WEST, 51.85 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1215.00 FEET, AN ARC DISTANCE OF 147.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 46°17'29" WEST, 147.40 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 87.63 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 51°37'21" WEST, 87.29 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 117.44 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 85°55'31" WEST, 110.80 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°16'54" WEST, 335.33 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 37°42'12" WEST, 50.34 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 61.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 32°22'04" WEST, 61.68 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 26.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 15°54'44" WEST, 26.02 FEET; THENCE SOUTH 55°55'31" WEST, 73.31 FEET; THENCE NORTH 34°04'29" WEST, 79.49 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE,

CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1170.00 FEET, AN ARC DISTANCE OF 232.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°46'39" WEST, 232.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 45°28'50" WEST, 87.37 FEET, TO THE ARC OF A CURVE LEADING EASTERLY AND THE SOUTHEASTERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 11 UNIT B; THENCE EASTERLY, NORTHEASTERLY, NORTHERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING NINE (9) COURSES AND DISTANCES; COURSE NO. 1: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 38.87 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 68°45'07" EAST, 37.36 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 2: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 135.80 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 61°10'37" EAST, 132.98 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 3: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 66°51'37" EAST, 50.34 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 4: NORTH 52°16'54" EAST, 426.96 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 5: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 79.07 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 04°20'56" WEST, 66.81 FEET; COURSE NO. 6: NORTH 14°23'30" EAST, 131.19 FEET, TO THE ARC OF A CURVE LEADING EASTERLY; COURSE NO. 7: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 35.94 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 78°46'36" EAST, 35.93 FEET; COURSE NO. 8: NORTH 08°03'18" EAST, 180.00 FEET; COURSE NO. 9: NORTH 32°38'02" EAST, 402.95 FEET, TO THE POINT OF BEGINNING.

CONTAINING 67.52 ACRES, MORE OR LESS.

FOURTH ORDER OF BUSINESS

flock safety

Proactively deter and solve neighborhood crime while giving residents peace of mind



Flock Safety's License Plate Recognition Cameras (LPR) help deter and solve crime by:

- Generating investigative leads with vehicle data for local law enforcement
- Intercepting potential threats to the community before they escalate
- Helping solve crimes more quickly by providing objective evidence

Why neighborhoods & HOAs choose Flock Safety's solutions

INFRASTRUCTURE-FREE

Runs on solar power and LTE, so it can be installed almost anywhere in your neighborhood with no additional utility bills

24/7 PROTECTION

Flock LPR cameras capture license plates 24 hours/day to protect your neighborhood morning, noon and night

OPTIONAL PARTNERSHIP WITH LAW ENFORCEMENT

Opt to share your camera's data so law enforcement is notified when known wanted vehicles and known offenders enter the neighborhood*

HASSLE-FREE SUBSCRIPTION SERVICE MODEL

Flock Safety's subscription model includes hardware, permitting, installation, maintenance and software training.



You can only share your camera's data with law enforcement if Flock Safety has a signed MOU (memorandum of understanding) or agreement with the law enforcement agency.*

"Before we got Flock Safety, we had trailers stolen, bicycles stolen, porch pirates, petty theft and in the two years that we've had the Flock system, no crime at all."

BRUCE KREFTING
HOA Board Member | Beverly Hills Lake Estates II

flock safety

flocksafety.com
(866) 901-1781 | support@flocksafety.com



Protect your neighborhood with Flock Safety Sparrow®

Flock Safety Sparrow® runs 24/7. They are your neighborhood crime-deterrents that never sleep. The machine learning technology provides law enforcement with unbiased objective evidence. It does not capture facial recognition, and all data is owned by the community.

You have the option to share data with law enforcement. All video and images are deleted after 30 days to protect the privacy of your neighborhood.

Over 5,000+ communities trust Flock Safety to help eliminate crime

FLOCK SAFETY HELPS PROTECT AGAINST:

- Arson
- Burglary
- Home theft
- Mail theft
- Gate Damage
- Motor vehicle theft
- Vandalism
- Illegal dumping
- Amber Alerts
- Unauthorized Access



"Just knowing that we have a way to deter crime, and if crime did happen – we have a way to solve crime. That's the number one thing that I like."

LARRY HUBBARD

HOA Board Member | Collierville, Tennessee

HAVE QUESTIONS OR WANT A DEMO?
www.flocksafety.com/book-a-demo.com

Erica Graham
erica.graham@flocksafety.com
904-513-1590

flock safety

flocksafety.com

(866) 901-1781 | support@flocksafety.com

FIFTH ORDER OF BUSINESS



Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

- DATE:** Friday, Sep 27, 2024
- NEXT QSA DATE:** Monday, Dec 30, 2024
- CLIENT ATTENDEES:** Alex Boyer
- BRIGHTVIEW ATTENDEES:** Steve McAvoy

Customer Focus Areas

Clubhouse- focal areas(weeds and debris), Complete site, Entrance appearance

Quality you can count on.

7 Seven Standards of Excellence	1  Site Cleanliness	2  Weed Free	3  Green Turf
	4  Crisp Edges	5  Spectacular Flowers	6  Uniformly Mulched Beds	7 Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client

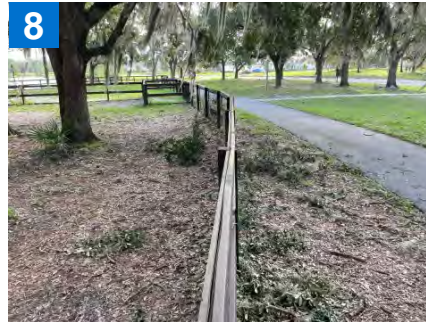


- 1** Kayak parking area and path to launch are in need of blowing off and minor debris removal
- 2** Oak Grove areas have several large and small debris in need of removing. These areas will be cleaned up during today's storm cleanup
- 3** Additional Storm debris pics
- 4** Additional Storm debris pics

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



5 Additional Storm debris pics

6 Additional Storm debris pics

7 Additional Storm debris pics

8 Additional Storm debris pics

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



9



10



11



12

9 Additional Storm debris pics

10 Additional storm debris pics along road

11 Additional Storm debris pics

12 Additional Storm debris pics

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



13 Additional Storm debris pics

14 Additional Storm debris pics

15 Additional Storm debris pics

16 Additional Storm debris pics

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



17 Additional Storm debris pics

18 Additional Storm debris pics

19 Additional Storm debris pics

20 Additional Storm debris pics

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



21 Additional Storm debris pics



Quality Site Assessment

Prepared for: Six Mile CDD Trailmark

General Information

- DATE: Friday, Oct 11, 2024
- NEXT QSA DATE: Friday, Jan 10, 2025
- CLIENT ATTENDEES: Alex Boyer
- BRIGHTVIEW ATTENDEES: Steve McAvoy

Customer Focus Areas

Hurricane clean up

Quality you can count on.

<h1>7</h1> <p>Seven Standards of Excellence</p>	 <p>1 Site Cleanliness</p>	 <p>2 Weed Free</p>	 <p>3 Green Turf</p>
	 <p>4 Crisp Edges</p>	 <p>5 Spectacular Flowers</p>	 <p>6 Uniformly Mulched Beds</p>	7 Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



1 Back Creek-There are several downed trees at the Oak Grove located at end of Back Creek along with smaller debris that will need to be removed. We will be able to mow around debris until removed

2 Additional Oak Grove pics

3 Additional Oak Grove pics

4 Additional Oak Grove pics

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



5 Additional oak Grove pics

6 Additional oak Grove pics

SIXTH ORDER OF BUSINESS



AQUATIC INSPECTION / TREATMENT REPORT

COMMUNITY NAME: Trailmark/Six Mile

APPLICATOR: Devon DATE: 09/20/2024

WEED TREATMENT – SERVICE PERFORMED

POND NUMBER	ALGAE	GRASS	UNDER WATER	FLOATING/TERRSTRIAL	PRODUCTS USED / AMOUNT
1-10		X			Grass Mix
16-27		X			Grass Mix
11-15	X	X			Grass Mix/ Algacide/Terrstrial
28-36	X	X			Grass Mix/ Algacide/Terrstrial

COMMENTS:

All ponds treated for shoreline grasses. Ponds 11-15, & 28-36 was treated for algae.

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

SEVENTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

November 1, 2024

1. Ratification of Change Order No. 9 - Trailmark East Parcel 3
2. Ratification of Change Order No. 21 - Trailmark Phase 12
3. Ratification of Requisition No. 90
(2021 Bond Series (AA3, Phase 2))
4. Ratification of Requisition No. 171
(2021 Bond Series (AA2, Phase 3B))
5. Ratification of Requisition Nos. 85 - 91
(2023 Bond Series (AA2 Phase 3C))
6. Ratification of Requisition Nos. 75A – 80A
(2023 Bond Series (AA3 Phase 3))
7. Ratification of Requisition Nos. 1 – 8
(2024 Bond Series)
8. Ratification of Work Authorization No. 82
2024-2025 General Consulting Engineering Services
9. Ratification of Work Authorization No. 83
Public Facilities Report

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY

2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2)

Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds

REQUISITIONS FOR RATIFICATION - NOVEMBER 2024

Date of Requisition	Payee	Reference	INVOICE AMOUNT
October 30	Kuak Rock LLP	2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES Professional Services related to Project Construction-Invoices 3453279, 18323-2, (June-July 2024)	\$ 164,50
2021 Capital Improvement and Refunding Revenue Bonds (AA 1, Phase 2) (Phase 10) BOND SERIES \$ 164,50			
Date of Requisition	Payee	Reference	INVOICE AMOUNT
November 1	ETM	2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE AF	\$ 1,415.00
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED \$ 1,415.00			

Date of Requisition	Payee	Reference	INVOICE AMOUNT
October 85	American Precast	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	\$ 16,740.00
October 86	ECS Florida, LLC	Pacetti Road Mast Arm - Invoice 1203027	\$ 500.00
October 87	Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	\$ 24,396.00
October 88	Jax Utilities Management, Inc	Trailmark East Parcel Ph 3 - Contractor Application No. 17 (Sept 2024)	\$ 288,391.75
November 89	ETM	Trailmark East Parcel - Phase 3 CEI (WAMF7) Invoice 215977 (Sept 2024)	\$ 9,836.40
November 90	Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	\$ 391.00
November 91	Jax Utilities Management, Inc	Trailmark East Parcel Ph 3 - Contractor Application No. 18 (Oct 2024)	\$ 516,247.93
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES \$ 854,503.08			

Date of Requisition	Payee	Reference	INVOICE AMOUNT
October 75A	Tree Amigos	Trailmark LIT Station Application for Payment No. 2 (Sept 2024)	\$ 8,162.00
October 76A	ETM	Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WAMF9) Invoice 215595 (Sept 2024)	\$ 10,720.00
October 77A	Jax Utilities Management, Inc	Trailmark Phase 12 - Contractor Application No. 19 (Sept 2024)	\$ 30,255.60
October 78A	Brightview Landscape Services	Trailmark Drive Landscape Services - Invoice 9096206	\$ 6,043.55
November 79A	ETM	Trailmark Phase 12 - CEI (WAMF7) Invoice 215689 (Sept 2024) Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WAMF9) Invoice 216007 (Sept 2024)	\$ 28,475.72
November 80A	Jax Utilities Management, Inc	Trailmark Phase 12 - Contractor Application No. 20 (Oct 2024)	\$ 72,998.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES \$ 154,644.87			

Date of Requisition	Payee	Reference	INVOICE AMOUNT
November 1	Six Mile Creek Investment Group	Reimbursement of JUM Payment Applications	\$ 2,541,725.78
November 2	Onsight	Trailmark Mailboxes - Invoice 421873	\$ 1,775.00
November 3	Onsight	Trailmark Street signage - Invoice 420005	\$ 5,111.60
November 4	Tree Amigos	Trailmark Landscape Services - Invoice 202712	\$ 21,750.00
November 5	Brightview Landscape Services	Goldenrod Enhancements - Invoice 9091313 (Sept 2024)	\$ 79,324.21
November 6	Clary & Associates	Phase 13 Maple and Descriptions - Invoice 2024-426 (July 2024)	\$ 1,500.00
November 7	England, Thums & Miller, Inc.	Phase 13 CEI - Invoice 215456 (August 2024) Phase 13 CEI - Invoice 215976 (September 2024)	\$ 14,795.17
November 8	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 7 August 2024 Trailmark Phase 13 Application for Payment No. 8 September 2024	\$ 1,867,070.64
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES \$ 4,553,052.38			

TOTAL REQUISITIONS TO BE APPROVED NOVEMBER 2024 \$ 5,563,778.83

CHANGE ORDER

No. **2**

DATE OF ISSUANCE: September 10, 2024

EFFECTIVE DATE: September 10, 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

Attachments: (List documents supporting change) Jax Utilities Management, Inc. SWPPP's dated September 4, 6 and 9, 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>5</u> <u>\$ (2,673,302.46)</u>
Contract Price prior to this Change Order: <u>\$ 9,000,337.54</u>
Net Increase/Decrease of this Change Order: <u>\$ 0.00</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>-8-</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>2</u> Ready for final payment: <u>2</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>676</u> Ready for final payment: <u>736</u> (days)

RECOMMENDED:

By: Scott A. WSD
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: Scott Mason JJA
CONTRACTOR (Authorized Signature)

Date: 9/10/2024

Date: 9/17/2024

Date: September 17, 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: Tailmark East 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>1.5"</u>	<u>1</u>	<u>4/21/23</u>	<u>G</u>	
<u>lots</u>	<u>9/3/24</u>	<u>23</u>	<u>8/28/24</u>	<u>G</u>	

Condition Code:
 G = Good
 M = Marginal, needs maintenance or replacement soon
 P = Poor, needs immediate maintenance or replacement
 C = Needs to be cleaned
 O = Other

Control Type Codes

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

Inspector Information:

Name: Bob Pelt # 19813 Qualification: _____ Date: 9/4/24

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

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

Name (Responsible Authority): [Signature] Date: 9/4/24

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 East 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 lots</u>	<u>3"</u> <u>9/5/24</u>	<u>1</u> <u>23</u>	<u>8/21/23</u> <u>8/29/24</u>	<u>G</u> <u>M</u>	<u>Fix work</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 Poff

Name

PH 19813

Qualification

9/6/24

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."

Scott Poff

Name (Responsible Authority)

9/6/24

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 East 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>3"</u>	<u>1</u>	<u>4/21/29</u>	<u>G</u>	
<u>lots</u>	<u>9/6 to 9/8</u>	<u>2,3</u>	<u>8/28/24</u>	<u>M</u>	<u>In process of repair</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:

Bert Rott

#19813

Name Bert Rott Qualification

7/9/24

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."

Bert Rott

Name (Responsible Authority)

7/9/24

Date

CHANGE ORDER

No. 21

DATE OF ISSUANCE: September 13, 2024

EFFECTIVE DATE: September 13, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

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

Description: Trailmark Phase 12 8' Stablized Path at the Recreation Pond.

Reason for Change: Stablized subgrade and 4" crush crete per plan detail.

Attachments: (List documents supporting change) Jax Utilities Management, Inc. proposed change order dated September 13, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>20</u> <u>\$ (615,705.38)</u>
Contract Price prior to this Change Order: <u>\$ 10,876,910.62</u>
Net Increase/ Decrease of this Change Order: <u>\$ 115,050.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,991,960.62</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>20</u> Substantial Completion: <u>31</u> Ready for final payment: <u>31</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>511</u> Ready for final payment: <u>571</u> (days)
Net Increase this Change Order: Substantial Completion: <u>60</u> Ready for final payment: <u>60</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>571</u> Ready for final payment: <u>631</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: Scott Mason AIA
CONTRACTOR (Authorized Signature)

Date: September 13, 2024

Date: 9.16.2024

Date: Septembr 16, 2024

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Trailmark 12
 Owner: Six Mile Creek CDD
 Engineer: England-Thims & Miller
 Change Order No: 21
 Date: 9/13/2024
 Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
03	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
04	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
05	Material Deduct	1	LS	-\$1,410,064.73	-\$1,410,064.73
06	Wetland Outfall	1	LS	\$411,000.00	\$411,000.00
07	TM-11 Repairs Paid by Owner Damage Allstate Elec.	1	LS	-\$16,671.25	-\$16,671.25
08	Rec Pond Storm and Import Credit Roadway and Lots	1	LS	-\$1,194,560.00	-\$1,194,560.00
09	Pothole Repairs	1	LS	\$1,500.00	\$1,500.00
10	Mail Kiosk	1	LS	\$88,970.00	\$88,970.00
11	FPL Easement Road	1	LS	\$96,750.00	\$96,750.00
12	Grading Amenity Center	1	LS	\$7,105.00	\$7,105.00
13	Mod EX-305A Knockout	1	LS	\$4,300.00	\$4,300.00
14	Rain Days	1	LS	\$0.00	\$0.00
15	FPL Easment Certified As-builts	1	LS	\$3,000.00	\$3,000.00
16	FPL Electric	1	LS	-\$156,050.50	-\$156,050.50
17	Cronin Utilities	1	LS	\$52,906.00	\$52,906.00
18	Re-Grade Wetland Outfall	1	LS	\$37,090.00	\$37,090.00
19	Teco Damage	1	LS	\$2,800.00	\$2,800.00
20	TM-11 Curb & Pond 32 Repair	1	LS	\$12,908.00	\$12,908.00
21					\$0.00

SUMMARY The original Contract Sum was: \$ 11,492,616.00

The net change by previously authorized Change Orders: -\$615,705.38

The Contract Sum prior to this Change Order was:

\$ 10,876,910.62

The Contract Sum will be increased (decreased) by this Change Order in the amount of:

\$115,050.00

The new Contract Sum including this Change Order will be:

\$ 10,991,960.62

TIME

The original commencement date was: 2/21/2023

Original days to Substantial Completion was: 480 days
Original days to Final Completion was: 540 days
Days added prior to this change order was: 31 days

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

Days will be increased (decreased) by: 60 days

Current Substantial Completion: 511 days
Current Final Completion: 571 days

Date: 7/16/2024
Date: 9/14/2024

New days to Substantial Completion: 571 days
New days to Final Completion: 631 days
Date: 9/14/2024
Date: 11/13/2024



Serving NE Florida Since 1974

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

Date 9/13/2024

Change Order Proposal & Scope of Work

Project: Trailmark 12
 Owner: Six Mile Creek CDD
 Engineer: England-Thims & Miller
 Geotech: ECS of Florida, LLC
 Surveyor: Clary & Associates, Inc.

Item	Description: 8 FT Stab. Path	Quantity	Units	Unit Price	Total Price
1	STAB SUBGRADE & 4" CRUSH				
2	GRADE	1		\$ 15,000.00	\$ 15,000.00
3	12" STABILIZE	2600		\$ 13.00	\$ 33,800.00
4	HC RAMP AT CUL DE SAC	1		\$ 3,500.00	\$ 3,500.00
5	4" CRUSH	2600		\$ 19.50	\$ 50,700.00
6	SURVEY & AS BUILTS	1		\$ 6,800.00	\$ 6,800.00
7	SOD AT TIE INS	750		\$ 7.00	\$ 5,250.00
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
20					\$ -
	Notes				\$ -
	60 Calendar Days				
				Total	\$ 115,050.00

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 82
2024/2025 GENERAL CONSULTING ENGINEERING SERVICES**

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

1. Attending Meetings
2. Preparation of Engineering Reports and Studies
3. Preparation of Cost Estimates and Budgets
4. Technical Support for Community Development District Staff
5. Development and Analysis of District Projects
5. Operation and Maintenance Inspections
7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE \$25,000.00

Basis of Estimated Fee (12 Months)

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2024***

<u>POSITION</u>	<u>HOURLY RATE</u>
CEO/CSO.....	\$475.00 /Hr.
President.....	\$375.00 /Hr.
Executive Vice President.....	\$362.00 /Hr.
Principal - Vice President.....	\$290.00 /Hr.
Vice President.....	\$280.00 /Hr.
Senior Advisor.....	\$298.00 /Hr.
Senior Engineer / Senior Project Manager.....	\$244.00 /Hr.
Project Manager.....	\$216.00 /Hr.
Director.....	\$208.00 /Hr.
Engineer.....	\$186.00 /Hr.
Assistant Project Manager.....	\$163.00 /Hr.
Senior Planner / Planning Manager.....	\$223.00 /Hr.
Senior Environmental Scientist.....	\$230.00 /Hr.
Planner.....	\$173.00 /Hr.
CEI Senior Project Engineer.....	\$305.00 /Hr.
Construction Project Manager / Project Coordinator.....	\$219.00 /Hr.
Senior Construction Owner's Representative.....	\$202.00 /Hr.
Construction Owner's Representative.....	\$185.00 /Hr.
CEI Senior Inspector / Client Representative.....	\$173.00 /Hr.
CEI Inspector.....	\$140.00 /Hr.
Senior Landscape Architect.....	\$195.00 /Hr.
Landscape Architect.....	\$186.00 /Hr.
Senior Technician / Senior Specialist.....	\$169.00 /Hr.
GIS Program Manager.....	\$185.00 /Hr.
GIS Analyst.....	\$146.00 /Hr.
GIS Consultant.....	\$157.00 /Hr.
Senior Engineering Designer / Senior LA Designer.....	\$166.00 /Hr.
Engineering / Landscape Designer.....	\$152.00 /Hr.
Engineering Intern.....	\$148.00 /Hr.
CADD/GIS Technician.....	\$139.00 /Hr.
Project Coordinator / CSS.....	\$116.00 /Hr.
Administrative Support.....	\$99.00 /Hr.

*ETM's standard hourly billing rates are reevaluated annually, prior to the beginning of the calendar year.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2025.

Approval

Submitted by: Scott A. Wisd
England, Thims & Miller, Inc.

Date: 9/18/2024

Approved by: [Signature]
Six Mile Creek Community Development District

Date: 9/18/2024

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 83
PUBLIC FACILITIES REPORT**

Scope of Work

England-Thims & Miller, Inc. shall provide professional engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. The work is to prepare a Public Facilities Report that will satisfy Florida Statutes Section 189.415. The purpose of the report is to provide a general description of public facilities owned, maintained or operated by the District and also outline any currently proposed facility expansion programs within the next five years.

ESTIMATED FEE.....\$7,500.00
(HOURLY – NOT TO EXCEED)

Basis of Estimated Fee (12 months)

CEO/CSO.....	\$475.00	/Hr.
President.....	\$375.00	/Hr.
Executive Vice President.....	\$362.00	/Hr.
Principal - Vice President.....	\$290.00	/Hr.
Vice President.....	\$280.00	/Hr.
Senior Advisor.....	\$298.00	/Hr.
Senior Engineer / Senior Project Manager.....	\$244.00	/Hr.
Project Manager.....	\$216.00	/Hr.
Director.....	\$208.00	/Hr.
Engineer.....	\$186.00	/Hr.
Assistant Project Manager.....	\$163.00	/Hr.
Senior Planner / Planning Manager.....	\$223.00	/Hr.
Senior Environmental Scientist.....	\$230.00	/Hr.
Planner.....	\$173.00	/Hr.
CEI Senior Project Engineer.....	\$305.00	/Hr.
Construction Project Manager / Project Coordinator.....	\$219.00	/Hr.
Senior Construction Owner's Representative.....	\$202.00	/Hr.
Construction Owner's Representative.....	\$185.00	/Hr.
CEI Senior Inspector / Client Representative.....	\$173.00	/Hr.
CEI Inspector	\$140.00	/Hr.
Senior Landscape Architect.....	\$195.00	/Hr.
Landscape Architect.....	\$186.00	/Hr.
Senior Technician / Senior Specialist.....	\$169.00	/Hr.
GIS Program Manager.....	\$185.00	/Hr.
GIS Analyst	\$146.00	/Hr.
GIS Consultant.....	\$157.00	/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$166.00	/Hr.
Engineering / Landscape Designer.....	\$152.00	/Hr.
Engineering Intern	\$148.00	/Hr.
CADD/GIS Technician.....	\$139.00	/Hr.
Project Coordinator / CSS.....	\$116.00	/Hr.
Administrative Support.....	\$99.00	/Hr.

*ETM's standard hourly billing rates are reevaluated annually, prior to the beginning of the calendar year.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 18, 2025.

Approval
Submitted by: Scott A. Wild
England, Thims & Miller, Inc.

Date: September 18, 2024

Approved by: [Signature]
Six Mile Creek Community Development District

Date: September 18, 2024

B.

1.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 9, 2024

Board of Supervisors
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Six Mile Creek Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2024. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Six Mile Creek Community Development District as of and for the fiscal year ended September 30, 2024. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2024 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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 GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-NF LLC - 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092 - TELEPHONE: 904-940-5850

Our fee for these services will not exceed \$14,500 for the September 30, 2024 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2024 must be provided to us no later than January 1, 2025, in order for us to complete the engagement by March 31, 2025.

Subject to timely receipt of the necessary information, we will submit a preliminary draft audit report by March 15, 2025 for the District's review, and a final draft audit report by March 31, 2025 for the District's review and approval.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of 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 Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Six Mile Creek Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

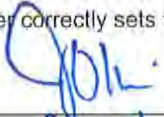
Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Six Mile Creek Community Development District.

By: 

Title: Secretary

Date: 9-9-2024



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

**Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809**

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

2.

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT AND SITEX AQUATICS FOR THE PROVISION OF AQUATIC
MAINTENANCE SERVICES
(TRAILMARK)**

This Agreement (the “Agreement”) is made and entered into as of the 10th 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*, located in St. Johns County, Florida and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “District”); and

Sitex Aquatics, LLC, a Florida limited liability company, whose address is Post Office Box 917, Parish, Florida 34219 (the “Contractor”).

RECITALS

WHEREAS, the District was established to plan, construct, install, acquire, finance, manage, and operate public improvements and community facilities pursuant to Chapter 190, *Florida Statutes*.; and

WHEREAS, the District has a need to retain an independent contractor to provide aquatic maintenance services for thirty-seven (37) ponds located within the boundaries of the District and as set forth on the map attached hereto as **Exhibit B**; and

WHEREAS, the Contractor submitted a proposal and represents that it is qualified to serve as an aquatic maintenance contractor and provide such services to the District.

WHEREAS, the parties agree that this Agreement replaces and supersedes in their entirety the Management Agreement between the District and Contractor dated September 26, 2016, and both amendments, dated April 28, 2023 and June 3, 2024, respectively, thereto.

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. MANNER OF CONTRACTOR’S PERFORMANCE.

A. The Contractor shall provide the specific aquatic maintenance services as shown in **Exhibit A**, attached and incorporated herein (the “Services”) within the thirty-seven (37) ponds within the District as identified in **Exhibit B**, attached and incorporated herein.

- B.** 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 and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services including the Florida Friendly green industry standards of the Florida Department of Environmental Protection. Any additional compensation for additional services shall be paid only as negotiated between the parties and upon the written authorization of the District.
1. At no time shall the Contractor utilize any products, compounds, or materials that contain copper in any form in any of the water bodies within the project area unless such products, compounds, or materials are specifically approved for usage in water bodies by both the U.S. Environmental Protection Agency and the State of Florida. Usage of such products, compounds, or materials must also be in compliance with applicable St. Johns River Water Management District (“SJRWMD”) rules and any and all SJRWMD permits issued for the stormwater system within the District.
 2. Contractor shall ensure that employees who work with registered and restricted-use herbicides are certified as to qualifications for handling and applying material safely and correctly in accordance with the Florida Pesticide Law administered by the Florida Department of Agriculture and Consumer Services. Due to the presence of wetlands, such employees shall possess a Florida Aquatic Pesticide License and other applicable certifications. The Contractor shall also be familiar with the Fish and Wildlife Conservation Commission’s Chapter 68F-20: Aquatic Plant Management Permits. Prior to the utilization of herbicides on site, the Contractor will furnish to the District, copies of all required licenses and applicable permits for treatment and/or removal of aquatic plants in waters of the State. The Contractor shall at all times abide by each herbicide label.
- 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, ordinances and regulations affecting the provision of the Services.
- D.** The Contractor shall report directly to the District’s Designee who shall be the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the Services set forth in **Exhibit A**. Contractor agrees to repair any damage resulting from Contractor’s activities and work within twenty-four (24) hours.

SECTION 3. COMPENSATION; TERM.

- A.** As compensation for the Services described in this Agreement and **Exhibit A**, the District shall pay Contractor an amount not to exceed Four Thousand Two Hundred

Twenty Dollars (\$4,220.00) per month, which amount includes all tools, labor, and materials necessary to complete the Services, for an annual amount not-to-exceed Fifty Thousand Six Hundred Forty Dollars (\$50,640.00). The term of this Agreement shall be from October 1, 2024, through September 30, 2025, and shall automatically renew unless terminated earlier in accordance with the terms of this Agreement.

- A. If the District should desire additional work or services not provided in **Exhibit A**, 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 a work order, addendum, addenda, or change order to this Agreement as set forth in Section 4 herein.
- B. 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.
- C. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render an invoice to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. This invoice is due and payable within forty-five (45) days of receipt by the District, or in accordance with Florida's Prompt Payment Act, whichever is sooner. The invoice shall include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. CHANGE ORDERS. Contractor understands that the Services may be reduced, enlarged or otherwise modified in scope. If any additional Services are proposed beyond those identified in this Agreement, Contractor shall perform them but only after receiving a written change order from the District. Contractor shall cooperate with and assist the District in preparing and determining the scope of any change order. In the event the service represents a unit price set forth in this Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order in accordance with the unit prices established in the Agreement. In the event the service is not represented by a lump sum or unit price set forth in this Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order as reasonably determined by the District in conference with the Contractor.

SECTION 5. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000
Pollution Liability	\$1,000,000
Herbicide/Pesticide Applicators Coverage	\$1,000,000

Contractor shall provide the District with a certificate naming the District, its officers, agents and employees as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

SECTION 6. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor’s employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor’s supervision, direction and control.

In particular, District will not: i) Withhold FICA (Social Security) from Contractor’s payments; ii) Make state or federal unemployment insurance contributions on Contractor’s behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers’ compensation insurance on behalf of Contractor.

SECTION 7. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. 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 8. 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 actual damages 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 9. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorney's fees, paralegal fees, expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 10. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 11. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 12. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or 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 Contractor: Sitex Aquatics, LLC

P.O. Box 917
Parish, Florida 34219
Attn: Joseph T. Craig

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

SECTION 13. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both 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, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 14. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 16. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in St. Johns County, Florida.

SECTION 17. INDEMNIFICATION.

- A. Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, employees, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance

of this Agreement or the Services performed hereunder.

- 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, attorney fees, paralegal fees and expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 18. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 19. 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 thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor as the sole means of recovery for termination.

SECTION 20. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 21. 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 the District Manager (“Public Records Custodian”). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep,

maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

SECTION 22. 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 23. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 24. 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 such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

SECTION 25. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 26. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. To the extent that any of the terms of this Agreement are determined to conflict with any terms included in the attached Proposal, the terms of this Agreement are agreed and deemed to be controlling.

SECTION 27. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS. Contractor acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law (“Public Integrity Laws”) apply to this Agreement:

- A.** Section 287.133, *Florida Statutes*, titled *Public entity crime; denial or revocation of the right to transact business with public entities*;
- B.** Section 287.134, *Florida Statutes*, titled *Discrimination; denial or revocation of the right to transact business with public entities*;
- C.** Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
- D.** Section 287.137, *Florida Statutes*, titled *Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits*; and
- E.** Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District (“Prohibited Criteria”).

Contractor acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws.

Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

[SIGNATURES ON NEXT PAGE]

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

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

Jim Oliver

Witness

Signed by:

Greg Kern

Chair, Board of Supervisors

SITEX AQUATICS, LLC

Andrea Craig

Witness

Joseph T. Craig

By: Joseph T Craig

Its: President

Exhibit A: Proposal/Scope of Services

Exhibit B: Map of Ponds

Exhibit A Proposal/Scope of Services



PO Box 917
Parrish, FL 34219

813.564.2322
www.sitexaquatics.com

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & Six Mile Creek CDD hereafter called "customer"

Customer: Six Mile Creek CDD
C/O: ELM
Contact: Mr. Alex Boyer
Address: 10301 Deerwood Park Blvd suite 300 Jacksonville, FL 32256
Email: Aboyer@evergreen-lm.com
Phone: 904.456.2568

Sitex agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this agreement in the following sites:

37 waterways (67 acres) at the Trailmark Community located in St. Augustine, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

- | | |
|--|----------|
| 1. Shoreline Grass and Brush Control | Included |
| 2. Underwater, Floating and Algae Treatment | Included |
| 3. Pond dye "as needed" | Included |
| 4. All Services Performed by State Licensed Applicator | Included |
| 5. Treatment Report Issued monthly | Included |
| 6. Use of EPA Regulated Materials Only | Included |
| 7. Storm Structure Vegetation treatments | Included |
| 8. Non-Construction trash removal "see terms" | Included |

Service shall consist of Twelve (12) treatments a year as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 10/01/24 thru 09/30/25 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: \$4,220.00
Total Annual Maintenance Cost: \$50,640.00

Invoice is due and payable within 30 days. 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 reverse side, which are incorporated in this agreement.

08/14/2024

Accepted By _____ Date _____ President, Sitex Aquatics llc. _____ Date _____

Exhibit B Map of Ponds



3.

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT COMMUNITY DEVELOPMENT DISTRICT AND JAX UTILITIES
MANAGEMENT, INC. FOR CONCRETE SERVICES**

THIS AGREEMENT ("Agreement") is made and entered into this ___ day of October, 2024, by and between:

Six Mile Creek Community Development District Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of St. Augustine, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

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

RECITALS

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

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

WHEREAS, the District has a need to retain an independent contractor to provide services for concrete work; and

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

WHEREAS, the 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**.

- A. Contractor shall provide the 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. 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.
- C. 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.
- 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. 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.
- E. 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.
- F. 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 an amount not to exceed Six Thousand Seven Hundred Fifty Nine Dollars (\$6,759.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Services upon completion of the Services and acceptance by the District. The District shall provide payment within forty-five (45) days of receipt of an invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum

benefits of the Services.

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

SECTION 4. INSURANCE.

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

 - (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2)** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

 - (i)** Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3)** Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4)** Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the

Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. 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 6. 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 7. 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 8. 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 9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 10. 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 11. 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 12. 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 13. 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 14. 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 15. 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 16. 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 17. 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 18. 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 19. 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 20. 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 21. 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: Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, Florida 32205
Attn: _____

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

SECTION 22. 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 23. 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 24. 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: PHONE: (904) 940-5850, JOLIVER@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 25. 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 26. 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 27. 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 28. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[remainder of page intentionally left blank]


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

JAX UTILITIES MANAGEMENT, INC.



By: Charles D. Freshwater
Its: President

Exhibit A: Scope of Services

Exhibit A



Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205
 904.779.4344

Estimate

Date	Estimate #
4/26/2024	470857

Six Mile Creek C-1013

Description	Qty	Rate	Project
			Trailmark PH 12 Sidewalk & Mailb
Trailmark Phase 12 Concrete Sidewalk and Mailbox Kiosk Extensions			
Mailbox Kiosks - 28 SY	28	66.00	1,848.00
Farm Field Rd - 35 x 5	20	66.00	1,320.00
Candlewick Cul-de-sac - 14 SY	14	66.00	924.00
Quicksilver Cul-de-sac - 14 SY	14	66.00	924.00
Grading for Sidewalk and Mailbox - 76 SY	76	18.00	1,368.00
Dolores Dr Pot Hole	1	375.00	375.00
Jason James 904.237.4344	Total		56,759.00

Terms and Conditions: Payment due upon completion of work, or at the option of Jax Utilities Management, Inc. (JUM) 30 days after invoice for completed job or interim progress billing. It is understood and agreed by the parties that JUM is entitled to receive payment for all work, labor, materials, and equipment furnished and performed hereunder when invoiced to customer. In the event any payment is not paid when due, JUM reserves the right to terminate this agreement and shall be entitled to recover all charges for which payment is sought. Customer hereby authorizes any Attorney at Law for JUM in an action on this agreement in any court of law in the county where contractor resides for the recovery of any amount due hereunder together with interest at the rate of 1 1/2% per month plus attorney fees and court costs.

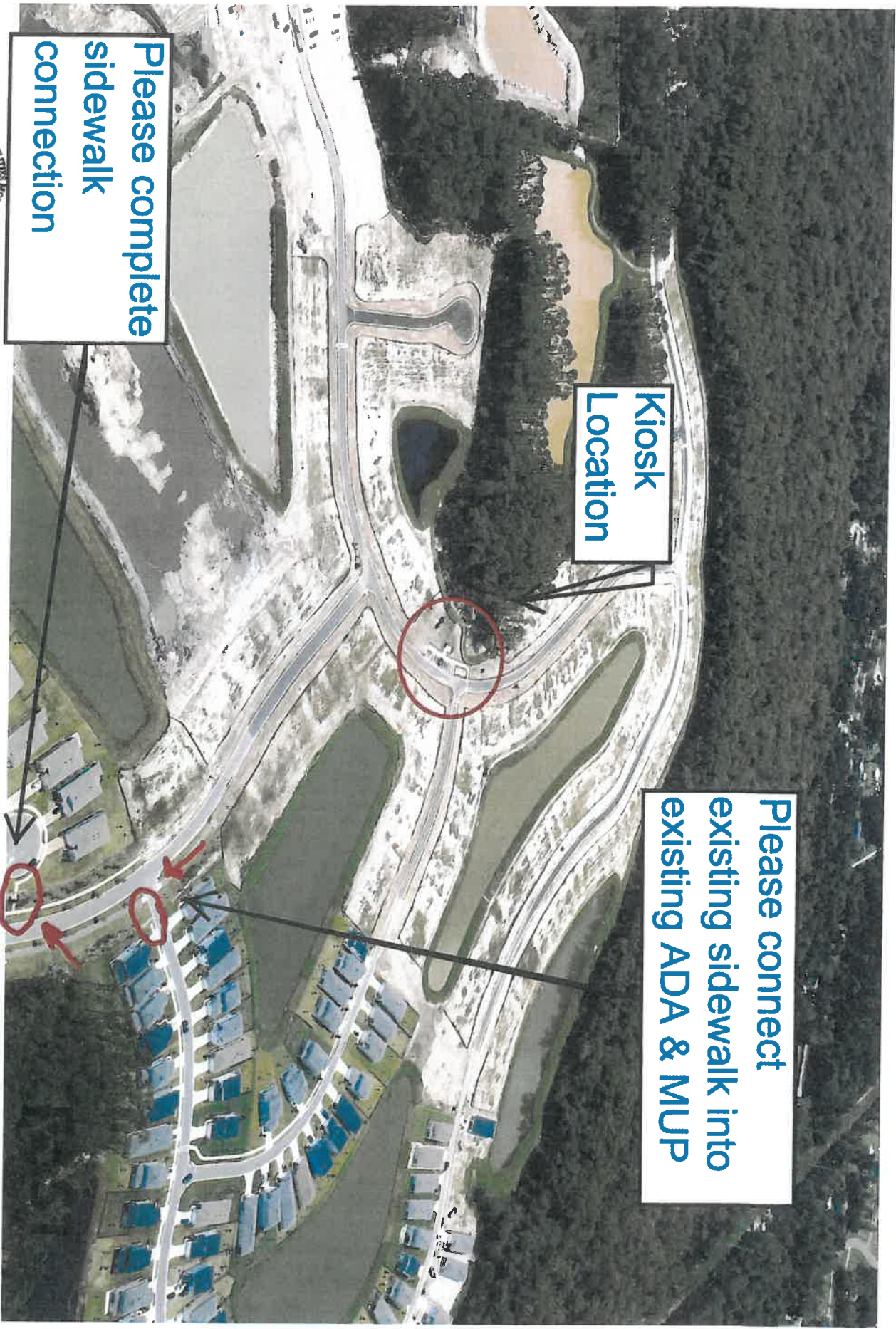
THIS PROPOSAL IS VALID FOR 60 DAYS FROM THE DATE SPECIFIED ABOVE.

Signature



AG LINK
EARLHOMER 5451

Google Earth
Imagery Date: 6/30/2012
2095520.13° N, 8143048.03° W - elev: 12 ft - eye alt: 2594 ft



Please complete sidewalk connection

Kiosk Location

Please connect existing sidewalk into existing ADA & MUP

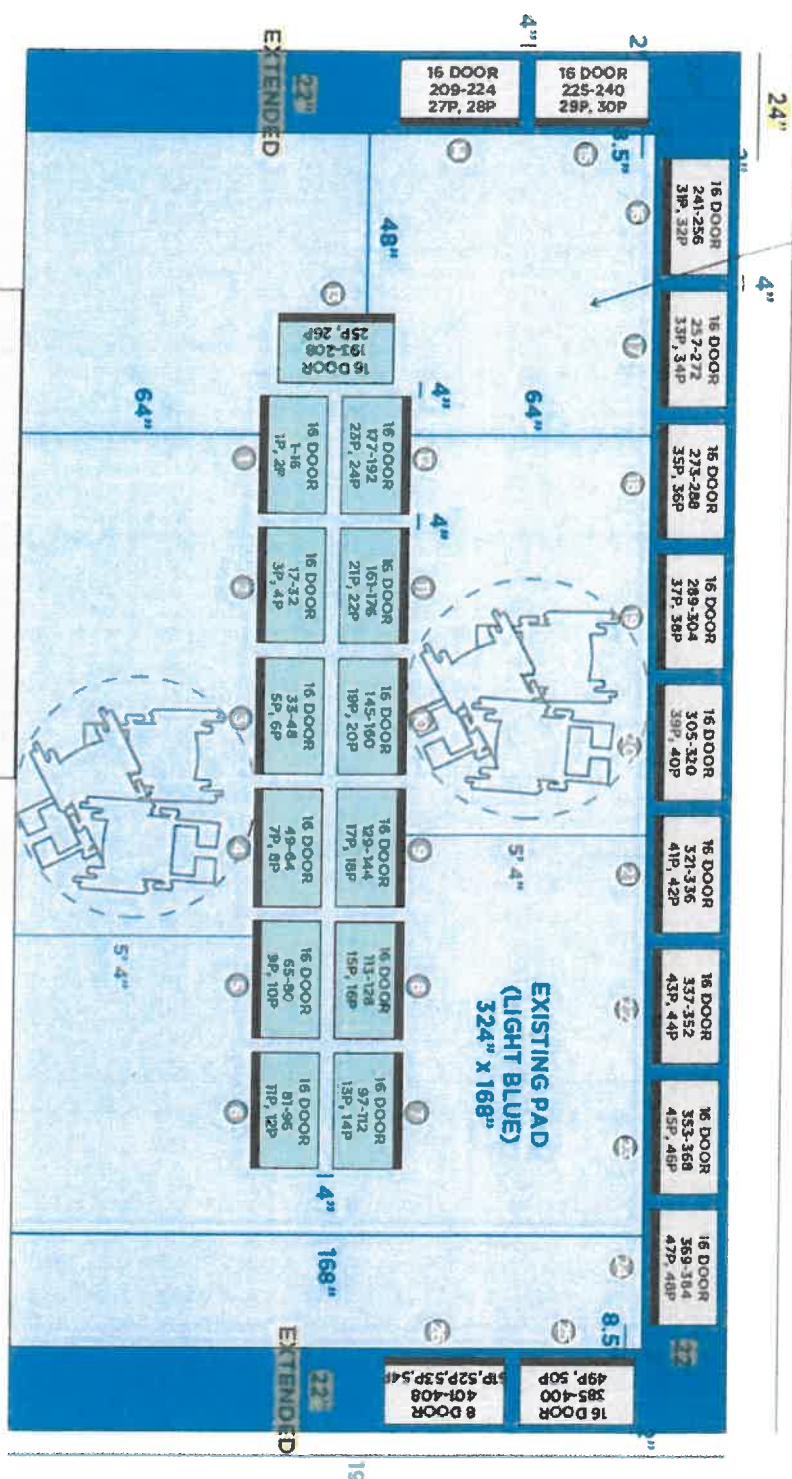


Trailmark 12
St Augustine, FL

Image # 6080
Date: 07.25.24
1.800.723.7425

Light Blue is existing.
Dark Blue is extension.

368" OVERALL WIDTH



Please round off current walkway to create apron

WALKWAY

Please round off current walkway to create apron

EXTENDED CONCRETE PADS (SIDES) QTY: 2

22" X 168"

EXTENDED CONCRETE PAD (BACK) QTY: 1

368" X 22"

EXISTING BOXES

INSTALL NOW THIS ORDER

MEASUREMENTS FOR PAD CALCULATED USING RADIUS TURN REQUIREMENTS AS DEFINED BY USPS CLUSTER BOX DEVELOPERS GUIDE (APPENDIX D G1-2-0, E-E3), ACCESSIBLE ROUTE DEFINED BY AMERICANS WITH DISABILITIES ACT ACCESSIBILITY GUIDELINES FOR BUILDINGS AND FACILITIES (APPENDIX A TO PART 1191 - SECTION 4.3).

WO 382331 V08.30.24

Six Mile Creek CDD - Trailmark - Phase 13

CBU Pad



L. KENNERLY
C. NORCROSS

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. 407.830.9861, F. 407.830.5569, onsigthindustries.com

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, September 11, 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 <i>by phone</i>	District Counsel
Zach Brecht <i>by phone</i>	District Engineer
Alex Boyer	Operations Manager
Skip Reasonover	RealManage
Stephanie Douglas	OnPlace
Megan Maldonado	OnPlace
Samantha Keim	OnPlace
Matthew Reid	First Service, Reverie HOA
Amanda Arnold	OnPlace
Sarah Sweeting	GMS
Kevin Andersen	DreamFinders, Reverie
Steve McAvoy	Brightview

The following is a summary of the actions taken at the September 11, 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 2:00 p.m. Five Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver noted this is the audience's opportunity to comment on items specific to today's agenda. There will also be an audience comment period later in the meeting on any items pertaining to the CDD. He asked for any comments regarding today's agenda. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Brightview Report

Mr. McAvoy presented the landscape report.

FOURTH ORDER OF BUSINESS

Sitex Report

This item was tabled until later in the meeting.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Engineer Items

- 1. Ratification of Change Order Nos. 7 – 8 – Trailmark East Parcel 13**
- 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 No. 83 – 84 (2023 Bond Series (AA2 Phase 3C))**
- 5. Ratification of Requisition No. 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

Mr. Oliver noted the Board can approve this all in a single motion or if they want to discuss any of the items, they can do that also. Ms. Sutton asked about the landscape enhancement proposal, where it is located and the purpose of doing it. Mr. Kern noted this is along TrailMark Drive heading South where the Richmond and DreamFinders model homes were. There is a project to add some storm drainage under TrailMark Drive and landscape improvements for that storm outfall crossing is the completion of that project. This would be under capital projects. She questioned Jani-King and a maintenance person at Reverie. Mr. Andersen noted there is a building supervisor onsite but he is not janitorial. This is an amendment to an existing agreement to increase service from one day to three days.

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

SIXTH ORDER OF BUSINESS

Discussion of CDD Goals & Objectives

Mr. Oliver stated Florida legislature passed legislation requiring Special Districts to adopt goals & objectives and measure themselves at the end of 2025 against those goals & objectives. He provided a copy of the draft goals and objectives to the Board.

On MOTION by Mr. Kern, seconded by Mr. Sutton, with all in favor, the CDD Goals & Objectives, were approved 5-0.

SEVENTH ORDER OF BUSINESS

Approval of Scope of Services for Landscape RFP (TrailMark)

Mr. Oliver noted right now Brightview has this contract and it has been extended through the end of this calendar year. They are starting to go through the RFP process. Mr. Boyer noted the most up to date information for the scope is in the agenda package. There are somethings coming down the pipeline but is not something to be factored in today. This should include what Tree Amigos and Brightview were doing at the same time. It does add a few small pocket park areas. There are no recommendations for changes to the scope of work as described in the current agreement. Mr. Kern asked if there is an exhibit of the areas that they would be procuring services for. Mr. Boyer noted the current map should cover everything except for a small section of Phase 11 and most of Phase 12. Sarah sent out a site plan generated by Brightview. They will get an updated map in the next day or two. Mr. Haber recommended designating one Board member to

have official decision-making authority on what the final version looks like. Mr. Kern noted they can approve the scope of work in substantial form subject to final review, pending the RFP form and the site plan to be attached as an exhibit, also looking to designate a Supervisor for final approval in between meetings.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the Scope of Services for Landscape RFP (TrailMark) Subject to Final Review, Pending RFP Form & Site Plan Attached as Exhibit, Designating Mr. Kern for Final Approval in Between Meetings, was approved in substantial form 5-0.

EIGHTH ORDER OF BUSINESS

Public Hearing to Adopt Rates, Resolution 2024-09

Mr. Haber stated the District is required to charge for usage of its amenity facility and to do so by holding a rate hearing. The District is required to publish two notices in the local newspaper advertising the public hearing. The adoption of this resolution would result in the adoption of a new rate for obtaining tickets ranging from \$5 to \$35 per person understanding in the event they have a ticket that exceeds \$35 those amounts would be paid directly to vendors that are there and not to the District. Mr. Oliver asked for a motion to open the public hearing.

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

Mr. Oliver noted the public hearing is open so this is the publics opportunity to make comment on this item which allows for the charging of rates for special events.

- Robin – Is this for both Reverie and TrailMark. Mr. Oliver noted yes. She asked how will the people at Reverie pay? The logistics will be worked out for what is most convenient.

Mr. Oliver asked for any other public comments, hearing no comments. He asked for a motion to close the public hearing.

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

Mr. Oliver asked for a motion to adopt Resolution 2024-09.

On MOTION by Mr. Glynn, seconded by Mr. Kern, with all in favor, Resolution 2024-09 Adopting Special Event Rates, was approved 5-0.

NINTH ORDER OF BUSINESS

Consideration of Proposals

A. Sitex for Carp and Plantings

Mr. Oliver presented the proposal for installation of plants along pond #32 on Weathered Edge in the amount of \$6,000. Appropriate planting time would be Spring. Sitex will help in the permitting efforts of the carp. Table until further discussion with residents along Weathered Edge pond.

B. Keen on Klean Solutions for Additional Trash Removal & Additional Services (TrailMark)

Mr. Oliver presented a proposal from Keen on Klean Solutions at a monthly cost of \$240 to maintain the 5 new trash cans plus 3 new trash cans. There will be per visit fees when staff decides they are needed for steam cleaning of bathroom tiles and sanitation at \$1,725 per visit as needed in addition to the monthly fee. The other one is for waxing of wood floors in the welcome center including moving furniture would be \$1,850.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal with Keen on Klean for Additional Trash Removal and Sanitation of Bathroom Tile, was approved 5-0.

C. M&G Holiday Lighting for Holiday Lights

Mr. Oliver noted the budget for this item is \$12,000 and this proposal comes in at \$12,044. Mr. Boyer noted this is the annual cost to hang lights, take them down and store them after the season. Anything that is broken or doesn't work gets replaced. The Board asked for additional proposals to be presented at the February meeting.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal from M&G Lighting for Holiday Lights, was approved 5-0.

TENTH ORDER OF BUSINESS

Other Business

Mr. Haber noted there is an area that the developer is trying to plan a recreational pond. In order to develop the pond, there is a parcel of property owned by an adjoining property owner that is needed to develop the site. In negotiating with the property owner, they have asked for access to the pond. Counsel for the developer with Wes’s input and review prepared a license agreement. It provides that the property owner would have the right to use only the recreational pond to the same extent that another home in the community would have.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, Amending the Agenda to Add the Approval of the License Agreement Regarding use of the Recreational Pond by a Non-Resident, was approved.

Mr. Oliver asked for a motion to approve the license agreement.

On MOTION by Mr. Glynn, seconded by Ms. Hartley, with all in favor, the License Agreement regarding the Recreational Pond, was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing additional to report.

B. Engineer

Mr. Brecht had nothing additional to report.

C. Manager

Mr. Oliver had nothing additional to report.

D. TrailMark Reports

1. Operations (Evergreen) – Report

Mr. Reasonover provided an update on recent maintenance projects.

2. Lifestyles (OnPlace)

a. Report

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

b. Updated on Kayak Rentals

Ms. Douglas provided the Board a kayak update. A log of kayak reservations from June to September is in the agenda package. The kayak reservation app will be up and running after September 17th. She updated the Board on a nonresident “sister of a resident” who allowed 50-60 people in for a party. Mr. Glynn suggested if there is no proof of residency, they can be asked to leave and if they don’t then call the nonemergency sheriff.

E. Reverie Reports (First Service)

1. DFH Updates

a. Gate Extension

b. Kitchen Pass Through

c. Lifestyle Vendor Switch

Mr. Andersen provided an update on the gate extensions, kitchen pass through, and introduced OnPlace to take over Lifestyles management, previously engaged by FirstService. He noted FirstService will be the HOA property management company.

Ms. Arnold with OnPlace spoke about transitioning and onboarding Reverie to their programming.

2. Operations

3. Lifestyles

Matt Reid introduced himself as the new community manager at Reverie HOA. He provided an update on recent maintenance projects and activities.

TWELFTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Pasiuk spoke about the primary responsibilities of the Supervisors to increase understanding. Researched the property next to the old Master Craft property that is unsightly owned by Drees.

Ms. Sutton asked the status of the traffic light. There was another bad accident. Mr. Kern noted they are still waiting on the county review and a construction permit is needed.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

- Cindy Lee (95 Split Oak) – When trying to use the amenity center and fobs not working, is there someone on the Board to call when a resident can’t get in. Ms. Douglas noted there is a customer care number. She noted a ripped screen at the Camp House. Mr. Boyer is waiting to hear back from screening vendor. She questioned the license agreement with the nonresident using the recreational pond and precautions/safety. Mr. Kern asked her to come and look at the map after the meeting. She asked him to announce the number of applications received for new HOA position.
- Resident – Wanted to make sure unfinished sidewalks on Candle Stick, Quick Silver, and Farm Field are finished before the developer gets out. Mr. Kern will follow up on sidewalks.
- Jerry Walters (Reverie) Spoke in light of arrest of the stalker on Mirabella, asked the Board to consider a license plate reader on TrailMark Drive. Ms. Sutton noted there is a camera that captures plate information when entering.

FOURTEENTH ORDER OF BUSINESS

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

The next regular meeting will be October 9, 2024, at 2:00 p.m.

FIFTEENTH ORDER OF BUSINESS

Adjournment

Mr. Oliver asked for a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
September 30, 2024



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Six Mile Creek
Community Development District
Balance Sheet
September 30, 2024

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 123,745	\$ 87,841	\$ -	\$ -	\$ -	\$ 211,586
Cash - Truist Bank - Special Events	\$ 1,677	\$ -	\$ -	\$ -	\$ -	\$ 1,677
Assessment Receivable	\$ 24,878	\$ -	\$ -	\$ -	\$ -	\$ 24,878
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,734	\$ -	\$ 27,734
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,376	\$ 2,376
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 157,781	\$ -	\$ 157,781
Revenue	\$ -	\$ -	\$ -	\$ 123,793	\$ -	\$ 123,793
Prepayment	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ 73
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ 436,000
Revenue	\$ -	\$ -	\$ -	\$ 466,640	\$ -	\$ 466,640
Construction	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ 169
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 694,338	\$ -	\$ 694,338
Revenue	\$ -	\$ -	\$ -	\$ 572,253	\$ -	\$ 572,253
Interest	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 21
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 985	\$ 985
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 357,476	\$ -	\$ 357,476
Interest	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ 133
Construction	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ 212
Series 2021 AA3 PH1						
Reserve	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Revenue	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000
Interest	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ -	\$ -	\$ 655	\$ -	\$ 655
Construction	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ 204
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 151,093	\$ -	\$ 151,093
Prepayment	\$ -	\$ -	\$ -	\$ 72,653	\$ -	\$ 72,653
Construction	\$ -	\$ -	\$ -	\$ -	\$ 567	\$ 567
Series 2021 AA2 PH3B						
Reserve	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Revenue	\$ -	\$ -	\$ -	\$ 204,187	\$ -	\$ 204,187
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 288,614	\$ -	\$ 288,614
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 10,187	\$ -	\$ 10,187
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 569	\$ 569
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Investment - Custody	\$ 216,892	\$ -	\$ -	\$ -	\$ -	\$ 216,892
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ -	\$ -	\$ -	\$ 1,829,409	\$ 1,829,409
Due From General Fund	\$ -	\$ 86	\$ -	\$ -	\$ 5,153	\$ 5,239
Prepaid Expenses	\$ 87,082	\$ 43,613	\$ -	\$ -	\$ -	\$ 130,695
Total Assets	\$ 454,274	\$ 131,540	\$ -	\$ 5,997,003	\$ 1,840,452	\$ 8,423,268

Six Mile Creek
Community Development District
Balance Sheet
September 30, 2024

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 100,202	\$ 56,016	\$ -	\$ -	\$ 1,829,409	\$ 1,985,626
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
Deferred Revenue	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ 177
Total Liabilities	\$ 105,618	\$ 56,016	\$ -	\$ -	\$ 2,932,860	\$ 3,094,494
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,734	\$ -	\$ 27,734
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 281,647	\$ -	\$ 281,647
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 902,640	\$ -	\$ 902,640
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ 175
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,266,611	\$ -	\$ 1,266,611
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 770,653	\$ -	\$ 770,653
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 832,105	\$ -	\$ 832,105
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 223,745	\$ -	\$ 223,745
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 665,062	\$ -	\$ 665,062
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,026,629	\$ -	\$ 1,026,629
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,376	\$ 2,376
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 3,205	\$ 3,205
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,941	\$ 2,941
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ 212
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ 204
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (229,943)	\$ (229,943)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (498,587)	\$ (498,587)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ (372,820)	\$ (372,820)
Unassigned	\$ 348,656	\$ 75,523	\$ -	\$ -	\$ -	\$ 424,180
Total Fund Balances	\$ 348,656	\$ 75,523	\$ -	\$ 5,997,003	\$ (1,092,408)	\$ 5,328,775
Total Liabilities & Fund Equity	\$ 454,274	\$ 131,540	\$ -	\$ 5,997,003	\$ 1,840,452	\$ 8,423,268

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,456,200	\$ 1,456,200	\$ 1,468,968	\$ 12,768
Special Assessments - Direct Platted	\$ 67,500	\$ 67,500	\$ 50,625	\$ (16,875)
Special Assessments - Direct Unplatted	\$ 50,758	\$ 50,758	\$ 46,911	\$ (3,847)
Special Assessments - Lot Closings	\$ -	\$ -	\$ 32,627	\$ 32,627
Developer Contributions	\$ -	\$ -	\$ 120,902	\$ 120,902
Interest	\$ 10,855	\$ 10,855	\$ 30,808	\$ 19,953
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	\$ 1,585,313	\$ 1,766,115	\$ 180,802
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 9,400	\$ 2,600
FICA Expense	\$ 918	\$ 918	\$ 719	\$ 199
Engineering Fees	\$ 18,000	\$ 18,000	\$ 40,422	\$ (22,422)
Attorney	\$ 30,000	\$ 30,000	\$ 26,176	\$ 3,824
Dissemination - DTS	\$ -	\$ -	\$ 1,500	\$ (1,500)
Dissemination	\$ 12,000	\$ 12,000	\$ 13,300	\$ (1,300)
Arbitrage	\$ 4,800	\$ 4,800	\$ 4,200	\$ 600
Annual Audit	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Trustee Fees	\$ 30,170	\$ 30,170	\$ 32,541	\$ (2,371)
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Management Fees	\$ 40,280	\$ 40,280	\$ 40,280	\$ (0)
Information Technology	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Website Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Telephone	\$ 750	\$ 750	\$ 836	\$ (86)
Postage	\$ 1,750	\$ 1,750	\$ 2,040	\$ (290)
Printing & Binding	\$ 1,750	\$ 1,750	\$ 3,713	\$ (1,963)
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 10,000	\$ 1,462	\$ 8,538
Meeting Room Rental	\$ 6,750	\$ 6,750	\$ 14,291	\$ (7,541)
Bank Fees	\$ 1,000	\$ 1,000	\$ 2,163	\$ (1,163)
Other Current Charges	\$ 300	\$ 300	\$ 141	\$ 159
Office Supplies	\$ 200	\$ 200	\$ 509	\$ (309)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 205,453	\$ 205,453	\$ 228,027	\$ (22,574)
Operations & Maintenance				
Property Insurance	\$ 41,558	\$ 41,558	\$ 42,809	\$ (1,251)
Electric	\$ 10,000	\$ 10,000	\$ 8,505	\$ 1,495
Streetlights	\$ 75,000	\$ 75,000	\$ 84,737	\$ (9,737)
Water & Sewer	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
Landscape Contract	\$ 320,463	\$ 320,463	\$ 368,936	\$ (48,473)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 120,000	\$ 104,227	\$ 15,774
Landscape Contingency	\$ 80,000	\$ 80,000	\$ 139,092	\$ (59,092)
Irrigation Maintenance	\$ 75,000	\$ 75,000	\$ 76,669	\$ (1,669)
Lake Contract	\$ 50,000	\$ 50,000	\$ 37,182	\$ 12,818
Lake Contingency	\$ 10,000	\$ 10,000	\$ 1,143	\$ 8,857
Security Patrol	\$ 55,000	\$ 55,000	\$ 49,611	\$ 5,389
Routine Road Cleaning	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
Repairs & Maintenance	\$ 15,000	\$ 15,000	\$ 11,149	\$ 3,851
Dog Park - General Maintenance	\$ 5,000	\$ 5,000	\$ 2,708	\$ 2,292
Kayak Launch - General Maintenance	\$ 5,000	\$ 5,000	\$ 683	\$ 4,317
Total Operations & Maintenance:	\$ 878,021	\$ 878,021	\$ 927,449	\$ (49,428)

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 12,500	\$ 12,500	\$ 4,869	\$ 7,631
Electric	\$ 20,000	\$ 20,000	\$ 19,769	\$ 231
Water/Irrigation	\$ 45,000	\$ 45,000	\$ 29,811	\$ 15,189
Gas	\$ 2,000	\$ 2,000	\$ 732	\$ 1,268
Trash Removal	\$ 7,500	\$ 7,500	\$ 7,951	\$ (451)
Security				
Security Alarm Monitoring	\$ 1,100	\$ 1,100	\$ 719	\$ 381
Access Cards	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Management Contracts				
Facility Management	\$ 43,680	\$ 43,680	\$ 96,072	\$ (52,392)
Amenity Staff - Rentals	\$ 2,000	\$ 2,000	\$ 3,019	\$ (1,019)
Field Management/Administrative	\$ 59,104	\$ 59,104	\$ 67,981	\$ (8,877)
Pool Attendants	\$ -	\$ -	\$ 4,422	\$ (4,422)
Pool Maintenance	\$ 40,000	\$ 40,000	\$ 21,150	\$ 18,850
Pool Repairs	\$ 30,000	\$ 30,000	\$ 29,548	\$ 452
Janitorial Services	\$ 30,120	\$ 30,120	\$ 34,054	\$ (3,934)
Janitorial Supplies	\$ 15,000	\$ 15,000	\$ 111	\$ 14,889
Fitness Equipment Lease	\$ 34,312	\$ 34,312	\$ 34,312	\$ (0)
Pest Control	\$ 5,000	\$ 5,000	\$ 4,955	\$ 45
Pool Permits	\$ 1,000	\$ 1,000	\$ 925	\$ 75
Repairs & Maintenance	\$ 40,000	\$ 40,000	\$ 108,873	\$ (68,873)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 20,000	\$ 21,024	\$ (1,024)
Holiday Decorations	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 3,500	\$ 1,710	\$ 1,790
Operating Supplies	\$ 20,000	\$ 20,000	\$ 5,654	\$ 14,346
ASCAP/BMI Licenses	\$ 1,700	\$ 1,700	\$ 4,659	\$ (2,959)
Contingency	\$ 5,000	\$ 5,000	\$ 8,203	\$ (3,203)
Total Amenity Center:	\$ 451,516	\$ 451,516	\$ 546,249	\$ (94,733)
<u>Reserves</u>				
Capital Reserve Transfer	\$ 50,323	\$ 50,323	\$ -	\$ 50,323
Total Reserves	\$ 50,323	\$ 50,323	\$ -	\$ 50,323
Total Expenditures	\$ 1,585,313	\$ 1,585,313	\$ 1,701,724	\$ (116,411)
Excess Revenues (Expenditures)	\$ -		\$ 64,391	
Fund Balance - Beginning	\$ -		\$ 284,266	
Fund Balance - Ending	\$ -		\$ 348,656	

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	\$ -	\$ 1,127	\$ 32,627
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	\$ 1,953	\$ 30,808
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	\$ (0)	\$ 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	\$ 3,081	\$ 1,766,115
Expenditures:													
Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,200	\$ 1,000	\$ 9,400
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ 77	\$ 77	\$ 61	\$ 92	\$ 77	\$ 719
Engineering Fees	\$ 7,759	\$ 2,506	\$ 2,928	\$ 1,376	\$ 2,700	\$ 4,313	\$ 3,897	\$ 2,473	\$ 4,108	\$ 3,188	\$ 2,325	\$ 2,851	\$ 40,422
Attorney	\$ 5,331	\$ 2,204	\$ 1,401	\$ 2,843	\$ 3,011	\$ 2,434	\$ 2,791	\$ 2,172	\$ 2,088	\$ 1,903	\$ -	\$ -	\$ 26,176
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	\$ 1,000	\$ 13,300
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	\$ 3,357	\$ 40,280
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ 37	\$ -	\$ 104	\$ 110	\$ 142	\$ 51	\$ 94	\$ 110	\$ 836
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	\$ 485	\$ 3,713
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ 63	\$ -	\$ 63	\$ 133	\$ 244	\$ 468	\$ 278	\$ 66	\$ 1,462
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	\$ 180	\$ 2,163
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 141
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 20	\$ 0	\$ 5	\$ 1	\$ 5	\$ 1	\$ 360	\$ 4	\$ 11	\$ 509
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 38,288	\$ 13,972	\$ 18,824	\$ 14,548	\$ 11,570	\$ 19,215	\$ 28,842	\$ 22,264	\$ 15,097	\$ 24,358	\$ 11,662	\$ 9,386	\$ 228,027
Operations & Maintenance													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,809
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ 502	\$ 504	\$ 583	\$ 930	\$ -	\$ 1,372	\$ 1,036	\$ 1,151	\$ 8,505
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ 7,833	\$ 7,757	\$ 7,721	\$ 7,721	\$ -	\$ 7,721	\$ 8,209	\$ 8,219	\$ 84,737
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 29,463	\$ 29,463	\$ 29,463	\$ 29,463	\$ 35,825	\$ 35,825	\$ 28,228	\$ 34,466	\$ 32,759	\$ 368,936
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ 100,051	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,227
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ 5,177	\$ 28,612	\$ 56,921	\$ 6,599	\$ 5,059	\$ 1,477	\$ 6,528	\$ 1,821	\$ 139,092
Irrigation Maintenance	\$ 8,374	\$ -	\$ 3,797	\$ -	\$ 26,530	\$ 5,421	\$ -	\$ 17,470	\$ 5,657	\$ 7,672	\$ -	\$ 1,748	\$ 76,669
Lake Contract	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 3,235	\$ 3,235	\$ 4,037	\$ 3,235	\$ 37,182
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	\$ 2,156	\$ 49,611
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	\$ 206	\$ 2,708
Kayak Launch - General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ 284	\$ -	\$ 375	\$ 683
Total Operations & Maintenance:	\$ 109,126	\$ 47,133	\$ 53,195	\$ 56,021	\$ 182,271	\$ 86,825	\$ 100,028	\$ 76,891	\$ 53,279	\$ 53,092	\$ 57,919	\$ 51,669	\$ 927,449

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	\$ 405	\$ 428	\$ 427	\$ 428	\$ 428	\$ 4,869
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ 2,009	\$ 1,787	\$ 1,699	\$ 1,915	\$ 26	\$ 1,888	\$ 1,887	\$ 2,008	\$ 19,769
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ 2,881	\$ 2,863	\$ 3,434	\$ 3,406	\$ 3,739	\$ 2,364	\$ 2,530	\$ 1,590	\$ 29,811
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ 69	\$ -	\$ 210	\$ 70	\$ 60	\$ 58	\$ 72	\$ 90	\$ 732
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	\$ 7,951
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 335	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 719
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	\$ 9,500	\$ 971	\$ 96,072
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	\$ 2,714	\$ 6,452	\$ 67,981
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	\$ 1,800	\$ 21,150
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ 3,010	\$ 1,441	\$ 1,329	\$ 4,221	\$ 5,747	\$ 3,772	\$ 4,778	\$ 1,872	\$ 29,548
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,656	\$ 2,705	\$ 2,705	\$ 2,705	\$ 2,705	\$ 2,705	\$ 4,430	\$ 34,054
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	\$ 2,859	\$ 34,312
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ 275	\$ 545	\$ 275	\$ 297	\$ 587	\$ 297	\$ 297	\$ 297	\$ 4,955
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	\$ 9,248	\$ 12,185	\$ 108,873
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	\$ 379	\$ 302	\$ 479	\$ 21,024
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fitness Center Repairs/Supplies	\$ 185	\$ -	\$ -	\$ 551	\$ 3	\$ 196	\$ 363	\$ 122	\$ 115	\$ 175	\$ -	\$ -	\$ 1,710
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	\$ 79	\$ 96	\$ 43	\$ 6,982	\$ 195	\$ 8,203
Total Amenity Center:	\$ 84,742	\$ 55,248	\$ 50,368	\$ 37,975	\$ 43,737	\$ 34,298	\$ 44,941	\$ 34,290	\$ 37,086	\$ 40,222	\$ 46,976	\$ 36,364	\$ 546,249
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 232,157	\$ 116,353	\$ 122,387	\$ 108,544	\$ 237,578	\$ 140,339	\$ 173,812	\$ 133,445	\$ 105,462	\$ 117,672	\$ 116,556	\$ 97,419	\$ 1,701,724
Excess Revenues (Expenditures)	\$ (200,617)	\$ 114,847	\$ 374,945	\$ 543,536	\$ (93,661)	\$ (94,338)	\$ (113,597)	\$ (126,924)	\$ (25,078)	\$ (108,288)	\$ (112,094)	\$ (94,339)	\$ 64,391

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 403,920	\$ 407,466	\$ 3,546
Developer Contributions	\$ 543,734	\$ 543,734	\$ 325,000	\$ (218,734)
Interest	\$ 500	\$ 500	\$ 85	\$ (415)
Miscellaneous Income	\$ -	\$ -	\$ 1,300	\$ 1,300
Total Revenues	\$ 948,154	\$ 948,154	\$ 733,850	\$ (214,304)
Expenditures:				
Administrative:				
Other Current Charges	\$ 600	\$ 600	\$ 1,505	\$ (905)
Total Administrative:	\$ 600	\$ 600	\$ 1,505	\$ (905)
Operations & Maintenance				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 8,000	\$ 10,021	\$ (2,021)
Landscape Contract	\$ 150,000	\$ 150,000	\$ 101,730	\$ 48,270
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 20,000	\$ 30,625	\$ (10,625)
Landscape Contingency	\$ 45,000	\$ 45,000	\$ 9,324	\$ 35,676
Lake Contract	\$ 12,000	\$ 12,000	\$ 11,661	\$ 339
Lake Contingency	\$ 5,000	\$ 5,000	\$ 200	\$ 4,800
Grounds Maintenance	\$ 10,000	\$ 10,000	\$ 1,113	\$ 8,887
Pump Repairs	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Electric Streetlights/Services	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Irrigation Maintenance	\$ 15,000	\$ 15,000	\$ 6,902	\$ 8,098
Field Operations Management	\$ 9,600	\$ 9,600	\$ 38,723	\$ (29,123)
Routine Road Cleaning	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Dog Park - General Maintenance	\$ 3,000	\$ 3,000	\$ 5,784	\$ (2,784)
Pavilion Park Maintenance	\$ 7,000	\$ 7,000	\$ 1,224	\$ 5,776
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 40,000	\$ 43,425	\$ (3,425)
Contingency	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Total Operations & Maintenance:	\$ 425,116	\$ 425,116	\$ 323,579	\$ 101,537

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 9,500	\$ 9,500	\$ 4,667	\$ 4,833
Electric	\$ 12,000	\$ 12,000	\$ 17,570	\$ (5,570)
Water/Irrigation	\$ 32,000	\$ 32,000	\$ 20,312	\$ 11,688
Gas	\$ 30,000	\$ 30,000	\$ 31,764	\$ (1,764)
Trash Removal	\$ 7,500	\$ 7,500	\$ 3,538	\$ 3,962
Security				
Security Alarm Monitoring	\$ 5,000	\$ 5,000	\$ 1,750	\$ 3,250
Access Cards	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Management Contracts				
Facility Management	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Pool Attendants	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
Field Management/Administrative	\$ 117,936	\$ 117,936	\$ 99,132	\$ 18,804
Pool Maintenance	\$ 45,000	\$ 45,000	\$ 24,975	\$ 20,025
Pool Repairs	\$ 5,000	\$ 5,000	\$ 17,171	\$ (12,171)
Janitorial Services	\$ 18,500	\$ 18,500	\$ 8,201	\$ 10,299
Janitorial Supplies	\$ 5,000	\$ 5,000	\$ 3,974	\$ 1,026
Facility Repairs/Maintenance	\$ 25,000	\$ 25,000	\$ 28,504	\$ (3,504)
Fitness Equipment Lease	\$ 27,347	\$ 27,347	\$ 27,347	\$ 0
Landscape Contract	\$ 32,845	\$ 32,845	\$ 32,845	\$ 0
Landscape Seasonal	\$ 22,860	\$ 22,860	\$ 37,563	\$ (14,703)
Landscape Contingency	\$ 8,000	\$ 8,000	\$ 1,820	\$ 6,180
Pest Control	\$ 2,200	\$ 2,200	\$ 2,572	\$ (372)
Pool Permits	\$ 1,000	\$ 1,000	\$ 925	\$ 75
Repairs & Maintenance	\$ 17,500	\$ 17,500	\$ 17,107	\$ 393
Special Events	\$ 35,000	\$ 35,000	\$ 32,432	\$ 2,568
Holiday Decorations	\$ 20,000	\$ 20,000	\$ 6,462	\$ 13,538
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ 236	\$ 14
Operating Supplies	\$ 10,000	\$ 10,000	\$ 5,090	\$ 4,910
Capital Outlay	\$ -	\$ -	\$ 6,616	\$ (6,616)
Total Amenity Center:	\$ 522,438	\$ 522,438	\$ 432,575	\$ 89,863
Total Expenditures	\$ 948,154	\$ 948,154	\$ 757,659	\$ 190,495
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (23,809)	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ 99,332	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 75,523	\$ -

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	\$ 106	\$ 1,505
Total Administrative:	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ 107	\$ 142	\$ 142	\$ 114	\$ 106	\$ 1,505
Operations & Maintenance													
Property Insurance	\$ 62,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,847
Electric	\$ 752	\$ 578	\$ 633	\$ 638	\$ 580	\$ 540	\$ 607	\$ -	\$ 598	\$ 873	\$ 3,522	\$ 700	\$ 10,021
Landscape Contract	\$ 5,717	\$ 5,717	\$ 8,114	\$ 8,114	\$ 8,114	\$ 9,422	\$ 9,422	\$ 9,422	\$ 9,422	\$ 9,422	\$ 9,422	\$ 9,422	\$ 101,730
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	\$ 1,164	\$ 11,661
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
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	\$ 6,408	\$ 9,632	\$ 38,723
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park - General Maintenance	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 5,784
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	\$ 3,980	\$ 3,591	\$ 3,621	\$ 43,425
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 74,042	\$ 11,725	\$ 14,680	\$ 26,775	\$ 15,516	\$ 40,599	\$ 19,962	\$ 23,951	\$ 27,268	\$ 19,451	\$ 24,589	\$ 25,021	\$ 323,579

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<i>Amenity Center</i>													
Utilities													
Telephone, Internet & Cable	\$ 386	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ 388	\$ 388	\$ 388	\$ 389	\$ 389	\$ 4,667
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ 1,405	\$ 1,455	\$ 1,516	\$ -	\$ 1,714	\$ 1,728	\$ 1,705	\$ 1,659	\$ 17,570
Water/Irrigation	\$ 1,793	\$ 1,365	\$ 979	\$ 917	\$ 1,104	\$ 1,065	\$ 1,100	\$ 2,027	\$ 2,692	\$ 2,148	\$ 2,938	\$ 2,184	\$ 20,312
Gas	\$ 910	\$ 1,148	\$ 5,295	\$ 1,079	\$ 6,918	\$ 2,886	\$ 7,468	\$ 2,998	\$ 1,510	\$ 650	\$ 488	\$ 416	\$ 31,764
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ 253	\$ 323	\$ 322	\$ 321	\$ 319	\$ 319	\$ 319	\$ 317	\$ 3,538
Security													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ 850	\$ -	\$ 225	\$ 1,750
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Contracts													
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	\$ 4,133	\$ 7,004	\$ 99,132
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,315	\$ 2,060	\$ 2,060	\$ 24,975
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	\$ 1,400	\$ 8,201
Janitorial Supplies	\$ 376	\$ 212	\$ 397	\$ 195	\$ 510	\$ 312	\$ -	\$ 1,060	\$ 376	\$ 179	\$ -	\$ 358	\$ 3,974
Facility Repairs/Maintenance	\$ -	\$ -	\$ 51	\$ 2,045	\$ 26,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 28,504
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	\$ 2,279	\$ 27,347
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 32,845
Landscape Seasonal	\$ -	\$ -	\$ -	\$ 5,848	\$ -	\$ 6,988	\$ -	\$ -	\$ -	\$ 12,363	\$ -	\$ 12,363	\$ 37,563
Landscape Contingency	\$ -	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820
Pest Control	\$ 75	\$ -	\$ 150	\$ 332	\$ 75	\$ 332	\$ 1,233	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 2,572
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ 925
Repairs & Maintenance	\$ 2,827	\$ 266	\$ 181	\$ 1,860	\$ 101	\$ 1,653	\$ 1,125	\$ 263	\$ 2,656	\$ 71	\$ 271	\$ 5,834	\$ 17,107
Special Events	\$ 2,338	\$ 1,720	\$ 2,679	\$ 1,737	\$ 2,419	\$ 1,694	\$ 2,874	\$ 8,415	\$ 1,472	\$ 4,488	\$ 2,089	\$ 507	\$ 32,432
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
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,616	\$ 6,616
Total Amenity Center:	\$ 36,263	\$ 33,904	\$ 30,444	\$ 36,274	\$ 57,694	\$ 35,424	\$ 35,812	\$ 31,433	\$ 28,280	\$ 37,608	\$ 23,013	\$ 46,425	\$ 432,575
Total Expenditures	\$ 110,414	\$ 45,753	\$ 45,285	\$ 63,196	\$ 73,318	\$ 76,164	\$ 55,881	\$ 55,491	\$ 55,691	\$ 57,200	\$ 47,716	\$ 71,552	\$ 757,659
Excess Revenues (Expenditures)	\$ (110,229)	\$ (15,257)	\$ 92,712	\$ 107,239	\$ 38,414	\$ (64,624)	\$ (55,263)	\$ (55,441)	\$ (35,277)	\$ 17,886	\$ 127,584	\$ (71,552)	\$ (23,809)

Six Mile Creek

Community Development District

Capital Reserve

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

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 250	\$ -	\$ (250)
Total Revenues	\$ 50,573	\$ 250	\$ -	\$ (250)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 50,573	\$ 250	\$ -	
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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1,342	\$ 1,342
Total Revenues	\$ -	\$ -	\$ 1,342	\$ 1,342
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 1,342	
Fund Balance - Beginning	\$ -		\$ 26,392	
Fund Balance - Ending	\$ -		\$ 27,734	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 211,500	\$ 211,500	\$ 216,290	\$ 4,790
Special Assessments - Prepayments	\$ -	\$ -	\$ 11,821	\$ 11,821
Interest	\$ 7,500	\$ 7,500	\$ 15,310	\$ 7,810
Total Revenues	\$ 219,000	\$ 219,000	\$ 243,421	\$ 24,421
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		\$ 14,577	
Fund Balance - Beginning	\$ 103,893		\$ 267,071	
Fund Balance - Ending	\$ 113,924		\$ 281,647	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 437,275	\$ 437,275	\$ 443,096	\$ 5,821
Special Assessments - Prepayments	\$ -	\$ -	\$ 39,388	
Interest	\$ 11,750	\$ 11,750	\$ 46,056	\$ 34,306
Total Revenues	\$ 449,025	\$ 449,025	\$ 528,540	\$ 40,127
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		\$ 49,515	
Fund Balance - Beginning	\$ 400,720		\$ 853,125	
Fund Balance - Ending	\$ 420,576		\$ 902,640	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

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

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 9	\$ 9
Total Revenues	\$ -	\$ -	\$ 9	\$ 9
Expenditures:				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 9	
Fund Balance - Beginning	\$ -		\$ 166	
Fund Balance - Ending	\$ -		\$ 175	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 700,775	\$ 700,775	\$ 701,471	\$ 696
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 22,000	\$ 65,722	\$ 43,722
Total Revenues	\$ 722,775	\$ 722,775	\$ 871,389	\$ 148,614
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		\$ 59,589	
Fund Balance - Beginning	\$ 488,966		\$ 1,207,023	
Fund Balance - Ending	\$ 518,557		\$ 1,266,611	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 900	\$ 790	\$ (110)
Total Revenues	\$ 8,390	\$ 900	\$ 20,811	\$ 19,911
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 September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 413,256	\$ 413,256	\$ 416,662	\$ 3,406
Special Assessments - Prepayments	\$ -	\$ -	\$ 29,497	\$ 29,497
Interest	\$ 9,850	\$ 9,850	\$ 38,966	\$ 29,116
Total Revenues	\$ 423,106	\$ 423,106	\$ 485,124	\$ 62,018
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		\$ 35,256	
Fund Balance - Beginning	\$ 312,283		\$ 735,398	
Fund Balance - Ending	\$ 325,414		\$ 770,653	

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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 566,300	\$ 579,079	\$ 12,779
Special Assessments - Lot Closings	\$ -	\$ -	\$ 20,655	\$ 20,655
Interest	\$ 10,800	\$ 10,800	\$ 46,043	\$ 35,243
Total Revenues	\$ 577,100	\$ 577,100	\$ 645,777	\$ 68,677
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		\$ 59,414	
Fund Balance - Beginning	\$ 200,289		\$ 772,691	
Fund Balance - Ending	\$ 211,214		\$ 832,105	

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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 88,200	\$ 88,200	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 60,900	\$ 60,900
Interest	\$ 2,400	\$ 2,400	\$ 17,247	\$ 14,847
Total Revenues	\$ 151,500	\$ 90,600	\$ 166,347	\$ 75,747
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		\$ 17,842	
Fund Balance - Beginning	\$ 55,882		\$ 205,904	
Fund Balance - Ending	\$ 58,877		\$ 223,745	

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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 460,875	\$ 464,907	\$ 4,032
Interest	\$ 12,350	\$ 12,350	\$ 30,507	\$ 18,157
Total Revenues	\$ 473,225	\$ 473,225	\$ 495,414	\$ 22,189
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		\$ 33,664	
Fund Balance - Beginning	\$ 168,439		\$ 631,398	
Fund Balance - Ending	\$ 179,914		\$ 665,062	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 291,375	\$ 212,792	\$ 212,792	\$ -
Special Assessments - Lot Closing	\$ -	\$ -	\$ 19,254	\$ 19,254
Interest	\$ 2,500	\$ 2,500	\$ 56,383	\$ 53,883
Total Revenues	\$ 293,875	\$ 215,292	\$ 288,429	\$ 73,137
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)		\$ (201,899)	
Fund Balance - Beginning	\$ 490,731		\$ 1,228,528	
Fund Balance - Ending	\$ 294,125		\$ 1,026,629	

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 & 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	\$0.00	\$502.50	\$0.00	\$0.00
2-2023 AA2 PH3C	5/9/24	WIRE	5/30/24	\$11,744.80	\$11,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.80	\$0.00	\$0.00
10-2023 AA3 PH3	5/9/24	WIRE	5/30/24	\$1,080,265.85	\$1,080,265.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,265.85	\$0.00	\$0.00
8-CS	5/17/24	WIRE	5/30/24	\$368,841.00	\$368,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,841.00	\$0.00
9-CS	6/12/24	WIRE	6/20/24	\$598,404.13	\$598,404.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,404.13	\$0.00
9-2021 AA3 PH2	6/12/24	WIRE	6/20/24	\$31,503.73	\$31,503.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,503.73	\$0.00	\$0.00	\$0.00
9-2021 AA2 PH3B	6/12/24	WIRE	6/20/24	\$837.50	\$837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00	\$0.00
3-2023 AA2 PH3C	6/12/24	WIRE	6/20/24	\$1,577,489.10	\$1,577,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,489.10	\$0.00	\$0.00
11-2023 AA3 PH3	6/12/24	WIRE	6/20/24	\$378,772.82	\$378,772.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,772.82	\$0.00	\$0.00
10-CS	7/18/24	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
6-2023 AA2 PH3C	9/25/24	WIRE	10/15/24	\$1,356,123.13	\$1,356,123.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,123.13	\$0.00	\$0.00
13-2023 AA3 PH3	9/25/24	WIRE	10/15/24	\$69,434.91	\$69,434.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,434.91	\$0.00	\$0.00
10-2021 AA3 PH2	10/8/24	WIRE	10/15/24	\$164.50	\$164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.50	\$0.00	\$0.00	\$0.00
7-2023 AA2 PH3C	10/8/24	WIRE	10/15/24	\$310,787.75	\$310,787.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,787.75	\$0.00	\$0.00
14-2023 AA3 PH3	10/8/24	WIRE	10/15/24	\$53,171.15	\$53,171.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,171.15	\$0.00	\$0.00
10-2021 AA2 PH3B	10/29/24			\$1,415.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	(\$1,415.00)
1-2023 AA2 PH3C	10/29/24			\$526,475.33	\$526,475.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,475.33	\$0.00	(\$526,475.33)
1-2023 AA3 PH3	10/29/24			\$101,473.72	\$101,473.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.72	\$0.00	(\$101,473.72)
Due to Developer				\$18,454,058.77	\$19,083,422.82	\$0.00	\$120,902.05	\$0.00	\$8,994.90	\$11,978.75	\$2,646,744.02	\$12,573,724.80	\$3,721,178.30	(\$629,364.05)

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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 115	\$ 115
Total Revenues	\$ -	\$ -	\$ 115	\$ 115
Expenditures:				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 115	
Fund Balance - Beginning	\$ -		\$ 2,261	
Fund Balance - Ending	\$ -		\$ 2,376	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

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

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 599,091	\$ 599,091
Interest	\$ -	\$ -	\$ 55,183	\$ 55,183
Total Revenues	\$ -	\$ -	\$ 654,273	\$ 654,273
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 1,586,500	\$ (1,586,500)
Total Expenditures	\$ -	\$ -	\$ 1,586,500	\$ (1,586,500)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (932,226)	
Fund Balance - Beginning	\$ -		\$ 935,431	
Fund Balance - Ending	\$ -		\$ 3,205	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

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

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 51	\$ 51
Total Revenues	\$ -	\$ -	\$ 51	\$ 51
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 51	
Fund Balance - Beginning	\$ -		\$ 2,890	
Fund Balance - Ending	\$ -		\$ 2,941	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017B

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 09/30/24		Thru 09/30/24		
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 September 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 09/30/24		Thru 09/30/24		
Revenues:							
Developer Contributions	\$	-	\$	-	\$ 8,995	\$	8,995
Interest	\$	-	\$	-	\$ 11	\$	11
Total Revenues	\$	-	\$	-	\$ 9,006	\$	9,006
Expenditures:							
Series 2020							
Capital Outlay	\$	-	\$	-	\$ 8,995	\$	(8,995)
Total Expenditures	\$	-	\$	-	\$ 8,995	\$	(8,995)
Excess Revenues (Expenditures)	\$	-			\$ 11		
Fund Balance - Beginning	\$	-			\$ 201		
Fund Balance - Ending	\$	-			\$ 212		

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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	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	\$ -		\$ 204	

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 September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,366,867	\$ 1,366,867
Interest	\$ -	\$ -	\$ 29	\$ 29
Total Revenues	\$ -	\$ -	\$ 1,366,896	\$ 1,366,896
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ 1,366,867	\$ (1,366,867)
Total Expenditures	\$ -	\$ -	\$ 1,366,867	\$ (1,366,867)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 29	
Fund Balance - Beginning	\$ -		\$ (229,972)	
Fund Balance - Ending	\$ -		\$ (229,943)	

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 September 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 09/30/24		Thru 09/30/24		
Revenues:							
Developer Contributions	\$	-	\$	-	\$ 817,317	\$	817,317
Interest	\$	-	\$	-	\$ 0	\$	0
Total Revenues	\$	-	\$	-	\$ 817,317	\$	817,317
Expenditures:							
Series 2021 AA2 PH3B							
Capital Outlay	\$	-	\$	-	\$ 817,317	\$	(817,317)
Total Expenditures	\$	-	\$	-	\$ 817,317	\$	(817,317)
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 September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 11,984,088	\$ 11,984,088
Interest	\$ -	\$ -	\$ 71,885	\$ 71,885
Total Revenues	\$ -	\$ -	\$ 12,055,973	\$ 12,055,973
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 7,695,678	\$ (7,695,678)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 7,202,806	\$ (7,202,806)
Total Expenditures	\$ -	\$ -	\$ 14,898,484	\$ (14,898,484)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (152)	\$ 152
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (152)	\$ 152
Excess Revenues (Expenditures)	\$ -		\$ (2,842,664)	
Fund Balance - Beginning	\$ -		\$ 2,469,843	
Fund Balance - Ending	\$ -		\$ (372,820)	

**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	Invoice #215454 - Master Site Planning (WA#51) - Aug.24	\$ 1,005.00
9/25/24	312A	England-Thims & Miller, Inc.		
TOTAL				\$ 1,586,499.76
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
9/3/24		Interest		\$ 217.30
TOTAL				\$ 654,273.44
Acquisition/Construction Fund at 9/30/23				\$ 932,234.23
Interest Earned thru 9/30/24				\$ 654,273.44
Requisitions Paid thru 9/30/24				\$ (1,586,499.76)
Remaining Acquisition/Construction Fund				\$ 7.91

**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
9/3/24		Interest		\$ 0.02
TOTAL				\$ 0.24
Acquisition/Construction Fund at 9/30/23				\$ 3.57
Interest Earned thru 9/30/24				\$ 0.24
Requisitions Paid thru 9/30/24				\$ -
Remaining Acquisition/Construction Fund				\$ 3.81

**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		\$ -
9/1/23		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/23				\$ 0.23
Interest Earned thru 9/30/24				\$ -
Requisitions Paid thru 9/30/24				\$ -
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
9/1/24		Interest		\$ 4.36
TOTAL				\$ 50.52
Acquisition/Construction Fund at 9/30/23				\$ 934.11
Interest Earned thru 9/30/24				\$ 50.52
Requisitions Paid thru 9/30/24				\$ -
Remaining Acquisition/Construction Fund				\$ 984.63

**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
9/3/24		Interest		\$ 0.94
TOTAL				\$ 9,005.75
Acquisition/Construction Fund at 9/30/23				\$ 200.77
Interest Earned thru 9/30/24				\$ 9,005.75
Requisitions Paid thru 9/30/24				\$ (8,994.90)
Remaining Acquisition/Construction Fund				\$ 211.62

**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
9/3/24		Interest		\$ 0.90
TOTAL				\$ 11,989.21
Acquisition/Construction Fund at 9/30/23				\$ 193.60
Interest Earned thru 9/30/24				\$ 11,989.21
Requisitions Paid thru 9/30/24				\$ (11,978.75)
Remaining Acquisition/Construction Fund				\$ 204.06

**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
9/3/24		Interest		\$ 2.51
TOTAL				\$ 1,668,884.26

Acquisition/Construction Fund at 9/30/23	\$ 537.43
Interest Earned thru 9/30/24	\$ 1,668,884.26
Requisitions Paid thru 9/30/24	\$ (1,668,855.19)

Remaining Acquisition/Construction Fund	\$ 566.50
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**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	141	Onsight Industries	Invoice #002-23-348465-1 - Trailmark East Parcel Street Sign Fixes - Aug.23	\$ 2,718.30
10/2/23	142	F&E Management	Invoice #2226 - Amenity Center Pool Furniture - August 2023	\$ 24,008.40
10/2/23	143	F&E Management	Invoice #2227 - Amenity Center Pool Furniture - August 2023	\$ 16,650.90
10/2/23	144	Basham & Lucas Design Group, Inc.	Invoice #9635 - Trailmark CA Drawings/Inspections - August 2023	\$ 6,310.00
10/2/23	145	England-Thims & Miller, Inc.	Invoice #209854 - Master Site Planning (WA#51) - August 2023	\$ 1,160.00
10/2/23	146	England-Thims & Miller, Inc.	Invoice #210086 - Trailmark East Parcel Phase 2 CEI (WA#61) - Aug.23	\$ 9,974.57
10/2/23	147	Besch & Smith Civil Group, Inc.	Application #21 - Trailmark East Parcel 2 - August 2023	\$ 42,211.70
11/14/23	148	Basham & Lucas Design Group, Inc.	Invoice #9686 - Trailmark CA Drawings/Inspections - August 2023	\$ 892.36
11/30/23	149	Besch & Smith Civil Group, Inc.	Application #22 - Trailmark East Parcel 2 - September 2023	\$ 46,796.68
11/30/23	150	England-Thims & Miller, Inc.	Invoice #210338 - Master Site Planning (WA#51) - September 2023	\$ 1,080.00
11/30/23	151	England-Thims & Miller, Inc.	Invoice #210615 - Trailmark East Parcel Phase 2 CEI (WA#61) - Sept.23	\$ 8,504.80
11/30/23	152	England-Thims & Miller, Inc.	Invoice #210839 - Master Site Planning (WA#51) - October 2023	\$ 642.71
11/30/23	153	England-Thims & Miller, Inc.	Invoice #211113 - Trailmark East Parcel Phase 2 CEI (WA#61) - Oct.23	\$ 13,151.10
11/30/23	154	Besch & Smith Civil Group, Inc.	Application #23 - Trailmark East Parcel 2 - October 2023	\$ 195,204.64
12/19/23	155	Besch & Smith Civil Group, Inc.	Application #24 - Trailmark East Parcel 2 - November 2023	\$ 33,051.33
12/19/23	156	Basham & Lucas Design Group, Inc.	Invoice #9805 - Trailmark CA - November 2023	\$ 1,000.00
12/19/23	157	England-Thims & Miller, Inc.	Invoice #211298 - Master Site Planning (WA#51) - November 2023	\$ 1,895.00
12/19/23	158	England-Thims & Miller, Inc.	Invoice #211597 - Trailmark East Parcel Phase 2 CEI (WA#61) - Nov.23	\$ 9,905.42
1/18/24	159	Besch & Smith Civil Group, Inc.	Application #25 - Trailmark East Parcel 2 - December 2023	\$ 513,009.32
1/18/24	160	England-Thims & Miller, Inc.	Invoice #211722 - Master Site Planning (WA#51) - December 2023	\$ 4,442.10
3/4/24	161	Onsight Industries	Invoice #400770 - Trailmark East Parcel Street Signage - Sept.23	\$ 125.00
3/4/24	162	Basham & Lucas Design Group, Inc.	Invoice #9905 - Trailmark CA - Jan.24	\$ 1,500.00
3/4/24	163	England-Thims & Miller, Inc.	Invoice #212159 - Master Site Planning (WA#51) - Jan.24	\$ 1,895.00
3/4/24	164	England-Thims & Miller, Inc.	Invoice #212476 - Trailmark East Parcel PH2 CEI (WA#61) - Jan.24	\$ 2,793.25
4/10/24	165	England-Thims & Miller, Inc.	Invoice #212666 - Master Site Planning (WA#51) - Feb.24	\$ 2,978.25
4/22/24	166	Clary & Associates	Invoice #2024-79 - Trailmark EP PH2 - CA Calculation/Crew Work - Feb.24	\$ 4,595.00
4/22/24	167	Clary & Associates	Invoice #2024-22 - Trailmark EP PH2 - Topographic Survey - Feb.24	\$ 23,150.00
4/22/24	168	England-Thims & Miller, Inc.	Invoice #213095 - Master Site Planning (WA#51) - March 2024	\$ 5,223.50
5/30/24	169	England-Thims & Miller, Inc.	Invoice #213583 - Master Site Planning (WA#51) - April 2024	\$ 502.50
6/20/24	170	England-Thims & Miller, Inc.	Invoice #214029 - Master Site Planning (WA#51) - May 2024	\$ 837.50
TOTAL				\$ 976,209.33

Fiscal Year 2024				
10/2/23		Interest		\$ 0.02
10/2/23		Wire	SMCIG FY23 Funding Request #12-2021	\$ 103,033.87
11/1/23		Interest		\$ 0.02
11/14/23		Wire	SMCIG FY23 Funding Request #13-2021	\$ 892.36
11/30/23		Wire	SMCIG FY23 Funding Request #14-2021	\$ 56,381.48
11/30/23		Wire	SMCIG FY24 Funding Request #1-2021	\$ 208,998.45
12/1/23		Interest		\$ 0.02
12/19/23		Wire	SMCIG FY24 Funding Request #2-2021	\$ 45,851.75
1/2/24		Interest		\$ 0.02
1/25/24		Wire	SMCIG FY24 Funding Request #3-2021	\$ 517,451.42
2/1/24		Interest		\$ 0.02
3/1/24		Interest		\$ 0.02
3/4/24		Wire	SMCIG FY24 Funding Request #4-2021	\$ 125.00
3/4/24		Wire	SMCIG FY24 Funding Request #5-2021	\$ 6,188.25
4/1/24		Interest		\$ 0.02
4/10/24		Wire	SMCIG FY24 Funding Request #6-2021	\$ 2,978.25
4/22/24		Wire	SMCIG FY24 Funding Request #7-2021	\$ 32,968.50
5/1/24		Interest		\$ 0.02
5/30/24		Wire	SMCIG FY24 Funding Request #8-2021	\$ 502.50
6/3/24		Interest		\$ 0.02
6/20/24		Wire	SMCIG FY24 Funding Request #9-2021	\$ 837.50
7/1/24		Interest		\$ 0.02
8/1/24		Interest		\$ 0.02
9/3/24		Interest		\$ 0.02
TOTAL				\$ 976,209.57

Acquisition/Construction Fund at 9/30/23	\$ 4.99
Interest Earned thru 9/30/24	\$ 976,209.57
Requisitions Paid thru 9/30/24	\$ (976,209.33)

Remaining Acquisition/Construction Fund	\$ 5.23
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**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	30	Carlton Construction	Application #5 - Trailmark Amenity Expansion - September 2023	\$ 380,110.41
10/30/23	31	England-Thims & Miller, Inc.	Invoice #210617 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.23	\$ 2,522.75
10/30/23	32	England-Thims & Miller, Inc.	Invoice #210618 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Sept.23	\$ 570.50
10/30/23	33	England-Thims & Miller, Inc.	Invoice #210627 - Trailmark Signal Investigation (WA#77) - Sept.23	\$ 1,040.00
10/30/23	34	England-Thims & Miller, Inc.	Invoice #210613 - Trailmark Amenity Center PH2 CEI (WA#75) - Sept.23	\$ 3,491.00
10/30/23	35	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Aug. - Sept.23	\$ 105,574.00
10/30/23	36	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Oct.23	\$ 147,756.00
12/1/23	37	England-Thims & Miller, Inc.	Invoice #211112 - Trailmark Amenity Center PH2 Expansion (WA#75) - Oct.23	\$ 704.50
12/1/23	38	England-Thims & Miller, Inc.	Invoice #211115 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.23	\$ 3,558.25
12/1/23	39	England-Thims & Miller, Inc.	Invoice #211116 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Oct.23	\$ 335.00
12/1/23	40	England-Thims & Miller, Inc.	Invoice #211123 - Traffic Signal Investigation (WA#77) - Oct.23	\$ 800.00
12/1/23	41	Carlton Construction	Application #6 - Trailmark Amenity Expansion - October 2023	\$ 304,125.29
12/1/23	42	Jax Utilities Management	Application #6 - Trailmark East Parcel PH3 - October 2023	\$ 53,247.50
12/1/23	43	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Nov.23	\$ 321,293.40
12/4/23	44	BrightView Landscape Services, Inc.	Invoice #8683721 - Additional Irrigation - Trailmark Amenity Expansion	\$ 19,301.62
12/13/23	45	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 6,480.00
12/13/23	46	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept. - Nov.23	\$ 197,926.00
12/13/23	47	Carlton Construction	Application #7 - Trailmark Amenity Expansion - November 2023	\$ 343,667.49
12/20/23	48	England-Thims & Miller, Inc.	Invoice #211596 - Trailmark Amenity Center PH2 Expansion (WA#75) - Nov.23	\$ 1,277.75
12/20/23	49	England-Thims & Miller, Inc.	Invoice #211599 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.23	\$ 11,108.35
12/20/23	50	England-Thims & Miller, Inc.	Invoice #211600 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Nov.23	\$ 498.00
12/20/23	51	Jax Utilities Management	Application #7 - Trailmark East Parcel PH3 - November 2023	\$ 17,670.00
12/20/23	52	Jax Utilities Management	Application #5 - Trailmark East Parcel PH3 - September 2023	\$ 173,850.00
1/11/24	53	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 95,600.00
1/11/24	54	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept.23	\$ 44,465.00
1/11/24	55	Jax Utilities Management	Application #8 - Trailmark East Parcel PH3 - December 2023	\$ 8,740.00
1/22/24	56	Carlton Construction	Application #8 - Trailmark Amenity Expansion - December 2023	\$ 155,186.47
1/22/24	57	England-Thims & Miller, Inc.	Invoice #211889 - Trailmark Amenity Center PH2 Expansion (WA#75) - Dec.23	\$ 1,526.00
1/22/24	58	England-Thims & Miller, Inc.	Invoice #211891 - Trailmark East Parcel PH3 CEI (WA#73) - Dec.23	\$ 5,872.75
1/22/24	59	England-Thims & Miller, Inc.	Invoice #211890 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Dec.23	\$ 661.00
2/15/24	60	Jax Utilities Management	Application #9 - Trailmark East Parcel PH3 - January 2024	\$ 221,776.80
2/15/24	61	Carlton Construction	Application #9 - Trailmark Amenity Expansion - January 2024	\$ 21,554.43
2/15/24	62	England-Thims & Miller, Inc.	Invoice #212475 - Trailmark Amenity Center PH2 Expansion (WA#75) - Jan.24	\$ 1,443.10
2/15/24	63	England-Thims & Miller, Inc.	Invoice #212477 - Trailmark East Parcel PH3 CEI (WA#73) - Jan.24	\$ 5,604.00
2/15/24	64	England-Thims & Miller, Inc.	Invoice #212478 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Jan.24	\$ 916.75
3/8/24	65	The Tree Amigos Outdoor Services	Invoice #61201791 - Trailmark Amenity Sports Field Sod Installation	\$ 1,620.00
3/15/24	66	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Feb.24	\$ 61.00
3/15/24	67	England-Thims & Miller, Inc.	Invoices #212863, 212864 & 212865 - Phase 2 & Phase 3 - Feb.24	\$ 9,052.75
4/12/24	68	Jax Utilities Management	Application #10 - Trailmark East Parcel PH3 - February 2024 (Partial)	\$ 354,415.71
4/22/24	68	Jax Utilities Management	Application #10 - Trailmark East Parcel PH3 - February 2024 (Balance)	\$ 42,309.75
4/22/24	69	Jax Utilities Management	Application #11 - Trailmark East Parcel PH3 - March 2024	\$ 480,446.91
4/22/24	70	Carlton Construction	Application #10 - Trailmark Amenity Expansion - February 2024	\$ 132,464.91
4/22/24	71	The Tree Amigos Outdoor Services	Invoice #61201811 - Trailmark Amenity Sports Field Sod Install - Mar.24	\$ 47,924.50
4/22/24	72	England-Thims & Miller, Inc.	Invoices #213296, 213299 & 213300 - Phase 2 & Phase 3 - Mar.24	\$ 7,876.02
4/22/24	73	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Mar. - Apr.24	\$ 144,504.00
5/30/24	74	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Apr.24	\$ 2,961.80
5/30/24	75	England-Thims & Miller, Inc.	Invoices #213851, 213852 & 213853 - Trailmark East Parcel - Apr.24	\$ 8,783.00
6/20/24	76	American Precast Structures LLC	Invoices #8679 & 9224 - Direct Purchase of Materials	\$ 3,486.00
6/20/24	77	Jax Utilities Management	Application #12 - Trailmark East Parcel Phase 13 - April 2024	\$ 862,710.41
6/20/24	78	Jax Utilities Management	Application #13 - Trailmark East Parcel Phase 13 - May 2024	\$ 700,093.94
6/20/24	79	England-Thims & Miller, Inc.	Invoices #214252, 214253 & 214254 - May 2024	\$ 11,198.75
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
9/3/24		Interest		\$ 2.52
TOTAL				\$ 3,703,052.16
Acquisition/Construction Fund at 9/30/23				\$ 2,975,982.50
Interest Earned thru 9/30/24				\$ 3,703,052.16
Requisitions Paid thru 9/30/24				\$ (6,678,465.50)
Remaining Acquisition/Construction Fund				\$ 569.16

**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	
9/3/24		Interest		\$ 0.02	
TOTAL				\$ 6,525,091.00	

Acquisition/Construction Fund at 9/30/23	\$ 2,116,899.26
Interest Earned thru 9/30/24	\$ 6,525,091.00
Requisitions Paid thru 9/30/24	\$ (8,641,985.41)

Remaining Acquisition/Construction Fund	\$ 4.85
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E.

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

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

TAX ROLL ASSESSMENTS

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

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

September 1, 2024 - October 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	9/4/24	396-408	\$ 21,925.31
	9/9/24	409-413	\$ 11,565.31
	9/17/24	414-420	\$ 98,792.93
	9/23/24	421	\$ 3,923.29
	10/1/24	422-433	\$ 52,374.97
	10/15/24	434-446	\$ 1,793,028.38
	10/21/24	447-458	\$ 51,117.56
	10/28/24	459-469	\$ 185,422.26
			\$ 2,218,150.01
Reverie Fund			
	9/4/24	216-224	\$ 37,926.17
	9/10/24	225-231	\$ 14,096.27
	9/17/24	232-237	\$ 50,258.39
	9/24/24	238-240	\$ 3,958.19
	9/30/24	241-243	\$ 2,469.53
	10/15/24	244-249	\$ 20,702.71
	10/21/24	250-258	\$ 18,449.45
	10/28/24	259-262	\$ 16,933.96
			\$ 164,794.67
Payroll			
	<u>September 2024</u>		
	Darren S. Glynn	50219	\$ 184.70
	Gregg F. Kern	50220	\$ 184.70
	Michelle M. Sutton	50221	\$ 184.70
	Steven J. Pasiuk	50222	\$ 184.70
	Wendy S. Hartley	50223	\$ 184.70
			\$ 923.50
TOTAL			\$ 2,383,868.18

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/04/24	00065	7/02/24	11479875	202407	330	53800	54000		BROADCAST MUSIC, INC.	*	435.00	435.00	000396
9/04/24	00118	8/01/24	66507263	202408	330	53800	46800		LAWN CARE SERVICE AUG24	*	296.55		
		9/01/24	67868903	202409	330	53800	46800		LAWN CARE SERVICE SEP24	*	296.55		
									BUG OUT SERVICE			593.10	000397
9/04/24	00170	8/29/24	9056768	202408	320	53800	46600		RPLC VALVE ON BACKCREEK	*	957.00		
		8/30/24	9059546	202408	320	53800	46600		DRP 2DEAD PINE/1LEAN TREE	*	1,142.86		
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			2,099.86	000398
9/04/24	00237	8/26/24	2283	202409	330	53800	46500		POOL SERVICE SEP24	*	1,800.00		
		8/26/24	2283A	202408	330	53800	46501		2GAL ACID/12LB BICB/LADDR	*	603.82		
									C BUSS ENTERPRISES INC			2,403.82	000399
9/04/24	00253	8/23/24	11	202408	330	53800	46000		RETROFIT/RPLC 5 LGHT-GYM	*	1,800.00		
									JUSTIN GARY COOPER DBA			1,800.00	000400
9/04/24	00022	8/29/24	215474	202408	310	51300	31100		GEN.CONSLT.ENG.SVC(WA#78)	*	2,325.00		
									ENGLAND-THIMS & MILLER, INC			2,325.00	000401
9/04/24	00173	8/07/24	1751	202408	320	53800	12300		EVENT MONITOR 08/11-18/24	*	165.30		
									ELITE AMENITIES NE FLORIDA LLC			165.30	000402
9/04/24	00218	8/27/24	6850870	202408	330	53800	46501		3384.5LB BULK AZONE/FRGHT	*	922.00		
									HAWKINS INC			922.00	000403
9/04/24	00031	9/01/24	619282	202409	310	51700	71000		FITNESS LEASE PAYMENT#20	*	2,357.59		
		9/01/24	619282	202409	310	51700	72000		FITNESS LEASE PAYMENT#20	*	501.75		
									MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34	000404
9/04/24	00098	9/04/24	51290	202409	300	15500	10000		ROOM RENT 10/09/24,SPEAKR	*	1,719.88		
									RENAISSANCE WORLD GOLF VILLAGE			1,719.88	000405

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 #
9/04/24	00024	8/19/24	556887-1	202408 330-53800-43100	805 TRAILMARK DR - AUG24	*	2,492.55		
		8/19/24	556887-1	202408 330-53800-43100	295 BACK CREEK DR - AUG24	*	37.51		
								2,530.06	000406

9/04/24	00039	8/28/24	8926-B	202408 320-53800-46400	PND#32-7GAL DYE/2GAL SEAL	*	802.00		
		9/01/24	8928-B	202409 320-53800-46400	MTHLY LAKE MAINT SEP24	*	3,235.00		
								4,037.00	000407

9/04/24	00084	9/01/24	24-56530	202409 320-53800-34600	MTHLY FIRE ALARM MNTR SEP	*	34.95		
								34.95	000408

9/09/24	00150	9/05/24	7537	202409 320-53800-47600	PRS.WSH-WALKWY/KAYAK DECK	*	375.00		
								375.00	000409

9/09/24	00254	8/10/24	1874	202408 330-53800-49100	RESERVE ANALYSIS PRJ#2094	*	4,000.00		
								4,000.00	000410

9/09/24	00162	9/01/24	2409-TSM	202409 320-53800-47700	PET STATION MAINT SEP24	*	206.00		
								206.00	000411

9/09/24	00001	9/01/24	186	202409 310-51300-34000	MANAGEMENT FEES SEP24	*	3,356.67		
		9/01/24	186	202409 310-51300-35200	WEBSITE ADMIN SEP24	*	100.00		
		9/01/24	186	202409 310-51300-35100	INFORMATION TECH SEP24	*	150.00		
		9/01/24	186	202409 310-51300-31300	DISSEMIANTION FEE SEP24	*	1,000.00		
		9/01/24	186	202409 310-51300-51000	OFFICE SUPPLIES	*	10.60		
		9/01/24	186	202409 310-51300-42500	COPIES	*	484.95		
		9/01/24	186	202409 310-51300-41000	TELEPHONE	*	109.93		
								5,212.15	000412

9/09/24	00218	9/04/24	6854629	202409 330-53800-46501	4254.8LB AZONE/648LB ACID	*	1,772.16		
								1,772.16	000413

SIXM SIX MILE CREEK TVISCARRA									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/17/24	00170	9/04/24 9064160	202408 320-53800-46200	LANDSCAPE MNT AUG24 DIFF.	*	2,355.01		
							BRIGHTVIEW LANDSCAPE SERVICES, INC.	2,355.01 000414
9/17/24	00019	9/04/24 25243	202409 300-15500-10000	FY25 GEN.LIAB/PUBLIC OFFC	*	7,661.00		
		9/04/24 25243	202409 300-15500-10000	FY25 PROPERTY INSURANCE	*	74,390.86		
							EGIS INSURANCE ADVISORS LLC	82,051.86 000415
9/17/24	00038	9/10/24 1083155E	202408 330-53800-43200	801 TRAILMARK DR - AUG24	*	22.61		
							FLORIDA NATURAL GAS	22.61 000416
9/17/24	00235	8/29/24 6642255	202408 310-51300-48000	NOT.RULE DVLPMT 09/11/24	*	55.04		
		8/29/24 6642255	202408 310-51300-48000	NOT.RULEMAKING 09/11/24	*	138.00		
		8/29/24 6642255	202408 310-51300-48000	NOT.OF FY25 MEETING DATES	*	84.96		
							GANNETT FLORIDA LOCALIQ	278.00 000417
9/17/24	00214	9/17/24 8231	202409 320-53800-46700	JANITORIAL SERVICE SEP24	*	2,705.00		
							KEEN ON KLEAN LLC	2,705.00 000418
9/17/24	00222	9/11/24 1531	202408 320-53800-12200	ONSITE AMENITY - AUG24	*	9,500.00		
		9/11/24 1531A	202409 320-53800-12200	ADDITIONAL PAYROLL SEP24	*	970.83		
		9/11/24 1532	202405 330-53800-41000	CELL PHONE ALLOWANCE DIR.	*	40.00		
		9/11/24 1532	202405 330-53800-49100	MILEAGE-FAM.MOVIE/TAFFY	*	78.70		
		9/11/24 1532A	202406 330-53800-41000	CELL PHONE ALLOWANCE DIR.	*	40.00		
		9/11/24 1532A	202406 330-53800-49100	MILEAGE-SUPERHERO/BINGO	*	95.56		
		9/11/24 1532B	202407 330-53800-41000	CELL PHONE ALLOWANCE DIR.	*	40.00		
		9/11/24 1532B	202407 330-53800-49100	MILEAGE-80S NIGHT/SUNDAES	*	43.24		
		9/11/24 1532C	202408 330-53800-41000	CELL PHONE ALLOWANCE DIR.	*	40.00		
		9/11/24 1532C	202408 330-53800-49100	MILEAGE-BBLE/BTS/DOG/POPS	*	82.12		
							ONPLACE LLC	10,930.45 000419
SIXM SIX MILE CREEK TVISCARRA								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/17/24	00217	9/01/24	411603	202409	330	53800	46000		RPLC LIGHTNING DMG CAMS VILLAGE KEY AND ALARM INC	*	450.00	450.00	000420
9/23/24	00170	9/19/24	9071603	202409	320	53800	46200		INST.FALL FLOWERS/SOIL MX 9/19/24 9071630 202409 320-53800-46300 RPLC 2 CLBHS DECODER/SLND 9/19/24 9071634 202409 320-53800-46300 RPLC MAIN ENT.DECODER/SOL BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	2,175.52	3,923.29	000421
10/01/24	00255	9/18/24	091824-A	202409	330	53800	46000		RMV/INST.2 BACKBOARD/DUMP KITE & KEY HOLDING DBA ASSEMBLYMEN	*	650.00	650.00	000422
10/01/24	00170	9/25/24	9089991	202409	320	53800	46200		MTHLY MAINTENANCE SEP24 9/27/24 9096148 202409 320-53800-46600 RMV KAYAK PATH TREE/WILLO BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	30,583.28	32,404.72	000423
10/01/24	00237	9/25/24	2422	202410	330	53800	46500		POOL SERVICE - OCT24 9/25/24 2422A 202409 330-53800-46501 36LB BICARB/TILE SOAP/WAL C BUSS ENTERPRISES INC	*	1,800.00	1,899.83	000424
10/01/24	00252	8/01/24	235491	202408	330	53800	46000		TOOK PIC/COLLECT INFO FNT 8/01/24 235492 202408 330-53800-46000 INSTALL 2 NEW FAUCETS 8/01/24 235493 202408 330-53800-46000 VAC URINAL/ACID DRAIN/RPR CRABTREE PLUMBING INC	*	210.00	1,431.00	000425
10/01/24	00162	10/01/24	2410-TSM	202410	320	53800	47700		PET STATION MAINT - OCT24 DOODY DADDY	*	206.00	206.00	000426
10/01/24	00249	9/06/24	3	202407	320	53800	47200		80'S DECADE DANCE-7/20/24 9/06/24 4 202410 320-53800-47200 HALLOWEEN PARTY 10/19/24 GARY A WHITAKER	*	200.00	400.00	000427

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10/01/24	00181	9/23/24 3453270	202406 310-51300-31500	MTG/RFP FIELD SVC/REV.PLT	*	2,088.00	
		9/23/24 3453270A	202407 310-51300-31500	MTG/LNDSCP AGR/O&M ASMNT	*	1,903.14	
				KUTAK ROCK LLP			3,991.14 000428
10/01/24	00256	8/31/24 ONSITE8.	202408 320-53800-12100	SKIP-PYROLL/BENEFIT AUG24	*	2,714.25	
		9/15/24 ONSITE-2	202409 320-53800-12100	MTHLY ONSITE 09/01-09/15	*	2,631.75	
				REALMANAGE LLC			5,346.00 000429
10/01/24	00024	9/19/24 556887-1	202409 330-53800-43100	805 TRAILMARK DR - SEP24	*	1,551.06	
		9/19/24 556887-1	202409 330-53800-43100	295 BACK CREEK DR - SEP24	*	39.38	
				ST.JOHNS COUNTY UTILITY DEPT.			1,590.44 000430
10/01/24	00039	10/01/24 9096-B	202410 320-53800-46400	MTHLY LAKE MAINT OCT24	*	4,220.00	
				SITEX AQUATICS LLC			4,220.00 000431
10/01/24	00084	10/01/24 24-57073	202410 320-53800-34600	MTHLY FIRE ALARM MNTR OCT	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 000432
10/01/24	00245	9/24/24 9055/4	202409 330-53800-46000	BATTERY/INSECT KILL/FBRZE	*	200.89	
				TURNER WGV LLC			200.89 000433
10/15/24	00240	6/06/24 9448	202410 300-13100-10100	DIRECT PURCH.OF MAT-JUN24	*	4,500.00	
		6/06/24 9449	202410 300-13100-10100	DIRECT PURCH.OF MAT-JUN24	*	6,000.00	
		7/11/24 9780	202410 300-13100-10100	DIRECT PURCH.OF MAT-JUL24	*	6,240.00	
				AMERICAN PRECAST STRUCTURES, LLC			16,740.00 000434
10/15/24	00170	9/27/24 9096206	202410 300-13100-10100	TRAILMARK DR LNDSCP-SEP24	*	6,043.55	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			6,043.55 000435
10/15/24	00022	8/29/24 215457	202410 300-13100-10100	TRAILMARK EAST PRCL PH3	*	8,662.25	
		8/29/24 215490	202410 300-13100-10100	TRAILMARK PH12 CEI(WA#70)	*	15,530.66	

SIXM SIX MILE CREEK TVISCARRA

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		8/30/24	215525	2024	10	300-13100	10100		ENGLAND-THIMS & MILLER, INC	*	10,720.00	34,912.91	000436
			TRLMRK DR-PACETTI RD-DSGN										
10/15/24	00127	9/09/24	1203027	2024	10	300-13100	10100		ECS FLORIDA, LLC	*	500.00	500.00	000437
			PACETTI ROAD MAST ARM GEO										
10/15/24	00241	7/15/24	2097383	2024	10	300-13100	10100		DIRECT PURCH.OF MAT-JUL24	*	975.00		
		8/15/24	2104356	2024	10	300-13100	10100		DIRECT PURCH.OF MAT-AUG24	*	23,121.00		
		8/15/24	2104462	2024	10	300-13100	10100		DIRECT PURCH.OF MAT-AUG24	*	300.00		
									FERGUSON WATERWORKS			24,396.00	000438
10/15/24	00185	8/27/24	APP#16	2024	10	300-13100	10100		TRAILMARK EAST PRCL PH3	*	1,330,220.88		
		8/27/24	APP#18	2024	10	300-13100	10100		TRAILMARK PHASE 12-AUG24	*	52,454.25		
		9/25/24	APP#17	2024	10	300-13100	10100		TRAILMARK EAST PRCL PH3	*	286,391.75		
		9/25/24	APP#19	2024	10	300-13100	10100		TRAILMARK PHASE 12-SEP24	*	30,255.60		
									JAX UTILITIES MANAGEMENT INC			1,699,322.48	000439
10/15/24	00181	9/23/24	3453279	2024	10	300-13100	10100		PROJECT CONSTRUCT - JUL24	*	164.50		
									KUTAK ROCK LLP			164.50	000440
10/15/24	00104	7/08/24	416216	2024	10	300-13100	10100		TRAILMARK PHASE 12 MAILBX	*	1,450.00		
									ONSIGHT INDUSTRIES LLC DBA			1,450.00	000441
10/15/24	00164	9/30/24	APP#2A	2024	10	300-13100	10100		TRAILMARK PH12 LIFT STAT.	*	6,152.00		
									TREE AMIGOS OUTDOOR SERVICES INC			6,152.00	000442
10/15/24	00038	10/08/24	1098823E	2024	09	330-53800	43200		801 TRAILMARK DR - SEP24	*	22.60		
									FLORIDA NATURAL GAS			22.60	000443
10/15/24	00066	6/21/24	32534	2024	06	320-53800	47400		RPLC TREADMILL SCRNS CNSLE	*	115.00		
									ALWAYS IMPROVING LLC			115.00	000444

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10/15/24	00257	9/30/24	101824	202410	320	53800	47200		MAGIC SHOW - 10/18/24	*	350.00		
									WILLIAM K GWALTNEY			350.00	000445
10/15/24	00031	10/01/24	619312	202410	310	51700	71000		FITNESS LEASE PAYMENT#21	*	2,373.90		
		10/01/24	619312	202410	310	51700	72000		FITNESS LEASE PAYMENT#21	*	485.44		
									MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34	000446
10/21/24	00170	10/01/24	9102257	202410	320	53800	46600		STRM CLN-RMV DBRS/BLW CRB	*	3,870.00		
		10/08/24	9105115	202410	320	53800	46300		RPLC BACKFLOW/RPZ/WRP/INS	*	1,062.27		
		10/15/24	9107966	202410	320	53800	46600		HURRICANE MILTON-RMV DBRS	*	2,750.00		
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			7,682.27	000447
10/21/24	00254	8/09/24	1873	202408	330	53800	49100		RESERVE ANALYSIS PRJ#2095	*	2,900.00		
									COMMUNITY ADVISORS LLC			2,900.00	000448
10/21/24	00008	10/01/24	91007	202410	310	51300	54000		SPECIAL DISTRICT FEE-FY25	*	175.00		
									DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	000449
10/21/24	00022	10/03/24	215982	202409	310	51300	31100		GEN.CONSLT.ENG.SVC(WA#78)	*	2,851.25		
									ENGLAND-THIMS & MILLER, INC			2,851.25	000450
10/21/24	00001	9/15/24	187	202410	310	51300	31700		FY25 ASSESSMENT ROLL CERT	*	10,000.00		
		10/01/24	188	202410	310	51300	34000		MANAGEMENT FEES OCT24	*	3,750.00		
		10/01/24	188	202410	310	51300	35200		WEBSITE ADMIN OCT24	*	105.00		
		10/01/24	188	202410	310	51300	35100		INFORMATION TECH OCT24	*	157.50		
		10/01/24	188	202410	310	51300	31300		DISSEMINATION FEE OCT24	*	1,060.00		
		10/01/24	188	202410	310	51300	51000		OFFICE SUPPLIES	*	2.50		
		10/01/24	188	202410	310	51300	42000		POSTAGE	*	5.30		
		10/01/24	188	202410	310	51300	42500		COPIES	*	168.75		

SIXM SIX MILE CREEK TVISCARRA

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10/01/24		188		202410 310-51300-41000	TELEPHONE	*	81.34		
GOVERNMENTAL MANAGEMENT SERVICES								15,330.39	000451
10/21/24	00235	9/04/24	6701166	202409 310-51300-48000	NOT.OF MEETING 09/11/24	*	65.92		
GANNETT FLORIDA LOCALIQ								65.92	000452
10/21/24	00218	10/15/24	6890818	202410 330-53800-46501	6817.4LB AZONE/486LB ACID	*	2,089.62		
HAWKINS INC								2,089.62	000453
10/21/24	00214	9/28/24	8287	202409 320-53800-46700	STEAM CLN BATHROOM/FLOOR	*	1,725.00		
KEEN ON KLEAN LLC								1,725.00	000454
10/21/24	00222	10/15/24	1557	202409 330-53800-41000	CELL PHONE ALLOWANCE DIR.	*	40.00		
10/15/24		1557		202409 330-53800-49100	MILEAGE-MOVIE NIGHT/BINGO	*	85.04		
10/15/24		1557		202409 320-53800-49100	ONPLACE 10% FEE - SEP24	*	9.98		
10/15/24		1557		202409 320-53800-49100	MOO-LD BUSINESS CARD REPL	*	99.84		
ONPLACE LLC								234.86	000455
10/21/24	00256	9/30/24	ONSITE-2	202409 320-53800-12100	MTHLY ONSITE 09/16-09/30	*	3,819.75		
REALMANAGE LLC								3,819.75	000456
10/21/24	00084	9/30/24	24-57020	202409 330-53800-46000	SVC CALL-RPR LGHT.DMG BRD	*	2,512.50		
9/30/24		24-57028		202409 330-53800-46000	RPLC CTRL PNLs/LAPTOP/KIT	*	8,231.00		
SECURITY ENGINEERING AND DESIGN, INC								10,743.50	000457
10/21/24	00164	4/15/24	202934	202404 320-53800-46600	TORNADO CLEANUP-04/11/24	*	3,500.00		
TREE AMIGOS OUTDOOR SERVICES INC								3,500.00	000458
10/28/24	00170	10/21/24	9110547	202410 320-53800-47600	HURRICANE-RMV DMGED TREE	*	560.00		
BRIGHTVIEW LANDSCAPE SERVICES, INC.								560.00	000459
10/28/24	00258	10/16/24	36098021	202410 300-15500-10000	CORN MAZE/GENERATOR 11/23	*	1,011.03		
BOUNCE IT OUT EVENTS								1,011.03	000460
SIXM SIX MILE CREEK TVISCARRA									

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10/28/24	00237	10/25/24	2559	202410	300	15500	10000			*	1,800.00		
									POOL SERVICES NOV24				
10/25/24		2559		202410	330	53800	46501			*	219.86		
									22LB TRICHLOR/2.5GAL BLCH				
10/25/24		2559		202410	320	53800	47800			*	300.00		
									HURRICANE-CLEANUP HEL&MIL				
									C BUSS ENTERPRISES INC			2,319.86	000461
10/28/24	00096	10/16/24	21	202410	310	51300	31300			*	100.00		
									REV.AMORT SER2015 11/01				
10/16/24		21		202410	310	51300	31300			*	100.00		
									REV.AMORT SER2016A 11/01				
10/16/24		21		202410	310	51300	31300			*	100.00		
									REV.AMORT SER2017A 11/01				
10/16/24		21		202410	310	51300	31300			*	100.00		
									REV.AMORT SER2020 11/01				
10/16/24		21		202410	310	51300	31300			*	100.00		
									REV.AMORT SER2021 11/01				
									DISCLOSURE SERVICES LLC			500.00	000462
10/28/24	00173	10/23/24	1775	202410	320	53800	12300			*	110.20		
									EVENT MONITOR 10/12/24				
10/23/24		1775		202410	320	53800	12300			*	137.75		
									EVENT MONITOR 10/19/24				
									ELITE AMENITIES NE FLORIDA LLC			247.95	000463
10/28/24	00249	10/20/24	6	202410	300	15500	10000			*	200.00		
									MUSICAL BINGO 11/01/24				
									GARY A WHITAKER			200.00	000464
10/28/24	00214	10/22/24	8345	202410	320	53800	46700			*	2,945.00		
									JANITORIAL SERVICE OCT24				
									KEEN ON KLEAN LLC			2,945.00	000465
10/28/24	00222	10/23/24	1564	202410	320	53800	12200			*	9,500.00		
									ONSITE AMENITY OCT24				
10/23/24		1564		202410	320	53800	12200			*	1,208.68		
									ADDITIONAL PAYROLL OCT24				
									ONPLACE LLC			10,708.68	000466
10/28/24	00055	10/28/24	10282024	202410	300	20700	11000			*	138,773.00		
									REIMB.CHECK-CURB DAMAGE				
									SIX MILE CREEK CDD C/O USBANK			138,773.00	000467
10/28/24	00217	8/27/24	410785A	202408	330	53800	46000			*	244.99		
									ADD 3 PORT GIGABIT SWITCH				
									VILLAGE KEY AND ALARM INC			244.99	000468
									SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/29/24	00164	3/29/24 61201817	202403 320-53800-46600	LFTSTATN&BRDGE-PINE/BAHIA	*	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 RMVL	*	2,931.25	

							TREE AMIGOS OUTDOOR SERVICES INC
							27,911.75 000469

						TOTAL FOR BANK C	2,218,150.01
						TOTAL FOR REGISTER	2,218,150.01

SIXM SIX MILE CREEK TVISCARRA



10 Music Square East
Nashville, TN 37203-4399

Invoice & Remittance Advice	
Account Number:	4183450
Billing Number:	54255088
Billing Date:	02-JUL-2024
Total Amount Due:	USD 435.00
Amount Enclosed:	

Pay Online: www.bmi.com/paynow

Teresa Viscarra
Six Mile Creek CDD
1408 Hamlin Ave
Unit E
Saint Cloud FL 34771

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us (800) 925-8451
www.bmi.com/licensingcommunity

04183450542550880000004350015

Please return the above portion with your payment
Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
54255088	\$0.00	\$435.00	\$0.00	\$435.00

Date	Type	Transaction #	Description	Amount Due (in USD)
Account# 4183450 Six Mile Creek CDD 805 Trailmark Dr Orlando FL 32801				
01-JUL-2024	INV	11479875	Estimated Fee 07/01/2024 - 06/30/2025	\$435.00
Transaction Total				\$435.00

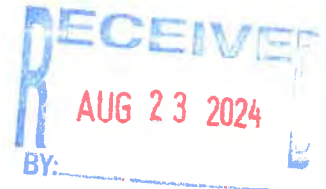
Your annual fee is \$ 435.00

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

To make a payment or to manage your account, visit www.bmi.com/licensingcommunity.

Connect with additional savings for your business at: www.bmi.com/medex

Approved: *Stephanie Douglas* 9-4-24
Code: Dues, Licenses, and Subscriptions



Profile Details

Music Profile Information for: 07/01/2024 - 06/30/2025		Invoice: 11479875	
BMI is currently billing you an estimated amount based on the most recent criteria provided as follows:			
805 Trailmark Dr Orlando, FL 32801	Profile Details	Fee Estimate	Annual Fee
Base License Fee			435.00
Population	200		

LATE PAYMENT FEE INFORMATION

In the event that full payment is past due, a late payment fee will be added to the unpaid late balance. The late payment fee is equal to 1.5% per month (18% annual rate) of the unpaid late balance, or such lesser amount as may be the maximum amount permitted by law. This late payment fee will appear on the monthly statement. A minimum late charge of \$1.00 may be imposed.

FUEL/TRANSPORTATION SURCHARGE

Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to your invoice for any increase in the cost of fuel as measured above 2018 (as measured by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

LATE PAYMENT FEE INFORMATION

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FUEL/TRANSPORTATION SURCHARGE

Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to your invoice for any increase in the cost of fuel as measured above 2018 (as measured by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 9056768
Invoice Date: 8/29/2024
Sales Order: 8494128
Cust PO #:

Project Name: Trailmark: Locate and replace valve on backcreek next to kayak launch

Project Description: Trailmark: Locate and replace valve on backcreek next to kayak launch

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 2" valve Misc. Wire, Dby-r splice kits, Fittings and Pipe Labor to Locate, Replace and Pressurize APPROVED <i>By Alex Boyer at 10:09 am, Sep 04, 2024</i> O&M-Landscape Cont #170. 320-578-466	957.00
Total Invoice Amount		957.00
Taxable Amount		
Tax Amount		
Balance Due		957.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9056768
Invoice Date: 8/29/2024

Amount Due: \$ 957.00

Thank you for allowing us to serve you

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

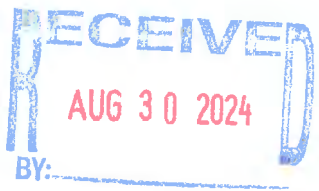
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

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

INVOICE



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



Customer #: 22539664
Invoice #: 9059546
Invoice Date: 8/30/2024
Sales Order: 8488417
Cust PO #:

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

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 72 Crossfield Pl APPROVED <i>By Alex Boyer at 2:14 pm, Aug 30, 2024</i> O&M-Landscape cont #170 320-538-466	1,142.86
Total Invoice Amount		1,142.86
Taxable Amount		
Tax Amount		
Balance Due		1,142.86

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 #: 9059546
Invoice Date: 8/30/2024

Amount Due: \$ 1,142.86

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

Ship to

Six Mile Creek CDD
805 Trailmark Dr
Jacksonville, FL 32092

APPROVED

By Alex Boyer at 8:17 am, Aug 27, 2024

Amenity-pool maint

Invoice details

Invoice no.: 2283
Terms: Due on receipt
Invoice date: 08/26/2024
Due date: 09/25/2024



#	Product or service	Description #237	Qty	Rate	Amount
1.	POOL SERVICE	SEPTEMBER POOL SERVICE 990-578-465	1	\$1,800.00	\$1,800.00
2.	MURIATIC ACID	PER GAL 46501	2	\$11.12	\$22.24
3.	BICARB	PER LB	12	\$1.95	\$23.40
4.	LADDER TREAD	ELITE SS LADDER TREAD W/ HARDWARE	3	\$136.06	\$408.18
5.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	1	\$150.00	\$150.00
Total					\$2,403.82



**Cooper Electrical Services,
LLC** saintaugustineelectrician.com

3501 N Ponce De Leon Blvd., Suite B-287 St.
Augustine, FL 32084
904.717.1627

hello@saintaugustineelectrician.com

PAY TO:

Cooper Electrical Services, LLC
+904 717 1627

3501 N Ponce De Leon Blvd., Suite B-287 St. Augustine, FL
32084

INVOICE

ISSUED TO:

Six Mile Creek CDD
6200 Lee Vista blvd, ste 300, Orlando, Fl, 32822

INVOICE NO: -----11

DATE: --08/23/2024

DUE DATE: --

253
330-578-446

DESCRIPTION

Retrofit and replace 5 Recessed lights in the amenity center gym at the address 805

Trailmark drive in the amenities center

Amount owed-\$1800



#22
310-J13-311

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

August 29, 2024

Invoice No: 215474

Total This Invoice \$2,325.00

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

Professional Services rendered through August 24, 2024

Phase 1. Gen. Consulting Engineering Services

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	8/3/2024	1.00	335.00	335.00	
req coordintion					
Wild, Scott	8/17/2024	1.00	335.00	335.00	
coordination					
Wild, Scott	8/24/2024	1.00	335.00	335.00	
req cordination					
Project Manager					
Brecht, John	8/17/2024	1.00	200.00	200.00	
CDD meeting;					
CEI Sr. Inspector					
Brooks, Jeffrey	8/3/2024	.50	163.00	81.50	
Project reveiw					
Brooks, Jeffrey	8/17/2024	2.00	163.00	326.00	
Site visit and evaluation of drainage concern at amenity center.					
Adminstrative Support					
Blair, Shelley	8/3/2024	.50	95.00	47.50	
Onsight Requisition					
Blair, Shelley	8/3/2024	.50	95.00	47.50	
Requisitions					
Blair, Shelley	8/10/2024	.50	95.00	47.50	
Create and distribute CO#7 (East Parcel 3) and CO#3 Phase 13					
Blair, Shelley	8/10/2024	1.50	95.00	142.50	
Prepare and distribute draft August requisitions, summary					
Blair, Shelley	8/10/2024	1.00	95.00	95.00	
Revisions to requisitions as requested by Teresa					
Blair, Shelley	8/10/2024	1.00	95.00	95.00	
SMC CDD ETM July requisition. JUM Requisition					
Blair, Shelley	8/17/2024	.50	95.00	47.50	
Organize and distribute August executed requisitions					
Blair, Shelley	8/24/2024	1.00	95.00	95.00	
Create and distribute reqs					
Blair, Shelley	8/24/2024	1.00	95.00	95.00	



Edits and distribution of requisitions

Totals	14.00	2,325.00
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Total Labor		2,325.00
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Billing Limits

	Current	Prior	To-Date
Total Billings	2,325.00	31,633.00	33,958.00
Limit			35,000.00
Remaining			1,042.00

	Total this Phase	\$2,325.00
--	-------------------------	-------------------

Phase	XP	Expenses
-------	----	----------

	Total this Phase	0.00
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	Total This Invoice	<u><u>\$2,325.00</u></u>
--	---------------------------	---------------------------------

Elite Amenities NE FL, LLC

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



INVOICE

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

#173
320-578-123

INVOICE 1751
DATE 08/07/2024
TERMS Due in 10 days
DUE DATE 08/17/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Event: August 11th - 1 hours	1	27.55	27.55
	Event: August 17th - 4 hours	4	27.55	110.20
	Event: August 18th - 1 hours	1	27.55	27.55

BALANCE DUE **\$165.30**

Original



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

INVOICE

Total Invoice	\$922.00
Invoice Number	6850870
Invoice Date	8/27/24
Sales Order Number/Type	4610780 SL
Branch Plant	74
Shipment Number	5494071

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

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

Net Due Date	Trms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
9/26/24	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	N	350.0000	GA	\$2.6000	GA	3,384.5 LB	\$910.00
		1 LB BLK (Mini-Bulk)		350.0000	GA			3,384.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

#218
330-578 46501

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

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

APPROVED

By Alex Boyer at 2:12 pm, Aug 30, 2024



Amenity-pool chems

Page 1 of 1

Tax Rate: 0 %
Sales Tax: \$0.00

Invoice Total: **\$922.00**

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WRITING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

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

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44INT
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 60-741.6(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# 212941

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619282
DATE: 9/1/2024

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



DUE DATE	RENTAL PERIOD
10/7/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
20	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) #31 510-517.71 \$2,357.84 210 517.72 \$501.73	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
0619282	10/7/2024	\$2,859.34	\$2859.34

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

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

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092

Phone 904-940-8000

Invoice #51290

Date 9/4/2024

INVOICE

Customer

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

RECEIVED
SEP 04 2024
BY: _____

Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>10/09/2024</u>	\$475.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$900.90
1	25% Service Charge	\$343.98
	# 98 300-155-1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

Payment Details

- Direct Bill
- Credit Card
- Check

SUB-TOTAL \$1,719.88

Amount Due \$1,719.88



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 08/19/2024	Current Charges Due Date 09/18/2024
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/24	Amount of Your Last Statement			2,326.31
8/5/24	Payment - Thank You		-2,326.31	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
Consumption Fees	0 - 40,000 Gallons	3.81	40.00	152.40
	40,001 - 80,000 Gallons	4.75	40.00	190.00
	80,001 - 160,000 Gallons	8.02	80.00	641.60
	160,001 + Gallons	10.97	10.00	109.70
	Water Total		170.00	1,222.74
	Wastewater Rates			
	Base Rate	141.01	1.00	141.01
Consumption Fees	0 + Sewer Gallons	6.64	170.00	1,128.80
	Wastewater Total		170.00	1,269.81
	Past Due Balance			0.00
	Current Charges			2,492.55
	Amount Now Due / Credits			2,492.55

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:
Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 08/19/2024

Previous Read Date: 07/18/2024

Current Reading: 1458704

Previous Reading: 1441704

Gallons Used: 17,000.00

#24
300-576431



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfll.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjctility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		09/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,492.55	2,492.55	2,529.94
Please Enter Amount Paid \$			2492.55



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

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



*****AUTO**MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
 6200 LEE VISTA BLVD STE 300 3265
 ORLANDO FL 32822-5149

000000132900000000556887000000249255000000252994

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-135864

Service Address:
 295 BACK CREEK DR

Service Type:
 Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 08/19/2024

Previous Read Date: 07/18/2024

Current Reading: 122

Previous Reading: 122

Gallons Used: 0.00

#24
 770-578-431



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

Statement Date	Current Charges Due Date
08/19/2024	09/18/2024

Current Month Activity				
Services Dates	Service Description	Units	Amount	Total
7/19/24	Amount of Your Last Statement			37.55
8/5/24	Payment - Thank You		-37.55	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.51	1.00	37.51
Consumption Fees	0 - 12,500 Gallons	3.81		0.00
	Water Total			37.51
	Past Due Balance			0.00
	Current Charges			37.51
	Amount Now Due / Credits			37.51



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		09/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.51	37.51	42.51
Please Enter Amount Paid \$			37.51



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

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



000000135864000000556887000000003751000000004251

Check for Address Change

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parish, FL 34219

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



Six Mile Creek-CDD

Bill to

Six Mile Creek CDD
Teresa Viscarra
GMS

Ship to

Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED
By Alex Boyer at 12:14 pm, Aug 29, 2024

Lake maint contract



Invoice details

Invoice no.: 8926-B
Terms: Net 30
Invoice date: 08/28/2024
Due date: 09/27/2024

#39
720-538-464

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Additional Services	Pond #32 "Weathered Edge" Trailmark 7 gallons additional Admiral "blue dye" \$560.00 2 Gallons Sealer nutrient reducer \$242.00	1	\$802.00	\$802.00
Total						\$802.00

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Six Mile Creek-CDD

Bill to

Six Mile Creek CDD
Teresa Viscarra
GMS

Ship to

Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED
By Alex Boyer at 9:58 am, Sep 03, 2024

Invoice details

Invoice no.: 8928-B
Terms: Net 30
Invoice date: 09/01/2024
Due date: 10/01/2024

O&M-Lake Maint

#39
320-578-464



#	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
24-56530

Invoice Date
9/1/24

Page
1

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

APPROVED
By Alex Boyer at 10:17 am, Sep 03, 2024

Voice: 904-371-4931

Fax:

Amenity-security

Sold To:

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

Site Address:

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



Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		9/11/24

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE #84 320-538-346	34.95

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

Please include invoice number on payment

24-56530

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

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

BILL TO
Trailmark
C/O Evergreen Lifestyles
Management



INVOICE 7537

DATE 09/05/2024 **TERMS** Due.on receipt

DUE DATE 10/01/2024

#150
920-538-496

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	105	Pressure wash walkway and kayak deck at Kayak launch	1	375.00	375.00

APPROVED

By Alex Boyer at 10:50 am, Sep 05, 2024

O&M-Kayak launch GM

TOTAL DUE

\$375.00



10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
8/10/2024	1874
Project #	2094

Bill To

Six Mile Creek CDD - Trailmark
Governmental Management Services, LLC
Attn. Ms. Sarah Sweeting, District Manage
475 West Town Place, Suite 114
St. Augustine, FL 32092



Description	Amount
Reserve Analysis #254 300 538 491	4,000.00

E-mail	
csheppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$4,000.00
-----------------	------------

Terms	Due on receipt
-------	----------------



#162
320-538-497

September 1, 2024

Invoice No.
2409-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>September</u>	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

APPROVED

By Alex Boyer at 10:52 am, Sep 05, 2024

O&M-Dog Park GM

TOTAL	\$206
PAID :	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 186

Invoice Date: 9/1/24

Due Date: 9/1/24

Case:

P.O. Number:

Bill To:

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



Description	#1	Hours/Qty	Rate	Amount
Management Fees - September 2024	310-313-24		3,356.67	3,356.67
Website Administration - September 2024	352		100.00	100.00
Information Technology - September 2024	351		150.00	150.00
Dissemination Agent Services - September 2024	313		1,000.00	1,000.00
Office Supplies	31		10.60	10.60
Copies	425		484.95	484.95
Telephone	41		109.93	109.93
Total				\$5,212.15
Payments/Credits				\$0.00
Balance Due				\$5,212.15

Original



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

INVOICE

Total Invoice **\$1,772.16**
Invoice Number **6854629**
Invoice Date **9/4/24**
Sales Order Number/Type **4616326 SL**
Branch Plant **74**
Shipment Number **5501362**

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

#218
310-578-46501



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

APPROVED

By Alex Boyer at 10:51 am, Sep 05, 2024

Amenity-pool chems

Net Due Date **10/4/24** Terms **Net 30** FOB Description **PPD Origin** Ship Via **HWTG** Customer P.O.# P.O. Release Sales Agent # **381**

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04616326

1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
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2.000	41930	Azone - EPA Reg. No. 7870-1	N	440.0000	GA	\$2.6000	GA	4,254.8 LB	\$1,144.00
		1 LB BLK (Mini-Bulk)		440.0000	GA			4,254.8 GW	

3.000	60953	Cyanuric Acid	N	1.0000	PA	\$260.0000	PA	45.0 LB	\$260.00
		45 LB PA		1.0000	PA			45.9 GW	

Lot/SN: 2023

4.000	42871	Sulfuric Acid 38-40%	N	4.0000	DD	\$66.5400	DD	648.0 LB	\$266.16
		15 GA DD		4.0000	DD			688.0 GW	

4.001	699922	15 GA Blu/Black Deldrum	N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00
		DELDRM 1H1/X1.9/250		4.0000	RD			40.0 GW	

Page 1 of 2

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

Invoice Total

Continued on next page

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKU544IMT
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/CFT 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.

Original



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

INVOICE

Total Invoice	\$1,772.16
Invoice Number	6854629
Invoice Date	9/4/24
Sales Order Number/Type	4616326 SL
Branch Plant	74
Shipment Number	5501362

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Continued from previous page

Related Order #: 04616326

***** 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.

Page 2 of 2

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total

\$1,772.16

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

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

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

BrightView

Landscape Services

Six Mile CDD Trailmark
805 Trailmark Drive
St Augustine FL 32092

SEP 10 2024

Customer #: 22539672
Invoice #: 9064160
Invoice Date: 9/4/2024
Cust PO #: Sales Order8502
146

JobNumber	Description	Amount
460800520	<p>Six Mile CDD Trailmark</p> <p>August Monthly Maintenance *corrected billing amount, additional to Invoice #9023184 to equal amended contract amount \$30,583.33*</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>APPROVED By Alex Boyer at 12:04 pm, Sep 16, 2024</p> </div> <p>O&M-Landscape contract</p> <p>#170 J.S. 462</p>	2,355.01
<p>Total invoice amount</p> <p>Taxable amount</p> <p>Tax amount</p> <p>Balance due</p>		<p>2,355.01</p> <p>2,355.01</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 #: 22539672
Invoice #: 9064160
Invoice Date: 9/4/2024

Amount Due: \$2,355.01

Thank you for allowing us to serve you

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

Six Mile CDD Trailmark
805 Trailmark Drive
St Augustine FL 32092

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

INVOICE



Customer	Six Mile Creek Community Development District
Acct #	187
Date	09/04/2024
Customer Service	Kristina Rudez
Page	1 of 1

Six Mile Creek Community Development District
 c/o Governmental Management Services
 219 E Livingston St
 Orlando, FL 32801

Payment Information	
Invoice Summary	\$ 122,074.00
Payment Amount	\$ 82,051.66
Payment for:	Invoice#25243
100124193	

Thank You

Please detach and return with payment.



Customer: Six Mile Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
25243	10/01/2024	Renew policy	Policy #100124193 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 9/4/2024 \$19 General Fund: 001-300-15500-10000 \$7,661.00 General Liability/Public Officials 001-300-15500-10000 \$74,390.86 Property Insurance (Trailmark) Reverie Fund: 002-300-15500-10000 \$40,022.14 Property Insurance (Trailmark)	122,074.00
Total				\$ 122,074.00



Thank You

*FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	09/04/2024



Invoice 1083155ES Page 1 of 2
 Bill Group # 37224
 Statement Date 09/10/2024
 Current Charges \$22.61
 Balance Forward \$0.00
 Payment Due 10/03/2024

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR
 St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$10.86
Payments Received	\$10.86 CR
Balance Forward	\$0.00

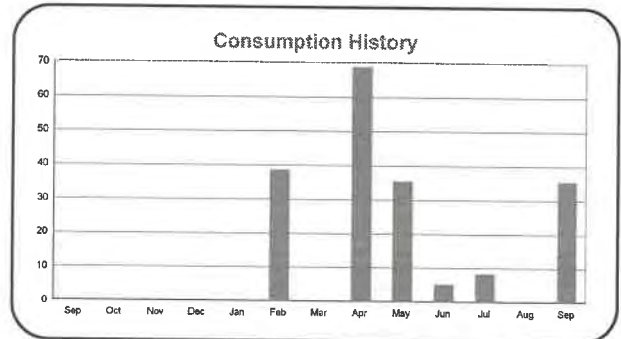
Current Gas Service Charges for September 2024

Gas Charge (1 days @ \$0.484, 31 days @ \$0.386, 2 days @ \$0.373)	\$13.46
Transportation (34.7 Therms @ \$0.0824)	\$2.86
Fuel	\$0.34
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 10/03/2024	\$22.61

#38
 330-528-422

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
07/31/2024	09/02/2024	34	34.7	0.87	\$0.3881	\$0.34	\$0.3881	\$13.46

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.

Florida Natural Gas
 PO BOX 570828
 ATLANTA, GA 30357



Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1083155ES
Total Due by 10/03/2024	\$22.61

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)
 \$ **22.61**

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

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

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

1 0372241.0831.55ES 3 000002261



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1083155ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due


Page 2 of 2
37224
09/10/2024
\$22.61
\$0.00
10/03/2024



ACCOUNT NAME		ACCOUNT #	PAGE #
Six Mile Creek Cdd C/O Gms Llc		764132	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006642255	Aug 1- Aug 31, 2024	September 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$745.60	

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

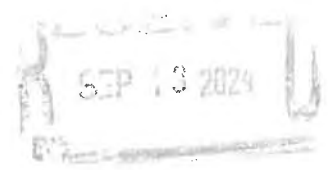
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
8/1/24	Balance Forward	\$711.60
8/12/24	PAYMENT - THANK YOU	-\$244.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
8/6/24	10413709	SAG St Augustine Record	Notice of Rule Dev	Notice of Rule Dev	\$55.04
8/7/24	10413674	SAG St Augustine Record	Notice of Rulemaking		\$138.00
8/29/24	10506973	SAG St Augustine Record	FY 2025 MEETINGS		\$84.96

#235
 510-513 115



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	\$745.60
Service Fee 3.99%	\$29.75
*Cash/Check/ACH Discount	-\$29.75
*Payment Amount by Cash/Check/ACH	\$745.60
Payment Amount by Credit Card	\$775.35

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		0006642255		\$278.00
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$278.00	\$467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$745.60
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		\$775.35
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00007641320000000000000066422550007456067175

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:

08/06/2024

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 08/06/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$55.04	
Tax Amount:	\$0.00	
Payment Cost:	\$55.04	
Order No:	10413709	# of Copies:
Customer No:	764132	1
PO #:	Notice of Rule Dev	

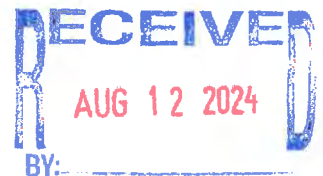
THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF RULE DEVELOPMENT BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intent to develop rules establishing rates for events related to the operation and use of the District's amenity facilities and other properties ("Event Rules.") The purpose and effect of the Event Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2023).

A public hearing will be conducted by the District on September 11, 2024, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 3209. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850. James Oliver, District Manager Pub: 8/6/24; #10413709



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

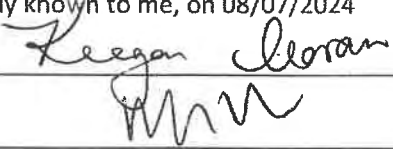
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

08/07/2024

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 08/07/2024

Legal Clerk



Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$138.00
Tax Amount: \$0.00
Payment Cost: \$138.00
Order No: 10413674 # of Copies:
Customer No: 764132 1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING BY
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
A public hearing will be conducted by the Board of Supervisors of the Six Mile Creek Community Development District ("District") on September 11, 2024, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.
In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt rules establishing rates for events (together, "Event Rules"), which govern the operation of the District's amenity facilities and other properties. The proposed rates include:

Type	Rate
Event Ticket Prices	\$5.00 - \$35.00*/person

*For events that exceed \$35/person, such coverage shall be paid directly to the vendor

The proposed rates may be amended at the public hearing pursuant to discussion by the Board and public comment. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"). The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rule includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2023). Prior Notice of Rule Development was published in The St. Augustine Record on June 4, 2024. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice. This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors or staff may participate in the public hearing by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.
James Oliver
District Manager
Pub: Aug 7, 2024; #10413674

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

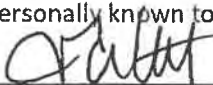
STATE OF WISCONSIN, COUNTY OF BROWN

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:

08/29/2024

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 08/29/2024



Legal Clerk



Notary, State of WI, County of Brown

8/29/26

My commission expires

Publication Cost:	\$84.96	
Tax Amount:	\$0.00	
Payment Cost:	\$84.96	
Order No:	10506973	# of Copies:
Customer No:	764132	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF MEETINGS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Six Mile Creek Community Development District will hold its regularly scheduled public meetings for Fiscal Year 2025 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092 on the second Wednesday of each month as follows or otherwise noted:

October 9, 2024
November 26, 2024 (4th Tuesday)
December 11, 2024
January 8, 2025
March 12, 2025
May 14, 2025
June 11, 2025
July 9, 2025
August 13, 2025
September 10, 2025

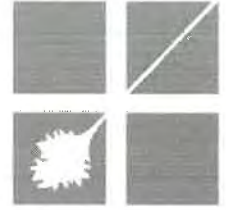
The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meetings 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 the meetings 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.

James Oliver
District Manager
#10506973; 8/29/2024



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



Keen on Klean
Cleaning services

INVOICE

APPROVED

By Alex Boyer at 11:25 am, Sep 17, 2024

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

Amenity-Janitorial

INVOICE # 8231
DATE 09/17/2024
DUE DATE 09/17/2024
TERMS Due on receipt



#214
720-88467

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

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

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

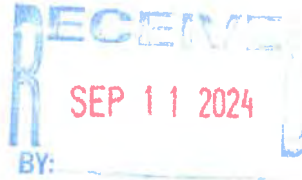
Onplace LLC

7357 International Pl., Ste 102
Sarasota, FL 34240
+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 1531
DATE 09/11/2024
TERMS Net 15
DUE DATE 09/26/2024

PO NUMBER
TrailMark

DATE	ACTIVITY	DESCRIPTION #222	QTY	RATE	AMOUNT
07/31/2024	Passthrough Payroll Wages	8/24 Onsite Amenity - Prepay Wages 320-536-122	1	9,500.00	9,500.00
07/31/2024	Passthrough Payroll Wages	9/24 Balance Due for Past payroll	1	970.83	970.83

Thank you

BALANCE DUE

\$10,470.83



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

7/3/2024	<u>\$10,737.05</u>	Payment (Invoice #1475)
	\$9,200.00	Balance Forward
7/15/2024	<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
8/13	\$11,188.83	Payment (Invoice #1500)
	\$9,500.01	Balance forward
8/16	<u>\$3,456.67</u>	7.27 - 8.9.24
	\$6,043.33	Balance Forward
8/30	\$3,429.76	8.10-8.23
	\$2,613.57	balance forward
9/13	<u>\$3,584.40</u>	08.24-9.06
	-\$970.83	Balance Due

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

Employee	7.27-8.9
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$651.62
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,292.07
Burden Rate (5%)	\$164.60
Total Labor Cost with Burden	\$3,456.67

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

Employee	8.10-8.23
Douglas, Stephanie	2,510.45
Balestra, Nichola	625.99
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,266.44
Burden Rate (5%)	\$163.32
Total Labor Cost with Burden	\$3,429.76

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

Employee	8.24-09.06
Douglas, Stephanie	2,510.45
Balestra, Nichola	773.26
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,413.71
Burden Rate (5%)	\$170.69
Total Labor Cost with Burden	\$3,584.40



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



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

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

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

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

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

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



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



Expense Reimbursements

Client: TrailMark
Date: 5.13.24
Period: 04.01-04.30

ER-00014	\$	75.00
Total	\$	75.00
10% OnPlace Fee	\$	7.50
Total with Fee	\$	82.50
Employee Reimbursement		142.72
Grand Total	\$	225.22



Expense Report

ER-00342

Total
\$75.00

4.22.24 TRAILMARK EXP

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
22 Apr 2024

Report Duration
22 Apr 2024 - 22 Apr 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	13 Apr 2024 Merchant : Constant Contact Non Reimbursable Payment Mode : Credit Card Paid Through : MACKENZIE STRALEY -91013 Project : TrailMark (expenses + payroll) Invoice Client : Yes Purchase Summary : Constant Contact March (last CC charge)	Marketing (6140)	\$75.00

Submitted By

Approved By

Mackenzie Straley

Monaca Onstad (001)

Subject: Constant Contact Payment Receipt for Mackenzie Straley
Date: Friday, April 12, 2024 at 8:59:59 AM Eastern Daylight Time
From: Constant Contact Billing
To: Mackenzie Straley

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

Receipt link: notification@constantcontact.com



Payment Receipt for April 12, 2024

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

Attention: Mackenzie Straley
C/P Office
7357 International Place
Suite 100
Shreveport, LA 71206
US
94150-10952

User Name: mstraley@constantcontact.com

Today's Date: Apr 12, 2024

Payment Date: Apr 12, 2024

Payment Method: AX (last 4 digits: 0000)

Amount: \$75.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and average send time allowance. This change will be reflected on your next invoice, if you exceed this allowance. While most of our customers won't be impacted, [click here](#) to learn more.

We appreciate your business.
Best Regards,

Constant Contact Billing
1801 Trapelo Road, Suite 328 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: 855-229-0208
UK Toll Free: 0800-034-0942
Outside US / Canada: 0609-234-0645

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5906
UK Toll Free: 0800-034-0945
Outside US / Canada: +1 781-470-5100

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©2024 Constant Contact

13 Apr 2024

\$75.00

Marketing

Merchant : Constant Contact

13 Apr 2024

\$75.00

Marketing

Merchant : Constant Contact



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

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	\$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	<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	\$3,568.51	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
	<u>\$17,770.00</u>	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%

9/18/2023	\$ 6,000.00	Pre-payment for salary
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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
11/6/2023	<u>\$6,000.00</u>	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	<u>\$3,287.22</u>	10.21-11.3
Total	<u>\$9,978.57</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



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
11/6/2023	<u>\$6,000.00</u>	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	<u>\$3,287.22</u>	10.21-11.3
Total	<u>\$9,978.57</u>	
Total	\$ 3,974.46	Remaining Balance
	\$ 6,000.00	Prepayment for salary (inv 1270)
	\$ 9,974.46	Remaining Balance
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 518.33	12.15.23 (holiday bonus)
12/27/23	\$ 10,470.17	Total Payroll (11.4-12.15)
12/27/2023	\$ (495.71)	Payroll Balance Due

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	<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
11/6/2023	<u>\$6,000.00</u>	Prepayment for salary (inv 1226)
11/8/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	<u>\$3,287.22</u>	10.21-11.3
Total	<u>\$9,978.57</u>	
Total	\$ 3,974.46	Remaining Balance
	\$ 6,000.00	Prepayment for salary (inv 1270)
	\$ 9,974.46	Remaining Balance
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 518.33	12.15.23 (holiday bonus)
12/27/23	\$ 10,470.17	Total Payroll (11.4-12.15)
12/27/2023	\$ (495.71)	Payroll Balance Due
1/26/24	\$6,000.00	Paid Invoice 1311
1/26/24	<u>\$495.71</u>	Paid Invoice 1311
1/26/24	\$6,495.71	Total Paid
1/26/24	\$6,000.00	Remaining Balance
2/27/24	\$3,708.31	12.16.23-12.29.23
2/27/24	\$3,568.51	12.30.23-1.12.24
2/27/24	\$3,152.09	1.13.24-1.26.24
2/27/24	\$3,594.86	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

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

Employee	3.9.24-3.22.24
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

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 1532
DATE 09/11/2024
TERMS Due 5 days
DUE DATE 09/16/2024

DATE	ACTIVITY	DESCRIPTION #222	QTY	RATE	AMOUNT
05/31/2024	Employee Cell Phone Fee	Employee Cell Phone (May) 330-538-41	1	40.00	40.00
05/31/2024	Mileage	Employee Mileage Fee (May) 330-538-41	1	78.70	78.70
06/30/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (June)	1	40.00	40.00
06/30/2024	Mileage	Employee Mileage Fee (June)	1	95.56	95.56
07/31/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (July)	1	40.00	40.00
07/31/2024	Mileage	Employee Mileage Fee (July)	1	43.24	43.24
08/31/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (August)	1	40.00	40.00
08/31/2024	Mileage	Employee Mileage Fee (August)	1	82.12	82.12

BALANCE DUE

\$459.62

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	03/01-03-31



Employee Reimbursement Sheet

Date	Vendor	Amount	Event	Notes
03/01-03-31	Stephanie Douglas	\$40.00	N/A	Phone Bill
03/01-03-31	Mileage	\$102.72	N/A	Mileage
	Expenses Total	\$142.72		

Employee: Stephanie Douglas							
Community: TrailMark							
Month/Year: 03/01							
Please use the form below to track mileage for any business related travel when using your personal vehicle. Total miles can be determined HERE by entering the starting address and destination. Please note: Employee will need to track the to and from trip separately. Employees will not receive reimbursement when driving to and from their home office for a regularly scheduled work day.							
Date	Reason for Trip	Start Destination	End destination		Total	Total CLIENT	
03/11/24	Desserts for app training - Winn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084		14.7	\$9.63	
03/11/24	Desserts for app training - Winn Dixie	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092		14.7	\$9.63	
3/13/24	Tie-Dye Event- Michaels	84 Tuscan Way, St. Augustine, FL 32092	310 Cbl Dr, St. Augustine, FL 32086		15.4	\$10.09	
3/13/24	Tie-Dye Event- Michaels	310 Cbl Dr, St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092		15.4	\$10.09	
3/15/24	Popsicles by the Pool Event- Winn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084		14.7	\$9.63	
3/15/24	Popsicles by the Pool Event- Winn Dixie	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092		14.7	\$9.63	
3/15/24	Hose for Camo Day- Dollar General	805 TrailMark Drive St. Augustine FL 32092	35 Murabella Pkwy, St. Augustine, FL 32092		3.6	\$2.36	
3/15/24	Hose for Camp day- Dollar General	35 Murabella Pkwy, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092		3.6	\$2.36	
3/21/24	Spring Festival- Party City	805 TrailMark Drive St. Augustine FL 32092	440 Cbl Dr, St. Augustine, FL 32086		15.3	\$10.02	
3/21/24	Spring Festival- Party City	440 Cbl Dr, St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092		15.3	\$10.02	
3/26/24	Home School Mixer- Winn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084		14.7	\$9.63	
3/26/24	Home School Mixer- Winn Dixie	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092		14.7	\$9.63	
				Total COMPANY	Total CLIENT	156.8	\$102.72
Total to be paid to Employee:							

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	05/01-05/31



OnPlace Reimbursement Invoice

Date	Vendor	Amount	Event	Notes
05/01-05/31	Stephanie Douglas	\$40.00	Phone	
05/01-05/31	Stephanie Douglas	\$78.70	Mileage	
	Expenses Total	\$118.70		

Employee:	Stephanie Douglas
Community:	TrailMark
Month/Year:	05/31

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

Date	Reason for Trip	Start Destination	End destination	Total	Total CLIENT
05/04/24	Publix-Muffins for Muffins with Moms	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way, St. Augustine, FL 32092	3.6	\$2.29
05/04/24	Publix-Muffins for Muffins with Moms	84 Tuscan Way, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.6	\$2.29
05/08/24	Publix-Desserts for Highway to Retirement	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way, St. Augustine, FL 32092	3.6	\$2.29
05/08/24	Publix-Desserts for Highway to Retirement	84 Tuscan Way, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.6	\$2.29
5/10/24	UPS-Sheets for Bunco- Our printer wasn't working	805 TrailMark Drive St. Augustine FL 32092	52 Tuscan Way Ste 202, St. Augustine, FL 32092	3.4	\$2.27
5/10/24	UPS-Sheets for Bunco- Our printer wasn't working	52 Tuscan Way Ste 202, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.4	\$2.27
5/23/24	Party City-International Lafft Taffy Day	805 TrailMark Drive St. Augustine FL 32092	440 Cbl Dr, St. Augustine, FL 32086	14.7	\$10.02
5/23/24	Party City- International Lafft Taffy Day	440 Cbl Dr, St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092	14.7	\$10.02
5/24/24	Walmart-Popcorn for Family Movie Night	805 TrailMark Drive St. Augustine FL 32092	2355 US1 Sianrt Augutsine 32084	19.9	\$15.37
5/24/24	Walmart-Popcorn for Family Movie Night	2355 US1 Sianrt Augutsine 32084	805 TrailMark Drive St. Augustine FL 32092	19.9	\$15.37
5/27/24	Winn Dixie- Popsicles for Red, White, Blue event	805 TrailMark Drive St. Augustine FL 32092	3551 North Ponce Deleo Saint Augustine, FL 32084	10.7	7.02
5/27/24	Winn Dixie- Popsicles for Red, White, Blue event	3551 North Ponce Deleo Saint Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	10.7	\$7.02
Total COMPANY				111.8	\$78.70

Total to be paid to Employee:

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	06/01-06/31



Employee Reimbursement Sheet

Date	Vendor	Amount	Event
06/01-06/31	Stephanie Douglas	\$40.00	Phone
06/01-06/31	Stephanie Douglas	\$95.56	Mileage
	Expenses Total	\$135.56	



Employee: Stephanie Douglas

Community: TrailMark

Month/Year: 06/2024

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

Date	Reason for Trip	Start Destination	End destination		Total	Total CLIENT	
06/14/24	Walmart- Popcorn for Superher Movie Night	805 TrailMark Drive St. Augustine FL 32092	2355 US-1, St. Augustine, FL 32084		19.9	\$15.37	
06/14/24	Walmart- Popcorn for Superher Movie Night	2355 US-1, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092		19.9	\$15.37	
6/27/24	Dollar Store- Prizes for Family Bingo Night	805 TrailMark Drive St. Augustine FL 32092	500 SR16 Saint Augustine, FL 32084		13.5	\$10.02	
6/27/24	Dollar Store- Prizes for Family Bingo Night	500 SR16 Saint Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092		13.5	\$10.02	
6/27/24	Winn Dixie- Snacks for Family Bingo Night	805 TrailMark Drive St. Augustine FL 32092	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084		10.7	\$7.02	
6/27/24	Winn Dixie- Snacks for Family Bingo Night	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092		10.7	\$7.02	
				Total COMPANY	Total CLIENT	88.2	\$95.56
Total to be paid to Employee:							

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	07/01-07/31



Employee Reimbursement Sheet

Date	Vendor	Amount	Event
07/01-07/31	Stephanie Douglas	\$40.00	Phone
07/01-07/31	Stephanie Douglas	\$43.24	Mileage
	Expenses Total	\$83.24	



Employee: Stephanie Douglas
Community: TrailMark
Month/Year: 07/2024

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

Date	Reason for Trip	Start Destination	End destination	Total	Total CLIENT	
07/01/24	Dollar General- New Resident Mixer	805 TrailMark Drive St. Augustine FL 32092	35 Murabella pkwy St.Augustine FL 32092	3.6	\$2.29	
07/01/24	Dollar General- New Resident Mixer	35 Murabella pkwy St.Augustine FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.6	\$2.29	
7/17/24	Dollar General- Sundaes by the Pool	805 TrailMark Drive St. Augustine FL 32092	35 Murabella pkwy St.Augustine FL 32092	3.6	\$2.29	
7/17/24	Dollar General- Sundaes by the Pool	35 Murabella pkwy St.Augustine FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.6	\$2.29	
7/17/24	Winn Dixie- Sundaes by the Pool	805 TrailMark Drive St. Augustine FL 32092	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	10.7	\$7.02	
7/17/24	Winn Dixie- Sundaes by the Pool	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	10.7	\$7.02	
7/20/24	Party City- 80s Decades Night	805 TrailMark Drive St. Augustine FL 32092	440 Cbl Dr, St. Augustine, FL 32086	14.7	\$10.02	
7/20/24	Party City- 80s Decades Night	440 Cbl Dr, St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092	14.7	\$10.02	
			Total COMPANY	Total CLIENT	65.2	\$43.24

Total to be paid to Employee:

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	08/01-08/31



Employee Reimbursement Sheet

Date	Vendor	Amount	Event
08/01-08/31	Stephanie Douglas	\$40.00	Phone
08/01-08/31	Stephanie Douglas	\$82.12	Mileage
	Expenses Total	\$122.12	

Employee:	Stephanie Douglas				
Community:	TrailMark				
Month/Year:	08/2024				
Please use the form below to track mileage for any business related travel when using your personal vehicle. Total miles can be determined HERE by entering the starting address and destination. Please note: Employee will need to track the to and from trip separately. Employees will not receive reimbursement when driving to and from their home office for a regularly scheduled work day.					
Date	Reason for Trip	Start Destination	End destination	Total	Total CLIENT
08/02/24	Winn Dixie- Iternational Dog Day	805 TrailMark Drive St. Augustine FL 32092	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	10.7	\$7.02
08/02/24	Winn Dixie- Iternational Dog Day	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	10.7	\$7.02
8/7/24	Winn Dixie- Popsicles by the Pool	805 TrailMark Drive St. Augustine FL 32092	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	10.7	\$7.02
8/7/24	Winn Dixie- Popsicles by the Pool	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	10.7	\$7.02
8/9/24	Dollar Tree- Back to School	805 TrailMark Drive St. Augustine FL 32092	500 FL-16, St. Augustine, FL 32084	11.7	\$7.02
8/9/24	Dollar Tree- Back to School	500 FL-16, St. Augustine, FL 32084	440 Cbl Dr, St. Augustine, FL 32086	11.7	\$7.02
8/10/24	Dollar General- Back to School	805 TrailMark Drive St. Augustine FL 32092	35 Murabella Pkwy, St. Augustine, FL 32092	3.6	\$2.25
8/10/24	Dollar General- Back to School	35 Murabella Pkwy, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.6	\$2.25
8/13/24	Taking Checks to GMS	805 TrailMark Drive St. Augustine FL 32092	425 West Town Place, St. Augustine, FL 32092	5.8	\$3.80
8/13/24	Taking Checks to GMS	425 West Town Place, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	5.8	\$3.80
8/18/24	Cold Stone Creamery- Family Game Night	805 TrailMark Drive St. Augustine FL 32092	52 Tuscan Way Ste 207, St. Augustine, FL 32092	3.5	\$2.25
8/18/24	Cold Stone Creamery- Family Game Night	52 Tuscan Way Ste 207, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.25
8/8/24	Tropical Smoothie- Family Game Night	805 TrailMark Drive St. Augustine FL 32092	124 Tuscan Way Ste 207, St. Augustine, FL 32092	2.5	\$1.60
8/8/24	Tropical Smoothie- Family Game Night	124 Tuscan Way Ste 207, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	2.5	\$1.60
8/23/24	Party City- Music and Bubble Bash	805 TrailMark Drive St. Augustine FL 32092	440 Cbl Dr, St. Augustine, FL 32086	14.7	\$10.02
8/23/24	Party City- Music and Bubble Bash	440 Cbl Dr, St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092	14.7	\$10.02
Total COMPANY				126.0	\$82.12
Total to be paid to Employee:					\$82.12

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



OnPlace Reimbursement Invoice

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

Employee: Stephanie Douglas
Community: TrailMark
Month/Year: 04/24

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

Date	Reason for Trip	Start Destination	End destination	Total	Total CLIENT	
04/05/24	Ice/tableware for the Seafood Boil- Dollar General	805 TrailMark Drive St. Augustine FL 32092	35 Murabella Pkwy, St. Augustine, FL 32092	3.5	\$2.29	
04/05/24	Ice/tableware for theSeafood Boil- Dollar General	35 Murabella Pkwy, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29	
04/05/24	Desserts for the Sefood Boil- Publix	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way, St. Augustine, FL 32092	3.5	\$2.29	
04/05/24	Desserts for the Sefood Boil- Publix	84 Tuscan Way, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29	
4/11/24	Treats for National Pet Day- Winn Dixie	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	14.7	\$9.56	
4/11/24	Treats for National Pet Day- Winn Dixie	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.56	
4/20/24	Decorations for Decades 70s Night- Party City	805 TrailMark Drive St. Augustine FL 32092	440 Cbl Dr, St. Augustine, FL 32086	15.3	\$10.02	
4/20/24	Decorations for Decades 70s Night- Party City	440 Cbl Dr, St. Augustine, FL 32086	805 TrailMark Drive St. Augustine FL 32092	15.3	\$10.02	
4/22/24	National English Muffin Day	805 TrailMark Drive St. Augustine FL 32092	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	14.7	\$9.56	
4/22/24	National English Muffin Day	1010 S Ponce De Leon Blvd, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	14.7	\$9.56	
Total COMPANY				Total CLIENT	113.9	\$67.44
Total to be paid to Employee:						



VKA Security

Village Key & Alarm, Inc

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

Invoice

DATE	09/01/2024
INVOICE#	411603
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
15648595	09/01/2024		Continuing repairs after lightning strike Replace lightning damaged camera on the North west corner of the pavilion
Completion Notes:			

Job Charges	Qty	Rate	Total
HIKVISION IP 4MP WDR TURRET - DS-2CD2343G0-I 2.8MM	1.00	\$225.00	\$225.00
HIKVISION IP 4MP WDR TURRET DS-2CD2343G0-I 2.8MM			
COMMERCIAL LABOR	1.00	\$150.00	\$150.00
ALARM COMMERCIAL TRIP CHARGE	1.00	\$75.00	\$75.00
Job Subtotal			\$450.00
Job Total			\$450.00

PRE-WORK SIGNATURE

APPROVED
By Alex Boyer at 11:03 am, Sep 17, 2024

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:	\$450.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$450.00

#217
330-578-46



BrightView

Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9071603
Invoice Date: 9/19/2024
Sales Order: 8495379
Cust PO #:

SEP 19 2024

Project Name: Six Mile CDD Fall Annuals 2024

Project Description: Color

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Fall Flowers APPROVED <i>By Alex Boyer at 11:37 am, Sep 23, 2024</i> O&M-Landscape contract #170 320-538-462	2,175.52
Total Invoice Amount		2,175.52
Taxable Amount		
Tax Amount		
Balance Due		2,175.52

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 #: 9071603
Invoice Date: 9/19/2024

Amount Due: \$ 2,175.52

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



Landscape Services

INVOICE

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

SEP 19 2024

Customer #: 22539664
Invoice #: 9071630
Invoice Date: 9/19/2024
Sales Order: 8510943
Cust PO #:

Project Name: Six Mile CDD Trailmark: Replace failed decoders Clubhouse controller
Project Description: Six Mile CDD Trailmark: Replace failed decoders Clubhouse controller

Job Number	Description	Amount	
460800520	Area affected by downed zone:	1,136.37	
	Spray zone across from 1145 Trailmark drive Zone #10		
	Sprays around the basketball court Zone #23		
	Six Mile CDD Trailmark		
	Hunter Single station decoder		
	24V solenoid		
	Labor		
	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Alex Boyer at 11:38 am, Sep 23, 2024</p> </div>		
	O&M-Irrigation maint		
	#170 3205-463		
Total Invoice Amount 1,136.37 Taxable Amount Tax Amount Balance Due 1,136.37			

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 #: 9071630
Invoice Date: 9/19/2024

Amount Due: \$ 1,136.37

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

SEP 19 2024

Customer #: 22539664
Invoice #: 9071634
Invoice Date: 9/19/2024
Sales Order: 8509360
Cust PO #:

Project Name: Six Mile CDD Trailmark: Replace failed decoder at the main entrance (Annual Zone)

Project Description: Six Mile CDD Trailmark: Replace failed decoder at the main entrance (Annual Zone)

Job Number	Description	Amount	
460800520	Area affected by downed zone:		
	Main entrance annual zone #25		
	Six Mile CDD Trailmark	611.40	
	Hunter Single station decoder		
	Labor		
	24V solenoid		
	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Alex Boyer at 11:38 am, Sep 23, 2024</p> </div>		
	O&M-Irrigation maint		
	#170		
	220 578 463		
Total Invoice Amount		611.40	
Taxable Amount			
Tax Amount			
Balance Due		611.40	

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9071634
Invoice Date: 9/19/2024

Amount Due: \$ 611.40

Thank you for allowing us to serve you

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

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

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



SEP 24 2024

INVOICE NUMBER: 091824-A

Sep 18, 2024

Assemblymen
9838 Old Baymeadows Rd. #241
Jacksonville, FL 32256
(904) 416-874
info@theAssemblymen.com

Six Mile Creek CDD
805 Trailmark Dr
St. Augustine FL, 32092
(904) 333-9341 - Skip
Lead Technician: Ranaldo

Table with 4 columns: Date, Quantity, Item(s), Price. Includes line items for backboard removal/installation and trash dump, and a summary section for TOTAL SERVICES, Tax, SUBTOTAL, Deposit, and AMOUNT DUE.

APPROVED
By Alex Boyer at 12:07 pm, Sep 24, 2024

Amenity-repairs
#255
330.58.46

Assemblymen puts together ready-to-assemble products according to the instructions provided by the manufacturer. We certify that your product was assembled according to specs. We cannot warranty the quality or durability of any product, however. You should have inspected all items we put together for you. Your payment affirms everything was properly assembled and in complete and good condition.

INVOICE

BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 9096148
Invoice Date: 9/27/2024
Sales Order: 8511813
Cust PO #:

SEP 27 2024

Project Name: Six Mile Cdd- tree work

Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Kayak Area Additional tree Trailmark Dr- fallen tree in canal <div style="border: 1px solid black; padding: 5px; text-align: center;">APPROVED <i>By Alex Boyer at 11:11 am, Oct 01, 2024</i></div> O&M-Landscape contingency #170 320-578-466	1,821.44
Total Invoice Amount		1,821.44
Taxable Amount		
Tax Amount		
Balance Due		1,821.44

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 #: 9096148
Invoice Date: 9/27/2024

Amount Due: \$ 1,821.44

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

C Buss Enterprises
152 Lipizzan Trail
Saint Augustine, FL 32095

clayton@cbussenterprises.com
+1 (904) 710-8161
https://www.cbussenterprises.com



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



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

APPROVED

By Alex Boyer at 9:01 am, Sep 26, 2024

Amenity-pool Maint

Invoice details

Invoice no.: 2422
Terms: Due on receipt
Invoice date: 09/25/2024
Due date: 10/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.	COMMERCIAL POOL SERVICE	OCTOBER POOL SERVICE #237	1	\$1,800.00	\$1,800.00
2.	BICARB	PER LB	36	\$1.95	\$70.20
3.	TILE SOAP	PER GAL	0.25	\$66.65	\$16.66
4.	POOL PARTS	NEW WALL RETURN	1	\$12.97	\$12.97
				Total	\$1,899.83

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095

INVOICE

Crabtree Plumbing, Inc.
2351 Urban Road
Jacksonville, FL 32210

crabtreeplumb@aol.com
+1 (904) 384-4604
www.crabtreeplumbing.net



Six Mile Creek CDD:805 Trailmark Drive

Bill to

Six Mile Creek CDD
475 West Town Pl Ste 114
St. Augustine, FL 32092

Ship to

Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

APPROVED

By Alex Boyer at 11:20 am, Oct 01, 2024

Amenity-repairs

Invoice details

Invoice no.: 235491
Terms: Net 30
Invoice date: 08/01/2024
Due date: 08/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PR	Took pictures & Collected Information on Water Fountain/Ordered Solenoid	1	\$210.00	\$210.00

Total \$210.00

Note to customer

Thank you for your business!

Please be advised there is a 3% credit processing fee

Overdue 08/31/2024

INVOICE

Crabtree Plumbing, Inc.
2351 Urban Road
Jacksonville, FL 32210

crabtreeplumb@aol.com
+1 (904) 384-4604
www.crabtreeplumbing.net



Six Mile Creek CDD:805 Trailmark Drive

Bill to

Six Mile Creek CDD
475 West Town Pl Ste 114
St. Augustine, FL 32092

Ship to

Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

APPROVED

By Alex Boyer at 11:20 am, Oct 01, 2024

Amenity-repairs

Invoice details

Invoice no.: 235492
Terms: Net 30
Invoice date: 08/01/2024
Due date: 08/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PR	Installed 2 New Faucets	1	\$755.00	\$755.00

Total \$755.00

Note to customer

Thank you for your business!

Please be advised there is a 3% credit processing fee

Overdue 08/31/2024

INVOICE

Crabtree Plumbing, Inc.
2351 Urban Road
Jacksonville, FL 32210

crabtreeplumb@aol.com
+1 (904) 384-4604
www.crabtreeplumbing.net



Six Mile Creek CDD:805 Trailmark Drive

Bill to

Six Mile Creek CDD
475 West Town Pl Ste 114
St. Augustine, FL 32092

Ship to

Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

APPROVED

By Alex Boyer at 11:20 am, Oct 01, 2024

Amenity-repairs

Invoice details

Invoice no.: 235493
Terms: Net 30
Invoice date: 08/01/2024
Due date: 08/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PR	Vacuumed out urinal/Put acid down drain/Repaired leaking outdoor shower post	1	\$466.00	\$466.00

Total \$466.00

Note to customer

Thank you for your business!

Please be advised there is a 3% credit processing fee

Overdue 08/31/2024



October 1, 2024

Invoice No.
2410-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - October	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

APPROVED

By Alex Boyer at 11:19 am, Oct 01, 2024

O&M-Dog Park GM

TOTAL \$206

PAID

Invoice # 0003



#249
320-578-492

Gary Whitaker
131 Seasons Court
St. Augustine Florida, 32092

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Saturday July 20, 2024

Type Of Event: 80's decade dance

Hours Of Music: 7:30pm – 9:30pm

Additional services: N/A

Location Of Event: Trailmark

Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors

Address: 475 West Town Place, Suite # 114, St Augustine, Fl, 32092

Phone number:

Email address:

Deposit: None - Non refundable and all personal checks or money orders are made payable to "Gary Whitaker" only.

Balance : \$200.00 - The Balance was due on July 20, 2024. Final payment must be in the form of cash, check, money order or Venmo - @Gary-Whitaker-3 and all checks or money orders are made payable to "Gary Whitaker".

Guest Total:

DJ Gary Whitaker

Date: September 6, 2024

Client _____ Date: _____
131 Seasons Court, St Augustine Fl, 32092 <914.443.9115 > djgary22@hotmail.com
Please return (1) copy of invoice and deposit by the date of _____ to secure
date*****

Invoice # 0004

#249
20538492



Gary Whitaker
131 Seasons Court
St. Augustine Florida, 32092

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Saturday October 19, 2024

Type Of Event: Halloween Party

Hours Of Music: 7:00pm – 9:00pm

Additional services: N/A

Location Of Event: Trailmark

Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors

Address: 475 West Town Place, Suite # 114, St Augustine, Fl, 32092

Phone number:

Email address:

Deposit: None - Non refundable and all personal checks or money orders are made payable to “Gary Whitaker” only.

Balance : \$200.00 - The Balance is due on October19, 2024. Final payment must be in the form of cash, check, money order or Venmo - @Gary-Whitaker-3 and all checks or money orders are made payable to “Gary Whitaker”.

Guest Total:

DJ Gary Whitaker

Date: September 6, 2024

Client

Date:

131 Seasons Court, St Augustine Fl, 32092 <914.443.9115 > djgary22@hotmail.com

Please return (1) copy of invoice and deposit by the date of _____ to secure date*****

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 23, 2024

181
310-517-315
6/24: \$ 2088.00
7/24: \$ 1903.14

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. 3453270

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

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



Invoice No. 3453270

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

06/03/24	W. Haber	0.80	188.00	Prepare for and participate on agenda call; confer with Sweeting regarding RFP for field services; review and respond to correspondence regarding destruction of preserves
06/11/24	W. Haber	0.30	70.50	Prepare for Board meeting
06/12/24	W. Haber	3.80	893.00	Prepare for and participate in Board meeting
06/17/24	W. Haber	0.20	47.00	Review public records request
06/18/24	W. Haber	0.60	141.00	Confer with Kern regarding amenity conveyance; begin preparation of budget documents; finalize auditor response
06/19/24	W. Haber	0.50	117.50	Review resident notice regarding alleged discrimination; confer with Sweeting regarding status of janitorial and pool monitor agreements; revise same
06/20/24	J. Gillis	0.40	50.00	Coordinate response to auditor letter update

KUTAK ROCK LLP

Six Mile Creek CDD
September 23, 2024
Client Matter No. 18323-1
Invoice No. 3453270
Page 2

06/20/24	K. Jusevitch	0.50	62.50	Prepare budget and assessment hearing documents; confer with Haber regarding same
06/24/24	W. Haber	0.80	188.00	Review and revise audit; confer with CDD accountant regarding same; review correspondence regarding trespass pass and damage to CDD property; review plat and prepare correspondence regarding same
06/25/24	W. Haber	0.40	94.00	Review and respond to inquiry regarding RFP for landscape maintenance and insurance for vendor market
06/26/24	W. Haber	0.50	117.50	Participate in conference call regarding documentation for TrailMarket and RFP for landscape services
06/27/24	W. Haber	0.40	94.00	Review and revise budget and O&M assessment notices and resolutions; confer with Sweeting regarding same
06/27/24	K. Jusevitch	0.20	25.00	Confer with Haber regarding budget documents
07/08/24	W. Haber	0.30	70.50	Review and respond to inquiry regarding candidate meeting
07/09/24	W. Haber	1.10	258.50	Prepare for and participate in call to discuss July agenda; confer with Oliver regarding O&M assessment allocation; review assessment resolution
07/17/24	W. Haber	2.80	658.00	Prepare for and participate in Board meeting; review and respond to inquiry regarding charitable support
07/19/24	W. Haber	0.70	164.50	Review budget documents and O&M assessment notices; review and respond to inquiry regarding dog training agreement; respond to inquiry regarding candidate events and e-blasts
07/25/24	W. Haber	0.20	47.00	Review and revise agreement for dog training

KUTAK ROCK LLP

Six Mile Creek CDD
September 23, 2024
Client Matter No. 18323-1
Invoice No. 3453270
Page 3

07/26/24	W. Haber	0.50	117.50	Review and respond to inquiry regarding candidate meetings; confer with Douglas regarding TrailMarket
07/26/24	W. Haber	0.50	117.50	Review and revise agreement for landscape maintenance
07/26/24	K. Jusevitch	2.20	275.00	Confer with Haber; prepare landscaping agreement and correspond with district manager regarding same
07/29/24	W. Haber	0.30	70.50	Review and respond to resident inquiry

TOTAL HOURS 18.00

TOTAL FOR SERVICES RENDERED \$3,867.00

DISBURSEMENTS

Meals 14.12
Travel Expenses 110.02

TOTAL DISBURSEMENTS 124.14

TOTAL CURRENT AMOUNT DUE \$3,991.14

RealManage
P.O. Box 803555
Dallas, TX 75380-3555

INVOICE

Date	09/15/2024
Invoice #	ONSITE-2024BM17-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,631.75
Total Due	\$2,631.75

Six Mile CDD

Contact RealManage toll free at 214-269-2520

#256
320.518.121

REC'D
BY:
SEP 24 2024

Invoice Description: Monthly Onsite Billing: 09/01/2024 - 09/15/2024

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Holiday Paid 9/15 Paycheck: 8/23-9/7 Period - Admin Fee	\$88.00
Monthly Onsite Billing: REASONOVER, SKIP Holiday Paid 9/15 Paycheck: 8/23-9/7 Period	\$176.00
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 9/15 Paycheck: 8/23-9/7 Period - Admin Fee	\$789.25
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 9/15 Paycheck: 8/23-9/7 Period	\$1,578.50
Total:	\$2,631.75

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD

Amount Due: \$2,631.75

Invoice No. ONSITE-2024BM17-SIXMICDD

Due Date: 09/15/2024

Six Mile CDD

Make check payable to:

RealManage
P.O. Box 803555
Dallas, TX 75380-3555

RealManage
P.O. Box 803555
Dallas, TX 75380-3555

INVOICE

Date	08/31/2024
Invoice #	ONSITE8.31-2024M8-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,714.25
Total Due	\$2,714.25

Six Mile CDD

Contact RealManage toll free at 214-269-2520

#286
20-538 121

Invoice Description: Payroll and Benefits Expense for 08/31/2024



Description/Memo	Charge
REASONOVER, SKIP Regular Paid 8/31 Paycheck: 8/8-8/22 Period - Admin Fee	\$904.75
REASONOVER, SKIP Regular Paid 8/31 Paycheck: 8/8-8/22 Period	\$1,809.50
Total:	\$2,714.25

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD
Invoice No. ONSITE8.31-2024M8-SIXMICDD
Six Mile CDD

Amount Due: \$2,714.25
Due Date: 08/31/2024

Make check payable to:
RealManage
P.O. Box 803555
Dallas, TX 75380-3555



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date	Current Charges Due Date
09/19/2024	10/19/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/24	Amount of Your Last Statement			2,492.55
9/9/24	Payment - Thank You		-2,492.55	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
Consumption Fees	0 - 40,000 Gallons	3.81	40.00	152.40
	40,001 - 80,000 Gallons	4.75	40.00	190.00
	80,001 - 160,000 Gallons	8.02	27.79	222.88
	Water Total	107.79		694.32
	Wastewater Rates			
	Base Rate	141.01	1.00	141.01
Consumption Fees	0 + Sewer Gallons	6.64	107.79	715.73
	Wastewater Total	107.79		856.74
	Past Due Balance			0.00
	Current Charges			1,551.06
	Amount Now Due / Credits			1,551.06

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:
Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 09/19/2024

Previous Read Date: 08/19/2024

Current Reading: 1469483

Previous Reading: 1458704

Gallons Used: 10,779.00

#24
236-528-431

REC'D
SEP 24 2024

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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcf.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		10/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,551.06	1,551.06	1,574.33
Please Enter Amount Paid \$			1551.06



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

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



*****AUTO**MIXED AADC 302



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
 6200 LEE VISTA BLVD STE 300 3238
 ORLANDO FL 32822-5149

000000132900000000556887000000155106000000157433

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-135864

Service Address:
 295 BACK CREEK DR

Service Type:
 Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 09/19/2024

Previous Read Date: 08/19/2024

Current Reading: 171

Previous Reading: 122

Gallons Used: 49.00

#24
 770-538-431



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

Statement Date	Current Charges Due Date
09/19/2024	10/19/2024

Current Month Activity				
Services Dates	Service Description	Units	Amount	Total
8/19/24	Amount of Your Last Statement			37.51
9/9/24	Payment - Thank You		-37.51	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.51	1.00	37.51
Consumption Fees	0 - 12,500 Gallons	3.81	0.49	1.87
	Water Total		0.49	39.38
	Past Due Balance			0.00
	Current Charges			39.38
	Amount Now Due / Credits			39.38



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcf.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		10/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	39.38	39.38	44.38
Please Enter Amount Paid \$			39.38



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

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



000000135864000000556887000000003938000000004438

Check for Address Change

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Sitex Aquatics
LAKE & FOUNTAIN SERVICES

Six Mile Creek-CDD

Bill to

Six Mile Creek CDD
Teresa Viscarra
GMS

Ship to

Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED

By Alex Boyer at 11:17 am, Oct 01, 2024

O&M-Lake Maint

Invoice details

Invoice no.: 9096-B
Terms: Net 30
Invoice date: 10/01/2024
Due date: 10/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance- 37 Waterways	1	\$4,220.00	\$4,220.00
					Total	\$4,220.00

Invoice

Invoice Number
24-57073

Invoice Date
10/1/24

Page
1

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

Voice: 904-371-4931

Fax:

Sold To:

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

Site Address:

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

Customer ID: TA-3315-5F

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

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Alex Boyer at 2:16 pm, Sep 30, 2024</p> </div>	
Amenity-Security	

84
320-578 346

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

Please include invoice number on payment

24-57073

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

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094



PHONE: (904) 907-2424

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: CLF DATE / TIME: 9/24/24 11:37

DUE DATE: 10/20/24 TERMINAL: 405

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822

877-221-6919

SHIP TO:

TAX: ^{wgv} DEFAULT TAX CODE ST4

INVOICE: 9055 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
70867	HG-96470	KILLR FIREANT GRAN 3.5#	5.99	1	5.99 EA	5.99 N
3166659	92948	BATTERY ALKALINE AA 16PK	19.99	1	19.99 EA	19.99 N
3296043	MN2400B20	BATTERY ALKLN AAA 20PK	22.99	1	22.99 EA	22.99 N
3166675	93148	BATTERY ALKALINE AAA16PK	19.99	1	19.99 EA	19.99 N
3166659	92948	BATTERY ALKALINE AA 16PK	19.99	1	19.99 EA	19.99 N
3001321	TNIW060-RC	IN WALL SPRNG WND TIMER	19.99	1	19.99 EA	19.99 N
13322	157901	GREAT STUFF G&C 12OZ	5.59	2	5.59 EA	11.18 N
7008394	5012607	LAWN WD KLR RTU 1G	21.99	1	21.99 EA	21.99 N
7508088	0220910	INSECT KILLER RTU 1.1GAL	19.99	1	18.99 EA	18.99 SN
1373695	I13736957	SPRYPNT ACE SAT BLACK	5.99	1	5.00 EA	5.00 SN
		Return Value \$ 5.000				
		2/\$10 AcePremiumSprayPaint				
17005	I17005A07	SPRYPNT ACE GLS BANR RED	5.99	1	5.00 EA	5.00 SN
		Return Value \$ 5.000				
		2/\$10 AcePremiumSprayPaint				
4186680	2002-4-HR	AIR FLTR 20X20X1 1500MPR	21.99	1	21.99 EA	21.99 N
5		MISC NUTS BOLTS AND SCREWS	0.65	12	0.65 EA	7.80 N

APPROVED
By Alex Boyer at 12:06 pm, Sep 24, 2024

Amenity-Repair
#243
320-518-46

TAXABLE 0.00
NON-TAXABLE 200.89
SUBTOTAL 200.89

(ALEX BOYER)
** AMOUNT CHARGED TO STORE ACCOUNT ** 200.89

TAX AMOUNT 0.00
TOTAL 200.89

TOT WT: 34.90

YOU SAVED:2.98

[Signature]
Received By

#240
300131101

REQUISITION NO. 85
(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: **85**
- (B) Name of Payee: **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220
- (C) Amount Payable: **\$ 16,740.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark East Parcel Phase 3**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ 16,740.00 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: Scott A. Wild
Consulting Engineer

Direct Purchase Materials

VENDOR: American Precast Structures

P.O: SMCCDD-002

TAX

AMOUNT

: \$

FOR PAYMENT 9/11/2024

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	
09/11/24	9448	\$4,500.00	06/06/24	09/11/24	
09/11/24	9449	\$6,000.00	06/06/24	09/11/24	
09/11/24	9780	\$6,240.00	07/11/24	09/11/24	
		\$16,740.00			

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
TRAILMARK EAST PH 3 PARTIAL
ST JOHNS COUNTY, FL 32092

SHIP DATE 06/06/2024
SHIP VIA YPU

INVOICE 9448
DATE 06/06/2024
TERMS Net 30
DUE DATE 07/06/2024

JOB NUMBER
748

DELIVERY TICKET NUMBER
8438

PO NUMBER
SMCCDD-002

DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS 4" X 32"	60	75.00	4,500.00T

Thank you for your business.

SUBTOTAL	4,500.00
TAX	0.00
TOTAL	4,500.00
BALANCE DUE	\$4,500.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
TRAILMARK EAST PH 3 PARTIAL
ST JOHNS COUNTY, FL 32092

SHIP DATE 06/06/2024
SHIP VIA YPU

INVOICE 9449
DATE 06/06/2024
TERMS Net 30
DUE DATE 07/06/2024

JOB NUMBER
748

DELIVERY TICKET NUMBER
8456

PO NUMBER
SMCCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS	4" X 32"	40	75.00	3,000.00T
GRADE RINGS	2" X 32"	40	75.00	3,000.00T

Thank you for your business

SUBTOTAL	6,000.00
TAX	0.00
TOTAL	6,000.00
BALANCE DUE	\$6,000.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
TRAILMARK EAST PH 3 PARTIAL
ST JOHNS COUNTY, FL 32092

SHIP DATE 07/11/2024
SHIP VIA JOB

INVOICE 9780
DATE 07/11/2024
TERMS Net 30
DUE DATE 08/10/2024

JOB NUMBER
748

DELIVERY TICKET NUMBER
8733

PO NUMBER
SMCCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
CI GR	4" CURB INLET ADJUSTMENT SQUARES	48	130.00	6,240.00T

Thank you for your business

SUBTOTAL	6,240.00
TAX	0.00
TOTAL	6,240.00
BALANCE DUE	\$6,240.00

#176
360.131.101

REQUISITION NO. 78A
(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: **78A**
- (B) Name of Payee: **Brightview Landscape Services, Inc.**
PO Box 740655
Atlanta, GA 30374-0655
- (C) Amount Payable: **\$ 6,043.55**
- (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 Drive Landscape Services - Invoice 9096206
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ _____ Assessment Area 2 – Phase 3C Subaccount
 - \$ 6.043.55 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. Wisp
Consulting Engineer



INVOICE

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

Customer #: 22539664
Invoice #: 9096206
Invoice Date: 9/27/2024
Sales Order: 8453526
Cust PO #:

Project Name: Six Mile/ Trailmark- South Trailmark dr just past Seasons Ct
Project Description: Enhancement

Job Number	Description	Amount
460800520	This quote is to rough grade area, fill in low spot towards back of park area, install bahia sod and pine straw, and remove and dispose of debris. Six Mile CDD Trailmark Trailmark dr south by SeasonsCt- sod install	6,043.55
Total Invoice Amount		6,043.55
Taxable Amount		
Tax Amount		
Balance Due		6,043.55

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9096206
Invoice Date: 9/27/2024

Amount Due: \$ 6,043.55

Thank you for allowing us to serve you

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

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

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

#22
200-171-101

REQUISITION NO. 84
(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: **84**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$8,662.25**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 215457 (August 2024)

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

\$ 8,662.25 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.

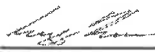
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

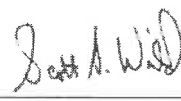
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

August 29, 2024

Invoice No: 215457

Total This Invoice \$8,662.25

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

Professional Services rendered through August 24, 2024

Phase	01.	CEI Services			
Labor					
			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott		8/17/2024	1.00	335.00	335.00
Project Manager					
Blalock, Clinton		8/17/2024	3.00	200.00	600.00
Blalock, Clinton		8/24/2024	1.75	200.00	350.00
CEI Project Manager/Project Admin.					
Donchez, James		8/3/2024	1.00	184.00	184.00
Donchez, James		8/10/2024	1.00	184.00	184.00
Donchez, James		8/17/2024	.50	184.00	92.00
CEI Inspector					
Lanh, Pong		8/3/2024	10.50	132.00	1,386.00
Lanh, Pong		8/10/2024	14.00	132.00	1,848.00
Lanh, Pong		8/17/2024	11.50	132.00	1,518.00
Lanh, Pong		8/24/2024	12.00	132.00	1,584.00
		Totals	56.25		8,081.00
		Total Labor			8,081.00
Billing Limits					
			Current	Prior	To-Date
Total Billings			8,081.00	73,070.50	81,151.50
Limit					83,696.00
Remaining					2,544.50
				Total this Phase	\$8,081.00

Phase	02.	Progress Meetings			
Labor					
			Hours	Rate	Amount
Engineer					
Hebb, Cara		8/10/2024	.75	175.00	131.25
Hebb, Cara		8/17/2024	1.00	175.00	175.00
Hebb, Cara		8/24/2024	1.00	175.00	175.00
		Totals	2.75		481.25
		Total Labor			481.25

Billing Limits	Current	Prior	To-Date	
Total Billings	481.25	20,403.75	20,885.00	
Limit			50,512.00	
Remaining			29,627.00	
Total this Phase				\$481.25

Phase	03.	Owner Requested Plan Revisions		
Billing Limits			Current	Prior
Total Billings			0.00	6,734.50
Limit				10,000.00
Remaining				3,265.50
Total this Phase				0.00

Phase	04.	Reimbursable Expenses		
Billing Limits			Current	Prior
Total Billings			0.00	3,116.26
Limit				3,500.00
Remaining				383.74
Total this Phase				0.00

Phase	05.	Plat Coordination		
Labor			Hours	Rate
Project Manager				Amount
Harris, Thomas		8/3/2024	.50	200.00
Totals			.50	100.00
Total Labor				100.00

Billing Limits	Current	Prior	To-Date	
Total Billings	100.00	400.00	500.00	
Limit			15,000.00	
Remaining			14,500.00	
Total this Phase				\$100.00

Total This Invoice \$8,662.25






Six Mile Creek CDD 2023 Form of Project Requisition 84 ETM (Aug)

Final Audit Report

2024-09-10

Created:	2024-09-06
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdXz1Bes0z08lNMdVPgl4Ba7XxaPEYkZT

"Six Mile Creek CDD 2023 Form of Project Requisition 84 ETM (Aug)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-09-06 - 9:14:04 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-09-06 - 9:14:12 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-09-10 - 9:10:23 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-09-10 - 9:10:33 PM GMT - Time Source: server
-  Agreement completed.
2024-09-10 - 9:10:33 PM GMT

#22
200-131-101

REQUISITION NO. 74A
(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: **74A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 15,530.66**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
Trailmark Phase 12 - CEI (WA#70) Invoice 215490 (August 2024)
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ _____ Assessment Area 2 – Phase 3C Subaccount
 - \$ 15,530.66 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Gregg F. Kern
Chairperson, Board of Supervisors

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

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

By: 

Consulting Engineer

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

August 29, 2024

Invoice No: 215490

Total This Invoice \$15,530.66

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

Professional Services rendered through August 24, 2024

Phase	01	CEI Services			
Labor					
			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott		8/10/2024	1.00	320.00	320.00
Wild, Scott		8/17/2024	1.00	320.00	320.00
Project Manager					
Blalock, Clinton		8/3/2024	1.75	190.00	332.50
CEI Project Manager					
Donchez, James		8/3/2024	1.00	175.00	175.00
Donchez, James		8/10/2024	1.00	175.00	175.00
Donchez, James		8/17/2024	1.00	175.00	175.00
CEI Sr. Inspector					
Brooks, Jeffrey		8/3/2024	.50	190.00	95.00
CEI Inspector					
Lanh, Pong		8/3/2024	6.50	125.00	812.50
Lanh, Pong		8/10/2024	8.00	125.00	1,000.00
Lanh, Pong		8/17/2024	9.50	125.00	1,187.50
Lanh, Pong		8/24/2024	6.50	125.00	812.50
		Totals	37.75		5,405.00
		Total Labor			5,405.00
Billing Limits					
			Current	Prior	To-Date
Total Billings			5,405.00	84,637.00	90,042.00
Limit					102,960.00
Remaining					12,918.00
				Total this Phase	\$5,405.00

Phase	02	Progress Meetings			
Labor					
			Hours	Rate	Amount
Engineer					
Hebb, Cara		8/10/2024	7.25	165.00	1,196.25
Hebb, Cara		8/17/2024	4.50	165.00	742.50

Hebb, Cara	8/24/2024	11.75	165.00	1,938.75	
Totals		23.50		3,877.50	
Total Labor					3,877.50

Billing Limits	Current	Prior	To-Date	
Total Billings	3,877.50	30,400.75	34,278.25	
Limit			37,080.00	
Remaining			2,801.75	
		Total this Phase		\$3,877.50

Phase	03	CDD Tax Exempt Purchase Requisitions			
Labor			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	8/3/2024	1.50	320.00	480.00	
Wild, Scott	8/17/2024	1.00	320.00	320.00	
CEI Sr. Inspector					
Ellins, Jason	8/10/2024	2.00	155.00	310.00	
Totals		4.50		1,110.00	
Total Labor					1,110.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,110.00	8,496.00	9,606.00	
Limit			15,000.00	
Remaining			5,394.00	
		Total this Phase		\$1,110.00

Phase	04	Owner Requested Plan Revisions			
Labor			Hours	Rate	Amount
CADD/GIS Technician					
Jeter, Matthew	8/3/2024	3.00	125.00	375.00	
Jeter, Matthew	8/10/2024	1.00	125.00	125.00	
Totals		4.00		500.00	
Total Labor					500.00

Billing Limits	Current	Prior	To-Date	
Total Billings	500.00	17,865.00	18,365.00	
Limit			20,000.00	
Remaining			1,635.00	
		Total this Phase		\$500.00

Phase	05	Reimbursable Expenses			
Expenses					
Delivery / Messenger Svc				36.16	
Permits				4,512.00	
Total Expenses			1.0 times	4,548.16	4,548.16

Billing Limits	Current	Prior	To-Date
Total Billings	4,548.16	5,658.23	10,206.39
Limit			15,000.00
Remaining			4,793.61
Total this Phase			\$4,548.16

Phase 06 Plat Coordination

Labor

		Hours	Rate	Amount
Assoc. Project Manager				
Miller, Emily	8/10/2024	1.00	90.00	90.00
PROJECT SURVEYOR/MANAGER				
Miller, Emily	8/17/2024	4.50		0.00
Miller, Emily	8/24/2024	3.00		0.00
Totals		8.50		90.00
Total Labor				90.00

Billing Limits	Current	Prior	To-Date
Total Billings	90.00	4,962.47	5,052.47
Limit			15,000.00
Remaining			9,947.53
Total this Phase			\$90.00

Total This Invoice \$15,530.66



Invoice Number	Invoice Date	Account Number
[REDACTED]	Aug 20, 2024	[REDACTED]

Billing Address:

ENGLAND THIMS & MILLER INC
14775 OLD SAINT AUGUSTINE RD
JACKSONVILLE FL 32258-2463

Shipping Address:

ENGLAND THIMS & MILLER INC
14775 OLD SAINT AUGUSTINE RD
JACKSONVILLE FL 32258-2463

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$419.77
TOTAL THIS INVOICE	USD	\$419.77

You saved \$73.12 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

**Account Summary as of Aug 20, 2024**

Previous Balance	319.11
Payments	0.00
Adjustments	0.00
New Charges	419.77

New Account Balance \$738.88

Payments not received by Sep 04, 2024 are subject to a late fee.

Important Service Message:

Regularly review your FedEx account activity for any suspicious transactions. Please visit <https://www.fedex.com/en-us/report-fraud.html> for tips on protecting your account and recognizing fraud.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
[REDACTED]	USD \$419.77	[REDACTED]	USD \$738.88

Remittance Advice

Your payment is due by Sep 04, 2024

Payments not received by this date are subject to a late fee.

859527186000004197701078258439000073888000004197700

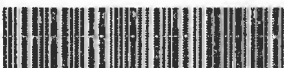
0021007 01 AB 0.547 **AUTO T2 0 1231 32258-246375 -C01-P21028-11

ENGLAND THIMS & MILLER INC
14775 OLD SAINT AUGUSTINE RD

JACKSONVILLE FL 32258-2463



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



63313320006582

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	9	16.0	374.38	118.51		-73.12	419.77
Total FedEx Express	9	16.0	\$374.38	\$118.51		-73.12	\$419.77

TOTAL THIS INVOICE **USD** **\$419.77**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 08, 2024	Cust. Ref.: Doug Miller Personal	Ref. #2:
Payor: Shipper	Ref. #3:	
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment. Temporary local disruption. Distance Based Pricing, Zone 2 Package Delivered to Recipient Address - Release Authorized 		
Automation	INET	Sender
Tracking ID	777863807264	Gloria Stephens
Service Type	FedEx Standard Overnight	England, Thims & Miller, Inc
Package Type	FedEx Envelope	14775 Old St. Augustine Road
Zone	02	JACKSONVILLE FL 32258 US
Packages	1	
Rated Weight	N/A	Transportation Charge
Delivered	Aug 12, 2024 10:11	Discount
Svc Area	AB	Automation Bonus Discount
Signed by	see above	Fuel Surcharge
FedEx Use	000000000/200/02	Residential Delivery
		Total Charge
		USD
		\$34.01

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-595-27186	Aug 20, 2024	[REDACTED]	3 of 5

Ship Date: Aug 09, 2024

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 6

Cust. Ref.: 20-321-03

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 777890721648
Service Type FedEx 2Day AM
Package Type Customer Packaging
Zone 06
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Aug 13, 2024 09:57
Svc Area A1
Signed by A.SCHMIDT
FedEx Use 000000000/12/_

Sender
Drew Holley
England, Thims & Miller, Inc
14775 Old St. Augustine Road
JACKSONVILLE FL 32258 US

Recipient
Joshua Hunter
Ballard Spahr
101 South Reid Street
SIOUX FALLS SD 57103 US

Transportation Charge	43.90
Discount	-7.46
Automation Bonus Discount	-2.20
Fuel Surcharge	5.65
Courier Pickup Charge	0.00
Total Charge	USD \$39.89

Ship Date: Aug 09, 2024

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 5
- We calculated your charges based on a dimensional weight of 9.0 lbs, 16 in x 12 in x 6 in, using a dimensional factor of 139.
- Package Delivered to Recipient Address - Release Authorized

Cust. Ref.: G.O. Marketing

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 777891815961
Service Type FedEx 2Day
Package Type Customer Packaging
Zone 05
Packages 1
Actual Weight 2.0 lbs, 0.9 kgs
Rated Weight 9.0 lbs, 4.1 kgs
Delivered Aug 13, 2024 13:57
Svc Area A7
Signed by see above
FedEx Use 000000000/6046/02

Sender
Eileen Pigott
England, Thims & Miller, Inc
14775 Old St. Augustine Road
JACKSONVILLE FL 32258 US

Recipient
Connor Booth
Connor Booth
7716 adrina Drive
PEOSTA IA 52068 US

Transportation Charge	67.21
Discount	-11.43
Automation Bonus Discount	-3.36
Fuel Surcharge	10.63
Courier Pickup Charge	0.00
Residential Delivery	6.15
DAS Resi	5.85
Total Charge	USD \$75.05

Ship Date: Aug 09, 2024

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Cust. Ref.: G.O. Marketing

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 777892389223
Service Type FedEx 2Day
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Aug 13, 2024 14:32
Svc Area A8
Signed by see above
FedEx Use 000000000/5980/02

Sender
LaShaun Barton
England, Thims & Miller, Inc
14775 Old St. Augustine Road
JACKSONVILLE FL 32258 US

Recipient
Ashley A. Zierden
1824 NW 3rd Place
GAINESVILLE FL 32603 US

Transportation Charge	23.83
Discount	-4.05
Automation Bonus Discount	-1.19
Fuel Surcharge	4.08
Residential Delivery	6.15
Courier Pickup Charge	0.00
Total Charge	USD \$28.82

Invoice Number
8-595-27186

Invoice Date
Aug 20, 2024

Account Number
[REDACTED]

Ship Date: Aug 12, 2024

Cust. Ref.: 20-259

Ref.#2:

Payer: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 2
- 1st attempt Aug 13, 2024 at 12:14 PM.
- Original address - P.O. Box 210/ST AUGUSTINE, FL 32085

Automation INET
 Tracking ID 777928288240
 Service Type FedEx Priority Overnight
 Package Type Customer Packaging
 Zone 02
 Packages 1
 Rated Weight 2.0 lbs, 0.9 kgs
 Delivered Aug 14, 2024 10:54
 Svc Area A5
 Signed by J.PHIEFER
 FedEx Use 000000000/1486/_

Sender
 Duly Kern
 England, Thims & Miller, Inc
 14775 Old St. Augustine Road
 JACKSONVILLE FL 32258 US

Recipient
 Mandy Reese
 City of St. Augustine
 75 KING ST
 SAINT AUGUSTINE FL 32084 US

Transportation Charge	40.49
Discount	-6.88
Automation Bonus Discount	-2.02
Fuel Surcharge	5.69
DAS Comm	3.95
Address Correction	22.50
Total Charge	USD \$63.73

Ship Date: Aug 12, 2024

Cust. Ref.: 23.471

Ref.#2:

Payer: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 777953464478
 Service Type FedEx Priority Overnight
 Package Type Customer Packaging
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Aug 14, 2024 09:20
 Svc Area A2
 Signed by V.VICORIA
 FedEx Use 000000000/1486/_

Sender
 LaShaun Barton
 England, Thims & Miller, Inc
 14775 Old St. Augustine Road
 JACKSONVILLE FL 32258 US

Recipient
 Nicolas McKenna
 Greenpoint Developers, LLC
 7807 Baymeadows Road E.
 JACKSONVILLE FL 32256 US

Transportation Charge	39.96
Discount	-6.79
Automation Bonus Discount	-2.00
Fuel Surcharge	4.99
Courier Pickup Charge	0.00
Total Charge	USD \$36.16

Ship Date: Aug 14, 2024

Cust. Ref.: G.O. CEI

Ref.#2:

Payer: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 777970870639
 Service Type FedEx 2Day
 Package Type Customer Packaging
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Aug 15, 2024 16:17
 Svc Area A5
 Signed by see above
 FedEx Use 000000000/5980/02

Sender
 Melissa Guerra
 England, Thims & Miller, Inc
 14775 Old St. Augustine Road
 JACKSONVILLE FL 32258 US

Recipient
 Mike Ruland
 Mike Ruland
 6850 Forkmead Lane
 PORT ORANGE FL 32128 US

Transportation Charge	23.83
Discount	-4.05
Automation Bonus Discount	-1.19
Fuel Surcharge	3.96
Residential Delivery	6.15
Courier Pickup Charge	0.00
Total Charge	USD \$28.70



Invoice Number	Invoice Date	Account Number	Page
8-595-27186	Aug 20, 2024		5 of 5

Ship Date: Aug 14, 2024

Cust. Ref.: 21-220-01

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	777973000949	Alex Jacobs	Julian Guerrero	
Service Type	FedEx First Overnight	England, Thims & Miller, Inc	Brevard County Utility Service	
Package Type	FedEx Envelope	14775 Old St. Augustine Road	2725 Judge Fran Jamieson Way	
Zone	02	JACKSONVILLE FL 32258 US	MELBOURNE FL 32940 US	
Packages	1			
Rated Weight	N/A			
Delivered	Aug 15, 2024 10:53	Transportation Charge		63.63
Svc Area	A4	Automation Bonus Discount		-3.18
Signed by	O.OLAFFSON	Fuel Surcharge		9.67
FedEx Use	000000000/3/_	Total Charge	USD	\$70.12

Ship Date: Aug 15, 2024

Cust. Ref.: G.O. Accounting

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	777998343325	Chris Wilkey	Chris Warshaw	
Service Type	FedEx Priority Overnight	England, Thims & Miller, Inc	Chris Warshaw	
Package Type	Customer Packaging	14775 Old St. Augustine Road	2404 Sherbrooke Road	
Zone	02	JACKSONVILLE FL 32258 US	WINTER PARK FL 32792 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		39.96
Delivered	Aug 16, 2024 11:25	Discount		-6.79
Svc Area	A1	Automation Bonus Discount		-2.00
Signed by	see above	Fuel Surcharge		5.97
FedEx Use	000000000/1486/02	Courier Pickup Charge		0.00
		Residential Delivery		6.15
		Total Charge	USD	\$43.29

Shipper Subtotal	USD	\$419.77
Total FedEx Express	USD	\$419.77



**St. Johns County BCC
Central Cashiering
Cashier # 24-050078**

Name : Trailmark East Parcel- Phase 3
Trans Date: 8/14/2024 10:53:02 AM

Charges:

Description	Assoc	Assoc Key	Charge Amount
FIRE DEPT PLAT REVIEW Trailmark East Parcel- Phase 3	AP	PLAT-2024000030	\$10.00
PLAT REVIEW Trailmark East Parcel- Phase 3	AP	PLAT-2024000030	" \$4,228.00
UTILITY PLAN REVIEW Trailmark East Parcel- Phase 3	AP	PLAT-2024000030	" \$274.00
		Total	\$4,512.00

Payment:

Description	Order Id	Charge Amount
NXLX	186491591	\$4,512.00

From: [Emily Miller](#)
To: [Marilyn Galen](#); [Angela Morales](#)
Subject: SJC Receipt
Date: Wednesday, August 14, 2024 10:59:12 AM
Attachments: [wi4xvsy2gemu1bpzimg_V3IZLF9Ife6FqPJlv1.png](#)
[Receipt.PDF](#)

Good morning,

Please see the attached receipt of payment for Trailmark East Parcel - Phase 3 (ETM 22.471) in the amount of \$4,512.00, I used the ETM account number to make this payment.



Emily Miller Associate Project Manager

MillerE@etminc.com | cell: 904.806.8845 | office: 904.265.3141

etminc.com | Career Opportunities

Six Mile Creek CDD 2023 Form of Project Requisition 74A ETM (Aug)

Final Audit Report

2024-09-10

Created:	2024-09-06
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAS0dghXXLLKa8IOTWNm9JIYDnamBODlgP

"Six Mile Creek CDD 2023 Form of Project Requisition 74A ETM (Aug)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-09-06 - 9:16:28 PM GMT
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-09-06 - 9:16:34 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-09-10 - 9:09:23 PM GMT
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-09-10 - 9:09:49 PM GMT - Time Source: server
-  Agreement completed.
2024-09-10 - 9:09:49 PM GMT

#22
200-131-101

REQUISITION NO. 76A
(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: **76A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$10,720.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 215525 (August 2024)
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ _____ Assessment Area 2 – Phase 3C Subaccount
\$ 10.720.00 Assessment Area 3 – Phase 3 Subaccount

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

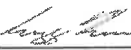
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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


**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Gregg F. Kern
Chairperson, Board of Supervisors

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

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

By: 

Consulting Engineer



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

August 30, 2024

Invoice No: 215525

Total This Invoice \$10,720.00

Project 22471.03000 Trailmark Drive at Pacetti Road - Traffic Signal Design Services -WA#79

Professional Services rendered through August 24, 2024

Phase Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1. Traffic Signal Design	41,200.00	60.00	24,720.00	4,120.00
2. Geotechnical Exploration & Testing				
A. ETM Coordination	3,000.00	50.00	1,500.00	0.00
B. Subconsultant	6,000.00	0.00	0.00	0.00
3. Mast Arm, Upright & Foundation-Structural Design				
A. ETM Coordination	3,000.00	0.00	0.00	0.00
B. Subconsultant	6,000.00	0.00	0.00	0.00
4. Signing & Pavement Markings	3,600.00	50.00	1,800.00	0.00
5. Utility Coordination	8,200.00	50.00	4,100.00	0.00
6. Sub-Utility Exploration & Associated Survey Tasks				
A. ETM Coordination	3,000.00	90.00	2,700.00	1,200.00
B. Subconsultant	6,000.00	90.00	5,400.00	5,400.00
7. Permitting Activities & Coordination with SJC	9,600.00	50.00	4,800.00	0.00
8. Post-Design Services	10,400.00	0.00	0.00	0.00
Total Fee	100,000.00		45,020.00	10,720.00
Total Fee				10,720.00
Total this Phase				\$10,720.00

Phase 09 Topographical Survey Allowance

Total Fee 10,000.00

Percent Complete 100.00

Total Fee 0.00

Total this Phase **0.00**

Total This Invoice **\$10,720.00**

#127
300-131101

REQUISITION NO. 86
(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: **86**
- (B) Name of Payee: **ECS Florida, LLC**
14030 Thunderbolt Place, Suite 500
Chantilly, VA 20151
- (C) Amount Payable: **\$ 500.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Pacetti Road Mast Arm - Invoice 1203027**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 500.00 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: Scott A. Wood
Consulting Engineer



PLEASE REMIT TO: NOTE: New REMIT TO Address
ECS FLORIDA, LLC
14030 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date	Invoice Number
9/9/2024	1203027
Always Refer To Above Number	

PROJECT NAME: Pacetti Road Mast Arm
 St. Johns County, FL
 Ref#: 22-471-03

TO: Mr. Scott Wild
 ETM (England-Thims & Miller Inc)
 14775 Old St Augustine Road
 Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

Please Pay This Amount: \$500.00

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:012019	35:35865	8/31/2024	DUE UPON RECEIPT

Description	Quantity	Units	Unit Price	Extension	Total
Final Invoice for Geotechnical Services					\$500.00
				Subtotal:	\$500.00

Invoice Total - Please Remit => \$500.00

If you have any questions regarding this invoice, please contact **Tess Redrick** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate: \$4,200.00
 Previously Invoiced: \$3,700.00
 Amt. This Invoice: \$500.00
 Amt. Remaining: \$0.00

REQUISITION NO. 87
(2023 Acquisition and Construction Account)

#241
300-131-101

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

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

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

- (A) Requisition Number: **87**
- (B) **Wire Instructions;**
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number:
ABA/routing number (ACHs only):
ABA/routing number (wires only):
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$ 24,396.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark East Parcel Phase 3**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 24,396.00 Assessment Area 2 – Phase 3C Subaccount
 - \$ _____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

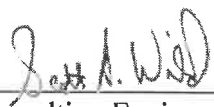
By: _____

Gregg F. Kern
Chairperson, Board of Supervisors

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

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

By: _____


Consulting Engineer

Direct Purchase Materials

VENDOR: Ferguson Waterworks

P.O: SMCCDD-001

Trailmark East Parcel 3

AMOUNT:

FOR PAYMENT 10/12/2024

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	
10/02/24	2097383	\$975.00	07/15/24	10/02/24	
10/02/24	2104356	\$23,121.00	08/15/24	10/02/24	
10/02/24	2104462	\$300.00	08/15/24	10/02/24	
		\$24,396.00			



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 EAST PH 3
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2097383	\$975.00	67455	1 of 1


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

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

MASTER ACCOUNT NUMBER: 907333

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TRAILMARK	008	TRLMARK EAST PH 3	07/15/24	IO 113616
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
3	3	GEOAC4125360	12-1/2X360 FT NON-DOT N/WOV 500 SY		325.000	RL	975.00
			INVOICE SUB-TOTAL				975.00
***** 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	\$975.00
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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
2104356	\$23,121.00	67455	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 EAST PH 3
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVEL
805 TRLMARK DRIVE
TRLMARK EAST PH 3
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SMCCDD-001	008	TRLMARK EAST PH 3	08/15/24	IO 113905

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
23	23	I461SW	WATER 2PC SC CI VLV BX 19-22 WTR FLUSH HYD	90.000	EA	2070.00
2	2	FC8477NL	LF 2 MIP X CTS PJ COUP	93.000	EA	186.00
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	1.950	FT	195.00
2	2	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	310.000	EA	620.00
4	3	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	6.00
4	4	GBRKNCL	LF 2XCLOSE BRS NIP GBL	11.000	EA	44.00
2	2	IBRLF9K	LF 2 BRS 90 ELL	22.000	EA	44.00
2	2	IBRLFCAPK	LF 2 BRS CAP IMPORT	16.000	EA	32.00
2	2	3M7100178135	1403-XR BLUE WTR BALL MRKR	10.000	EA	20.00
2	2	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	68.000	EA	136.00
2	2	SLC1118D	11X18 DI SOLID MTR BX LID	84.000	EA	168.00
98	98	DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	125.000	EA	12250.00
42	42	DDFW38C143F	17X15X14 BLK MTR BX BLUE KO LID *X	175.000	EA	7350.00
INVOICE SUB-TOTAL						23121.00

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	\$23,121.00
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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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2104462	\$300.00	67455	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
 805 TRLMARK DRIVE
 TRLMARK EAST PH 3
 SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVEL
 475 WEST TOWN PLACE STE 114
 TRLMARK EAST PH 3
 SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRETT	008	TRLMARK EAST PH 3	08/15/24	IO 113905
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
20	20	3M7100178134	1404-XR GREE WST WTR BALL MRKR		15.000	EA	300.00
			INVOICE SUB-TOTAL				300.00
***** 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.							

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

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$300.00
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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.

#185
200-131-101

REQUISITION NO. 83
(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: **83**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA:
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #:
Routing #:
- (C) Amount Payable: **\$ 1,330,220.88**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark East Parcel Phase 3, Application No. 16 (August 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

\$ 1,330,220.88 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.

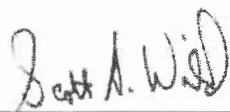
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

APPLICATION AND CERTIFICATION FOR PAYMENT



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

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

CONTRACT FOR:
 Underground Infrastructure & Site Development

AIA DOCUMENT G702

APPLICATION NO: 16
 PERIOD TO: August 27, 2024
 PROJECT: **Trailmark East Parcel PH 3**

Reviewed and Accurate to Site Conditions.
 Pona L. 9/3/24

CONTRACTORS APPLICATION FOR PAYMENT

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

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

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

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 8/27/2024

Notary Public State of Florida
 Anne-Marie James
 My Commission HH 276959
 Exp. 8/17/2026

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

1. ORIGINAL CONTRACT SUM	<u>\$11,673,640.00</u>
2. Net Change by Change Orders	<u>-\$2,669,097.46</u>
3. CONTRACT SUM TO DATE (LINE 1 +/- 2)	<u>\$9,004,542.54</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$7,734,108.66</u>
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	<u>\$386,705.43</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$7,347,403.23</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$6,017,182.35</u>
8. CURRENT PAYMENT DUE	<u>\$1,330,220.88</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	<u>\$1,657,139.31</u>

State of: Florida County of: Duval
 Subscribed and sworn before me this 27th day of August, 2024
 Notary Public: [Signature]
 My Commission expires: August 17, 2026

AMOUNT CERTIFIED \$1,330,220.88
 ENGINEER England-Thims & Miller, Inc.
 BY: [Signature] DATE: 9/4/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

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

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance: \$0.00
 Projected Final: \$9,004,542.54
 Billings To Date: \$7,734,108.66
 Remaining Billings: \$1,270,433.88

Bid Items	Original Contract I & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	Total I & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
MOBILIZATION & SITE PREPARATION																
Mobilization	1.00	LS	74,000.00	\$ 74,000.00	1.00	\$ -			1.00	\$ 74,000.00			1.00	\$ 74,000.00	100%	0.000 \$
Survey	1.00	LS	56,500.00	\$ 56,500.00	0.85	0.05	\$ 2,825.00		0.90	\$ 50,850.00	0.10	\$ 5,650.00	1.00	\$ 56,500.00	90%	0.000 \$
MOT	1.00	LS	3,000.00	\$ 3,000.00	0.80	0.05	\$ 150.00		0.85	\$ 2,550.00	0.15	\$ 450.00	1.00	\$ 3,000.00	85%	0.000 \$
Demolition	1.00	LS	6,700.00	\$ 6,700.00	1.00	\$ -			1.00	\$ 6,700.00			1.00	\$ 6,700.00	100%	0.000 \$
Total				\$ 140,200.00		\$ 2,975.00			\$ 134,100.00		\$ 6,100.00		\$ 140,200.00	95.55%	\$ -	
CLEARING & GRUBBING																
Clearing	44.00	CY	6,900.00	\$ 303,600.00	44.00	\$ -			44.00	\$ 303,600.00			44.00	\$ 303,600.00	100%	0.000 \$
Grubbing	44.00	CY	3,700.00	\$ 162,800.00	44.00	\$ -			44.00	\$ 162,800.00			44.00	\$ 162,800.00	100%	0.000 \$
Total				\$ 466,400.00		\$ -			\$ 466,400.00		\$ 0.00		\$ 466,400.00	100.00%	\$ -	
UNSUITABLE MATERIAL R & R																
Remove & Replace Unsuitable Mat.	4,900.00	CY	27.00	\$ 108,000.00	4,900.00	\$ -			4,900.00	\$ 108,000.00			4,900.00	\$ 108,000.00	100%	0.000 \$
Total				\$ 108,000.00		\$ -			\$ 108,000.00		\$ 0.00		\$ 108,000.00	100.00%	\$ -	
STORMWATER MANAGEMENT																
Pond Excavation	48,400.00	CY	4.50	\$ 217,800.00	48,400.00	\$ -			48,400.00	\$ 217,800.00			48,400.00	\$ 217,800.00	100%	0.000 \$
Dewatering	1.00	LS	48,000.00	\$ 48,000.00	1.00	\$ -			1.00	\$ 48,000.00			1.00	\$ 48,000.00	100%	0.000 \$
Total				\$ 265,800.00		\$ -			\$ 265,800.00		\$ 0.00		\$ 265,800.00	100.00%	\$ -	
EARTHWORK																
Roadway Excavation- Cut/ Balance	17,000.00	LF	8.00	\$ 136,000.00		17,000.00	\$ 136,000.00		17,000.00	\$ 136,000.00			17,000.00	\$ 136,000.00	100%	0.000 \$
R/W Dress UP	11,950.00	SY	2.00	\$ 23,900.00		5,600.00	\$ 11,200.00		5,600.00	\$ 11,200.00	6,350.00	\$ 12,700.00	11,950.00	\$ 23,900.00	47%	0.000 \$
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00		1.00	\$ 18,000.00		1.00	\$ 18,000.00			1.00	\$ 18,000.00	100%	0.000 \$
Lot Fill from On Site	48,400.00	CY	1.25	\$ 60,500.00	48,400.00	\$ -			48,400.00	\$ 60,500.00			48,400.00	\$ 60,500.00	100%	0.000 \$
Lot Fill Import	160,000.00	CY	24.00	\$ 3,840,000.00	160,000.00	\$ -			160,000.00	\$ 3,840,000.00			160,000.00	\$ 3,840,000.00	100%	0.000 \$
Lot Grading & Dress Up	1.00	LS	46,000.00	\$ 46,000.00		0.80	\$ 9,200.00		1.00	\$ 46,000.00			1.00	\$ 46,000.00	100%	0.000 \$
Total				\$ 4,111,700.00		\$ 174,400.00			\$ 4,111,700.00		\$ 117,700.00		\$ 4,124,400.00	99.69%	\$ -	
ROADWAY CONSTRUCTION																
Misc Curb (Incl. backfill)	11,950.00	LF	36.00	\$ 191,200.00		11,950.00	\$ 191,200.00		11,950.00	\$ 191,200.00			11,950.00	\$ 191,200.00	100%	0.000 \$
6" Roadway Base (Crushcrete)	14,300.00	SY	19.50	\$ 278,850.00			\$ -			\$ -	14,300.00	\$ 278,850.00	14,300.00	\$ 278,850.00	0%	0.000 \$
12" Stabilized Subgrade	16,950.00	SY	9.50	\$ 161,025.00		13,000.00	\$ 123,500.00		13,000.00	\$ 123,500.00	3,950.00	\$ 37,525.00	16,950.00	\$ 161,025.00	77%	0.000 \$
Asphalt 1" (1st Lift)	13,300.00	SY	12.50	\$ 166,250.00			\$ -			\$ -	13,300.00	\$ 166,250.00	13,300.00	\$ 166,250.00	0%	0.000 \$
Prime	14,300.00	SY	3.00	\$ 42,900.00			\$ -			\$ -	14,300.00	\$ 42,900.00	14,300.00	\$ 42,900.00	0%	0.000 \$
Striping	1.00	LS	8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000 \$
Sidewalk (Incl. backfill)	367.00	SY	75.00	\$ 27,525.00			\$ -			\$ -	367.00	\$ 27,525.00	367.00	\$ 27,525.00	0%	0.000 \$
Handicap Ramps	13.00	EA	2,500.00	\$ 32,500.00			\$ -			\$ -	13.00	\$ 32,500.00	13.00	\$ 32,500.00	0%	0.000 \$
Total				\$ 508,750.00		\$ 114,700.00			\$ 514,700.00		\$ 594,050.00		\$ 508,750.00	34.65%	\$ -	
STORM DRAINAGE SYSTEM																
15" RCP	920.000	LF	\$ 47.69	\$ 43,874.80	888.00	\$ 82.00	\$ 3,910.58	\$ 20,525.20	920.00	\$ 64,400.00			920.00	\$ 64,400.00	100%	0.000 \$
18" RCP	482.000	LF	\$ 78.46	\$ 37,817.72	448.00	\$ 34.00	\$ 2,667.64	\$ 13,274.28	482.00	\$ 51,092.00			482.00	\$ 51,092.00	100%	0.000 \$
24" RCP	935.000	LF	\$ 101.79	\$ 95,173.65	690.00	\$ 245.00	\$ 24,938.55	\$ 40,401.35	935.00	\$ 135,575.00			935.00	\$ 135,575.00	100%	0.000 \$
30" RCP	858.000	LF	\$ 126.86	\$ 108,845.88	776.00	\$ 82.00	\$ 10,402.52	\$ 59,322.12	858.00	\$ 168,168.00			858.00	\$ 168,168.00	100%	0.000 \$
36" RCP	972.000	LF	\$ 190.09	\$ 184,709.16	675.00	\$ 297.00	\$ 56,438.91	\$ 74,814.84	972.00	\$ 259,524.00			972.00	\$ 259,524.00	100%	0.000 \$
42" RCP	373.000	LF	\$ 282.12	\$ 105,230.76	236.00	\$ 137.00	\$ 38,650.44	\$ 37,255.24	373.00	\$ 142,486.00			373.00	\$ 142,486.00	100%	0.000 \$
48" RCP	541.000	LF	\$ 311.96	\$ 168,770.36	503.00	\$ 98.00	\$ 11,854.48	\$ 71,974.64	541.00	\$ 240,745.00			541.00	\$ 240,745.00	100%	0.000 \$
29x45 ERCP	988.000	LF	\$ 208.42	\$ 80,866.96	388.00	\$ -	\$ -	\$ 78,213.04	388.00	\$ 159,080.00			388.00	\$ 159,080.00	100%	0.000 \$
Curb Inlets	21.000	EA	\$ 3,176.09	\$ 66,697.89	17.00	\$ 4.00	\$ 12,704.36	\$ 85,972.11	21.00	\$ 152,670.00			21.00	\$ 152,670.00	100%	0.000 \$
Double Curb Inlets	12.000	EA	\$ 6,607.23	\$ 79,286.76	9.00	\$ 3.00	\$ 19,821.69	\$ 95,313.24	12.00	\$ 174,608.00			12.00	\$ 174,608.00	100%	0.000 \$
Manholes	14.000	EA	\$ 6,015.45	\$ 84,216.30	11.00	\$ 3.00	\$ 18,046.35	\$ 55,783.70	14.00	\$ 140,000.00			14.00	\$ 140,000.00	100%	0.000 \$
15" MES	5.000	EA	\$ 786.44	\$ 3,932.20	4.00	\$ 1.00	\$ 786.44	\$ 2,667.80	5.00	\$ 6,600.00			5.00	\$ 6,600.00	100%	0.000 \$
18" MES	1.000	EA	\$ 786.44	\$ 786.44	1.00	\$ -	\$ -	\$ 533.56	1.00	\$ 1,320.00			1.00	\$ 1,320.00	100%	0.000 \$
30" MES	1.000	EA	\$ 1,606.02	\$ 1,606.02	1.00	\$ -	\$ -	\$ 1,299.98	1.00	\$ 2,900.00			1.00	\$ 2,900.00	100%	0.000 \$
36" MES	2.000	EA	\$ 2,047.12	\$ 4,094.24	2.00	\$ -	\$ -	\$ 3,305.76	2.00	\$ 7,400.00			2.00	\$ 7,400.00	100%	0.000 \$

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance: 50.00
 Projected Final: 59,004,542.54
 Billings To Date: \$7,734,108.66
 Remaining Billings: \$1,270,433.88

Bld Items	Original Contract L & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
42" MES	1,000	EA	\$ 24,858.10	\$ 24,858.10	1.00	\$ -	\$ 1,341.90	1.00	\$ 26,200.00	-	\$ -	1.00	\$ 26,200.00	100%	0.00	\$ -	
48" MES	1,000	EA	\$ 28,850.69	\$ 28,850.69	1.00	\$ -	\$ 1,649.31	1.00	\$ 30,500.00	-	\$ -	1.00	\$ 30,500.00	100%	0.00	\$ -	
25x45 MES	1,000	EA	\$ 25,000.00	\$ 25,000.00	1.00	\$ -	\$ -	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.00	\$ -	
Underdrain Stubs	1,800.00	LF	\$ 40.00	\$ 72,000.00	1,350.00	\$ 450.00	\$ 18,000.00	1,800.00	\$ 72,000.00	-	\$ -	1,800.00	\$ 72,000.00	100%	0.00	\$ -	
Adjustments	60.000	EA	\$ 850.00	\$ 51,000.00	-	\$ -	\$ -	-	\$ -	60.00	\$ 51,000.00	60.00	\$ 51,000.00	0%	0.00	\$ -	
TV Storm Drain	5,738.000	LF	\$ 19.00	\$ 109,022.00	4,303.00	\$ -	\$ -	4,303.00	\$ 81,757.00	1,435.00	\$ 27,265.00	5,738.00	\$ 109,022.00	75%	0.00	\$ -	
Type C Inlet	10.000	EA	\$ 3,024.66	\$ 30,246.60	8.00	\$ 2.00	\$ 6,049.32	10.00	\$ 30,246.60	-	\$ -	10.00	\$ 30,246.60	100%	0.00	\$ -	
Type E Inlet	3.000	EA	\$ 4,558.70	\$ 13,676.10	3.00	\$ -	\$ -	3.00	\$ 13,676.10	-	\$ -	3.00	\$ 13,676.10	100%	0.00	\$ -	
Remove & Replace Unsuitable Matr.	1,250.000	CY	\$ 78.00	\$ 97,500.00	953.00	\$ 297.00	\$ 8,316.00	1,250.00	\$ 97,500.00	-	\$ -	1,250.00	\$ 97,500.00	100%	0.00	\$ -	
12" PVC	131.000	LF	\$ 78.00	\$ 10,218.00	131.00	\$ -	\$ -	131.00	\$ 10,218.00	-	\$ -	131.00	\$ 10,218.00	100%	0.00	\$ -	
15" PVC	138.000	EA	\$ 99.00	\$ 13,662.00	138.00	\$ -	\$ -	138.00	\$ 13,662.00	-	\$ -	138.00	\$ 13,662.00	100%	0.00	\$ -	
Total				\$ 1,479,447.63			\$ 232,587.28	\$ 682,059.37	\$ 2,083,247.00		\$ 78,265.00	\$ 2,161,512.00	96.38%		\$ -		
ROADWAY UNDERDRAIN																	
Roadway Underdrain	3,000.00	LF	\$ 33.88	\$ 101,640.00	400.00	\$ (400.00)	\$ (13,552.00)	\$ 18,360.00	\$ 18,360.00	3,000.00	\$ 101,640.00	3,000.00	\$ 101,640.00	15%	0.00	\$ -	
Total				\$ 101,640.00			\$ (13,552.00)	\$ 18,360.00	\$ 18,360.00		\$ 101,640.00	\$ 101,640.00	15%		\$ -		
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00		\$ -	\$ -		\$ -	1.00	\$ 44,000.00	1.00	\$ 44,000.00	0%	0.00	\$ -	
Total				\$ 44,000.00			\$ -		\$ -		\$ 44,000.00	\$ 44,000.00	0%		\$ -		
SEWAGE WATER DISTRIBUTION SYSTEM																	
8" Watermain (inc. fittings-T's, bends)	5,430.00	LF	\$ 57.29	\$ 311,094.70	5,430.00	\$ -	\$ 183,045.30	5,430.00	\$ 494,130.00	-	\$ -	5,430.00	\$ 494,130.00	100%	0.00	\$ -	
4" Watermain (inc. fittings-T's, bends)	300.00	LF	\$ 41.00	\$ 12,300.00	300.00	\$ -	\$ 4,800.00	300.00	\$ 12,300.00	-	\$ -	300.00	\$ 12,300.00	100%	0.00	\$ -	
2" Watermain (inc. fittings-T's, bends)	340.00	LF	\$ 11.26	\$ 3,828.40	140.00	\$ -	\$ 3,311.60	340.00	\$ 3,828.40	-	\$ -	340.00	\$ 3,828.40	100%	0.00	\$ -	
Tie-Ins	3.00	EA	\$ 7,700.00	\$ 23,100.00		\$ -	\$ -		\$ -	3.00	\$ 23,100.00	3.00	\$ 23,100.00	0%	0.00	\$ -	
10" Road Crossings	5.00	EA	\$ 9,302.50	\$ 46,512.50	5.00	\$ -	\$ 7,987.50	5.00	\$ 46,512.50	-	\$ -	5.00	\$ 46,512.50	100%	0.00	\$ -	
Fire Hydrants w/ Gate Valve	12.00	EA	\$ 2,992.62	\$ 35,911.44	12.00	\$ -	\$ 45,688.56	12.00	\$ 81,600.00	-	\$ -	12.00	\$ 81,600.00	100%	0.00	\$ -	
Flushing Hydrants	2.00	EA	\$ 1,009.50	\$ 2,019.00	2.00	\$ -	\$ 5,981.00	2.00	\$ 8,000.00	-	\$ -	2.00	\$ 8,000.00	100%	0.00	\$ -	
Services	182.00	EA	\$ 434.84	\$ 79,148.88	100.00	\$ -	\$ 64,639.12	100.00	\$ 108,123.12	82.00	\$ 35,656.88	182.00	\$ 143,780.00	75%	0.00	\$ -	
Test & Chlorinate	6,070.00	EA	\$ 1.00	\$ 6,070.00		\$ -	\$ -		\$ -	6,070.00	\$ 6,070.00	6,070.00	\$ 6,070.00	0%	0.00	\$ -	
Adjustments	1.00	LF	\$ 12,900.00	\$ 12,900.00		\$ -	\$ -		\$ -	1.00	\$ 12,900.00	1.00	\$ 12,900.00	0%	0.00	\$ -	
Total				\$ 332,866.92			\$ 315,459.88		\$ 770,593.12		\$ 77,728.88	\$ 848,322.00	90.89%		\$ -		
SEWAGE SANITARY SEWER SYSTEM																	
8" Sewer	5,532.00	LF	\$ 79.74	\$ 441,121.68	5,425.00	\$ 107.00	\$ 8,532.18	5,532.00	\$ 547,668.00	-	\$ -	5,532.00	\$ 547,668.00	100%	0.00	\$ -	
Manholes	27.00	EA	\$ 6,161.17	\$ 166,351.59	27.00	\$ -	\$ 160,348.41	27.00	\$ 326,700.00	-	\$ -	27.00	\$ 326,700.00	100%	0.00	\$ -	
Services	178.00	EA	\$ 487.14	\$ 86,710.92	122.00	\$ 56.00	\$ 27,279.84	178.00	\$ 155,750.00	-	\$ -	178.00	\$ 155,750.00	100%	0.00	\$ -	
Dewater	1.00	LS	\$ 162,000.00	\$ 162,000.00	0.80	\$ 0.20	\$ 32,400.00	1.00	\$ 162,000.00	-	\$ -	1.00	\$ 162,000.00	100%	0.00	\$ -	
Adjustments	1.00	LS	\$ 30,589.80	\$ 30,589.80		\$ 1.00	\$ 30,589.80	1.00	\$ 410.20	-	\$ -	1.00	\$ 31,000.00	100%	0.00	\$ -	
TV Tasting	5,840.00	LF	\$ 12.00	\$ 70,080.00	4,315.00	\$ -	\$ -	4,315.00	\$ 51,780.00	1,525.00	\$ 18,780.00	5,840.00	\$ 70,560.00	73%	0.00	\$ -	
Connect to Existing	3.00	EA	\$ 8,900.00	\$ 26,700.00	3.00	\$ -	\$ -	3.00	\$ 26,700.00	-	\$ -	3.00	\$ 26,700.00	100%	0.00	\$ -	
Benchdown & Backfill	1.00	LS	\$ 36,000.00	\$ 36,000.00	0.70	\$ 0.30	\$ 10,800.00	1.00	\$ 36,000.00	-	\$ -	1.00	\$ 36,000.00	100%	0.00	\$ -	
Remove & Replace Unsuitable Matr.	4,900.00	CY	\$ 28.00	\$ 137,200.00	4,900.00	\$ -	\$ -	4,900.00	\$ 137,200.00	-	\$ -	4,900.00	\$ 137,200.00	100%	0.00	\$ -	
Line Existing Manholes	3.00	EA	\$ 9,000.00	\$ 27,000.00		\$ 3.00	\$ 27,000.00	3.00	\$ 27,000.00	-	\$ -	3.00	\$ 27,000.00	100%	0.00	\$ -	
Total				\$ 1,184,233.99			\$ 136,601.82	\$ 336,344.01	\$ 1,501,798.00		\$ 118,780.00	\$ 1,620,578.00	98.76%		\$ -		
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.00	LS	\$ 49,000.00	\$ 49,000.00		\$ -	\$ -		\$ -	1.00	\$ 49,000.00	1.00	\$ 49,000.00	0%	0.00	\$ -	
Total				\$ 49,000.00			\$ -		\$ -		\$ 49,000.00	\$ 49,000.00	0.00%		\$ -		
IRRIGATION-ELEC-TELE-CATV SLEEVES																	
2.5" Sleeves	4,000.00	LF	\$ 13.00	\$ 52,000.00	3,000.00	\$ -	\$ -	3,000.00	\$ 39,000.00	1,000.00	\$ 13,000.00	4,000.00	\$ 52,000.00	75%	0.00	\$ -	
3" Sleeves	3,500.00	LF	\$ 15.00	\$ 52,500.00	2,750.00	\$ -	\$ -	2,750.00	\$ 41,250.00	750.00	\$ 11,250.00	3,500.00	\$ 52,500.00	79%	0.00	\$ -	
4" Sleeves	4,500.00	LF	\$ 17.00	\$ 76,500.00	3,320.00	\$ -	\$ -	3,320.00	\$ 56,440.00	1,180.00	\$ 20,060.00	4,500.00	\$ 76,500.00	74%	0.00	\$ -	
6" Sleeves	3,000.00	LF	\$ 19.00	\$ 57,000.00	2,350.00	\$ -	\$ -	2,350.00	\$ 44,650.00	650.00	\$ 12,350.00	3,000.00	\$ 57,000.00	78%	0.00	\$ -	
Total				\$ 238,000.00			\$ -		\$ 181,340.00		\$ 56,660.00	\$ 238,000.00	78.19%		\$ -		

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance \$0.00
 Projected Final \$9,004,542.54
 Billings To Date \$7,734,108.66
 Remaining Billings \$1,270,433.88

Bid Items	Original Contract I & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original		
	Qty	UM	Unit Price	Total I & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion	Quantity	Amount
FPL ELECTRIC ALLOWANCE																	
FPL Bid Docs	1.00	LS	175,000.00	\$ 175,000.00	-	0.75	\$ 131,250.00	-	0.75	\$ 131,250.00	0.25	\$ 43,750.00	1.00	\$ 175,000.00	75%	0.000	\$ -
Total				\$ 175,000.00			\$ 131,250.00			\$ 131,250.00		\$ 43,750.00		\$ 175,000.00	75.00%		\$ -
SEEDING - SOD																	
Seeding Lots	157,000.00	SY	0.50	\$ 78,500.00	-	157,000.00	\$ 78,500.00	-	157,000.00	\$ 78,500.00	-	\$ -	157,000.00	\$ 78,500.00	100%	0.000	\$ -
Seeding R/W	19,000.00	SY	0.50	\$ 9,500.00	-	7,500.00	\$ 3,750.00	-	7,500.00	\$ 3,750.00	11,500.00	\$ 5,750.00	19,000.00	\$ 9,500.00	39%	0.000	\$ -
Sod Pads	6,700.00	SY	4.00	\$ 26,800.00	6,700.00	-	\$ -	-	6,700.00	\$ 26,800.00	-	\$ -	6,700.00	\$ 26,800.00	100%	0.000	\$ -
Sod Back of Lot Slope & Swales	14,200.00	SY	4.00	\$ 56,800.00	-	14,200.00	\$ 56,800.00	-	14,200.00	\$ 56,800.00	-	\$ -	14,200.00	\$ 56,800.00	100%	0.000	\$ -
Sod BOC & EOP	2,000.00	SY	4.00	\$ 10,000.00	-	-	\$ -	-	-	\$ -	2,500.00	\$ 10,000.00	2,500.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 181,600.00			\$ 139,050.00			\$ 105,250.00		\$ 45,750.00		\$ 181,600.00	91.33%		\$ -
SEDIMENT & EROSION CONTROL																	
NPDES	1.00	LS	18,000.00	\$ 18,000.00	0.90	-	\$ -	-	0.90	\$ 16,200.00	0.10	\$ 1,800.00	1.00	\$ 18,000.00	90%	0.000	\$ -
Silt Fence	7,900.00	LF	4.00	\$ 31,600.00	7,722.00	-	\$ -	-	7,722.00	\$ 30,888.00	178.00	\$ 712.00	7,900.00	\$ 31,600.00	98%	0.000	\$ -
Construction Entrance	1.00	EA	6,000.00	\$ 6,000.00	1.00	-	\$ -	-	1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -
Inlet Protection	42.00	EA	440.00	\$ 18,480.00	39.00	3.00	\$ 1,320.00	-	42.00	\$ 18,480.00	-	\$ -	42.00	\$ 18,480.00	100%	0.000	\$ -
Turbidity Control	1.00	LS	25,000.00	\$ 25,000.00	0.75	0.25	\$ 6,250.00	-	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.000	\$ -
Total				\$ 99,080.00			\$ 7,370.00			\$ 96,568.00		\$ 2,512.00		\$ 99,080.00	97.46%		\$ -
SWPPP																	
SWPPP	1.00	LS	12,000.00	\$ 12,000.00	0.90	-	\$ -	-	0.90	\$ 10,800.00	0.10	\$ 1,200.00	1.00	\$ 12,000.00	90%	0.000	\$ -
Total				\$ 12,000.00			\$ -			\$ 10,800.00		\$ 1,200.00		\$ 12,000.00	90.00%		\$ -
BONDS																	
Payment & Performance Bond	1.00	LS	183,000.00	\$ 183,000.00	1.00	-	\$ -	-	1.00	\$ 183,000.00	-	\$ -	1.00	\$ 183,000.00	100%	0.000	\$ -
Contractor Warranty	1.00	LS	28,000.00	\$ 28,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$ -
Total				\$ 211,000.00			\$ -			\$ 183,000.00		\$ 28,000.00		\$ 211,000.00	86.73%		\$ -
CHANGE ORDERS																	
	Qty	UM	Unit Price	Total	To Date	Current		To Date	Remaining	Projected Final	%	Projection vs. Original					
				Amount	Quantity	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Variance at Completion	Quantity	Amount		
Change Order 1																	
Clear Haul Road	1,000	LS	\$ 6,900.00	\$ 6,900.00	1.00	-	\$ -	1.00	\$ 6,900.00	-	\$ -	1.00	\$ 6,900.00	100%	0.000	\$ -	
Strip Haul Road	1,000	LS	\$ 3,700.00	\$ 3,700.00	1.00	-	\$ -	1.00	\$ 3,700.00	-	\$ -	1.00	\$ 3,700.00	100%	0.000	\$ -	
Haul to PH-10	40,000.00	CY	\$ 7.80	\$ 312,000.00	40,000.00	-	\$ -	40,000.00	\$ 312,000.00	-	\$ -	40,000.00	\$ 312,000.00	100%	0.000	\$ -	
Maintain Haul Road	1,000	LS	\$ 75,000.00	\$ 75,000.00	1.00	-	\$ -	1.00	\$ 75,000.00	-	\$ -	1.00	\$ 75,000.00	100%	0.000	\$ -	
Change Order 2																	
ADS Credit	1,000	LS	\$ (142,000.00)	\$ (142,000.00)	1.00	-	\$ -	1.00	\$ (142,000.00)	-	\$ -	1.00	\$ (142,000.00)	100%	0.000	\$ -	
Change Order 3																	
Ferguson Materials	1,000	LS	\$ (776,879.20)	\$ (776,879.20)	1.00	-	\$ -	1.00	\$ (776,879.20)	-	\$ -	1.00	\$ (776,879.20)	100%	0.000	\$ -	
Tax	1,000	LS	\$ (50,497.15)	\$ (50,497.15)	1.00	-	\$ -	1.00	\$ (50,497.15)	-	\$ -	1.00	\$ (50,497.15)	100%	0.000	\$ -	
American Precast	1,000	LS	\$ (416,569.00)	\$ (416,569.00)	1.00	-	\$ -	1.00	\$ (416,569.00)	-	\$ -	1.00	\$ (416,569.00)	100%	0.000	\$ -	
Tax	1,000	LS	\$ (27,076.99)	\$ (27,076.99)	1.00	-	\$ -	1.00	\$ (27,076.99)	-	\$ -	1.00	\$ (27,076.99)	100%	0.000	\$ -	
County Materials	1,000	LS	\$ (76,248.00)	\$ (76,248.00)	1.00	-	\$ -	1.00	\$ (76,248.00)	-	\$ -	1.00	\$ (76,248.00)	100%	0.000	\$ -	
Tax	1,000	LS	\$ (4,956.12)	\$ (4,956.12)	1.00	-	\$ -	1.00	\$ (4,956.12)	-	\$ -	1.00	\$ (4,956.12)	100%	0.000	\$ -	
Change Order 4 Haul Rd.																	
Erosion Control NPDES	1,000	LS	\$ 15,000.00	\$ 15,000.00	1.00	-	\$ -	1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -	
Silt Fence	7,000.00	LF	\$ 4.00	\$ 28,000.00	7,000.00	-	\$ -	7,000.00	\$ 28,000.00	-	\$ -	7,000.00	\$ 28,000.00	100%	0.000	\$ -	
Staked Turbidity Barrier	3,052.00	LF	\$ 9.50	\$ 28,994.00	3,052.00	-	\$ -	3,052.00	\$ 28,994.00	-	\$ -	3,052.00	\$ 28,994.00	100%	0.000	\$ -	
Clearing and Grubbing	3.60	AC	\$ 9,900.00	\$ 35,640.00	3.60	-	\$ -	3.60	\$ 35,640.00	-	\$ -	3.60	\$ 35,640.00	100%	0.000	\$ -	
Stripping & Demucking	6,000.00	CY	\$ 8.00	\$ 48,000.00	6,000.00	-	\$ -	6,000.00	\$ 48,000.00	-	\$ -	6,000.00	\$ 48,000.00	100%	0.000	\$ -	
Hill Roadway	10,655.00	CY	\$ 7.80	\$ 83,109.00	10,655.00	-	\$ -	10,655.00	\$ 83,109.00	-	\$ -	10,655.00	\$ 83,109.00	100%	0.000	\$ -	
Grading	1,000	LS	\$ 3,900.00	\$ 3,900.00	1.00	-	\$ -	1.00	\$ 3,900.00	-	\$ -	1.00	\$ 3,900.00	100%	0.000	\$ -	
Crushcrete Road Base	6,950.00	SY	\$ 14.00	\$ 97,300.00	-	-	\$ -	-	\$ -	6,950.00	\$ 97,300.00	6,950.00	\$ 97,300.00	0%	0.000	\$ -	
12" HP	360.00	LF	\$ 75.00	\$ 27,000.00	360.00	-	\$ -	360.00	\$ 27,000.00	-	\$ -	360.00	\$ 27,000.00	100%	0.000	\$ -	

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance: 50.00
 Projected Final: \$9,004,542.54
 Billings To Date: \$7,734,108.66
 Remaining Billings: \$1,270,433.88

Bid Items	Original Contract L & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original				
	Qty	UM	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Complete	Variance at Completion	
																			Quantity	Amount
MES	20.000	EA	\$ 1,400.00	\$ 28,000.00	20.00	\$ -			20.00	\$ 28,000.00	-	\$ -	20.00	\$ 28,000.00	100%	0.000	\$ -			
TV Storm Drain (If Required)	360.000	LF	\$ 23.00	\$ 8,280.00	360.00	\$ -			360.00	\$ 8,280.00	-	\$ -	360.00	\$ 8,280.00	100%	0.000	\$ -			
Sod	8,600.000	SY	\$ 5.00	\$ 43,000.00		\$ -				\$ -	-	\$ -	8,600.00	\$ 43,000.00	100%	0.000	\$ -			
Survey, Test, MOB	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.00	\$ -			1.00	\$ 21,000.00	-	\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -			
Plan Revision						\$ -				\$ -	-	\$ -		\$ -	0%	0.000	\$ -			
12" HP	360.000	LF	\$ (75.00)	\$ (27,000.00)	360.00	\$ -				\$ -	-	\$ -		\$ -	#DIV/0!	0.000	\$ -			
MES	20.000	EA	\$ (1,400.00)	\$ (28,000.00)	20.00	\$ -			360.00	\$ (27,000.00)	-	\$ -	360.00	\$ (27,000.00)	100%	0.000	\$ -			
TV Storm Drain (If Required)	360.000	LF	\$ (23.00)	\$ (8,280.00)	360.00	\$ -			20.00	\$ (28,000.00)	-	\$ -	20.00	\$ (28,000.00)	100%	0.000	\$ -			
15" RCP	432.000	LF	\$ 123.00	\$ 53,136.00	432.00	\$ -			360.00	\$ (8,280.00)	-	\$ -	360.00	\$ (8,280.00)	100%	0.000	\$ -			
30" RCP	360.000	LF	\$ 190.00	\$ 68,400.00	360.00	\$ -			432.00	\$ 53,136.00	-	\$ -	432.00	\$ 53,136.00	100%	0.000	\$ -			
Additional Survey, Testing	1.000	LS	\$ 7,500.00	\$ 7,500.00	0.75	\$ 0.25	\$ 1,875.00		360.00	\$ 68,400.00	-	\$ -	360.00	\$ 68,400.00	100%	0.000	\$ -			
Haul Rd. Maint. from Rec Pond to EP3	1.000	LS	\$ 35,000.00	\$ 35,000.00	0.50	\$ 0.50	\$ 17,500.00		1.00	\$ 7,500.00	-	\$ -	1.00	\$ 7,500.00	100%	0.000	\$ -			
Change Order 5 Rec Pond - Fill Credit						\$ -			1.00	\$ 35,000.00	-	\$ -	1.00	\$ 35,000.00	100%	0.000	\$ -			
2 Additional Culverts on Easement Road	1.000	LS	\$ 9,550.00	\$ 9,550.00	1.00	\$ -				\$ -	-	\$ -		\$ -		0.000	\$ -			
Excavate Rec Pond and Haul to EP-3	200,000.000	CY	\$ 6.45	\$ 1,290,000.00	170,658.00	29,342.00	\$ 189,255.90		1.00	\$ 9,550.00	-	\$ -	1.00	\$ 9,550.00	100%	0.000	\$ -			
Lot Fill From Rec Pond	200,000.000	CY	\$ 1.25	\$ 250,000.00	170,658.00	29,342.00	\$ 36,677.50		200,000.00	\$ 1,290,000.00	-	\$ -	200,000.00	\$ 1,290,000.00	100%	0.000	\$ -			
Dewatering	200,000.000	CY	\$ 1.00	\$ 200,000.00	170,658.00	29,342.00	\$ 29,342.00		200,000.00	\$ 250,000.00	-	\$ -	200,000.00	\$ 250,000.00	100%	0.000	\$ -			
Credit Lot Fill from On-Site	(40,000.000)	CY	\$ 1.25	\$ (50,000.00)	(40,000.00)		\$ -		200,000.00	\$ 200,000.00	-	\$ -	200,000.00	\$ 200,000.00	100%	0.000	\$ -			
Credit Fill Import	(100,000.000)	CY	\$ 24.00	\$ (2,400,000.00)	(100,000.00)		\$ -		(40,000.00)	\$ (50,000.00)	-	\$ -	(40,000.00)	\$ (50,000.00)	100%	0.000	\$ -			
				\$ (2,659,097.40)	(180,000.00)		\$ -		(160,000.00)	\$ (3,840,000.00)	-	\$ -	(160,000.00)	\$ (50,000.00)	100%	0.000	\$ -			
							\$ 274,650.40	\$ 1,951,226.40		\$ 2,499,397.40	\$ 740,000.00	\$ 12,868,097.40		\$ 13,840,000.00		0.000	\$ -			
L&E Only																				
				\$ 57,652,316.08	1,557,848.00		\$ 1,400,232.50		\$ 7,734,108.66		\$ 1,270,433.88		\$ 9,004,542.54	86%		\$ 0.00				

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,330,220.88, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark EP PH3, for the following described property:

Trailmark East Parcel Phase 3

The undersigned lienor acknowledges previous receipt of \$6,017,182.35 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$1,330,220.88, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,330,220.88.

There remains unpaid \$2,987,360.19.

Dated: August 27, 20 24

Signed and sealed in the presence of:



Witness

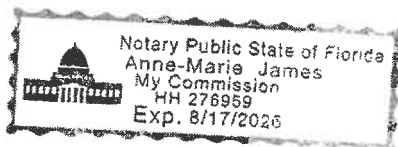


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, August 27, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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





Notary Public






Six Mile Creek CDD - Form of Proj Fund Requisition #83 (JUM Trailmark East Parcel Ph 3 - App #16

Final Audit Report

2024-09-10

Created:	2024-09-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMpXtm3CSU29y86sJwq5ImxRnr-2ac6DN

"Six Mile Creek CDD - Form of Proj Fund Requisition #83 (JUM Trailmark East Parcel Ph 3 - App #16" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-09-06 - 9:12:53 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-09-06 - 9:13:04 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-09-10 - 9:10:39 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-09-10 - 9:10:58 PM GMT - Time Source: server
-  Agreement completed.
2024-09-10 - 9:10:58 PM GMT

#185
200-121-101

REQUISITION NO. 73A
(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: **73A**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA:
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #:
Routing #:
- (C) Amount Payable: **\$ 52,454.25**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 12, Application No. 18 (August 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ _____ Assessment Area 2 – Phase 3C Subaccount
\$ 52,454.25 Assessment Area 3 – Phase 3 Subaccount

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

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

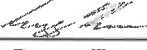
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Gregg F. Kern
Chairperson, Board of Supervisors

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

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

By: 

Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 18
 PERIOD TO: August 27, 2024
 PROJECT: Trailmark PH 12

CONTRACT FOR:
 Underground Infrastructure

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

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

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$631,413.38
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$10,861,202.62
4. TOTAL COMPLETED AND STORED TO DATE	\$10,731,422.62
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$536,571.13
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,194,851.49
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,142,397.24
CURRENT PAYMENT DUE	\$52,454.25
BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$666,351.13
State of: <u>Florida</u> County of: <u>Duval</u>	
Subscribed and sworn before me this <u>27</u> day of <u>August</u> 2024	
Notary Public:	
My Commission expires: <u>August 18, 2026</u>	
AMOUNT CERTIFIED	\$52,454.25
ENGINEER: <u>England-Thims & Miller, Inc.</u>	
BY: <u>[Signature]</u> DATE: <u>9/4/2024</u>	

Notary Public
 Anne-Marie James
 My Commission
 Exp. 8/17/2026

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

CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 8/27/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance \$0.00
 Projected Final \$10,861,202.62
 Billings To Date \$10,731,422.62
 Remaining Billings \$129,780.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00				1.00	\$ 74,000.00			1.00	\$ 74,000.00	100%	0.000	\$ -
Survey	1.00	LS	49,500.00	\$ 49,500.00	0.95	0.05	2,475.00		1.00	\$ 49,500.00			1.00	\$ 49,500.00	100%	0.000	\$ -
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00				1.00	\$ 3,000.00			1.00	\$ 3,000.00	100%	0.000	\$ -
Demolition	1.00	LS	2,500.00	\$ 2,500.00	1.00				1.00	\$ 2,500.00			1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 129,000.00			2,475.00			\$ 129,000.00		\$ 0.00		\$ 129,000.00	100.00%		\$ -
CLEARING AND GRUBBING																	
Clearing	74.00	AC	6,600.00	\$ 488,400.00	74.00				74.00	\$ 488,400.00			74.00	\$ 488,400.00	100%	0.000	\$ -
Stripping	74.00	AC	3,400.00	\$ 251,600.00	74.00				74.00	\$ 251,600.00			74.00	\$ 251,600.00	100%	0.000	\$ -
Total				\$ 740,000.00						\$ 740,000.00		\$ 0.00		\$ 740,000.00	100.00%		\$ -
UNSUITABLE MATERIAL																	
Remove & Replace Unsuuitable	66,800.00	CY	11.00	\$ 734,800.00	66,800.00				66,800.00	\$ 734,800.00			66,800.00	\$ 734,800.00	100%	0.000	\$ -
Total				\$ 734,800.00						\$ 734,800.00		\$ 0.00		\$ 734,800.00	100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation	184,700.00	CY	3.75	\$ 692,625.00	184,700.00				184,700.00	\$ 692,625.00			184,700.00	\$ 692,625.00	100%	0.000	\$ -
Dewatering	1.00	LS	103,000.00	\$ 103,000.00	1.00				1.00	\$ 103,000.00			1.00	\$ 103,000.00	100%	0.000	\$ -
Total				\$ 795,625.00						\$ 795,625.00		\$ 0.00		\$ 795,625.00	100.00%		\$ -
EARTHWORK																	
Roadway Exc - Import- Rough Grade	41,000.00	CY	25.00	\$ 1,025,000.00	41,000.00				41,000.00	\$ 1,025,000.00			41,000.00	\$ 1,025,000.00	100%	0.000	\$ -
R/W Dress Up	12,540.00	CY	2.00	\$ 25,080.00	12,540.00				12,540.00	\$ 25,080.00			12,540.00	\$ 25,080.00	100%	0.000	\$ -
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$ 49,000.00	1.00				1.00	\$ 49,000.00			1.00	\$ 49,000.00	100%	0.000	\$ -
Lot Fill from Site	184,800.00	CY	1.25	\$ 231,000.00	184,800.00				184,800.00	\$ 231,000.00			184,800.00	\$ 231,000.00	100%	0.000	\$ -
Lot Fill - Import	51,000.00	CY	24.00	\$ 1,224,000.00	51,000.00				51,000.00	\$ 1,224,000.00			51,000.00	\$ 1,224,000.00	100%	0.000	\$ -
Lot Grading & Dress Up	1.00	LS	54,000.00	\$ 54,000.00	1.00				1.00	\$ 54,000.00			1.00	\$ 54,000.00	100%	0.000	\$ -
Pond Liner	1.00	LS	18,000.00	\$ 18,000.00	1.00				1.00	\$ 18,000.00			1.00	\$ 18,000.00	100%	0.000	\$ -
Total				\$ 2,626,080.00						\$ 2,626,080.00		\$ 0.00		\$ 2,626,080.00	100.00%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	11,800.00	LF	15.00	\$ 177,000.00	11,800.00				11,800.00	\$ 177,000.00			11,800.00	\$ 177,000.00	100%	0.000	\$ -
Standard Crb	700.00	LF	26.00	\$ 18,200.00	700.00				700.00	\$ 18,200.00			700.00	\$ 18,200.00	100%	0.000	\$ -
6" Roadway Base	16,600.00	SY	18.50	\$ 307,100.00	16,600.00				16,600.00	\$ 307,100.00			16,600.00	\$ 307,100.00	100%	0.000	\$ -
12" Stabilized Subgrade	19,380.00	SY	9.50	\$ 184,110.00	19,380.00				19,380.00	\$ 184,110.00			19,380.00	\$ 184,110.00	100%	0.000	\$ -
Asphalt 1" First Lift SP 12.5	16,600.00	SY	12.00	\$ 199,200.00	16,600.00				16,600.00	\$ 199,200.00			16,600.00	\$ 199,200.00	100%	0.000	\$ -
Prime	16,600.00	SY	3.00	\$ 49,800.00	16,600.00				16,600.00	\$ 49,800.00			16,600.00	\$ 49,800.00	100%	0.000	\$ -
Pavement Markings	1.00	LS	18,000.00	\$ 18,000.00	1.00				1.00	\$ 18,000.00			1.00	\$ 18,000.00	100%	0.000	\$ -
Sidwalk	100.00	SY	75.00	\$ 7,500.00	100.00				100.00	\$ 7,500.00			100.00	\$ 7,500.00	100%	0.000	\$ -
ADA Ramps	12.00	EA	2,500.00	\$ 30,000.00	12.00				12.00	\$ 30,000.00			12.00	\$ 30,000.00	100%	0.000	\$ -
Access Roads w/ Fabric	450.00	SY	95.00	\$ 42,750.00	450.00				450.00	\$ 42,750.00			450.00	\$ 42,750.00	100%	0.000	\$ -
Total				\$ 1,033,660.00						\$ 1,033,660.00		\$ 0.00		\$ 1,033,660.00	100.00%		\$ -
STORM DRAINAGE SYSTEM																	
15" RCP	1,192.00	LF	40.00	\$ 47,680.00	1,192.00			21,456.00	1,192.00	\$ 69,136.00			1,192.00	\$ 69,136.00	100%	0.000	\$ -
18" RCP	537.00	LF	49.29	\$ 26,468.73	537.00			17,028.27	537.00	\$ 43,497.00			537.00	\$ 43,497.00	100%	0.000	\$ -
24" RCP	867.00	LF	70.35	\$ 60,993.45	867.00			46,514.55	867.00	\$ 107,508.00			867.00	\$ 107,508.00	100%	0.000	\$ -
30" RCP	1,191.00	LF	100.88	\$ 120,148.08	1,191.00			81,130.92	1,191.00	\$ 201,279.00			1,191.00	\$ 201,279.00	100%	0.000	\$ -
36" RCP	173.00	LF	172.50	\$ 29,842.50	173.00			13,234.50	173.00	\$ 43,077.00			173.00	\$ 43,077.00	100%	0.000	\$ -
42" RCP	170.00	LF	227.00	\$ 38,590.00	170.00			17,000.00	170.00	\$ 55,590.00			170.00	\$ 55,590.00	100%	0.000	\$ -
54" RCP	374.00	LF	455.00	\$ 170,170.00	374.00			374.00	374.00	\$ 170,170.00			374.00	\$ 170,170.00	100%	0.000	\$ -
12-15-18" MES	12.00	EA	663.90	\$ 7,966.80	12.00			6,433.20	12.00	\$ 14,400.00			12.00	\$ 14,400.00	100%	0.000	\$ -
24" MES	4.00	EA	1,029.80	\$ 4,119.20	4.00			3,680.80	4.00	\$ 7,800.00			4.00	\$ 7,800.00	100%	0.000	\$ -
30" MES	3.00	EA	1,349.95	\$ 4,049.85	3.00			3,900.15	3.00	\$ 7,950.00			3.00	\$ 7,950.00	100%	0.000	\$ -
36" MES	6.00	EA	1,739.36	\$ 10,436.16	6.00			9,963.84	6.00	\$ 20,400.00			6.00	\$ 20,400.00	100%	0.000	\$ -
54" MES	1.00	EA	33,000.00	\$ 33,000.00	1.00			1.00	1.00	\$ 33,000.00			1.00	\$ 33,000.00	100%	0.000	\$ -
Curb Inlets	24.00	EA	2,959.40	\$ 71,025.60	24.00			89,774.40	24.00	\$ 160,800.00			24.00	\$ 160,800.00	100%	0.000	\$ -
Double Curb Inlets	9.00	EA	3,349.00	\$ 30,141.00	9.00			74,259.00	9.00	\$ 104,400.00			9.00	\$ 104,400.00	100%	0.000	\$ -
12x18 ERCP	53.00	LF	41.55	\$ 2,202.15	53.00			2,832.85	53.00	\$ 5,035.00			53.00	\$ 5,035.00	100%	0.000	\$ -
Manholes	5.00	EA	2,858.75	\$ 14,293.75	5.00			19,706.25	5.00	\$ 34,000.00			5.00	\$ 34,000.00	100%	0.000	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance \$0.00
 Projected Final \$10,861,202.62
 Billings To Date \$10,731,422.62
 Remaining Billings \$129,780.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Underdrain Stubs	1,360.00	LF	\$ 27.56	\$ 37,481.60	1,360.00		\$ -	14,195.40	1,360.00	\$ 51,680.00	-	\$ -	1,360.00	\$ 51,680.00	100%	0.000	\$ -
Adjustments	47.00	EA	\$ 800.00	\$ 37,600.00	47.00		\$ -		47.00	\$ 37,600.00	-	\$ -	47.00	\$ 37,600.00	100%	0.000	\$ -
TV Storm	4,551.00	LF	\$ 18.00	\$ 81,918.00	4,551.00		\$ -		4,551.00	\$ 81,918.00	-	\$ -	4,551.00	\$ 81,918.00	100%	0.000	\$ -
Type C Inlet	5.00	EA	\$ 2,639.15	\$ 13,195.75	5.00		\$ -	11,804.25	5.00	\$ 26,000.00	-	\$ -	5.00	\$ 26,000.00	100%	0.000	\$ -
Type E Inlet	4.00	EA	\$ 9,211.92	\$ 36,847.68	4.00		\$ -	29,557.32	4.00	\$ 66,400.00	-	\$ -	4.00	\$ 66,400.00	100%	0.000	\$ -
Remove and Replace Unsuitable Mnt.	4,000.00	CY	\$ 28.00	\$ 112,000.00	4,000.00		\$ -		4,000.00	\$ 112,000.00	-	\$ -	4,000.00	\$ 112,000.00	100%	0.000	\$ -
Total				\$ 991,170.90			\$ -	\$ 462,489.70		\$ 1,453,640.00		\$ 0.00		\$ 1,453,640.00	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	4,000.00	LF	\$ 38.00	\$ 152,000.00	4,000.00		\$ -		4,000.00	\$ 152,000.00	-	\$ -	4,000.00	\$ 152,000.00	100%		\$ -
Total				\$ 152,000.00			\$ -			\$ 152,000.00		\$ 0.00		\$ 152,000.00	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.90		\$ -		0.90	\$ 39,600.00	0.10	\$ 4,400.00	1.00	\$ 44,000.00	90%		\$ -
Total				\$ 44,000.00			\$ -			\$ 39,600.00		\$ 4,400.00		\$ 44,000.00	90.00%		\$ -
SICUD WATER DISTR. SYSTEM																	
12" Watermain	326.00	LF	\$ 128.00	\$ 41,728.00	326.00		\$ -	21,516.00	326.00	\$ 63,244.00	-	\$ -	326.00	\$ 63,244.00	100%	0.000	\$ -
8" Watermain	4,955.00	LF	\$ 53.30	\$ 264,101.50	4,955.00		\$ -	152,118.50	4,955.00	\$ 416,220.00	-	\$ -	4,955.00	\$ 416,220.00	100%	0.000	\$ -
4" Watermain	111.00	LF	\$ 36.16	\$ 4,013.76	111.00		\$ -	1,980.24	111.00	\$ 5,994.00	-	\$ -	111.00	\$ 5,994.00	100%	0.000	\$ -
2" Watermain	540.00	LF	\$ 16.70	\$ 9,018.00	540.00		\$ -	1,242.00	540.00	\$ 10,260.00	-	\$ -	540.00	\$ 10,260.00	100%	0.000	\$ -
Tie-Ins	3.00	EA	\$ 9,707.00	\$ 29,121.00	3.00		\$ -	5,079.00	3.00	\$ 22,200.00	-	\$ -	3.00	\$ 22,200.00	100%	0.000	\$ -
16" Road Crossing	1.00	EA	\$ 6,803.25	\$ 6,803.25	1.00		\$ -	3,796.75	1.00	\$ 10,600.00	-	\$ -	1.00	\$ 10,600.00	100%	0.000	\$ -
10" Road Crossing	3.00	EA	\$ 6,933.35	\$ 20,800.05	3.00		\$ -	7,699.95	3.00	\$ 28,500.00	-	\$ -	3.00	\$ 28,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	15.00	EA	\$ 1,335.93	\$ 20,038.95	15.00		\$ -	75,961.05	15.00	\$ 95,000.00	-	\$ -	15.00	\$ 96,000.00	100%	0.000	\$ -
Flushing Hydrants	4.00	EA	\$ 2,185.20	\$ 8,756.79	4.00		\$ -	6,443.21	4.00	\$ 15,200.00	-	\$ -	4.00	\$ 15,200.00	100%	0.000	\$ -
Services	186.00	EA	\$ 406.12	\$ 75,538.32	186.00		\$ -	65,821.68	186.00	\$ 141,360.00	-	\$ -	186.00	\$ 141,360.00	100%	0.000	\$ -
Test & Chlorinate	6,052.00	LF	\$ 1.00	\$ 6,052.00	6,052.00		\$ -		6,052.00	\$ 6,052.00	-	\$ -	6,052.00	\$ 6,052.00	100%	0.000	\$ -
Adjustments	1.00	LA	\$ 12,900.00	\$ 12,900.00	1.00		\$ -		1.00	\$ 12,900.00	-	\$ -	1.00	\$ 12,900.00	100%	0.000	\$ -
Total				\$ 486,871.82			\$ -	\$ 341,053.38		\$ 1,228,530.00		\$ 0.00		\$ 1,429,580.00	100.00%		\$ -
SICUD SEWER SYSTEM																	
8" Sewer Main	5,753.00	LF	\$ 69.47	\$ 399,660.91	5,753.00		\$ -	89,344.09	5,753.00	\$ 489,005.00	-	\$ -	5,753.00	\$ 489,005.00	100%	0.000	\$ -
Manholes	28.00	EA	\$ 5,255.64	\$ 147,158.00	28.00		\$ -	158,042.00	28.00	\$ 305,200.00	-	\$ -	28.00	\$ 305,200.00	100%	0.000	\$ -
Services	186.00	EA	\$ 43.00	\$ 7,998.00	186.00		\$ -	147,312.00	186.00	\$ 155,310.00	-	\$ -	186.00	\$ 155,310.00	100%	0.000	\$ -
Dewater	1.00	LS	\$ 162,000.00	\$ 162,000.00	1.00		\$ -		1.00	\$ 162,000.00	-	\$ -	1.00	\$ 162,000.00	100%	0.000	\$ -
Adjustments	1.00	LS	\$ 29,700.00	\$ 29,700.00	1.00		\$ -		1.00	\$ 29,700.00	-	\$ -	1.00	\$ 29,700.00	100%	0.000	\$ -
Tv Testing	6,263.00	LF	\$ 10.00	\$ 62,630.00	6,263.00		\$ -		6,263.00	\$ 62,630.00	-	\$ -	6,263.00	\$ 62,630.00	100%	0.000	\$ -
Connect To Existing	2.00	EA	\$ 7,500.00	\$ 15,000.00	2.00		\$ -		2.00	\$ 15,000.00	-	\$ -	2.00	\$ 15,000.00	100%	0.000	\$ -
Benchdown & Backfill	1.00	LS	\$ 26,000.00	\$ 26,000.00	1.00		\$ -		1.00	\$ 26,000.00	-	\$ -	1.00	\$ 26,000.00	100%	0.000	\$ -
Remove & Replace Unsuit. Material	6,000.00	CY	\$ 28.00	\$ 168,000.00	6,000.00		\$ -		6,000.00	\$ 168,000.00	-	\$ -	6,000.00	\$ 168,000.00	100%	0.000	\$ -
Total				\$ 1,938,148.91			\$ -	\$ 394,698.09		\$ 1,412,845.00		\$ 0.00		\$ 1,412,845.00	100.00%		\$ -
SICUD FORCEMAIN SYSTEM																	
4" Force Main	1,343.00	LF	\$ 31.65	\$ 42,505.95	1,343.00		\$ -	13,900.05	1,343.00	\$ 56,406.00	-	\$ -	1,343.00	\$ 56,406.00	100%	0.000	\$ -
Testing	1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	100%	0.000	\$ -
Total				\$ 44,505.95			\$ -	\$ 13,900.05		\$ 58,406.00		\$ 0.00		\$ 58,406.00	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.75		\$ -		0.75	\$ 33,000.00	0.25	\$ 11,000.00	1.00	\$ 44,000.00	75%	0.000	\$ -
Total				\$ 44,000.00			\$ -			\$ 33,000.00		\$ 11,000.00		\$ 44,000.00	75.00%		\$ -
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2"	4,000.00	LF	\$ 12.00	\$ 48,000.00	4,000.00		\$ -		4,000.00	\$ 48,000.00	-	\$ -	4,000.00	\$ 48,000.00	100%	0.000	\$ -
3"	3,500.00	LF	\$ 14.00	\$ 49,000.00	3,500.00		\$ -		3,500.00	\$ 49,000.00	-	\$ -	3,500.00	\$ 49,000.00	100%	0.000	\$ -
4"	4,500.00	LF	\$ 16.00	\$ 72,000.00	4,500.00		\$ -		4,500.00	\$ 72,000.00	-	\$ -	4,500.00	\$ 72,000.00	100%	0.000	\$ -
6"	3,000.00	LF	\$ 18.00	\$ 54,000.00	3,000.00		\$ -		3,000.00	\$ 54,000.00	-	\$ -	3,000.00	\$ 54,000.00	100%	0.000	\$ -
Total				\$ 223,000.00			\$ -			\$ 223,000.00		\$ 0.00		\$ 223,000.00	100.00%		\$ -
FPL ELEC. ALLOWANCE																	
Per Bid Docs	1.00	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -		1.00	\$ 175,000.00	-	\$ -	1.00	\$ 175,000.00	100%	0.000	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: FT&M
 Contract Number: 22-260
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance \$0.00
 Projected Final \$10,861,202.62
 Billings To Date \$10,781,422.62
 Remaining Billings \$129,780.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Currmt. Quantity	Currmt. Amount	Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	Amount						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 175,000.00			\$ -			\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$ -	
SEEDING & SOD																		
Sending Lots	175,000.000	SY	\$ 0.50	\$ 87,500.00	175,000.00		\$ -			175,000.00	\$ 87,500.00	- \$		175,000.00	\$ 87,500.00	100%	0.000	\$ -
Sending R/W	39,000.000	SY	\$ 0.50	\$ 19,500.00	39,000.00		\$ -			39,000.00	\$ 19,500.00	- \$		39,000.00	\$ 19,500.00	100%	0.000	\$ -
Sod Ponds	25,600.000	SY	\$ 4.00	\$ 102,400.00	25,600.00		\$ -			25,600.00	\$ 102,400.00	- \$		25,600.00	\$ 102,400.00	100%	0.000	\$ -
Sod Back of Lots & Swales	14,200.000	SY	\$ 4.00	\$ 56,800.00	14,200.00		\$ -			14,200.00	\$ 56,800.00	- \$		14,200.00	\$ 56,800.00	100%	0.000	\$ -
Back of Curb & Edge of Pavement	2,400.000	SY	\$ 4.00	\$ 9,600.00	2,400.00		\$ -			2,400.00	\$ 9,600.00	- \$		2,400.00	\$ 9,600.00	100%	0.000	\$ -
Total				\$ 275,800.00			\$ -			\$ 275,800.00		\$ 0.00		\$ 275,800.00	100.00%		\$ -	
EROSION CONTROL																		
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -			1.00	\$ 18,000.00	- \$		1.00	\$ 18,000.00	100%	0.000	\$ -
Silt Fence	15,500.000	LF	\$ 3.50	\$ 54,250.00	15,500.00		\$ -			15,500.00	\$ 54,250.00	- \$		15,500.00	\$ 54,250.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$ -			1.00	\$ 5,000.00	- \$		1.00	\$ 5,000.00	100%	0.000	\$ -
Inlet Protection	42.000	EA	\$ 440.00	\$ 18,480.00	42.00		\$ -			42.00	\$ 18,480.00	- \$		42.00	\$ 18,480.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	1.00		\$ -			1.00	\$ 76,000.00	- \$		1.00	\$ 76,000.00	100%	0.000	\$ -
Total				\$ 171,730.00			\$ -			\$ 171,730.00		\$ 0.00		\$ 171,730.00	100.00%		\$ -	
STORMWATER POLLUTION PLAN																		
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	1.00		\$ -			1.00	\$ 12,000.00	- \$		1.00	\$ 12,000.00	100%	0.000	\$ -
Total				\$ 12,000.00			\$ -			\$ 12,000.00		\$ 0.00		\$ 12,000.00	100.00%		\$ -	
BOND																		
Payment & Performance Bonds	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -			1.00	\$ 175,000.00	- \$		1.00	\$ 175,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 28,000.00	\$ 28,000.00			\$ -				\$ -	1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$ -
Total				\$ 203,000.00			\$ -			\$ 175,000.00		\$ 28,000.00		\$ 203,000.00	86.21%		\$ -	
RETAINING WALL																		
Retaining Wall	1.000	LS	\$ 379,500.00	\$ 379,500.00	1.00		\$ -			1.00	\$ 379,500.00	- \$		1.00	\$ 379,500.00	100%	0.000	\$ -
Total				\$ 379,500.00			\$ -			\$ 379,500.00		\$ 0.00		\$ 379,500.00	100.00%		\$ -	
CHANGE ORDERS																		
			Original	Total	To Date					To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	Amount	Quantity		Amount			Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1																		
SOV Adjustment	1.000	LS	\$ 525,093.09	\$ 525,093.09	1.00		\$ 197,338.51			1.00	\$ 722,431.60	- \$		1.00	\$ 722,431.60	100%	0.000	\$ -
Change Order 2																		
TM 4A Curb Repair	1.000	LS	\$ 5,888.00	\$ 5,888.00	1.00		\$ -			1.00	\$ 5,888.00	- \$		1.00	\$ 5,888.00	100%	0.000	\$ -
TM 4A Final Lift	1.000	LS	\$ 133,096.25	\$ 133,096.25	1.00		\$ -			1.00	\$ 133,096.25	- \$		1.00	\$ 133,096.25	100%	0.000	\$ -
TM 4D Curb Repair	1.000	LS	\$ 85,247.00	\$ 85,247.00	1.00		\$ -			1.00	\$ 85,247.00	- \$		1.00	\$ 85,247.00	100%	0.000	\$ -
TM 4D Final Lift	1.000	LS	\$ 238,367.50	\$ 238,367.50	1.00		\$ -			1.00	\$ 238,367.50	- \$		1.00	\$ 238,367.50	100%	0.000	\$ -
Change Order 3																		
ADS Credit	1.000	LS	\$ (42,800.00)	\$ (42,800.00)	1.00		\$ -			1.00	\$ (42,800.00)	- \$		1.00	\$ (42,800.00)	100%	0.000	\$ -
Change Order 4																		
TM 5A Curb Repair	1,901.000	LF	\$ 73.00	\$ 138,773.00	1,901.00		\$ -			1,901.00	\$ 138,773.00	- \$		1,901.00	\$ 138,773.00	100%	0.000	\$ -
TM 5A Sidewalk Repair	9.000	SY	\$ 62.00	\$ 558.00	9.00		\$ -			9.00	\$ 558.00	- \$		9.00	\$ 558.00	100%	0.000	\$ -
TM 5A SP 9.5 Asphalt Final Lift	8,300.000	SY	\$ 13.25	\$ 109,975.00	8,300.00		\$ -			8,300.00	\$ 109,975.00	- \$		8,300.00	\$ 109,975.00	100%	0.000	\$ -
TM 7 Curb Repair	64.000	LF	\$ 73.00	\$ 4,672.00	64.00		\$ -			64.00	\$ 4,672.00	- \$		64.00	\$ 4,672.00	100%	0.000	\$ -
TM 7 SP 9.5 Asphalt Final Lift	3,555.000	SY	\$ 13.25	\$ 47,103.75	3,555.00		\$ -			3,555.00	\$ 47,103.75	- \$		3,555.00	\$ 47,103.75	100%	0.000	\$ -
Change Order 5																		
Ferrous Materials	1.000	LS	\$ (874,880.44)	\$ (874,880.44)	1.00		\$ -			1.00	\$ (874,880.44)	- \$		1.00	\$ (874,880.44)	100%	0.000	\$ -
Tax	1.000	LS	\$ (56,867.23)	\$ (56,867.23)	1.00		\$ -			1.00	\$ (56,867.23)	- \$		1.00	\$ (56,867.23)	100%	0.000	\$ -
American Precast	1.000	LS	\$ (442,474.00)	\$ (442,474.00)	1.00		\$ -			1.00	\$ (442,474.00)	- \$		1.00	\$ (442,474.00)	100%	0.000	\$ -
Tax	1.000	LS	\$ (28,760.81)	\$ (28,760.81)	1.00		\$ -			1.00	\$ (28,760.81)	- \$		1.00	\$ (28,760.81)	100%	0.000	\$ -
County Materials	1.000	LS	\$ (6,650.00)	\$ (6,650.00)	1.00		\$ -			1.00	\$ (6,650.00)	- \$		1.00	\$ (6,650.00)	100%	0.000	\$ -
Tax	1.000	LS	\$ (432.25)	\$ (432.25)	1.00		\$ -			1.00	\$ (432.25)	- \$		1.00	\$ (432.25)	100%	0.000	\$ -
Change Order 6																		
General Conditions- Wetland Outfall	1.000	LS	\$ 36,000.00	\$ 36,000.00	1.00		\$ -			1.00	\$ 36,000.00	- \$		1.00	\$ 36,000.00	100%	0.000	\$ -
NPDES & Erosion Control	1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$ -			1.00	\$ 4,000.00	- \$		1.00	\$ 4,000.00	100%	0.000	\$ -
Maintenance of Traffic	1.000	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$ -			1.00	\$ 40,000.00	- \$		1.00	\$ 40,000.00	100%	0.000	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance \$0.00
 Projected Final \$10,861,202.62
 Billings To Date \$10,731,422.62
 Remaining Billings \$129,780.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Complete %	Projection vs. Original Variance at Completion			
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
	Demolition	1.000	LS	\$ 6,000.00		\$ 6,000.00	1.00		\$ -	1.00	\$ 6,000.00	-	\$ -	1.00		\$ 6,000.00	100%	0.000	\$ -
Clearing & Earthwork	1.000	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ -	1.00	\$ 70,000.00	-	\$ -	1.00	\$ 70,000.00	100%	0.000	\$ -				
Base & Paving	1.000	LS	\$ 40,000.00	\$ 40,000.00	1.00	\$ -	1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00	100%	0.000	\$ -				
Curbs & Concrete	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00	\$ -	1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -				
Storm Drain	1.000	LS	\$ 193,000.00	\$ 193,000.00	1.00	\$ -	1.00	\$ 193,000.00	-	\$ -	1.00	\$ 193,000.00	100%	0.000	\$ -				
Grass	1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ -	1.00	\$ 4,000.00	-	\$ -	1.00	\$ 4,000.00	100%	0.000	\$ -				
Change Order 7				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
Repairs: Damage b. Allstate Elec.	1.000		\$ (16,671.25)	\$ 16,671.25	1.00	\$ -	1.00	\$ (16,671.25)	-	\$ -	1.00	\$ (16,671.25)	100%	0.000	\$ -				
Change Order 8				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
Erosion Control NPDES- Rec Pond	1.000	LS	\$ 18,000.00	\$ 18,000.00	0.85	0.10	\$ 1,800.00	0.75	\$ 13,500.00	0.25	\$ 4,500.00	1.00	\$ 18,000.00	75%	0.000	\$ -			
5ft Fence	4,200.000	LF	\$ 5.00	\$ 21,000.00	4,200.00	\$ -	4,200.00	\$ 21,000.00	-	\$ -	4,200.00	\$ 21,000.00	100%	0.000	\$ -				
Clearing and Grubbing	13.000	AC	\$ 6,500.00	\$ 84,500.00	13.00	\$ -	13.00	\$ 84,500.00	-	\$ -	13.00	\$ 84,500.00	100%	0.000	\$ -				
Stripping	13.000	AC	\$ 3,400.00	\$ 44,200.00	13.00	\$ -	13.00	\$ 44,200.00	-	\$ -	13.00	\$ 44,200.00	100%	0.000	\$ -				
18" RCP	45.000	LF	\$ 190.00	\$ 8,550.00		45.00	\$ 8,550.00	45.00	\$ 8,550.00		45.00	\$ 8,550.00	100%	0.000	\$ -				
30" RCP	26.000	LF	\$ 210.00	\$ 5,460.00		26.00	\$ 5,460.00	26.00	\$ 5,460.00		26.00	\$ 5,460.00	100%	0.000	\$ -				
18" MES	3.000	EA	\$ 1,400.00	\$ 4,200.00		3.00	\$ 4,200.00	3.00	\$ 4,200.00		3.00	\$ 4,200.00	100%	0.000	\$ -				
30" MES	1.000	EA	\$ 2,800.00	\$ 2,800.00		1.00	\$ 2,800.00	1.00	\$ 2,800.00		1.00	\$ 2,800.00	100%	0.000	\$ -				
Type H Inlet	1.000	EA	\$ 17,300.00	\$ 17,300.00		1.00	\$ 17,300.00	1.00	\$ 17,300.00		1.00	\$ 17,300.00	100%	0.000	\$ -				
TV Storm Drain (if required)	71.000	LF	\$ 50.00	\$ 3,550.00			\$ -		\$ -	71.00	\$ 3,550.00	71.00	\$ 3,550.00	0%	0.000	\$ -			
Sod Pond Slopes	14,400.000	SV	\$ 4.70	\$ 67,680.00			\$ -		\$ -	14,400.00	\$ 67,680.00	14,400.00	\$ 67,680.00	0%	0.000	\$ -			
Survey, Test, As Builts, MOB	1.000	LS	\$ 21,300.00	\$ 21,300.00	0.40	0.60	\$ 2,130.00	0.50	\$ 10,650.00	0.50	\$ 10,650.00	1.00	\$ 21,300.00	50%	0.000	\$ -			
Roadway Fill	(41,000.000)	CY	\$ 24.00	\$ (984,000.00)	(41,000.00)	\$ -	(41,000.00)	\$ (984,000.00)	-	\$ -	(41,000.00)	\$ (984,000.00)	100%	0.000	\$ -				
Lot Fill	(51,000.000)	CY	\$ 24.00	\$ (1,224,000.00)	(51,000.00)	\$ -	(51,000.00)	\$ (1,224,000.00)	-	\$ -	(51,000.00)	\$ (1,224,000.00)	100%	0.000	\$ -				
Fill from Rec Pond	92,000.000	CY	\$ 7.60	\$ 717,600.00	92,000.00	\$ -	92,000.00	\$ 717,600.00	-	\$ -	92,000.00	\$ 717,600.00	100%	0.000	\$ -				
Change Order 9				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
Trailmark Pothole Repairs	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ -	1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.000	\$ -				
Change Order 10				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
NPDES & Erosion Control Mall Kiosk	1.000	LS	\$ 12,190.00	\$ 12,190.00	1.00	\$ -	1.00	\$ 12,190.00	-	\$ -	1.00	\$ 12,190.00	100%	0.000	\$ -				
Demo & Earthwork	1.000	LS	\$ 22,000.00	\$ 22,000.00	1.00	\$ -	1.00	\$ 22,000.00	-	\$ -	1.00	\$ 22,000.00	100%	0.000	\$ -				
Base and Paving	1.000	LS	\$ 54,780.00	\$ 54,780.00	1.00	\$ -	1.00	\$ 54,780.00	-	\$ -	1.00	\$ 54,780.00	100%	0.000	\$ -				
Change Order 11				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
MOB & Survey FPL Easement	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ -	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -				
Erosion Control	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00	\$ -	1.00	\$ 26,300.00	-	\$ -	1.00	\$ 26,300.00	100%	0.000	\$ -				
Earthwork	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00	\$ -	1.00	\$ 26,300.00	-	\$ -	1.00	\$ 26,300.00	100%	0.000	\$ -				
Storm 15" RCP	1.000	LS	\$ 13,030.00	\$ 13,030.00	1.00	\$ -	1.00	\$ 13,030.00	-	\$ -	1.00	\$ 13,030.00	100%	0.000	\$ -				
6" Roadway Base - Crusherrete	1.000	LS	\$ 21,120.00	\$ 21,120.00	1.00	\$ -	1.00	\$ 21,120.00	-	\$ -	1.00	\$ 21,120.00	100%	0.000	\$ -				
Change Order 12				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
MH-Adjustment	2.000	EA	\$ 750.00	\$ 1,500.00	2.00	\$ -	2.00	\$ 1,500.00	-	\$ -	2.00	\$ 1,500.00	100%	0.000	\$ -				
Fill-Grade - Sod Amenitv Center	1.000	LS	\$ 5,605.00	\$ 5,605.00	1.00	\$ -	1.00	\$ 5,605.00	-	\$ -	1.00	\$ 5,605.00	100%	0.000	\$ -				
Change Order 13				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
Mod. 5-EX-305A Knockout	1.000	LS	\$ 4,300.00	\$ 4,300.00	1.00	\$ -	1.00	\$ 4,300.00	-	\$ -	1.00	\$ 4,300.00	100%	0.000	\$ -				
Change Order 14				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
Rain Days	1.000		\$ -	\$ -	1.00	\$ -	1.00	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -				
Change Order 15				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
FPL Easement Cart. Asbuilts	1.000		\$ 3,000.00	\$ 3,000.00	0.50	0.50	\$ 1,500.00	1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.000	\$ -			
Change Order 16				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
FPL PH-A w/ sleeves	1.000	LS	\$ 113,217.00	\$ 113,217.00	1.00	\$ -	1.00	\$ 113,217.00	-	\$ -	1.00	\$ 113,217.00	100%	0.000	\$ -				
FPL PH-B w/ sleeves	1.000	LS	\$ 59,642.70	\$ 59,642.70	1.00	\$ -	1.00	\$ 59,642.70	-	\$ -	1.00	\$ 59,642.70	100%	0.000	\$ -				
FPL PH-C w/ sleeves	1.000	LS	\$ 69,089.80	\$ 69,089.80	1.00	\$ -	1.00	\$ 69,089.80	-	\$ -	1.00	\$ 69,089.80	100%	0.000	\$ -				
FPL Allowance per Contract	1.000	LS	\$ (175,000.00)	\$ (175,000.00)	1.00	\$ -	1.00	\$ (175,000.00)	-	\$ -	1.00	\$ (175,000.00)	100%	0.000	\$ -				
Credit 2" sleeves	(4,000.000)	LF	\$ 12.00	\$ (48,000.00)	(4,000.00)	\$ -	(4,000.00)	\$ (48,000.00)	-	\$ -	(4,000.00)	\$ (48,000.00)	100%	0.000	\$ -				
Credit 3" sleeves	(3,500.000)	LF	\$ 14.00	\$ (49,000.00)	(3,500.00)	\$ -	(3,500.00)	\$ (49,000.00)	-	\$ -	(3,500.00)	\$ (49,000.00)	100%	0.000	\$ -				
Credit 4" sleeves	(4,500.000)	LF	\$ 16.00	\$ (72,000.00)	(4,500.00)	\$ -	(4,500.00)	\$ (72,000.00)	-	\$ -	(4,500.00)	\$ (72,000.00)	100%	0.000	\$ -				
Credit 6" sleeves	(3,000.000)	LF	\$ 18.00	\$ (54,000.00)	(3,000.00)	\$ -	(3,000.00)	\$ (54,000.00)	-	\$ -	(3,000.00)	\$ (54,000.00)	100%	0.000	\$ -				
Change Order 17 Creditn Utility				\$ -		\$ -		\$ -		\$ -		\$ -			\$ -				
Water	1.000	LS	\$ 32,736.00	\$ 32,736.00	1.00	\$ -	1.00	\$ 32,736.00	-	\$ -	1.00	\$ 32,736.00	100%	0.000	\$ -				
Force Main	1.000	LS	\$ 17,580.00	\$ 17,580.00	1.00	\$ -	1.00	\$ 17,580.00	-	\$ -	1.00	\$ 17,580.00	100%	0.000	\$ -				
Concrete	1.000	LS	\$ (3,650.00)	\$ (3,650.00)	1.00	\$ -	1.00	\$ (3,650.00)	-	\$ -	1.00	\$ (3,650.00)	100%	0.000	\$ -				

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance: \$0.00
 Projected Final: \$10,861,202.62
 Billings To Date: \$10,731,422.62
 Remaining Billings: \$129,780.00

Bid Items	Original Contract Amt				Prev. Quantity	Contract		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion			
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Roadway	1.000	LS	\$ 2,520.00	\$ 2,520.00	1.00	\$ -		1.00	\$ 2,520.00	-	\$ -	1.00	\$ 2,520.00	100%	0.000	\$ -			
Survey & Testing	1.000	LS	\$ 3,720.00	\$ 3,720.00	1.00	\$ -		1.00	\$ 3,720.00	-	\$ -	1.00	\$ 3,720.00	100%	0.000	\$ -			
Change Order 18 Wetland Outfall Regrade				\$ -		\$ -			\$ -		\$ -		\$ -			\$ -			
Mobilization	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -			
Erosion Control	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ -		1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.000	\$ -			
Grassing	1.000	LS	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -			
Regrade Dispersion Pond	1.000	LS	\$ 19,000.00	\$ 19,000.00	1.00	\$ -		1.00	\$ 19,000.00	-	\$ -	1.00	\$ 19,000.00	100%	0.000	\$ -			
R&R Curb & Concrete	1.000	LS	\$ 5,200.00	\$ 5,200.00		\$ 5,200.00		1.00	\$ 5,200.00	-	\$ -	1.00	\$ 5,200.00	100%	0.000	\$ -			
MOT Credit	1.000	LS	\$ (5,110.00)	\$ (5,110.00)	1.00	\$ -		1.00	\$ (5,110.00)	-	\$ -	1.00	\$ (5,110.00)	100%	0.000	\$ -			
		LS	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -			\$ -			
		LS	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -			\$ -			
Change Order Totals				\$ (129,780.00)		\$ 552,740.00		197,398.810	\$ 217,793.98		\$ 86,380.00		\$ (611,413.34)			\$ -			

Project Number: 22-2247
 Project Name: Trallmark 12
 Owner Name: ET&M
 Contract Number: 22-250
 For Month Ending: 8/27/2024

Period Ending: 08/27/24
 Variance \$0.00
 Projected Final \$10,861,202.62
 Billings To Date \$10,731,422.62
 Remaining Billings \$129,780.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion				
	Qty	UM	Unit Price	I&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Complete	Quantity	Amount
				\$9,451,137.89		\$55,215.00	\$1,410,064.73		\$10,731,422.62		\$129,780.00		\$10,861,202.62				\$0.00			
Total Contract w/ Materials				\$10,861,202.62																

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 55,454.25, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 12, for the following described property:
Trailmark Phase 12


The undersigned lienor acknowledges previous receipt of \$ 10,142,397.24 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 55,454.25, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 55,454.25.

There remains unpaid \$ 718,805.38.

Dated: August 27, 20 24

Signed and sealed in the presence of:

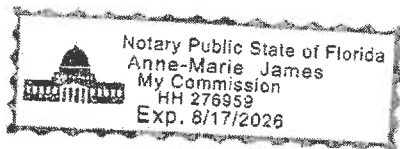

Witness



Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, August 27, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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




Notary Public






Form of Proj Fund Requisition - Six Mile Creek CDD 2023 Req 73A - JUM (Trailmark Phase 12 #18)

Final Audit Report

2024-09-10

Created:	2024-09-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAUIp2cU34Jwz_gjCtGEQ7cvSzULLUwdqOq

"Form of Proj Fund Requisition - Six Mile Creek CDD 2023 Req 73A - JUM (Trailmark Phase 12 #18)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-09-06 - 9:17:34 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-09-06 - 9:17:45 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-09-10 - 9:06:50 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-09-10 - 9:09:14 PM GMT - Time Source: server
-  Agreement completed.
2024-09-10 - 9:09:14 PM GMT

#185
200-131-01

REQUISITION NO. 88
(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: **88**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA:
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #:
Routing #:
- (C) Amount Payable: **\$ 286,391.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark East Parcel Phase 3, Application No. 17 (September 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ 286.391.75 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.

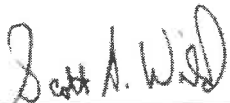
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 17

Reviewed and Not sure where
 CO#8 Drainage Lot EP-2 is.
 Pong L. 10-03-24

PERIOD TO: September 25, 2024

PROJECT: **Trailmark East Parcel PH 3**

CONTRACT FOR:
 Underground Infrastructure & Site Development

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
1	04/20/23	397,600.00	
2	4/24/2023		(142,000.00)
3	11/2/2023		(1,352,226.46)
4	4/3/2024	567,979.00	
5	4/4/2024		(2,140,450.00)
6	6/13/2024		(21,145.00)
7	8/6/2024 (Rain Days)		
8	8/25/2024	16,940.00	
9	9/10/2024 (Rain Days)		
TOTALS		982,519.00	(3,655,821.46)
Net change by Change Orders		(2,673,302.46)	

1. ORIGINAL CONTRACT SUM	\$11,673,640.00
2. Net Change by Change Orders	-\$2,673,302.46
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$9,000,337.54
4. TOTAL COMPLETED AND STORED TO DATE	\$8,035,573.66
5. RETAINAGE	
a. <u> </u> 5% <u> </u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$401,778.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,633,794.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,347,403.23
8. CURRENT PAYMENT DUE	\$286,391.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,366,542.56

Notary Public State of Florida
 Anne-Marie James
 My Commission
 #HH 276959
 EXP. 8/17/2026

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

Florida County of: Duval
 subscribed and sworn before me this 25 day of September 2024
 Notary Public: [Signature]
 My Commission expires: August 17, 2026
 AMOUNT CERTIFIED \$286,391.75

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 9/25/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

ENGINEER: England-Thims & Miller, Inc
 BY: [Signature] DATE: 10/4/2024

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

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance \$0.00
 Projected Final \$9,000,337.54
 Billings To Date \$8,035,573.66
 Remaining Billings \$964,763.88

Bid Items	Original Contract L & E			Total L & E Only	Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original		
	Qty	UM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
MOBILIZATION & SITE PREPARATION																		
Mobilization	1.00	LS	74,000.00	\$ 74,000.00	1.00		\$		1.00	\$ 74,000.00		\$	1.00	\$ 74,000.00	100%	0.000	\$	
Survey	1.00	LS	56,500.00	\$ 56,500.00	0.90		\$		0.90	\$ 50,850.00	0.10	\$ 5,650.00	1.00	\$ 56,500.00	90%	0.000	\$	
MOT	1.00	LS	3,000.00	\$ 3,000.00	0.85	0.05	\$ 150.00		0.90	\$ 2,700.00	0.10	\$ 300.00	1.00	\$ 3,000.00	90%	0.000	\$	
Demolition	1.00	LS	6,700.00	\$ 6,700.00	1.00		\$		1.00	\$ 6,700.00		\$	1.00	\$ 6,700.00	100%	0.000	\$	
Total				\$ 140,200.00			\$ 150.00			\$ 134,250.00		\$ 5,950.00		\$ 140,200.00	95.78%		\$	
CLEARING & GRUBBING																		
Clearing	44.00	CY	6,900.00	\$ 303,600.00	44.00		\$		44.00	\$ 303,600.00		\$	44.00	\$ 303,600.00	100%	0.000	\$	
Grubbing	44.00	CY	3,700.00	\$ 162,800.00	44.00		\$		44.00	\$ 162,800.00		\$	44.00	\$ 162,800.00	100%	0.000	\$	
Total				\$ 466,400.00			\$			\$ 466,400.00		\$ 0.00		\$ 466,400.00	100.00%		\$	
UNSUITABLE MATERIAL R & R																		
Remove & Replace Unsuitable Mat.	4,000.00	CY	27.00	\$ 108,000.00	4,000.00		\$		4,000.00	\$ 108,000.00		\$	4,000.00	\$ 108,000.00	100%	0.000	\$	
Total				\$ 108,000.00			\$			\$ 108,000.00		\$ 0.00		\$ 108,000.00	100.00%		\$	
STORMWATER MANAGEMENT																		
Pond Excavation	48,400.00	CY	4.50	\$ 217,800.00	48,400.00		\$		48,400.00	\$ 217,800.00		\$	48,400.00	\$ 217,800.00	100%	0.000	\$	
De-watering	1.00	LS	48,000.00	\$ 48,000.00	1.00		\$		1.00	\$ 48,000.00		\$	1.00	\$ 48,000.00	100%	0.000	\$	
Total				\$ 265,800.00			\$			\$ 265,800.00		\$ 0.00		\$ 265,800.00	100.00%		\$	
EARTHWORK																		
Roadway Excavation- Cut/ Balance	17,000.00	SY	8.00	\$ 136,000.00	17,000.00		\$		17,000.00	\$ 136,000.00		\$	17,000.00	\$ 136,000.00	100%	0.000	\$	
R/W Dress Up	11,950.00	LF	2.00	\$ 23,900.00	5,600.00	2,500.00	\$ 5,000.00		8,100.00	\$ 16,200.00	3,850.00	\$ 7,700.00	11,950.00	\$ 23,900.00	68%	0.000	\$	
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$		1.00	\$ 18,000.00		\$	1.00	\$ 18,000.00	100%	0.000	\$	
Lot Fill from On Site	48,400.00	CY	1.25	\$ 60,500.00	48,400.00		\$		48,400.00	\$ 60,500.00		\$	48,400.00	\$ 60,500.00	100%	0.000	\$	
Lot Fill Import	160,000.00	CY	24.00	\$ 3,840,000.00	160,000.00		\$		160,000.00	\$ 3,840,000.00		\$	160,000.00	\$ 3,840,000.00	100%	0.000	\$	
Lot Grading & Dress Up	1.00	LS	46,000.00	\$ 46,000.00	1.00		\$		1.00	\$ 46,000.00		\$	1.00	\$ 46,000.00	100%	0.000	\$	
Total				\$ 4,124,500.00			\$ 5,000.00			\$ 4,116,700.00		\$ 7,700.00		\$ 4,124,400.00	99.81%		\$	
ROADWAY CONSTRUCTION																		
Miami Curb (incl. backfill)	11,950.00	LF	16.00	\$ 191,200.00	11,950.00		\$		11,950.00	\$ 191,200.00		\$	11,950.00	\$ 191,200.00	100%	0.000	\$	
6" Roadway Base (Crushcrete)	14,300.00	SY	19.50	\$ 278,850.00		8,500.00	\$ 165,750.00		8,500.00	\$ 165,750.00	5,800.00	\$ 113,100.00	14,300.00	\$ 278,850.00	59%	0.000	\$	
12" Stabilized Subgrade	16,950.00	SY	9.50	\$ 161,025.00	13,000.00	850.00	\$ 8,075.00		13,850.00	\$ 131,975.00	3,100.00	\$ 29,450.00	16,950.00	\$ 161,025.00	82%	0.000	\$	
Asphalt 1" (1st Lift)	13,300.00	SY	12.90	\$ 171,570.00			\$			\$	13,300.00	\$ 171,570.00	13,300.00	\$ 171,570.00	0%	0.000	\$	
Prime	14,300.00	SY	3.00	\$ 42,900.00		8,500.00	\$ 25,500.00		8,500.00	\$ 25,500.00	5,800.00	\$ 17,400.00	14,300.00	\$ 42,900.00	59%	0.000	\$	
Striping	1.00	LS	8,500.00	\$ 8,500.00			\$			\$	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$	
Sidewalk (incl. backfill)	367.00	SY	75.00	\$ 27,525.00			\$			\$	367.00	\$ 27,525.00	367.00	\$ 27,525.00	0%	0.000	\$	
Handicap Ramps	13.00	EA	2,500.00	\$ 32,500.00			\$			\$	13.00	\$ 32,500.00	13.00	\$ 32,500.00	0%	0.000	\$	
Total				\$ 908,750.00			\$ 195,125.00			\$ 514,025.00		\$ 394,725.00		\$ 908,750.00	56.58%		\$	
STORM DRAINAGE SYSTEM																		
15" RCP	920.00	LF	\$ 47.69	\$ 43,874.80	920.00		\$	\$ 20,525.20	920.00	\$ 64,400.00		\$	920.00	\$ 64,400.00	100%	0.000	\$	
18" RCP	482.00	LF	\$ 78.46	\$ 37,817.72	482.00		\$	\$ 13,274.28	482.00	\$ 51,092.00		\$	482.00	\$ 51,092.00	100%	0.000	\$	
24" RCP	935.00	LF	\$ 101.79	\$ 95,173.65	935.00		\$	\$ 40,401.35	935.00	\$ 135,575.00		\$	935.00	\$ 135,575.00	100%	0.000	\$	
30" RCP	858.00	LF	\$ 126.86	\$ 108,845.88	858.00		\$	\$ 59,322.12	858.00	\$ 168,168.00		\$	858.00	\$ 168,168.00	100%	0.000	\$	
36" RCP	972.00	LF	\$ 190.03	\$ 184,709.16	972.00		\$	\$ 74,814.84	972.00	\$ 259,524.00		\$	972.00	\$ 259,524.00	100%	0.000	\$	
42" RCP	373.00	LF	\$ 282.12	\$ 105,230.76	373.00		\$	\$ 37,255.24	373.00	\$ 142,486.00		\$	373.00	\$ 142,486.00	100%	0.000	\$	
48" RCP	541.00	LF	\$ 311.96	\$ 168,770.36	541.00		\$	\$ 71,874.64	541.00	\$ 240,745.00		\$	541.00	\$ 240,745.00	100%	0.000	\$	
29x45 ERCP	388.00	LF	\$ 208.42	\$ 80,866.96	388.00		\$	\$ 78,213.04	388.00	\$ 159,080.00		\$	388.00	\$ 159,080.00	100%	0.000	\$	
Curb Inlets	21.00	EA	\$ 3,176.09	\$ 66,697.89	21.00		\$	\$ 85,972.11	21.00	\$ 152,170.00		\$	21.00	\$ 152,170.00	100%	0.000	\$	
Double Curb Inlets	12.00	EA	\$ 6,607.23	\$ 79,286.76	12.00		\$	\$ 95,313.24	12.00	\$ 174,600.00		\$	12.00	\$ 174,600.00	100%	0.000	\$	
Manholes	14.00	EA	\$ 6,015.46	\$ 84,216.30	14.00		\$	\$ 55,783.70	14.00	\$ 140,000.00		\$	14.00	\$ 140,000.00	100%	0.000	\$	
15" MES	5.00	EA	\$ 786.44	\$ 3,932.20	5.00		\$	\$ 2,667.80	5.00	\$ 6,600.00		\$	5.00	\$ 6,600.00	100%	0.000	\$	
18" MES	1.00	EA	\$ 786.44	\$ 786.44	1.00		\$	\$ 593.56	1.00	\$ 1,320.00		\$	1.00	\$ 1,320.00	100%	0.000	\$	
30" MES	1.00	EA	\$ 1,606.02	\$ 1,606.02	1.00		\$	\$ 1,293.98	1.00	\$ 2,900.00		\$	1.00	\$ 2,900.00	100%	0.000	\$	
36" MES	2.00	EA	\$ 2,047.12	\$ 4,094.24	2.00		\$	\$ 3,305.76	2.00	\$ 7,400.00		\$	2.00	\$ 7,400.00	100%	0.000	\$	

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance: \$0.00
 Projected Final: \$9,000,337.54
 Billings To Date: \$8,035,573.66
 Remaining Billing: \$964,763.88

Bid Items	Original Contract I & E			Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price		Total I & E Only	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Quantity	Amount
42" MES	1,000	EA	\$ 24,858.10	\$ 24,858.10	1.00	\$ -	\$ 1,341.90	1.00	\$ 26,200.00	-	\$ -	1.00	\$ 26,200.00	100%	0.00	\$ -
48" MES	1,000	EA	\$ 28,850.69	\$ 28,850.69	1.00	\$ -	\$ 1,649.31	1.00	\$ 30,500.00	-	\$ -	1.00	\$ 30,500.00	100%	0.00	\$ -
29x45 MES	1,000	EA	\$ 25,000.00	\$ 25,000.00	1.00	\$ -	\$ -	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.00	\$ -
Underdrain Stubs	1,800.00	LF	\$ 40.00	\$ 72,000.00	1,800.00	\$ -	\$ -	1,800.00	\$ 72,000.00	-	\$ -	1,800.00	\$ 72,000.00	100%	0.00	\$ -
Adjustments	60.00	EA	\$ 850.00	\$ 51,000.00	-	\$ 32.00	\$ 27,200.00	32.00	\$ 27,200.00	-	\$ -	32.00	\$ 27,200.00	53%	0.00	\$ -
TV Storm Drain	5,738.00	LF	\$ 19.00	\$ 109,022.00	4,303.00	\$ -	\$ -	4,303.00	\$ 81,757.00	1,435.00	\$ 27,265.00	5,738.00	\$ 109,022.00	75%	0.00	\$ -
Type C Inlet	10.00	EA	\$ 3,024.86	\$ 30,248.60	10.00	\$ -	\$ 23,453.40	10.00	\$ 53,700.00	-	\$ -	10.00	\$ 53,700.00	100%	0.00	\$ -
Type E Inlet	3.00	EA	\$ 4,558.70	\$ 13,676.10	3.00	\$ -	\$ 14,973.90	3.00	\$ 28,650.00	-	\$ -	3.00	\$ 28,650.00	100%	0.00	\$ -
Remove & Replace Unsuitable Matr.	1,250.00	CY	\$ 78.00	\$ 97,500.00	1,250.00	\$ -	\$ -	1,250.00	\$ 35,000.00	-	\$ -	1,250.00	\$ 35,000.00	100%	0.00	\$ -
12" PVC	131.00	LF	\$ 78.00	\$ 10,218.00	131.00	\$ -	\$ -	131.00	\$ 10,218.00	-	\$ -	131.00	\$ 10,218.00	100%	0.00	\$ -
15" PVC	138.00	EA	\$ 98.00	\$ 13,662.00	138.00	\$ -	\$ -	138.00	\$ 13,662.00	-	\$ -	138.00	\$ 13,662.00	100%	0.00	\$ -
Total				\$ 1,479,441.63		\$ 27,200.00	\$ 62,099.37		\$ 2,130,467.00		\$ 53,965.00		\$ 2,161,512.00	97.64%		\$ -
ROADWAY UNDERDRAIN																
Roadway Underdrain	3,000.00	LF	\$ 33.88	\$ 101,640.00	-	\$ -	\$ 18,360.00	-	\$ 18,360.00	3,000.00	\$ 101,640.00	1,000.00	\$ 110,000.00	15%	0.00	\$ -
Total				\$ 101,640.00		\$ -	\$ 18,360.00		\$ 18,360.00		\$ 101,640.00	1,000.00	\$ 110,000.00	15%		\$ -
PAVING & DRAINAGE AS-BUILTS																
Paving & Drainage As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	-	\$ 0.10	\$ 4,400.00	0.10	\$ 4,400.00	0.90	\$ 39,600.00	1.00	\$ 44,000.00	10%	0.00	\$ -
Total				\$ 44,000.00		\$ 4,400.00			\$ 4,400.00		\$ 39,600.00		\$ 44,000.00	10.00%		\$ -
SICUD WATER DISTRIBUTION SYSTEM																
8" Watermain (inc. fittings-T's, bends)	5,430.00	LF	\$ 57.29	\$ 311,084.70	4,431.00	\$ -	\$ 183,045.30	5,430.00	\$ 494,130.00	-	\$ -	5,430.00	\$ 494,130.00	100%	0.00	\$ -
4" Watermain (inc. fittings-T's, bends)	300.00	LF	\$ 41.00	\$ 12,300.00	300.00	\$ -	\$ 4,800.00	300.00	\$ 17,100.00	-	\$ -	300.00	\$ 17,100.00	100%	0.00	\$ -
2" Watermain (inc. fittings-T's, bends)	340.00	LF	\$ 11.26	\$ 3,828.40	340.00	\$ -	\$ 3,311.60	340.00	\$ 7,140.00	-	\$ -	340.00	\$ 7,140.00	100%	0.00	\$ -
Tie-Ins	3.00	EA	\$ 7,700.00	\$ 23,100.00	-	\$ -	\$ -	-	\$ -	3.00	\$ 23,100.00	3.00	\$ 23,100.00	0%	0.00	\$ -
10" Road Crossings	5.00	EA	\$ 9,802.50	\$ 46,512.50	5.00	\$ -	\$ 7,987.50	5.00	\$ 54,500.00	-	\$ -	5.00	\$ 54,500.00	100%	0.00	\$ -
Fire Hydrants w/ Gate Valve	12.00	EA	\$ 2,992.62	\$ 35,911.44	12.00	\$ -	\$ 45,688.55	12.00	\$ 81,600.00	-	\$ -	12.00	\$ 81,600.00	100%	0.00	\$ -
Flushing Hydrants	2.00	EA	\$ 1,009.50	\$ 2,019.00	2.00	\$ -	\$ 5,981.00	2.00	\$ 8,000.00	-	\$ -	2.00	\$ 8,000.00	100%	0.00	\$ -
Services	182.00	EA	\$ 434.84	\$ 79,140.88	100.00	\$ -	\$ 64,639.12	100.00	\$ 108,123.12	82.00	\$ 85,656.88	182.00	\$ 143,780.00	75%	0.00	\$ -
Test & Chlorinate	6,070.00	LF	\$ 1.00	\$ 6,070.00	-	\$ -	\$ -	-	\$ -	6,070.00	\$ 6,070.00	6,070.00	\$ 6,070.00	0%	0.00	\$ -
Adjustments	1.00	LF	\$ 12,900.00	\$ 12,900.00	-	\$ -	\$ -	-	\$ -	1.00	\$ 12,900.00	1.00	\$ 12,900.00	0%	0.00	\$ -
Total				\$ 532,894.32		\$ -	\$ 255,465.08		\$ 770,598.12		\$ 272,248.88		\$ 848,326.00	80.84%		\$ -
SICUD SANITARY SEWER SYSTEM																
8" Sewer	5,532.00	LF	\$ 79.74	\$ 441,121.68	5,532.00	\$ -	\$ 106,546.32	5,532.00	\$ 547,668.00	-	\$ -	5,532.00	\$ 547,668.00	100%	0.00	\$ -
Manholes	27.00	EA	\$ 6,161.17	\$ 166,351.59	27.00	\$ -	\$ 160,348.41	27.00	\$ 326,700.00	-	\$ -	27.00	\$ 326,700.00	100%	0.00	\$ -
Services	178.00	EA	\$ 487.14	\$ 86,710.92	178.00	\$ -	\$ 69,039.08	178.00	\$ 155,750.00	-	\$ -	178.00	\$ 155,750.00	100%	0.00	\$ -
Dewater	1.00	LS	\$ 162,000.00	\$ 162,000.00	1.00	\$ -	\$ -	1.00	\$ 162,000.00	-	\$ -	1.00	\$ 162,000.00	100%	0.00	\$ -
Adjustments	1.00	LS	\$ 30,589.80	\$ 30,589.80	1.00	\$ -	\$ 410.20	1.00	\$ 31,000.00	-	\$ -	1.00	\$ 31,000.00	100%	0.00	\$ -
TV Testing	5,880.00	LF	\$ 12.00	\$ 70,560.00	4,315.00	\$ -	\$ -	4,315.00	\$ 51,780.00	1,565.00	\$ 18,780.00	5,880.00	\$ 70,560.00	73%	0.00	\$ -
Connect to Existing	3.00	EA	\$ 8,900.00	\$ 26,700.00	3.00	\$ -	\$ -	3.00	\$ 26,700.00	-	\$ -	3.00	\$ 26,700.00	100%	0.00	\$ -
Backflow & Backfill	1.00	LS	\$ 36,000.00	\$ 36,000.00	1.00	\$ -	\$ -	1.00	\$ 36,000.00	-	\$ -	1.00	\$ 36,000.00	100%	0.00	\$ -
Remove & Replace Unsuitable Matr.	4,900.00	CY	\$ 28.00	\$ 137,200.00	4,900.00	\$ -	\$ -	4,900.00	\$ 137,200.00	-	\$ -	4,900.00	\$ 137,200.00	100%	0.00	\$ -
Line Existing Manholes	3.00	EA	\$ 9,000.00	\$ 27,000.00	3.00	\$ -	\$ -	3.00	\$ 27,000.00	-	\$ -	3.00	\$ 27,000.00	100%	0.00	\$ -
Total				\$ 1,188,231.99		\$ -	\$ 336,344.01		\$ 1,201,798.00		\$ 187,780.00		\$ 1,420,778.00	98.76%		\$ -
WATER & SEWER AS-BUILTS																
Water & Sewer As-Builts	1.00	LS	\$ 49,000.00	\$ 49,000.00	-	\$ 0.10	\$ 4,900.00	0.10	\$ 4,900.00	0.90	\$ 44,100.00	1.00	\$ 49,000.00	10%	0.00	\$ -
Total				\$ 49,000.00		\$ 4,900.00			\$ 4,900.00		\$ 44,100.00		\$ 49,000.00	10.00%		\$ -
IRRIGATION-ELEC-TELE-CAV SLEEVES																
2" Sleeves	4,000.00	LF	\$ 13.00	\$ 52,000.00	3,000.00	\$ 1,355.00	\$ 17,615.00	4,355.00	\$ 56,615.00	(355.00)	\$ (4,615.00)	4,000.00	\$ 52,000.00	109%	0.00	\$ -
3" Sleeves	3,500.00	LF	\$ 15.00	\$ 52,500.00	2,750.00	\$ (2,750.00)	\$ (41,750.00)	-	\$ -	3,500.00	\$ 52,500.00	3,500.00	\$ 52,500.00	0%	0.00	\$ -
4" Sleeves	4,500.00	LF	\$ 17.00	\$ 76,500.00	3,320.00	\$ (1,630.00)	\$ (27,710.00)	1,690.00	\$ 28,790.00	2,810.00	\$ 47,770.00	4,500.00	\$ 76,500.00	38%	0.00	\$ -
6" Sleeves	3,000.00	LF	\$ 19.00	\$ 57,000.00	2,350.00	\$ (1,310.00)	\$ (24,890.00)	1,040.00	\$ 19,760.00	1,960.00	\$ 37,240.00	3,000.00	\$ 57,000.00	35%	0.00	\$ -
Total				\$ 238,000.00		\$ (76,235.00)			\$ 105,105.00		\$ (13,895.00)		\$ 238,000.00	44.18%		\$ -

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance \$0.00
 Projected Final \$9,000,337.54
 Billings To Date \$8,035,573.66
 Remaining Billings \$964,763.88

Bid Items	Original Contract L & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
FPL ELECTRIC ALLOWANCE																	
FPL Bid Docs	1.00	LS	175,000.00	\$ 175,000.00	0.25	0.25	\$ 43,750.00		1.00	\$ 175,000.00	\$ -	1.00	\$ 175,000.00	100%	0.00	\$ -	
Total				\$ 175,000.00			\$ 43,750.00			\$ 175,000.00	\$ 0.00		\$ 175,000.00	100.00%		\$ -	
SEEDING - SOI																	
Seeding Lots	157,000.00	SY	0.50	\$ 78,500.00	157,000.00		\$ -		157,000.00	\$ 78,500.00	\$ -		157,000.00	\$ 78,500.00	100%	0.00	\$ -
Seeding R/W	19,000.00	SY	0.50	\$ 9,500.00	7,500.00		\$ -		7,500.00	\$ 3,750.00	\$ 5,750.00		19,000.00	\$ 9,500.00	39%	0.00	\$ -
Sod Ponds	6,700.00	SY	4.00	\$ 26,800.00	6,700.00		\$ -		6,700.00	\$ 26,800.00	\$ -		6,700.00	\$ 26,800.00	100%	0.00	\$ -
Sod Back of Lot Slope & Swales	14,200.00	SY	4.00	\$ 56,800.00	14,200.00		\$ -		14,200.00	\$ 56,800.00	\$ -		14,200.00	\$ 56,800.00	100%	0.00	\$ -
Sod BOC & EOP	2,500.00	SY	4.00	\$ 10,000.00		750.00	\$ 3,000.00		750.00	\$ 3,000.00	\$ 7,000.00		2,500.00	\$ 10,000.00	30%	0.00	\$ -
Total				\$ 193,600.00			\$ 3,000.00			\$ 168,850.00	\$ 12,750.00		\$ 181,600.00	92.98%		\$ -	
SEDIMENT & EROSION CONTROL																	
NPDES	1.00	LS	18,000.00	\$ 18,000.00	0.90	0.05	\$ 900.00		0.95	\$ 17,100.00	\$ 900.00		1.00	\$ 18,000.00	95%	0.00	\$ -
Silt Fence	7,900.00	LF	4.00	\$ 31,600.00	7,722.00		\$ -		7,722.00	\$ 30,888.00	\$ 712.00		7,900.00	\$ 31,600.00	98%	0.00	\$ -
Construction Entrance	1.00	EA	6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00	\$ -		1.00	\$ 6,000.00	100%	0.00	\$ -
Inlet Protection	42.00	EA	440.00	\$ 18,480.00	42.00		\$ -		42.00	\$ 18,480.00	\$ -		42.00	\$ 18,480.00	100%	0.00	\$ -
Turbidity Control	1.00	LS	25,000.00	\$ 25,000.00	1.00		\$ -		1.00	\$ 25,000.00	\$ -		1.00	\$ 25,000.00	100%	0.00	\$ -
Total				\$ 99,080.00			\$ 900.00			\$ 97,488.00	\$ 912.00		\$ 99,080.00	98.37%		\$ -	
SWPPP																	
SWPPP	1.00	LS	12,000.00	\$ 12,000.00	0.95	0.05	\$ 600.00		0.95	\$ 11,400.00	\$ 600.00		1.00	\$ 12,000.00	95%	0.00	\$ -
Total				\$ 12,000.00			\$ 600.00			\$ 11,400.00	\$ 600.00		\$ 12,000.00	95.00%		\$ -	
BONDS																	
Payment & Performance Bond	1.00	LS	183,000.00	\$ 183,000.00	1.00		\$ -		1.00	\$ 183,000.00	\$ -		1.00	\$ 183,000.00	100%	0.00	\$ -
Contractor Warranty	1.00	LS	28,000.00	\$ 28,000.00			\$ -			\$ -	\$ 28,000.00			\$ 28,000.00	0%	0.00	\$ -
Total				\$ 211,000.00			\$ -			\$ 183,000.00	\$ 28,000.00		\$ 211,000.00	84.73%		\$ -	
CHANGE ORDERS																	
CHANGE ORDERS	Original				To Date Quantity	Current		To Date Quantity	To Date Amount		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount			
Change Order 1																	
Clear Haul Road	1.00	LS	\$ 6,900.00	\$ 6,900.00	1.00		\$ -	1.00	\$ 6,900.00	\$ -	\$ -	1.00	\$ 6,900.00	100%	0.00	\$ -	
Strip Haul Road	1.00	LS	\$ 3,700.00	\$ 3,700.00	1.00		\$ -	1.00	\$ 3,700.00	\$ -	\$ -	1.00	\$ 3,700.00	100%	0.00	\$ -	
Haul to PH-10	40,000.00	CY	\$ 7.80	\$ 312,000.00	40,000.00		\$ -	40,000.00	\$ 312,000.00	\$ -	\$ -	40,000.00	\$ 312,000.00	100%	0.00	\$ -	
Maintain Haul Road	1.00	LS	\$ 75,000.00	\$ 75,000.00	1.00		\$ -	1.00	\$ 75,000.00	\$ -	\$ -	1.00	\$ 75,000.00	100%	0.00	\$ -	
Change Order 2				\$ -			\$ -		\$ -		\$ -		\$ -			\$ -	
ADS Credit	1.00	LS	\$ (142,000.00)	\$ (142,000.00)	1.00		\$ -	1.00	\$ (142,000.00)	\$ -	\$ -	1.00	\$ (142,000.00)	100%	0.00	\$ -	
Change Order 3				\$ -			\$ -		\$ -		\$ -		\$ -			\$ -	
Ferguson Materials	1.00	LS	\$ (776,879.20)	\$ (776,879.20)	1.00		\$ -	1.00	\$ (776,879.20)	\$ -	\$ -	1.00	\$ (776,879.20)	100%	0.00	\$ -	
Tax	1.00	LS	\$ (50,497.15)	\$ (50,497.15)	1.00		\$ -	1.00	\$ (50,497.15)	\$ -	\$ -	1.00	\$ (50,497.15)	100%	0.00	\$ -	
American Precast	1.00	LS	\$ (416,569.00)	\$ (416,569.00)	1.00		\$ -	1.00	\$ (416,569.00)	\$ -	\$ -	1.00	\$ (416,569.00)	100%	0.00	\$ -	
Tax	1.00	LS	\$ (27,076.99)	\$ (27,076.99)	1.00		\$ -	1.00	\$ (27,076.99)	\$ -	\$ -	1.00	\$ (27,076.99)	100%	0.00	\$ -	
County Materials	1.00	LS	\$ (76,248.00)	\$ (76,248.00)	1.00		\$ -	1.00	\$ (76,248.00)	\$ -	\$ -	1.00	\$ (76,248.00)	100%	0.00	\$ -	
Tax	1.00	LS	\$ (4,956.12)	\$ (4,956.12)	1.00		\$ -	1.00	\$ (4,956.12)	\$ -	\$ -	1.00	\$ (4,956.12)	100%	0.00	\$ -	
Change Order 4 Haul Rd.				\$ -			\$ -		\$ -		\$ -		\$ -			\$ -	
Erosion Control NPDES	1.00	LS	\$ 15,000.00	\$ 15,000.00	1.00		\$ -	1.00	\$ 15,000.00	\$ -	\$ -	1.00	\$ 15,000.00	100%	0.00	\$ -	
Silt Fence	7,000.00	LF	\$ 4.00	\$ 28,000.00	7,000.00		\$ -	7,000.00	\$ 28,000.00	\$ -	\$ -	7,000.00	\$ 28,000.00	100%	0.00	\$ -	
Staked Turbidity Barrier	3,052.00	LF	\$ 9.50	\$ 28,994.00	3,052.00		\$ -	3,052.00	\$ 28,994.00	\$ -	\$ -	3,052.00	\$ 28,994.00	100%	0.00	\$ -	
Clearing and Grubbing	3.60	AC	\$ 9,900.00	\$ 35,640.00	3.60		\$ -	3.60	\$ 35,640.00	\$ -	\$ -	3.60	\$ 35,640.00	100%	0.00	\$ -	
Stripping & Demucking	6,000.00	CY	\$ 8.00	\$ 48,000.00	6,000.00		\$ -	6,000.00	\$ 48,000.00	\$ -	\$ -	6,000.00	\$ 48,000.00	100%	0.00	\$ -	
Hill Roadway	10,655.00	CY	\$ 7.80	\$ 83,109.00	10,655.00		\$ -	10,655.00	\$ 83,109.00	\$ -	\$ -	10,655.00	\$ 83,109.00	100%	0.00	\$ -	
Grading	1.00	LS	\$ 3,900.00	\$ 3,900.00	1.00		\$ -	1.00	\$ 3,900.00	\$ -	\$ -	1.00	\$ 3,900.00	100%	0.00	\$ -	
Crushcrete Road Base	6,950.00	SY	\$ 14.00	\$ 97,300.00		6,950.00	\$ 97,300.00	6,950.00	\$ 97,300.00	\$ -	\$ -	6,950.00	\$ 97,300.00	100%	0.00	\$ -	
12" HP	360.00	LF	\$ 75.00	\$ 27,000.00	360.00		\$ -	360.00	\$ 27,000.00	\$ -	\$ -	360.00	\$ 27,000.00	100%	0.00	\$ -	

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$286,391.75, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark EP PH3, for the following described property:

Trailmark East Parcel Phase 3

The undersigned lienor acknowledges previous receipt of \$6,017,182.35 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$286,391.75, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,616,612.62.

There remains unpaid \$2,987,360.19.

Dated: September 25, 2024

Signed and sealed in the presence of:

[Signature]

Witness

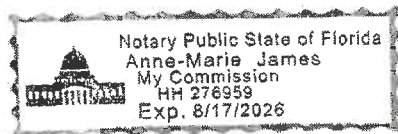
[Signature]

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, September 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



[Signature]

Notary Public

REQUISITION NO. 77A
(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: 77A
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA:
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #:
Routing #:
- (C) Amount Payable: \$ 30,255.60
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 12, Application No. 19 (September 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ _____ Assessment Area 2 – Phase 3C Subaccount
\$ 30,255.60 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

By: Scott A. Wied
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

CONTRACT FOR:
 Underground Infrastructure

APPLICATION NO: 19
 PERIOD TO: September 25, 2024
 PROJECT: **Trailmark PH 12**

Reviewed and Not
 sure where CO#20 is.
 Pong L. 10-03-24

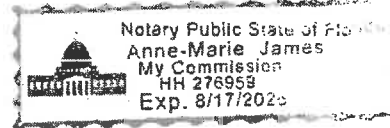
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month			
Number	Date Approved		
1	04/19/23	722,431.60	
2	03/13/23	462,598.75	
3	05/17/23		(42,800.00)
4	06/05/23	301,081.75	
5	06/14/23		(1,410,064.73)
6	07/26/23	411,000.00	
7	10/18/23		(16,671.25)
8	12/12/23		(1,194,560.00)
9	01/24/24	1,500.00	
10	01/30/24	88,970.00	
11	02/01/24	96,750.00	
12	02/01/24	7,105.00	
13	03/06/24	4,300.00	
14	04/10/24	0.00	
15	04/10/24	3,000.00	
16	05/30/24		(156,050.50)
17	06/05/24	52,906.00	
18	07/10/24	37,090.00	
19	08/22/24	2,800.00	
20	08/27/24	12,908.00	
21	09/13/24	115,050.00	
TOTALS		2,319,491.10	(2,820,146.48)
Net change by Change Orders		(500,655.38)	

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$500,655.38
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$10,991,960.62
4. TOTAL COMPLETED AND STORED TO DATE	\$10,763,270.62
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$538,163.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,225,107.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,194,851.49
8. CURRENT PAYMENT DUE	\$30,255.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$766,853.53

State of: Florida County of: Duval
 Subscribed and sworn before me this 10 day of September 2024
 Notary Public: [Signature]
 My Commission expires: August 17, 2026



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

CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 9/25/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$30,255.60
 ENGINEER: England-Thims & Miller, Inc.
 BY: [Signature] DATE: 10/4/2024
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance: \$0.00
 Projected Final: \$10,991,960.62
 Billings To Date: \$10,763,270.62
 Remaining Billings: \$228,690.00

Bld Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Variance at Completion
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00	\$ -	-	-	1.00	\$ 74,000.00	-	\$ -	1.00	\$ 74,000.00	100%	0.000 \$
Survey	1.00	LS	49,500.00	\$ 49,500.00	1.00	\$ -	-	-	1.00	\$ 49,500.00	-	\$ -	1.00	\$ 49,500.00	100%	0.000 \$
MDT	1.00	LS	3,000.00	\$ 3,000.00	1.00	\$ -	-	-	1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.000 \$
Demolition	1.00	LS	2,500.00	\$ 2,500.00	1.00	\$ -	-	-	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000 \$
Total				\$ 129,000.00		\$ -			\$ 129,000.00		\$ 60.00		\$ 129,000.00	100.00%	\$ -	

CLEARING AND GRUBBING																
Clearing	74.00	AC	6,600.00	\$ 488,400.00	74.00	\$ -	-	-	74.00	\$ 488,400.00	-	\$ -	74.00	\$ 488,400.00	100%	0.000 \$
Striping	74.00	AC	3,400.00	\$ 251,600.00	74.00	\$ -	-	-	74.00	\$ 251,600.00	-	\$ -	74.00	\$ 251,600.00	100%	0.000 \$
Total				\$ 740,000.00		\$ -			\$ 740,000.00		\$ 50.00		\$ 740,000.00	100.00%	\$ -	

UNSUITABLE MATERIAL																
Remove & Replace Unsuuitable	66,800.00	CY	11.00	\$ 734,800.00	66,800.00	\$ -	-	-	66,800.00	\$ 734,800.00	-	\$ -	66,800.00	\$ 734,800.00	100%	0.000 \$
Total				\$ 734,800.00		\$ -			\$ 734,800.00		\$ 50.00		\$ 734,800.00	100.00%	\$ -	

STORMWATER MNGT.																
Pond Excavation	184,700.00	CY	3.75	\$ 692,625.00	184,700.00	\$ -	-	-	184,700.00	\$ 692,625.00	-	\$ -	184,700.00	\$ 692,625.00	100%	0.000 \$
Dewatering	1.00	LS	103,000.00	\$ 103,000.00	1.00	\$ -	-	-	1.00	\$ 103,000.00	-	\$ -	1.00	\$ 103,000.00	100%	0.000 \$
Total				\$ 795,625.00		\$ -			\$ 795,625.00		\$ 50.00		\$ 795,625.00	100.00%	\$ -	

EARTHWORK																
Roadway Exc.-Import- Rough Grade	41,000.00	CY	25.00	\$ 1,025,000.00	41,000.00	\$ -	-	-	41,000.00	\$ 1,025,000.00	-	\$ -	41,000.00	\$ 1,025,000.00	100%	0.000 \$
R/W Dress Up	12,540.00	CY	2.00	\$ 25,080.00	12,540.00	\$ -	-	-	12,540.00	\$ 25,080.00	-	\$ -	12,540.00	\$ 25,080.00	100%	0.000 \$
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$ 49,000.00	1.00	\$ -	-	-	1.00	\$ 49,000.00	-	\$ -	1.00	\$ 49,000.00	100%	0.000 \$
Lot Fill from Site	184,800.00	CY	1.25	\$ 231,000.00	184,800.00	\$ -	-	-	184,800.00	\$ 231,000.00	-	\$ -	184,800.00	\$ 231,000.00	100%	0.000 \$
Lot Fill - Import	51,000.00	CY	24.00	\$ 1,224,000.00	51,000.00	\$ -	-	-	51,000.00	\$ 1,224,000.00	-	\$ -	51,000.00	\$ 1,224,000.00	100%	0.000 \$
Lot Grading & Dress Up	1.00	LS	54,000.00	\$ 54,000.00	1.00	\$ -	-	-	1.00	\$ 54,000.00	-	\$ -	1.00	\$ 54,000.00	100%	0.000 \$
Pond Liner	1.00	LS	18,000.00	\$ 18,000.00	1.00	\$ -	-	-	1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000 \$
Total				\$ 2,626,080.00		\$ -			\$ 2,626,080.00		\$ 50.00		\$ 2,626,080.00	100.00%	\$ -	

ROADWAY CONSTRUCTION																
Miami Curb	11,800.00	LF	15.00	\$ 177,000.00	11,800.00	\$ -	-	-	11,800.00	\$ 177,000.00	-	\$ -	11,800.00	\$ 177,000.00	100%	0.000 \$
Standard Curb	700.00	LF	26.00	\$ 18,200.00	700.00	\$ -	-	-	700.00	\$ 18,200.00	-	\$ -	700.00	\$ 18,200.00	100%	0.000 \$
6" Roadway Base	16,600.00	SY	18.50	\$ 307,100.00	16,600.00	\$ -	-	-	16,600.00	\$ 307,100.00	-	\$ -	16,600.00	\$ 307,100.00	100%	0.000 \$
12" Stabilized Subgrade	19,380.00	SY	9.50	\$ 184,110.00	19,380.00	\$ -	-	-	19,380.00	\$ 184,110.00	-	\$ -	19,380.00	\$ 184,110.00	100%	0.000 \$
Asphalt 1" First Lift SP 12.5	16,600.00	SY	12.00	\$ 199,200.00	16,600.00	\$ -	-	-	16,600.00	\$ 199,200.00	-	\$ -	16,600.00	\$ 199,200.00	100%	0.000 \$
Prime	16,600.00	SY	3.00	\$ 49,800.00	16,600.00	\$ -	-	-	16,600.00	\$ 49,800.00	-	\$ -	16,600.00	\$ 49,800.00	100%	0.000 \$
Pavement Markings	1.00	LS	18,000.00	\$ 18,000.00	1.00	\$ -	-	-	1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000 \$
Sidewalk	100.00	SY	75.00	\$ 7,500.00	100.00	\$ -	-	-	100.00	\$ 7,500.00	-	\$ -	100.00	\$ 7,500.00	100%	0.000 \$
ADA Ramps	12.00	EA	2,500.00	\$ 30,000.00	12.00	\$ -	-	-	12.00	\$ 30,000.00	-	\$ -	12.00	\$ 30,000.00	100%	0.000 \$
Access Roads w/ Fabric	450.00	SY	95.00	\$ 42,750.00	450.00	\$ -	-	-	450.00	\$ 42,750.00	-	\$ -	450.00	\$ 42,750.00	100%	0.000 \$
Total				\$ 1,033,660.00		\$ -			\$ 1,033,660.00		\$ 50.00		\$ 1,033,660.00	100.00%	\$ -	

STORM DRAINAGE SYSTEM																
15" RCP	1,192.00	LF	40.00	\$ 47,680.00	1,192.00	\$ -	-	21,456.00	1,192.00	\$ 69,136.00	-	\$ -	1,192.00	\$ 69,136.00	100%	0.000 \$
18" RCP	537.00	LF	49.29	\$ 26,468.73	537.00	\$ -	-	17,028.27	537.00	\$ 43,497.00	-	\$ -	537.00	\$ 43,497.00	100%	0.000 \$
24" RCP	867.00	LF	70.35	\$ 60,993.45	867.00	\$ -	-	46,514.55	867.00	\$ 107,508.00	-	\$ -	867.00	\$ 107,508.00	100%	0.000 \$
30" RCP	1,191.00	LF	100.88	\$ 120,148.08	1,191.00	\$ -	-	81,130.92	1,191.00	\$ 201,279.00	-	\$ -	1,191.00	\$ 201,279.00	100%	0.000 \$
36" RCP	173.00	LF	172.50	\$ 29,842.50	173.00	\$ -	-	13,234.50	173.00	\$ 43,077.00	-	\$ -	173.00	\$ 43,077.00	100%	0.000 \$
42" RCP	178.00	LF	227.00	\$ 38,590.00	178.00	\$ -	-	17,000.00	178.00	\$ 55,590.00	-	\$ -	178.00	\$ 55,590.00	100%	0.000 \$
54" RCP	374.00	LF	455.00	\$ 170,170.00	374.00	\$ -	-	374.00	374.00	\$ 170,170.00	-	\$ -	374.00	\$ 170,170.00	100%	0.000 \$
12-15-18" MES	12.00	EA	663.90	\$ 7,966.80	12.00	\$ -	-	6,433.20	12.00	\$ 14,400.00	-	\$ -	12.00	\$ 14,400.00	100%	0.000 \$
24" MES	4.00	EA	1,029.80	\$ 4,119.20	4.00	\$ -	-	3,680.80	4.00	\$ 7,800.00	-	\$ -	4.00	\$ 7,800.00	100%	0.000 \$
30" MES	3.00	EA	1,349.95	\$ 4,049.85	3.00	\$ -	-	3,900.15	3.00	\$ 7,950.00	-	\$ -	3.00	\$ 7,950.00	100%	0.000 \$
36" MES	6.00	EA	1,739.36	\$ 10,436.16	6.00	\$ -	-	9,963.84	6.00	\$ 20,400.00	-	\$ -	6.00	\$ 20,400.00	100%	0.000 \$
54" MES	1.00	EA	33,000.00	\$ 33,000.00	1.00	\$ -	-	1.00	1.00	\$ 33,000.00	-	\$ -	1.00	\$ 33,000.00	100%	0.000 \$
Curb Inlets	24.00	EA	2,959.40	\$ 71,025.60	24.00	\$ -	-	89,774.40	24.00	\$ 160,800.00	-	\$ -	24.00	\$ 160,800.00	100%	0.000 \$
Double Curb Inlets	9.00	EA	3,349.00	\$ 30,141.00	9.00	\$ -	-	74,259.00	9.00	\$ 104,400.00	-	\$ -	9.00	\$ 104,400.00	100%	0.000 \$
12x18 ERCP	53.00	LF	41.55	\$ 2,202.15	53.00	\$ -	-	2,832.85	53.00	\$ 5,035.00	-	\$ -	53.00	\$ 5,035.00	100%	0.000 \$
Manholes	5.00	EA	2,858.75	\$ 14,293.75	5.00	\$ -	-	19,706.25	5.00	\$ 34,000.00	-	\$ -	5.00	\$ 34,000.00	100%	0.000 \$

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance: \$0.00
 Projected Final: \$10,991,960.62
 Billings To Date: \$10,763,270.62
 Remaining Billings: \$228,690.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Underdrain Stubs	1,360.00	LF	\$ 27.56	\$ 37,481.60	1,360.00	\$ -	14,178.46	1,360.00	\$ 51,680.00	\$ -	1,360.00	\$ 51,680.00	100%	0.00	\$ -		
Adjustments	47.00	EA	\$ 800.00	\$ 37,600.00	47.00	\$ -	-	47.00	\$ 37,600.00	\$ -	47.00	\$ 37,600.00	100%	0.00	\$ -		
TV Storm	4,551.00	LF	\$ 18.00	\$ 81,918.00	4,551.00	\$ -	-	4,551.00	\$ 81,918.00	\$ -	4,551.00	\$ 81,918.00	100%	0.00	\$ -		
Type C Inlet	5.00	EA	\$ 2,839.15	\$ 14,195.75	5.00	\$ -	-	5.00	\$ 26,000.00	\$ -	5.00	\$ 26,000.00	100%	0.00	\$ -		
Type E Inlet	4.00	EA	\$ 9,211.92	\$ 36,847.68	4.00	\$ -	-	4.00	\$ 65,400.00	\$ -	4.00	\$ 65,400.00	100%	0.00	\$ -		
Remove and Replace Unsuitable MRL	4,000.00	CY	\$ 28.00	\$ 112,000.00	4,000.00	\$ -	-	4,000.00	\$ 112,000.00	\$ -	4,000.00	\$ 112,000.00	100%	0.00	\$ -		
Total				\$ 991,170.30		\$ -	\$ 462,489.70		\$ 1,453,680.00	\$ 50.00		\$ 1,453,680.00	100.00%		\$ -		
ROADWAY UNDERDRAIN																	
Roadway Underdrain	4,000.00	LF	\$ 38.00	\$ 152,000.00	4,000.00	\$ -	-	4,000.00	\$ 152,000.00	\$ -	4,000.00	\$ 152,000.00	100%	0.00	\$ -		
Total				\$ 152,000.00		\$ -			\$ 152,000.00	\$ 0.00		\$ 152,000.00	100.00%		\$ -		
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.99	\$ -	-	0.99	\$ 39,600.00	0.10	\$ 4,400.00	1.00	\$ 44,000.00	90%	0.00	\$ -	
Total				\$ 44,000.00		\$ -			\$ 39,600.00	\$ 4,400.00		\$ 44,000.00	90.00%		\$ -		
SICUD WATER DISTR. SYSTEM																	
12" Watermain	326.00	LF	\$ 128.00	\$ 41,728.00	326.00	\$ -	21,516.00	326.00	\$ 63,244.00	\$ -	326.00	\$ 63,244.00	100%	0.00	\$ -		
8" Watermain	4,955.00	LF	\$ 53.30	\$ 264,101.50	4,955.00	\$ -	152,118.50	4,955.00	\$ 416,220.00	\$ -	4,955.00	\$ 416,220.00	100%	0.00	\$ -		
4" Watermain	111.00	LF	\$ 36.16	\$ 4,013.76	111.00	\$ -	1,380.24	111.00	\$ 5,994.00	\$ -	111.00	\$ 5,994.00	100%	0.00	\$ -		
2" Watermain	540.00	LF	\$ 16.70	\$ 9,018.00	540.00	\$ -	1,242.00	540.00	\$ 10,260.00	\$ -	540.00	\$ 10,260.00	100%	0.00	\$ -		
Tie-Ins	3.00	EA	\$ 5,707.00	\$ 17,121.00	3.00	\$ -	5,079.00	3.00	\$ 22,200.00	\$ -	3.00	\$ 22,200.00	100%	0.00	\$ -		
16" Road Crossing	1.00	EA	\$ 6,803.25	\$ 6,803.25	1.00	\$ -	3,798.75	1.00	\$ 10,600.00	\$ -	1.00	\$ 10,600.00	100%	0.00	\$ -		
10" Road Crossings	3.00	EA	\$ 6,933.35	\$ 20,800.05	3.00	\$ -	7,699.95	3.00	\$ 28,500.00	\$ -	3.00	\$ 28,500.00	100%	0.00	\$ -		
Fire Hydrants w/ Gate Valve	15.00	EA	\$ 1,335.93	\$ 20,038.95	15.00	\$ -	75,961.05	15.00	\$ 96,000.00	\$ -	15.00	\$ 96,000.00	100%	0.00	\$ -		
Flushing Hydrants	4.00	EA	\$ 2,189.20	\$ 8,756.79	4.00	\$ -	6,443.21	4.00	\$ 15,200.00	\$ -	4.00	\$ 15,200.00	100%	0.00	\$ -		
Services	186.00	EA	\$ 405.12	\$ 75,538.32	186.00	\$ -	65,821.68	186.00	\$ 141,360.00	\$ -	186.00	\$ 141,360.00	100%	0.00	\$ -		
Test & Chloronate	6,052.00	LF	\$ 1.00	\$ 6,052.00	6,052.00	\$ -	-	6,052.00	\$ 6,052.00	\$ -	6,052.00	\$ 6,052.00	100%	0.00	\$ -		
Adjustments	1.00	LA	\$ 12,900.00	\$ 12,900.00	1.00	\$ -	-	1.00	\$ 12,900.00	\$ -	1.00	\$ 12,900.00	100%	0.00	\$ -		
Total				\$ 840,871.62		\$ -	\$ 341,638.38		\$ 628,530.00	\$ 50.00		\$ 828,530.00	100.00%		\$ -		
SICUD SEWER SYSTEM																	
8" Sewer Main	5,753.00	LF	\$ 69.47	\$ 399,660.91	5,753.00	\$ -	89,344.09	5,753.00	\$ 489,005.00	\$ -	5,753.00	\$ 489,005.00	100%	0.00	\$ -		
Manholes	28.00	EA	\$ 5,255.64	\$ 147,158.00	28.00	\$ -	158,042.00	28.00	\$ 305,200.00	\$ -	28.00	\$ 305,200.00	100%	0.00	\$ -		
Services	186.00	EA	\$ 49.00	\$ 7,998.00	186.00	\$ -	147,312.00	186.00	\$ 155,310.00	\$ -	186.00	\$ 155,310.00	100%	0.00	\$ -		
Dewater	1.00	LS	\$ 162,000.00	\$ 162,000.00	1.00	\$ -	1.00	\$ 162,000.00	\$ -	1.00	\$ 162,000.00	100%	0.00	\$ -			
Adjustments	1.00	LS	\$ 29,700.00	\$ 29,700.00	1.00	\$ -	-	1.00	\$ 29,700.00	\$ -	1.00	\$ 29,700.00	100%	0.00	\$ -		
TV Testing	6,263.00	LF	\$ 10.00	\$ 62,630.00	6,263.00	\$ -	-	6,263.00	\$ 62,630.00	\$ -	6,263.00	\$ 62,630.00	100%	0.00	\$ -		
Connect To Existing	2.00	EA	\$ 7,500.00	\$ 15,000.00	2.00	\$ -	-	2.00	\$ 15,000.00	\$ -	2.00	\$ 15,000.00	100%	0.00	\$ -		
Benchdown & Backfill	1.00	LS	\$ 26,000.00	\$ 26,000.00	1.00	\$ -	-	1.00	\$ 26,000.00	\$ -	1.00	\$ 26,000.00	100%	0.00	\$ -		
Remove & Replace Unsuit. Material	6,000.00	CY	\$ 28.00	\$ 168,000.00	6,000.00	\$ -	-	6,000.00	\$ 168,000.00	\$ -	6,000.00	\$ 168,000.00	100%	0.00	\$ -		
Total				\$ 1,018,146.91		\$ -	\$ 354,698.09		\$ 1,412,345.00	\$ 50.00		\$ 1,412,345.00	100.00%		\$ -		
SICUD FORCEMAIN SYSTEM																	
4" Force Main	1,343.00	LF	\$ 31.65	\$ 42,505.95	1,343.00	\$ -	13,900.05	1,343.00	\$ 56,406.00	\$ -	1,343.00	\$ 56,406.00	100%	0.00	\$ -		
Testing	1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ -	-	1.00	\$ 2,000.00	\$ -	1.00	\$ 2,000.00	100%	0.00	\$ -		
Total				\$ 44,505.95		\$ -	\$ 13,900.05		\$ 58,406.00	\$ 50.00		\$ 58,406.00	100.00%		\$ -		
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.75	\$ -	4,800.00	0.85	\$ 37,400.00	0.15	\$ 6,600.00	1.00	\$ 44,000.00	85%	0.00	\$ -	
Total				\$ 44,000.00		\$ -	\$ 4,800.00		\$ 37,400.00	\$ 6,600.00		\$ 44,000.00	85.00%		\$ -		
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2"	4,000.00	LF	\$ 12.00	\$ 48,000.00	4,000.00	\$ -	-	4,000.00	\$ 48,000.00	\$ -	4,000.00	\$ 48,000.00	100%	0.00	\$ -		
3"	3,500.00	LF	\$ 14.00	\$ 49,000.00	3,500.00	\$ -	-	3,500.00	\$ 49,000.00	\$ -	3,500.00	\$ 49,000.00	100%	0.00	\$ -		
4"	4,500.00	LF	\$ 16.00	\$ 72,000.00	4,500.00	\$ -	-	4,500.00	\$ 72,000.00	\$ -	4,500.00	\$ 72,000.00	100%	0.00	\$ -		
6"	3,000.00	LF	\$ 18.00	\$ 54,000.00	3,000.00	\$ -	-	3,000.00	\$ 54,000.00	\$ -	3,000.00	\$ 54,000.00	100%	0.00	\$ -		
Total				\$ 223,000.00		\$ -			\$ 223,000.00	\$ 50.00		\$ 223,000.00	100.00%		\$ -		
FPL ELEC. ALLOWANCE																	
Per Bid Docs	1.00	LS	\$ 175,000.00	\$ 175,000.00	1.00	\$ -	-	1.00	\$ 175,000.00	\$ -	1.00	\$ 175,000.00	100%	0.00	\$ -		

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance \$0.00
 Projected Final \$10,991,960.52
 Billings To Date \$10,763,270.82
 Remaining Billings \$228,690.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 175,000.00					\$ 175,000.00		\$0.00		\$175,000.00	100.00%	\$	\$	
SEEDING & SOD																	
Seeding Lots	175,000.000	SY	0.50	\$ 87,500.00	175,000.00				175,000.00	\$ 87,500.00			175,000.00	\$ 87,500.00	100%	0.000	\$
Seeding R/W	39,000.000	SY	0.50	\$ 19,500.00	39,000.00				39,000.00	\$ 19,500.00			39,000.00	\$ 19,500.00	100%	0.000	\$
Sod Ponds	25,600.000	SY	4.00	\$ 102,400.00	25,600.00				25,600.00	\$ 102,400.00			25,600.00	\$ 102,400.00	100%	0.000	\$
Sod Back of Lots & Swales	14,200.000	SY	4.00	\$ 56,800.00	14,200.00				14,200.00	\$ 56,800.00			14,200.00	\$ 56,800.00	100%	0.000	\$
Back of Curb & Edge of Pavement	2,400.000	SY	4.00	\$ 9,600.00	2,400.00				2,400.00	\$ 9,600.00			2,400.00	\$ 9,600.00	100%	0.000	\$
Total				\$ 275,800.00					\$ 275,800.00		\$0.00		\$275,800.00	100.00%	\$	\$	
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00				1.00	\$ 18,000.00			1.00	\$ 18,000.00	100%	0.000	\$
Silt Fence	15,500.000	LF	3.50	\$ 54,250.00	15,500.00				15,500.00	\$ 54,250.00			15,500.00	\$ 54,250.00	100%	0.000	\$
Construction Entrance	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00				1.00	\$ 5,000.00			1.00	\$ 5,000.00	100%	0.000	\$
Inlet Protection	42.000	EA	\$ 440.00	\$ 18,480.00	42.00				42.00	\$ 18,480.00			42.00	\$ 18,480.00	100%	0.000	\$
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	1.00				1.00	\$ 76,000.00			1.00	\$ 76,000.00	100%	0.000	\$
Total				\$ 171,730.00					\$ 171,730.00		\$0.00		\$171,730.00	100.00%	\$	\$	
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	1.00				1.00	\$ 12,000.00			1.00	\$ 12,000.00	100%	0.000	\$
Total				\$ 12,000.00					\$ 12,000.00		\$0.00		\$12,000.00	100.00%	\$	\$	
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00				1.00	\$ 175,000.00			1.00	\$ 175,000.00	100%	0.000	\$
Contractor Warranty	1.000	LS	\$ 28,000.00	\$ 28,000.00						\$ 28,000.00	1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$
Total				\$ 203,000.00					\$ 203,000.00		\$28,000.00		\$203,000.00	86.21%	\$	\$	
RETAINING WALL																	
Retaining Wall	1.000	LS	\$ 379,500.00	\$ 379,500.00					1.00	\$ 379,500.00			1.00	\$ 379,500.00	100%	0.000	\$
Total				\$ 379,500.00					\$ 379,500.00		\$0.00		\$379,500.00	100.00%	\$	\$	
CHANGE ORDERS																	
Change Order 1																	
SDV Adjustment	1.000	LS	\$ 525,093.09	\$ 525,093.09	1.00				1.00	\$ 722,431.60			1.00	\$ 722,431.60	100%	0.000	\$
Change Order 2																	
TM 4A Curb Repair	1.000	LS	\$ 5,888.00	\$ 5,888.00	1.00				1.00	\$ 5,888.00			1.00	\$ 5,888.00	100%	0.000	\$
TM 4A Final Lift	1.000	LS	\$ 133,096.25	\$ 133,096.25	1.00				1.00	\$ 133,096.25			1.00	\$ 133,096.25	100%	0.000	\$
TM 4D Curb Repair	1.000	LS	\$ 85,247.00	\$ 85,247.00	1.00				1.00	\$ 85,247.00			1.00	\$ 85,247.00	100%	0.000	\$
TM 4D Final Lift	1.000	LS	\$ 238,367.50	\$ 238,367.50	1.00				1.00	\$ 238,367.50			1.00	\$ 238,367.50	100%	0.000	\$
Change Order 3																	
AOS Credit	1.000	LS	\$ (42,800.00)	\$ (42,800.00)	1.00				1.00	\$ (42,800.00)			1.00	\$ (42,800.00)	100%	0.000	\$
Change Order 4																	
TM 5A Curb Repair	1,901.000	LF	\$ 73.00	\$ 138,773.00	1,901.00				1,901.00	\$ 138,773.00			1,901.00	\$ 138,773.00	100%	0.000	\$
TM 5A Sidewalk Repair	9.000	SY	\$ 58.00	\$ 518.00	9.00				9.00	\$ 518.00			9.00	\$ 518.00	100%	0.000	\$
TM 5A SP 9.5 Asphalt Final Lift	8,300.000	SY	\$ 13.25	\$ 109,975.00	8,300.00				8,300.00	\$ 109,975.00			8,300.00	\$ 109,975.00	100%	0.000	\$
TM 7 Curb Repair	64.000	LF	\$ 73.00	\$ 4,672.00	64.00				64.00	\$ 4,672.00			64.00	\$ 4,672.00	100%	0.000	\$
TM 7 SP 9.5 Asphalt Final Lift	3,555.000	SY	\$ 13.25	\$ 47,103.75	3,555.00				3,555.00	\$ 47,103.75			3,555.00	\$ 47,103.75	100%	0.000	\$
Change Order 5																	
Ferguson Materials	1.000	LS	\$ (874,880.44)	\$ (874,880.44)	1.00				1.00	\$ (874,880.44)			1.00	\$ (874,880.44)	100%	0.000	\$
Tax	1.000	LS	\$ (56,867.23)	\$ (56,867.23)	1.00				1.00	\$ (56,867.23)			1.00	\$ (56,867.23)	100%	0.000	\$
American Precast	1.000	LS	\$ (442,474.00)	\$ (442,474.00)	1.00				1.00	\$ (442,474.00)			1.00	\$ (442,474.00)	100%	0.000	\$
Tax	1.000	LS	\$ (28,760.81)	\$ (28,760.81)	1.00				1.00	\$ (28,760.81)			1.00	\$ (28,760.81)	100%	0.000	\$
County Materials	1.000	LS	\$ (6,650.00)	\$ (6,650.00)	1.00				1.00	\$ (6,650.00)			1.00	\$ (6,650.00)	100%	0.000	\$
Tax	1.000	LS	\$ (432.25)	\$ (432.25)	1.00				1.00	\$ (432.25)			1.00	\$ (432.25)	100%	0.000	\$
Change Order 6																	
General Conditions - Wetland Outfall	1.000	LS	\$ 36,000.00	\$ 36,000.00	1.00				1.00	\$ 36,000.00			1.00	\$ 36,000.00	100%	0.000	\$
NPDES & Erosion Control	1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00				1.00	\$ 4,000.00			1.00	\$ 4,000.00	100%	0.000	\$
Maintenance of Traffic	1.000	LS	\$ 40,000.00	\$ 40,000.00	1.00				1.00	\$ 40,000.00			1.00	\$ 40,000.00	100%	0.000	\$

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ETRM
 Contract Number: 22-260
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance: 50.00
 Projected Final: \$10,991,960.62
 Billings To Date: \$10,763,270.62
 Remaining Billings: \$228,690.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price				Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Demolition	1.00	LS	\$ 6,000.00	\$ 6,000.00	1.00				1.00	\$ 6,000.00			1.00	\$ 6,000.00	100%	0.00	\$ -	
Clearing & Earthwork	1.00	LS	\$ 70,000.00	\$ 70,000.00	1.00				1.00	\$ 70,000.00			1.00	\$ 70,000.00	100%	0.00	\$ -	
Base & Paving	1.00	LS	\$ 40,000.00	\$ 40,000.00	1.00				1.00	\$ 40,000.00			1.00	\$ 40,000.00	100%	0.00	\$ -	
Curbs & Concrete	1.00	LS	\$ 18,000.00	\$ 18,000.00	1.00				1.00	\$ 18,000.00			1.00	\$ 18,000.00	100%	0.00	\$ -	
Storm Drain	1.00	LS	\$ 193,000.00	\$ 193,000.00	1.00				1.00	\$ 193,000.00			1.00	\$ 193,000.00	100%	0.00	\$ -	
Grassing	1.00	LS	\$ 4,000.00	\$ 4,000.00	1.00				1.00	\$ 4,000.00			1.00	\$ 4,000.00	100%	0.00	\$ -	
Change Order 7																		
Repairs: Damage by Allstate Elec.	1.00		\$ 16,671.25	\$ (16,671.25)	1.00				1.00	\$ (16,671.25)			1.00	\$ (16,671.25)	100%	0.00	\$ -	
Change Order 8																		
Erosion Control NPDES- Rec Pond	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.75		0.10	\$ 1,800.00	0.85	\$ 15,300.00	0.15	\$ 2,700.00	1.00	\$ 18,000.00	85%	0.00	\$ -	
Silt Fence	4,200.00	LF	\$ 5.00	\$ 21,000.00	4,200.00				4,200.00	\$ 21,000.00			4,200.00	\$ 21,000.00	100%	0.00	\$ -	
Clearing and Grubbing	13.00	AC	\$ 6,500.00	\$ 84,500.00	13.00				13.00	\$ 84,500.00			13.00	\$ 84,500.00	100%	0.00	\$ -	
Stripping	13.00	AC	\$ 3,400.00	\$ 44,200.00	13.00				13.00	\$ 44,200.00			13.00	\$ 44,200.00	100%	0.00	\$ -	
18" RCP	45.00	LF	\$ 130.00	\$ 5,850.00	45.00				45.00	\$ 5,850.00			45.00	\$ 5,850.00	100%	0.00	\$ -	
30" RCP	26.00	LF	\$ 210.00	\$ 5,460.00	26.00				26.00	\$ 5,460.00			26.00	\$ 5,460.00	100%	0.00	\$ -	
18" MES	3.00	EA	\$ 1,400.00	\$ 4,200.00	3.00				3.00	\$ 4,200.00			3.00	\$ 4,200.00	100%	0.00	\$ -	
30" MES	1.00	EA	\$ 2,800.00	\$ 2,800.00	1.00				1.00	\$ 2,800.00			1.00	\$ 2,800.00	100%	0.00	\$ -	
Type H Inlet	1.00	EA	\$ 17,300.00	\$ 17,300.00	1.00				1.00	\$ 17,300.00			1.00	\$ 17,300.00	100%	0.00	\$ -	
TV Storm Drain (if required)	71.00	LF	\$ 50.00	\$ 3,550.00	71.00		71.00	\$ 3,550.00	71.00	\$ 3,550.00			71.00	\$ 3,550.00	100%	0.00	\$ -	
Sod Pndd Slopes	14,400.00	SY	\$ 4.70	\$ 67,680.00							14,400.00	\$ 67,680.00	14,400.00	\$ 67,680.00	0%	0.00	\$ -	
Survey, Test, As Builts, MDB	1.00	LS	\$ 21,300.00	\$ 21,300.00	0.50		0.30	\$ 6,390.00	0.80	\$ 17,040.00	0.20	\$ 4,260.00	1.00	\$ 21,300.00	80%	0.00	\$ -	
Roadway Fill	(41,000.00)	CY	\$ 24.00	\$ (984,000.00)	(41,000.00)				(41,000.00)	\$ (984,000.00)			(41,000.00)	\$ (984,000.00)	100%	0.00	\$ -	
Lot Fill	(51,000.00)	CY	\$ 24.00	\$ (1,224,000.00)	(51,000.00)				(51,000.00)	\$ (1,224,000.00)			(51,000.00)	\$ (1,224,000.00)	100%	0.00	\$ -	
Fill from Rec Pond	92,000.00	CY	\$ 7.80	\$ 717,600.00	92,000.00				92,000.00	\$ 717,600.00			92,000.00	\$ 717,600.00	100%	0.00	\$ -	
Change Order 9																		
Trailmark Pothole Repairs	1.00	LS	\$ 1,500.00	\$ 1,500.00	1.00				1.00	\$ 1,500.00			1.00	\$ 1,500.00	100%	0.00	\$ -	
Change Order 10																		
NPDES & Erosion Control Mail Kiosk	1.00	LS	\$ 12,190.00	\$ 12,190.00	1.00				1.00	\$ 12,190.00			1.00	\$ 12,190.00	100%	0.00	\$ -	
Demol & Earthwork	1.00	LS	\$ 22,000.00	\$ 22,000.00	1.00				1.00	\$ 22,000.00			1.00	\$ 22,000.00	100%	0.00	\$ -	
Base and Paving	1.00	LS	\$ 54,780.00	\$ 54,780.00	1.00				1.00	\$ 54,780.00			1.00	\$ 54,780.00	100%	0.00	\$ -	
Change Order 11																		
Mob & Survey FPL Easement	1.00	LS	\$ 10,000.00	\$ 10,000.00	1.00				1.00	\$ 10,000.00			1.00	\$ 10,000.00	100%	0.00	\$ -	
Erosion Control	1.00	LS	\$ 26,300.00	\$ 26,300.00	1.00				1.00	\$ 26,300.00			1.00	\$ 26,300.00	100%	0.00	\$ -	
Earthwork	1.00	LS	\$ 26,300.00	\$ 26,300.00	1.00				1.00	\$ 26,300.00			1.00	\$ 26,300.00	100%	0.00	\$ -	
Storm 15" RCP	1.00	LS	\$ 13,030.00	\$ 13,030.00	1.00				1.00	\$ 13,030.00			1.00	\$ 13,030.00	100%	0.00	\$ -	
6" Roadway Base - Crushcrete	1.00	LS	\$ 21,120.00	\$ 21,120.00	1.00				1.00	\$ 21,120.00			1.00	\$ 21,120.00	100%	0.00	\$ -	
Change Order 12																		
MH-Adjustment	2.00	EA	\$ 750.00	\$ 1,500.00	2.00				2.00	\$ 1,500.00			2.00	\$ 1,500.00	100%	0.00	\$ -	
Fill-Grade - Sod Amenity Center	1.00	LS	\$ 5,605.00	\$ 5,605.00	1.00				1.00	\$ 5,605.00			1.00	\$ 5,605.00	100%	0.00	\$ -	
Change Order 13																		
Mod. S-EX-305A Knockout	1.00	LS	\$ 4,300.00	\$ 4,300.00	1.00				1.00	\$ 4,300.00			1.00	\$ 4,300.00	100%	0.00	\$ -	
Change Order 14																		
Rein Days	1.00				1.00				1.00				1.00		#DIV/0!	0.00	\$ -	
Change Order 15																		
FPL Easement Cert. AsBuilts	1.00		\$ 3,000.00	\$ 3,000.00	1.00				1.00	\$ 3,000.00			1.00	\$ 3,000.00	100%	0.00	\$ -	
Change Order 16																		
FPL PH-A w/ sleeves	1.00	LS	\$ 113,217.00	\$ 113,217.00	1.00				1.00	\$ 113,217.00			1.00	\$ 113,217.00	100%	0.00	\$ -	
FPL PH-B w/ sleeves	1.00	LS	\$ 59,642.70	\$ 59,642.70	1.00				1.00	\$ 59,642.70			1.00	\$ 59,642.70	100%	0.00	\$ -	
FPL PH-C w/ sleeves	1.00	LS	\$ 69,089.80	\$ 69,089.80	1.00				1.00	\$ 69,089.80			1.00	\$ 69,089.80	100%	0.00	\$ -	
FPL Allowance per Contract	1.00	LS	\$ (175,000.00)	\$ (175,000.00)	1.00				1.00	\$ (175,000.00)			1.00	\$ (175,000.00)	100%	0.00	\$ -	
Credit 2" Sleeves	(4,000.00)	LF	\$ 12.00	\$ (48,000.00)	(4,000.00)				(4,000.00)	\$ (48,000.00)			(4,000.00)	\$ (48,000.00)	100%	0.00	\$ -	
Credit 3" Sleeves	(3,500.00)	LF	\$ 14.00	\$ (49,000.00)	(3,500.00)				(3,500.00)	\$ (49,000.00)			(3,500.00)	\$ (49,000.00)	100%	0.00	\$ -	
Credit 4" Sleeves	(4,500.00)	LF	\$ 16.00	\$ (72,000.00)	(4,500.00)				(4,500.00)	\$ (72,000.00)			(4,500.00)	\$ (72,000.00)	100%	0.00	\$ -	
Credit 6" Sleeves	(3,000.00)	LF	\$ 18.00	\$ (54,000.00)	(3,000.00)				(3,000.00)	\$ (54,000.00)			(3,000.00)	\$ (54,000.00)	100%	0.00	\$ -	
Change Order 17 Cronin Utility																		
Water	1.00	LS	\$ 32,736.00	\$ 32,736.00	1.00				1.00	\$ 32,736.00			1.00	\$ 32,736.00	100%	0.00	\$ -	
Force Main	1.00	LS	\$ 17,580.00	\$ 17,580.00	1.00				1.00	\$ 17,580.00			1.00	\$ 17,580.00	100%	0.00	\$ -	
Concrete	1.00	LS	\$ (3,650.00)	\$ (3,650.00)	1.00				1.00	\$ (3,650.00)			1.00	\$ (3,650.00)	100%	0.00	\$ -	

Project Number: 22-2247
 Project Name: Trillmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance: \$0.00
 Projected Final: \$10,991,960.62
 Billings To Date: \$10,763,270.62
 Remaining Billings: \$228,690.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Roadway	1.000	LS	\$ 2,520.00	\$ 2,520.00	1.00	\$ -	-	1.00	\$ 2,520.00	-	\$ -	1.00	\$ 2,520.00	100%	0.000	\$ -	
Survey & Testin	1.000	LS	\$ 3,720.00	\$ 3,720.00	1.00	\$ -	-	1.00	\$ 3,720.00	-	\$ -	1.00	\$ 3,720.00	100%	0.000	\$ -	
Change Order 18 Outfall Regrade				\$ -		\$ -	-		\$ -		\$ -		\$ -			\$ -	
Mobilization	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ -	-	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -	
Erosion Control	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ -	-	1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.000	\$ -	
Grassing	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00	\$ -	-	1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -	
Regrade Dispersion Pond	1.000	LS	\$ 19,000.00	\$ 19,000.00	1.00	\$ -	-	1.00	\$ 19,000.00	-	\$ -	1.00	\$ 19,000.00	100%	0.000	\$ -	
R&R Curb & Concrete	1.000	LS	\$ 5,200.00	\$ 5,200.00	1.00	\$ -	-	1.00	\$ 5,200.00	-	\$ -	1.00	\$ 5,200.00	100%	0.000	\$ -	
MOT Credit	1.000	LS	\$ (5,110.00)	\$ (5,110.00)	1.00	\$ -	-	1.00	\$ (5,110.00)	-	\$ -	1.00	\$ (5,110.00)	100%	0.000	\$ -	
Change Order 19 Teco Dmg. 12A				\$ -		\$ -	-		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -	
Teco Damage Ph- 12A	1.000		\$ 2,800.00	\$ 2,800.00		\$ -	-	1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00	100%	0.000	\$ -	
Change Order 20 TM-11 Repairs				\$ -		\$ -	-		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -	
New Curb at 3 Temp Cul-De Sac's	408.000	LF	\$ 26.00	\$ 10,608.00		\$ -	-	408.00	\$ 10,608.00		\$ -	408.00	\$ 10,608.00	100%	0.000	\$ -	
Repair Wash Out Pond 32 w/ Fill and Sod	1.000	LS	\$ 2,300.00	\$ 2,300.00		\$ -	-	1.00	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	100%	0.000	\$ -	
Change Order 21 Rec Pond & Palm				\$ -		\$ -	-		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -	
GRADE	1.000	LS	\$ 15,000.00	\$ 15,000.00		\$ -	-		\$ -		\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -	
12" STABILIZE	2,600.000	SY	\$ 13.00	\$ 33,800.00		\$ -	-		\$ -		\$ 33,800.00	2,600.00	\$ 33,800.00	0%	0.000	\$ -	
HC RAMP AT CUL DE SAC	1.000	LS	\$ 3,500.00	\$ 3,500.00		\$ -	-		\$ -		\$ 3,500.00	1.00	\$ 3,500.00	0%	0.000	\$ -	
4" CRUSH	2,600.000	SY	\$ 19.50	\$ 50,700.00		\$ -	-		\$ -		\$ 50,700.00	2,600.00	\$ 50,700.00	0%	0.000	\$ -	
SURVEY & AS BUILTS	1.000	LS	\$ 6,800.00	\$ 6,800.00		\$ -	-		\$ -		\$ 6,800.00	1.00	\$ 6,800.00	0%	0.000	\$ -	
SOD AT TIE INS	750.000	SY	\$ 7.00	\$ 5,250.00		\$ -	-		\$ -		\$ 5,250.00	750.00	\$ 5,250.00	0%	0.000	\$ -	
				\$ -		\$ -	-		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -	
				\$ -		\$ -	-		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -	
Change Order Totals				\$ (107,991.25)		\$ 227,440.00		\$ 197,330.50	\$ 640,145.38		\$ 185,740.00		\$ (500,655.38)			\$ -	

No sure where CO#20 is.

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 9/25/2024

Period Ending: 09/25/24
 Variance \$0.00
 Projected Final \$10,991,960.62
 Billings To Date \$10,763,270.62
 Remaining Billings \$228,690.00

Bid Items	Original Contract Amt		L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	QTY	UM			Unit Price	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Quantity	Amount	Variance at Completion
			\$9,581,895.89			\$31,845.00	\$1,410,064.73		\$10,763,270.62		\$228,690.00		\$10,991,960.62			\$0.00
Total Contract w/ Materials			\$10,991,960.62													

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 30,255.60, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 12, for the following described property:
Trailmark Phase 12

The undersigned lienor acknowledges previous receipt of \$ 10,142,397.24 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 55,454.25, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 82,709.85

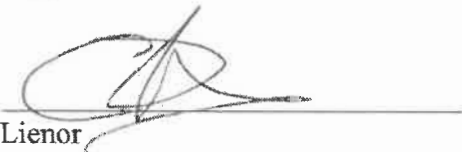
There remains unpaid \$ 849,563.38.

Dated: September 25, 20 24

Signed and sealed in the presence of:



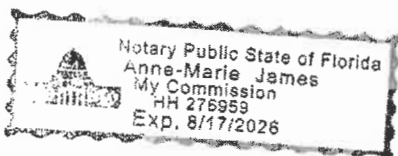
Witness

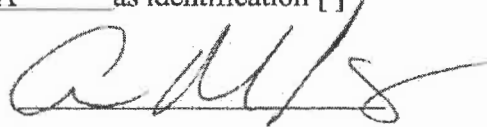

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, September 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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





Notary Public

REQUISITION NO. 90

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

\$2,640,000

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

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

- (A) Requisition Number: 90

- (B) Name of Payee: Kutak Rock,
LLP ABA#
First National Bank of Omaha
A/C #

- (C) Amount Payable: Total: \$ 164.50

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3453279 (June-July 2024)

- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 23, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3453279

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3453279
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

06/20/24	W. Haber	0.20	47.00	Review and respond to inquiry regarding requisition
07/26/24	W. Haber	0.50	117.50	Prepare agreement for alley way milling and repaving
TOTAL HOURS		0.70		

TOTAL FOR SERVICES RENDERED **\$164.50**

TOTAL CURRENT AMOUNT DUE **\$164.50**

REQUISITION NO. 72A
(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: 72A
- (B) Name of Payee: **Onsight Industries, LLC**
900 Central Park Drive
Sanford, FL 32771
- (C) Amount Payable: **\$ 1,450.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 12 Mailboxes - Invoice 416216**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ _____ Assessment Area 2 – Phase 3C Subaccount
\$ 1,450.00 Assessment Area 3 – Phase 3 Subaccount

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

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Gregg F. Kern
Chairperson, Board of Supervisors

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

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

By: 

Consulting Engineer



Invoice

Invoice No.: 416216
Invoice Date: 7/8/2024
Payment Terms: Due Upon Receipt
Order No: W000369185
Ordered By:
Purchase Order:
Salesperson: LEE KENNERLY

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

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

Project Name: PHASE 12 CBUS
 2023 - AA3 PH3

No	Item	Description	Quantity	Unit Price	Net Price
2	L002147	LABOR/INSTALL JACKSONVILLE LOCAL 30-45	1.000	1,450.00	1,450.00
LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 30-45					

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

Sales Amount	1,450.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	1,450.00

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!






Six Mile Creek CDD 2023 Form of Project Requisition 72A Onsite

Final Audit Report

2024-08-21

Created:	2024-08-21
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPQPYmB0E-6L7xAkP96gfkWW5zY7kbitG

"Six Mile Creek CDD 2023 Form of Project Requisition 72A Onsite" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-08-21 - 2:55:45 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-08-21 - 2:55:49 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-08-21 - 3:04:25 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-08-21 - 3:04:45 PM GMT - Time Source: server
-  Agreement completed.
2024-08-21 - 3:04:45 PM GMT

REQUISITION NO. 75A
(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: **75A**
- (B) Name of Payee: **The Tree Amigos Outdoor Services, Inc.**
5000-18 Highway 17, #235
Fleming Island FL 32003
- (C) Amount Payable: **\$ 6,152.00**
- (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):
Application for Payment No. 2-Trailmark Phase 12 Lift Station (Sept 2024).
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ _____ Assessment Area 2 – Phase 3C Subaccount
 - \$ 6,152.00 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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


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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

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

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

By:  _____
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 Pages

TO OWNER:
Six Mile Creek CDD

PROJECT:
Trailmark Lift Station

APPLICATION NO: 2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
Tree Amigos

VIA ARCHITECT:

PERIOD TO: 30-Sep-24

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	11,872.00
2. Net change by Change Orders	\$	(5,720.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,152.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	0.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	6,152.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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



CONTRACTOR:

By: Shannon McKissock

[Signature]

Date: 9/25

State of: FL
Subscribed and sworn to before me this 25th day of September
Notary Public:
My Commission expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR - *Sep24*
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$22.61
Payments Received	\$22.61 CR
Balance Forward	\$0.00

Current Gas Service Charges for October 2024

Gas Charge (29 days @ \$0.373, 2 days @ \$0.439)	\$13.51
Transportation (35.8 Therms @ \$0.0788)	\$2.82
Fuel	\$0.32
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 10/31/2024	\$22.60

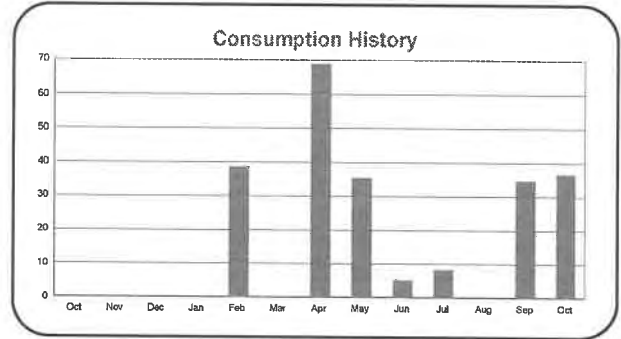
#38
330.538.432

Invoice 1098823ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 1 of 2
37224
10/08/2024
\$22.60
\$0.00
10/31/2024

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

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



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
09/02/2024	10/02/2024	31	35.8	0.85	\$0.3773	\$0.32	\$0.3773	\$13.51

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.

OCT 08 2024



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 37224
Invoice # 1098823ES
Total Due by 10/31/2024 \$22.60

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 22.60

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 1098823ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
37224
10/08/2024
\$22.60
\$0.00
10/31/2024

INVOICE

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

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



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

Bill to

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

Ship to

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



APPROVED

By Alex Boyer at 9:24 am, Oct 04, 2024

Amenity-Fitness repairs

#66
220-538-474

Invoice details

Invoice no.: 32534
Terms: Net 15
Invoice date: 06/21/2024
Due date: 07/06/2024

#	Product or service	Description	SKU	Qty	Rate	Amount
1.		SERVICE REQUEST 40315 - INTEGRITY TREADMILL TOUCHSCREEN NOT FUNCTIONING PROPERLY				
2.	1. CS	Jun 19, 2024: Estimated Labor - Life Fitness Treadmill sn: INTTRMW22520224 (SE3TRMM22470141) console touch response is not working correctly. Cannot enter maintenance mode to calibrate due to console touch response. Should replace console		1	\$115.00	\$115.00
3.		Service Request Details/Notes: Integrity treadmill touchscreen will not allow user to input personal info (height, weight)				

Ways to pay



Total **\$115.00**

Overdue 07/06/2024

Pay invoice

Keith Gwaltney

Visual Ministries

1933 Suwannee River Dr.

Fleming Island, FL. 32003

904.385.3031

1kgmagic@gmail.com

257

320 385 4172



Invoice # 101824 sent on September 30, 2024

Attention: Board of Directors, Six Mile Creek CDD

Event location: Six Mile Creek CDD | 475 West Town Place, Saint Augustine, FL. 32092

Contact: Stephanie Douglas – Event Coordinator @ TrailMark | Cell 904-516-0102 |

Email = hello@trailmarkliving.com

Event date and time: Friday, October 18th, 6:30-8 p.m.

Service to be performed: A one-hour parlor magic show followed by up to 30 minutes of close-up interaction with the audience inside the Welcome Center.

Compensation: \$350 Payment can be made through my website, a check made to William Gwaltney, or cash at the event. Website is [Keith Gwaltney](http://KeithGwaltney.com) | [Visual Ministries](http://VisualMinistries.com) | [United States \(kgmagic.com\)](http://UnitedStateskgmagic.com)

Thank you for your business!

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619312
DATE: 10/1/2024

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

DUE DATE	RENTAL PERIOD
11/7/2024	

OCT 08 2024

PMT NUMBER	DESCRIPTION	AMOUNT
<u>21</u>	Lease <u>payment</u> for Tax-Exempt <u>Lease</u> Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) #31 310-517 71 \$ 2593.90 72 \$ 455.44	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
0619312	11/7/2024	\$2,859.34	\$2859.34

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

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

BrightView

Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9102257
Invoice Date: 10/1/2024
Sales Order: 8520893
Cust PO #:

OCT 01 2024

Project Name: Six Mile/Trailmark - storm clean up

Project Description: Storm clean up

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile/Trailmark- Storm debris removal	3,870.00
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p>APPROVED By Alex Boyer at 8:10 am, Oct 09, 2024</p> </div> <p>Landscape contingency</p> <p>#170 320-538-466</p>		
Total Invoice Amount		3,870.00
Taxable Amount		
Tax Amount		
Balance Due		3,870.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9102257
Invoice Date: 10/1/2024

Amount Due: \$ 3,870.00

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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

OCT 09 2024

Customer #: 22539664
Invoice #: 9105115
Invoice Date: 10/8/2024
Sales Order: 8523695
Cust PO #:

Project Name: Six Mile CDD: Backflow Replacement at the amenity center
Project Description: Six Mile CDD: Backflow Replacement at the amenity center

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 1" Backflow rpz wrap and insulation Labor	1,062.27
<div style="border: 1px solid black; border-radius: 15px; padding: 10px; display: inline-block;">APPROVED <i>By Alex Boyer at 9:20 am, Oct 15, 2024</i></div>		
O&M-Irrigation maint #170 320-538-463		
Total Invoice Amount		1,062.27
Taxable Amount		
Tax Amount		
Balance Due		1,062.27

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 #: 9105115
Invoice Date: 10/8/2024

Amount Due: \$ 1,062.27

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 9107966
Invoice Date: 10/15/2024
Sales Order: 8532732
Cust PO #:

Project Name: Six Mile/Trailmark - Hurricane Milton storm clean up. 10-11-24

Project Description: Storm clean up

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile/Trailmark- Storm debris removal APPROVED <i>By Alex Boyer at 9:00 am, Oct 16, 2024</i> O&M-Storm landscape cont #170 220-576-466	2,750.00
Total Invoice Amount		2,750.00
Taxable Amount		
Tax Amount		
Balance Due		2,750.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9107966
Invoice Date: 10/15/2024

Amount Due: \$ 2,750.00

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



10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
8/9/2024	1873
Project #	<u>2095</u>

Bill To

OCT 08 2024

Six Mile Creek CDD - Reverie
Governmental Management Services, LLC
Attn. Ms. Sarah Sweeting, District Manage
475 West Town Place, Suite 114
St. Augustine, FL 32092

#254
330-538-441

Description	Amount
<u>Reserve Analysis</u>	2,900.00

E-mail	
csheppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$2,900.00
------------------------	-------------------

Terms	Due on receipt
-------	----------------

FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 91007
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001575

Six Mile Creek Community Development District
 Mr. Wesley Haber
 Kutak Rock LLP
 107 West College Avenue
 Tallahassee, Florida 32301



- 2. Telephone:** 850-692-7300 Ext:
- 3. Fax:** 850-692-7319
- 4. Email:** Wesley.Haber@KutakRock.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** www.sixmilecreekcdd.com
- 8. County(ies):** St. Johns
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 09/07/2021 ; please see attached updated map
- 11. Creation Document on File:** 04/13/2007
- 12. Date Established:** 03/07/2007
- 13. Creation Method:** Rule of the Governor and Cabinet
- 14. Local Governing Authority:** St. Johns County
- 15. Creation Document(s):** Rule Chapter 42GGG-1.001-1.003, Florida Administrative Code
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Wesley Haber Date 10.15.2024

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: Denied: Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



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

October 03, 2024

Invoice No: 215982

OCT 08 2024

#22

310-513 311

Total This Invoice \$2,851.25

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

Professional Services rendered through September 28, 2024

Phase 1. Gen. Consulting Engineering Services

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	8/31/2024	1.00	335.00	335.00	coordination
Wild, Scott	9/7/2024	1.00	335.00	335.00	agenda item coordination
Wild, Scott	9/21/2024	1.00	335.00	335.00	reqs
Wild, Scott	9/28/2024	1.00	335.00	335.00	reqs
Project Manager					
Brecht, John	9/14/2024	1.00	200.00	200.00	CDD Meeting;
Brecht, John	9/21/2024	.50	200.00	100.00	Coordination with Scott on WA for general consulting services and WA for public facilities report;
Adminstrative Support					
Blair, Shelley	8/31/2024	.50	95.00	47.50	Creat and distribute JUM CO 20-Phase 12
Blair, Shelley	8/31/2024	.50	95.00	47.50	Create and distribute CO#8 (Trailmark East Parcel 3)
Blair, Shelley	8/31/2024	.50	95.00	47.50	JUM Phase 12 - CO#19
Blair, Shelley	9/7/2024	1.00	95.00	95.00	Prepare and distribute requisitions for JUM Trailmark August payment applications
Blair, Shelley	9/7/2024	1.50	95.00	142.50	Prepare and distribute Sept 11 CDD Agenda Items
Blair, Shelley	9/14/2024	.50	95.00	47.50	Email Correspondence
Blair, Shelley	9/14/2024	1.00	95.00	95.00	Create and distribute CO#21-Trailmark Phase 12
Blair, Shelley	9/14/2024	.50	95.00	47.50	Create and distribute WA#82 (2024-2025 General Consulting Services)

Blair, Shelley	9/14/2024	.50	95.00	47.50
DOP Requisition				
Blair, Shelley	9/14/2024	.50	95.00	47.50
Draft and distribute CO#4 (Ph 13) and CO#9 (Ph 3)				
Blair, Shelley	9/21/2024	.25	95.00	23.75
Email Correspondence				
Blair, Shelley	9/21/2024	1.00	95.00	95.00
Draft Change Orders of East Parcel 3 and Phase 13-weather days				
Blair, Shelley	9/21/2024	1.00	95.00	95.00
Draft Engineer items for September CDD meeting				
Blair, Shelley	9/21/2024	.50	95.00	47.50
Draft WA#83-Public Facilities Report				
Blair, Shelley	9/21/2024	1.00	95.00	95.00
Misc Requisitions				
Blair, Shelley	9/28/2024	.50	95.00	47.50
create and distribute req for Phase 12-Tree Amigos				
Blair, Shelley	9/28/2024	.50	95.00	47.50
Distribute Reqs for signature				
Blair, Shelley	9/28/2024	.50	95.00	47.50
Kutak Req				
Blair, Shelley	9/28/2024	.50	95.00	47.50
Requisitions				

Totals		18.25		2,851.25
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Total Labor				2,851.25
--------------------	--	--	--	-----------------

Billing Limits	Current	Prior	To-Date
Total Billings	2,851.25	33,958.00	36,809.25
Limit			37,000.00
Remaining			190.75

Total this Phase	\$2,851.25
-------------------------	-------------------

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

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

Total This Invoice	<u><u>\$2,851.25</u></u>
---------------------------	---------------------------------

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 187
Invoice Date: 9/15/24
Due Date: 9/15/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
<u>Assessment Roll Certification - FY 2025</u>		10,000.00	10,000.00
#1			
210-513-317			
Total		\$10,000.00	
Payments/Credits		\$0.00	
Balance Due		\$10,000.00	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 188

Invoice Date: 10/1/24

Due Date: 10/1/24

Case:

P.O. Number:

Bill To:

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

OCT 07 2024


Description	#1	Hours/Qty	Rate	Amount
Management Fees - October 2024	310-513-94		3,750.00	3,750.00
Website Administration - October 2024	332		105.00	105.00
Information Technology - October 2024	331		157.50	157.50
Dissemination Agent Services - October 2024	313		1,060.00	1,060.00
Office Supplies	51		2.50	2.50
Postage	42		5.30	5.30
Copies	425		168.75	168.75
Telephone	41		81.34	81.34
Total				\$5,330.39
Payments/Credits				\$0.00
Balance Due				\$5,330.39



ACCOUNT NAME Six Mile Creek Cdd C/O Gms Lic		ACCOUNT # 764132	PAGE # 1 of 1
INVOICE # 0006701166	BILLING PERIOD Sep 1- Sep 30, 2024	PAYMENT DUE DATE October 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$65.92	

BILLING ACCOUNT NAME AND ADDRESS

Six Mile Creek Cdd C/O Gms Lic
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
9/1/24	Balance Forward	\$745.60
9/4/24	PAYMENT - THANK YOU	-\$467.60
9/26/24	PAYMENT - THANK YOU	-\$278.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
9/4/24	10525302	SAG St Augustline Record	PUBLIC NOTICE		\$65.92

#255
210513 48



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!	Total Cash Amount Due	\$65.92
	Service Fee 3.99%	\$2.63
	*Cash/Check/ACH Discount	-\$2.63
	*Payment Amount by Cash/Check/ACH	\$65.92
	Payment Amount by Credit Card	\$68.55

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Lic		ACCOUNT NUMBER 764132		INVOICE NUMBER 0006701166		AMOUNT PAID \$65.92
CURRENT DUE \$65.92	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$65.92
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				TO PAY WITH CREDIT CARD PLEASE CALL: 1-877-736-7612		TOTAL CREDIT CARD AMT DUE \$68.55
To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com						

00007641320000000000000067011660000659267171

LOCALiQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

09/04/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/04/2024

Legal Clerk



Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$65.92
Tax Amount: \$0.00
Payment Cost: \$65.92
Order No: 10525302
Customer No: 764132
PO #:

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Notice of Meeting
Six Mile Creek

Community Development District
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, September 11, 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

RECEIVED
SEP 10 2024
BY: _____



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

Original

INVOICE

Total Invoice **\$2,089.62**
 Invoice Number 6890818
 Invoice Date 10/15/24
 Sales Order Number/Type 4646186 SL
 Branch Plant 74
 Shipment Number 5541542

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

RECEIVED
 OCT 1 2024
 BY: _____

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
11/14/24	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	705.0000	GA	\$2.6000	GA	6,817.4 LB 6,817.4 GW	\$1,833.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	3.0000	DD	\$66.5400	DD	486.0 LB 516.0 GW	\$199.62
2.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	3.0000	DD	\$15.0000	RD	30.0 LB 30.0 GW	\$45.00

Related Order #: 04646186

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

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

#218

APPROVED
 By Alex Boyer at 9:32 am, Oct 17, 2024

Amenity-pool chems

370538-46501

Page 1 of 1

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total **\$2,089.62**

IMPORTANT: No Discounts on Freight
 All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
 Hawkins, Inc.
 P.O. Box 860263
 Minneapolis, MN 55486-0263
WRITING CONTACT INFORMATION:
 Email: Credit.Dept@Hawkinsinc.com
 Phone Number: (612) 331-6910
 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

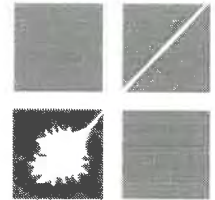
ACH PAYMENTS:
 CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
 For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com
CASH IN ADVANCE/EFT PAYMENTS:
 Please list the Hawkins, 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# 383127

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 10:02 am, Oct 02, 2024

INVOICE

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

Amenity-Janitorial contract

#214
 320-578-467

INVOICE # 8287
DATE 09/28/2024
DUE DATE 09/28/2024
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
09/28/2024	Cleaning Steam Cleaning All Bathrooms Tile Floors & Virex Disinfection - - 805 TrailMark Drive St Augustine, FL 32092	1	1,725.00	1,725.00	

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

SUBTOTAL	1,725.00
TAX	0.00
TOTAL	1,725.00
BALANCE DUE	\$1,725.00

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 1557
DATE 10/15/2024
TERMS Due 5 days
DUE DATE 10/20/2024

#222

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/30/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (Sept) <i>Allowance Dir. 330-578-44</i>	1	40.00	40.00
09/30/2024	Mileage	Employee Mileage Fee (Sept) <i>330-578-461</i>	1	85.04	85.04
09/30/2024	Processing Fee	10% Processing Fee	1	9.98	9.98
09/30/2024	Reimbursable Items	LD Business Cards - Replenish <i>320-578-461 220-578-491</i>	1	99.84	99.84

BALANCE DUE

\$234.86



Expense Reimbursements

Client: TrailMark
Date: 10.15.24
Period: Sept 24

ER-00335	\$	99.84
Total	\$	99.84
10% OnPlace Fee	\$	9.98
Total with Fee	\$	109.82
Employee Reimbursement		125.04
Grand Total	\$	234.86



Expense Report

ER-00335

Total

\$99.84

TRAILMARK EXP 9.17.24

Submitted By
Monaca Onstad
monstad@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
17 Sep 2024

Report Duration
17 Sep 2024 - 17 Sep 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	13 Sep 2024 Merchant : MOO Non Reimbursable Payment Mode : Credit Card Paid Through : Monaca - 1003 Customer : Six Mile Creek CDD [Non-Billable] Project : TrailMark (Six Mile) Invoice Client : Yes Purchase Summary : LD Business Cards	Marketing (6140)	\$99.84

Submitted By

Approved By

Monaca Onstad

Erin Steele

607750350403 000000

Order number: 107901000001

Date received: 10 Sep 2024

Printing & packing 0000

Items



Card 2.00

Standard Size Rounded Rectangle Card
x 200

Shipping details

Delivering to:

STEPHANIE DOUGLAS

245 Lakes Dr

Aur 303

Scottsboro AL

35884-6770

United States

Estimated Delivery Date:

Fr 27 September 2024

Track your order

Payment details

Amount: \$91.00

Shipping and Handling: \$3.75

Sales Tax: \$6.63

TOTAL: \$99.84

Payment Method:

Bank Account

Bank Address:

STEPHANIE DOUGLAS

245 Lakes Dr

Aur 303

Scottsboro AL

35884-6770

United States

13 Sep 2024

Marketing

Merchant: MOO

\$99.84

Employee Name:	Stephanie Douglas
Property:	TrailMark
Date Range:	09/01/09/30



Employee Reimbursement Sheet

Date	Vendor	Amount	Event
09/01/09/30	Stephanie Douglas	\$40.00	Phone
09/01/09/30	Stephanie Douglas	\$85.04	Mileage
	Expenses Total	\$125.04	

Employee: Stephanie Douglas
Community: TrailMark
Month/Year: 09/2024

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

Date	Reason for Trip	Start Destination	End destination	Total	Total CLIENT	
09/06/24	Winn Dixie- National Ice Cream Coffee Day	805 TrailMark Drive St. Augustine FL 32092	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	10.7	\$7.02	
09/23/24	Winn Dixie- National Ice Cream Coffee Day	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	10.7	\$7.02	
9/12/24	Dollar Tree- Prizes for Bingo	805 TrailMark Drive St. Augustine FL 32092	500 FL-16, St. Augustine, FL 32084	11.7	\$7.02	
9/12/24	Dollar Tree- Prizes for Bingo	500 FL-16, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	11.7	\$7.02	
9/12/24	Winn Dixie- Snacks for Bingo	805 TrailMark Drive St. Augustine FL 32092	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	11.7	\$7.02	
9/12/24	Winn Dixie- Snacks for Bingo	3551 N Ponce Deleon blvd, Saint Augustine, FL 32084	440 Cbl Dr, St. Augustine, FL 32086	11.7	\$7.02	
8/13/24	Walmart- Family Movie Night	805 TrailMark Drive St. Augustine FL 32092	425 West Town Place, St. Augustine, FL 32092	19.9	\$15.37	
8/13/24	Walmart- Family Movie Night	425 West Town Place, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	19.9	\$15.37	
8/8/24	Taking Checks to GMS	805 TrailMark Drive St. Augustine FL 32092	124 Tuscan Way Ste 207, St. Augustine, FL 32092	5.8	\$3.80	
8/8/24	Tropical Smoothie- Family Game Night	124 Tuscan Way Ste 207, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	5.8	\$3.80	
09/23/24	Publix- Resident Mixer	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way Ste 207, St. Augustine, FL 32092	3.5	\$2.29	
09/23/24	Publix- Resident Mixer	84 Tuscan Way Ste 207, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29	
Total COMPANY				Total CLIENT	190.2	\$85.04
Total to be paid to Employee:					\$85.04	



RealManage
P.O. Box 803555
Dallas, TX, 75380-3555

INVOICE

Date	09/30/2024
Invoice #	ONSITE-2024BM18-SIXMICDD
Account #	SIXMICDD
Total Amount	\$3,819.75

Six Mile CDD

OCT 07 2024

Invoice Description: Monthly Onsite Billing: 09/16/2024 - 09/30/2024

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 7/31 Paycheck: 7/8-7/22 Period Missed Hours	\$1,116.50
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 7/31 Paycheck: 7/8-7/22 Period Missed Hours	\$558.25
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 9/30 Paycheck: 9/8-9/22 Period	\$1,430.00
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 9/30 Paycheck: 9/8-9/22 Period - Admin Fee	\$715.00
Total:	\$3,819.75

256
320-98-121

▼ Please tear off and return with your payment. ▼

Account # SIXMICDD Amount Due 3819.75
Invoice # ONSITE-2024BM9-SIXMICDD
Six Mile CDD

Make check payable to:

RealManage
P.O. Box 803555
Dallas, TX, 75380-3555

Invoice

Invoice Number
24-57020

Invoice Date
9/30/24

Page
1

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

Voice: 904-371-4931

Fax:

Sold To:

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

#84
330.5846

Site Address:

805 Trailmark Dr.
St. Augustine, FL 32092



Customer ID: TA-3315-5F

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

Description	Amount
SERVICE CALL: REPAIRED LIGHTNING DAMAGED BOARD FOR FIRE ALARM PANEL	712.50
(1) VSI- MAIN BOARD	1,800.00
TECH: BRIAN L.	

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

Please include invoice number on payment

24-57020

Subtotal	2,512.50
Sales Tax	
Total Invoice Amount	2,512.50
Payment Received	0.00
TOTAL	2,512.50

Invoice

Invoice Number
24-57028

Invoice Date
9/30/24

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
330.578.46

Site Address:

805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

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

Description	Amount
REPLACE THE FOLLOWING EQUIPMENT DUE TO LIGHTNING DAMAGE:	
(5) EA MIRCOM ACCESS CONTROL PANELS	
(1) EA LAPTOP FOR ACCESS CONTROL SOWTWARE	
(1) EA VON DUPRIN CONVERSION KIT	
	8,231.00

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

Please include invoice number on payment

24-57028

Subtota	8,231.00
Sales Ta	
Total Invoice Amou	8,231.00
Payment Receive	0.00
TOTAL	8,231.00



Tree Amigos

Outdoor Services

RECEIVED
OCT 16 2024
BY: _____

Invoice

Invoice#: 202934

Date: 04/15/2024

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

Project: Trailmark PH9A-9-1 Enhancements
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Storm Clean-up from April 11th Tornado			
Labor	1.00	2,400.00	2,400.00
Equipment	1.00	450.00	450.00
Dump Fees	1.00	650.00	650.00

APPROVED
By Alex Boyer at 9:02 am, Oct 16, 2024

Notes:

O&M-Landscape cont

#164
220-578 466

Invoice Total: \$3,500.00

INVOICE

BrightView

Landscape Services

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

RECEIVED
OCT 21 2024
BY: _____

Customer #: 22539664
Invoice #: 9110547
Invoice Date: 10/21/2024
Sales Order: 8533995
Cust PO #:

Project Name: Six Mile Cdd- Hurricane tree damage

Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Kayak Area	560.00
	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED <i>By Alex Boyer at 11:17 am, Oct 28, 2024</i> </div> O&M-Landscape cont <i>#170 hnd</i> <i>220578476</i>	
	Total Invoice Amount	560.00
	Taxable Amount	
	Tax Amount	
	Balance Due	560.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9110547
Invoice Date: 10/21/2024

Amount Due: \$ 560.00

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: 36098021
Order Date: 10/16/2024



P.O. Box 21197 St Simons Island, GA, 31522
Phone: (912) 506-3183

#258
320-538 472

Event Location

Trailmark
Six Mile Creek CDD Board of Directors
805 Trailmark Dr
Saint Augustine, FL 32092
Phone: (502) 210-7948

Start Date: 11/23/2024 11:00am
End Date: 11/23/2024 1:00pm
Delivery method: Corporate

	Name	Qty	Total
	Corn Maze	1	\$795.00
	Generator	1	\$125.00

Rentals subtotal		\$920.00
Distance Charges	E	\$91.03
Sales Tax	Exempt 0%	\$0.00
Total		\$1,011.03
Deposit Due		\$505.52
Amount Paid		\$0.00
Balance Due		\$1,011.03

Please click here to view our W-9 for your records. (<https://www.bounceitoutparty.com/w-9.pdf>)

Delivery/Removal: Make sure to verify delivery method for your event. If your delivery method indicates "Residential", the drop off may occur as early as 7am on the day of your rental "Start Date" and may be picked up as late as 11pm on rental "End Date." Due to our large service area, we may need to schedule delivery up one day prior to your event "Start Date" and pick up scheduled the day following your event "End Date." If your delivery method indicates "Time Sensitive/Public Venue," we will try to schedule your delivery and pick-up as close to the party start-time and end-time on your event date. Due to the volume of deliveries and pick-ups on any given day we cannot guarantee that we can deliver or pick-up close to your party start-time or end-time, you will be required to adhere to our delivery and pick-up schedules. While at any public place you will be required to stay with the delivered items until our staff can make it back to your event-site for pick-up of our equipment. Failure to adhere to these rules will result in the client being responsible for 100% of all damages or replacement cost of any stolen items. If your delivery method indicates "Corporate" or "Church/School", we will try to deliver and pick-up as close to the start-time and end-time as possible. Customer is responsible for, and required to stay with equipment until it is picked up by our staff or other arrangements have been made. Bounce It Out Events must have access to all rented equipment at any time to retrieve our property during these hours. Failure to do so is in violation of this agreement. Client is not allowed to lock equipment inside any building or gate without prior approval of Bounce It Out Events. Delivery times may be adjusted due to heavy traffic, car wrecks in route to event sites, DOT stoppage/inspections and inclement weather slowing traffic. While we make every precaution to give our crews adequate time for the unknown, Bounce It Out Events is not responsible for any of these aforementioned "Acts of God" and will not refund or give credit in those situations.

INVOICE

C Buss Enterprises
152 Lipizzan Trail
Saint Augustine, FL 32095

clayton@cbussenterprises.com
+1 (904) 710-8161
https://www.cbussenterprises.com



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

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



Invoice details

Invoice no.: 2559
Terms: Due on receipt
Invoice date: 10/25/2024
Due date: 11/01/2024

APPROVED

By Alex Boyer at 9:50 am, Oct 28, 2024

Amenity-pool maint

#	Product or service	Description	#237	Qty	Rate	Amount
1.	COMMERCIAL POOL SERVICE	NOVEMBER POOL SERVICE	300-138.1	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	330-578-46801	22	\$7.95	\$174.90
3.	LIQUID BLEACH	PER GAL		2.5	\$4.65	\$11.63
4.	TILE SOAP	PER GAL		0.5	\$66.65	\$33.33
5.	HURRICANE CLEAN-UP	ADDITIONAL CLEAN-UP REQUIRED DUE TO HURRICANE HELENE & MILTON	320-578-478	2	\$150.00	\$300.00
Total						\$2,319.86

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
10/16/2024	21

Bill To
Six Mile Creek CDD c/o GMS, LLC

RECEIVE
OCT 23 2024
BY: _____

Terms	Due Date
Net 30	11/15/2024

96 Rev. Amort Ser 210-513-213

Description	Amount
Amortization Schedule Series <u>2015</u> , 11-1-24 Prepay \$5,000	100.00
Amortization Schedule Series <u>2016A</u> 11-1-24 Prepay \$5,000	100.00
Amortization Schedule Series <u>2017A</u> 11-1-24 Prepay \$5,000	100.00
Amortization Schedule Series <u>2020 A2 Ph3A</u> 11-1-24 Prepay \$5,000	100.00
Amortization Schedule Series <u>2021</u> 11-1-24 Prepay \$5,000	100.00

--

Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Elite Amenities NE FL, LLC

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

RECEIVED
OCT 23 2024
BY: _____

INVOICE

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

#173
220538.123

INVOICE 1775
DATE 10/23/2024
TERMS Due on receipt
DUE DATE 10/23/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Event: October 12 2pm-6pm	4	27.55	110.20
	Event: October 19 5pm-10pm	5	27.55	137.75

BALANCE DUE **\$247.95**

Invoice # 0006



Gary Whitaker
131 Seasons Court
St. Augustine Florida, 32092

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Friday November 1, 2024

Type Of Event: Musical Bingo

#249
J00-1SS-1

Hours Of Music: 6:30 – 8:30

Additional services: N/A

Location Of Event: Trailmark Camphouse

Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors

Address: 475 West Town Place, Suite # 114, St Augustine, Fl, 32092

Phone number:

Email address:

Deposit: None - Non refundable and all personal checks or money orders are made payable to “Gary Whitaker” only.

Balance : \$200.00 - The Balance is due on November 1, 2024. Final payment must be in the form of cash, check, money order or Venmo - @Gary-Whitaker-3 and all checks or money orders are made payable to “Gary Whitaker”.

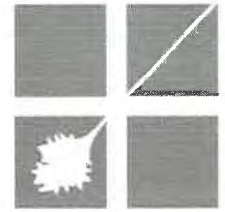
Guest Total:

DJ Gary Whitaker

Date: October 20, 2024

Client 131 Seasons Court, St Augustine Fl, 32092 <914.443.9115 > djgary22@hotmail.com
Date: _____
Please return (1) copy of invoice and deposit by the date of _____ to secure date*****

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



Keen on Klean
 Cleaning services

INVOICE

APPROVED

By Alex Boyer at 9:31 am, Oct 23, 2024

BILL TO

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

Amenity-Janitorial

#214

2038667

INVOICE # 8345

DATE 10/22/2024

DUE DATE 10/22/2024

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	Monthly Janitorial Service OCTOBER JANITORIAL CLEANING- 805 TrailMark Drive St Augustine, FL 32092	1	2,945.00	2,945.00	

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

SUBTOTAL	2,945.00
TAX	0.00
TOTAL	2,945.00
BALANCE DUE	\$2,945.00

Onplace LLC

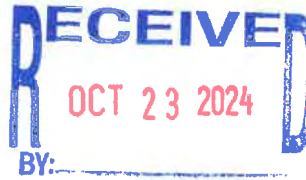
7357 International Pl., Ste 102
Sarasota, FL 34240
+19417062637
monstad@onplace.life
www.onplace.life



INVOICE

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

INVOICE 1564
DATE 10/23/2024
TERMS Net 15
DUE DATE 11/07/2024



PO NUMBER
TrailMark

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/19/2024	Passthrough Payroll Wages	Prepay Wages Onsite Amenity Oct24	1	9,500.00	9,500.00
10/25/2024	Passthrough Payroll Wages	Balance Due for <u>Payroll</u> Additional	1	1,208.68	1,208.68

Thank you! Please reach out to CSipple@onplace.life with any questions.

BALANCE DUE

\$10,708.68



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

9/13	<u>\$3,584.40</u>	08.24-9.06
	-\$970.83	Balance Due
9/24	<u>10,470.83</u>	Payment (Invoice #1531)
	9,500.00	Balance Forward
9/26	<u>\$3,558.56</u>	09.07-09.20
	5,941.45	Balance Forward
10/11	<u>\$3,443.75</u>	09.21-10.4
	\$2,497.70	Balance Forward
10/25	<u>\$3,706.38</u>	10.5-10.18
	-\$1,208.68	Balance Due

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

Employee	8.24-09.06
Douglas, Stephanie	2,510.45
Balestra, Nichola	773.26
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,413.71
Burden Rate (5%)	\$170.69
Total Labor Cost with Burden	\$3,584.40

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

Employee	9.7-9.20
Douglas, Stephanie	2,510.45
Balestra, Nichola	748.65
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,389.10
Burden Rate (5%)	\$169.46
Total Labor Cost with Burden	\$3,558.56

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

Employee	9.21-10.4
Douglas, Stephanie	2,510.45
Balestra, Nichola	639.31
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,279.76
Burden Rate (5%)	\$163.99
Total Labor Cost with Burden	\$3,443.75

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

Employee	10.5-10.18
Douglas, Stephanie	2,510.45
Balestra, Nichola	889.44
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,529.89
Burden Rate (5%)	\$176.49
Total Labor Cost with Burden	\$3,706.38

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District

DATE: 10/28/24

PAYABLE TO: Six Mile Creek CDD c/o USBank #55

AMOUNT REQUESTED: \$138,773.00

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-20700-11000

DESCRIPTION OF NEED: Reimbursement check for curb damage

Richmond American Homes

APPROVED BY: T. Viscarra

SIGNATURE: *T. Viscarra*



VKA Security

Village Key & Alarm, Inc

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

Invoice

DATE	08/27/2024
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	08/27/2024		<p>Replace the existing network video recorder (NVR) and viewing monitor to the current camera system.</p> <p>**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.**</p> <p>Completion Notes: 08/30/24 FS Replaced switches and all cameras are online except for the clubhouse playground camera. Waiting on callback from customer regarding ordering camera and invoice (parts and labor modifications)</p> <p>08/27/24 FS DB Installed new NVR and monitor. Clubhouse cameras are online and working. Had to replace 1 HDD as it was no longer working (removed 1 HDD from invoice). Need to replace switches at gym and pool. VKA to order and schedule</p>

#217
370-578-46

RECEIVED
OCT 23 2024
BY: _____

Job Charges	Qty	Rate	Total
HIKVISION 32 CHANNEL NETWORK VIDEO RECORDER - DS-7732NI-M4/16P Part received 8/19/24 Part ordered 8/15/24 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 WD82PURZ WD Purple 8TB 3.5" SATA III SURVEILLANCE HDD Part received 8/19/24 Part ordered 8/15/24 Installed in the proposed recorder to store recorded footage. (2) 8TB HDD	1.00	450.00	450.00
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 Part received 8/19/24 Part ordered 8/15/24 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.	4.00	150.00	600.00

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
HIKVISION 8 PORT UNMANAGED POE GIGABIT SWITCH - DS-3E0510P-E	2.00	160.00	320.00
HIKVISION 4 PORT GIGABIT POE SWITCH - DS-3E0505P-E	1.00	74.99	74.99
Job Subtotal			3,169.99
Job Total			3,169.99

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:	3,169.99
Deposits (-):	0.00
Payments (-):	2,925.00
Total Due:	244.99

APPROVED
By Alex Boyer at 12:05 pm, Oct 23, 2024

Amenity-repair



The Tree Amigos Outdoor Services, Inc.

5000-18 Highway 17
#235
Fleming Island FL 32003
904-778-1030

License:



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
220-578-466

Due Date: 04/28/2024

Terms: 30DY

Order#

Description	Amount
Landscape at <u>Lift Station & Bridge</u>	
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

Contract Invoice

Invoice#: 61201818

Date: 03/29/2024

License:

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
Trailmark Common Area Lot	
<u>Lagerstroemia Indica</u> 30gal Natchez	1,590.00
Muhlenbergia Capillaris 1gal	720.00
Pine Straw (Bales)	522.00
Grade/Prep	540.00
Gator Bags Irrigation	330.00
<u>Handwatering</u>	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



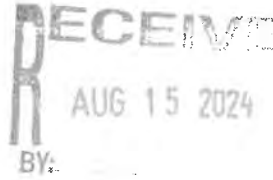
The Tree Amigos Outdoor Services, Inc.
 5000-18 Highway 17
 #235
 Fleming Island FL 32003
 904-778-1030

License:

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

#165
 320-538466

Due Date: 04/28/2024

Terms: 30DY

Order#

Description

Amount

Trailmark Landscape Bed Across <u>Lift Station</u>	
Grade/Prep- & <u>silt fence removal</u>	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

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/04/24	00009	8/20/24	W68582	202408	320	53800	43000		RPR WIRE/RPLC GFI/PHOTOCL	*	2,916.15		
AMERICAN ELECTRICAL CONTRACTING, INC												2,916.15	000216
9/04/24	00018	9/01/24	6129	202409	340	53800	46500		POOL MAINTENANCE SEP24	*	2,060.00		
FSJ POOL SERVICES LLC DBA AMERICA'S												2,060.00	000217
9/04/24	00017	8/27/24	6849379	202408	340	53800	46501		2659.3LB BLK AZONE/FREIGH	*	727.00		
HAWKINS INC												727.00	000218
9/04/24	00022	8/26/24	59350436	202408	340	53800	46800		MTHLY PEST CONTROL AUG24	*	75.00		
MCCALL PEST CONTROL												75.00	000219
9/04/24	00023	6/25/24	10983121	202406	320	53800	12200		FIELD OPER INSUR - JUN24	*	72.60		
		6/25/24	10983121	202406	340	53800	12100		MGMT/ADMIN INSUR - JUN24	*	726.00		
		7/05/24	10985471	202406	340	53800	12100		ONSITE ADMIN 06/15-06/28	*	2,056.80		
		7/05/24	10985471	202406	320	53800	12200		MGMT/ADMIN 06/15 - 06/28	*	3,011.92		
		7/19/24	10987498	202407	340	53800	12100		ONSITE ADMIN 06/29-07/12	*	1,861.21		
		7/19/24	10987498	202407	320	53800	12200		MGMT/ADMIN 06/29 - 07/12	*	2,945.37		
		8/02/24	10991777	202407	320	53800	12200		FIELD OPER 07/13 - 07/26	*	384.62		
		8/02/24	10991777	202407	340	53800	12100		ONSITE ADMIN 07/13-07/26	*	2,153.50		
		8/16/24	10992946	202408	320	53800	12200		FIELD OPER 07/27 - 08/09	*	391.62		
		8/16/24	10992946	202408	340	53800	12100		ONSITE ADMIN 07/27-08/09	*	2,097.74		
		8/16/24	10992946	202408	320	53800	12200		MGMT/ADMIN 07/27 - 08/09	*	2,897.18		
REVERIE HOMEOWNERS' ASSOCIATION INC												18,598.56	000220
9/04/24	00055	8/31/24	664235	202408	320	53800	46200		REVERIE-LNDSCPE MNT AUG24	*	8,114.43		
		8/31/24	664238	202408	320	53800	46200		PHASE 2-LNDSCPE MNT AUG24	*	1,307.57		
RUPPERT LANDSCAPE LLC DBA												9,422.00	000221

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 09/01/2024 - 10/31/2024 ***
 REVERIE
 BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/04/24	00005	8/19/24	556887-1	202408	340	53800	43100		255 RUSTIC MILL DR-AUG24	*	15.16		
		8/19/24	556887-1	202408	340	53800	43100		35 RUSTIC MILL DR - AUG24	*	2,923.13		
ST.JOHNS COUNTY UTILITY DEPT.												2,938.29	000222
9/04/24	00013	9/01/24	8981-B	202409	320	53800	46400		MTHLY LAKE MAINT SEP24	*	1,164.00		
SITEX AQUATICS LLC												1,164.00	000223
9/04/24	00030	8/26/24	8889/4	202408	340	53800	46000		BLK/WHITE SPRY PNT/DUCTTP	*	25.17		
TURNER WGV LLC												25.17	000224
9/10/24	00051	8/31/24	28366375	202408	340	53800	46000		SV CALL-A1 CMPRSR/SP1 PRS	*	180.00		
		9/06/24	28386344	202409	340	53800	46000		RPLC SUCTION LINE-TRANSDU	*	1,493.00		
AIR-MAX HEATING & COOLING INC												1,673.00	000225
9/10/24	00057	4/17/24	AAA06857	202404	340	53800	34600		100LASER ETCH/100BLNK CRD	*	850.00		
COMMUNITY CONTROLS												850.00	000226
9/10/24	00002	9/01/24	2409-RT	202409	320	53800	47700		REV-PET STATION SVC SEP24	*	482.00		
DOODY DADDY												482.00	000227
9/10/24	00056	8/28/24	85591	202409	340	53800	61000		10 POOL UMBRELLA/10 BASES	*	6,616.00		
EBEL INC												6,616.00	000228
9/10/24	00050	9/01/24	JAK09240	202409	340	53800	46700		JANITORIAL SERVICES SEP24	*	1,399.89		
JANI-KING OF JACKSONVILLE												1,399.89	000229
9/10/24	00055	8/31/24	664237	202408	340	53800	46200		AMENITY CTR-LNDSCPE AUG24	*	2,737.07		
RUPPERT LANDSCAPE LLC DBA												2,737.07	000230
9/10/24	00030	9/05/24	8945/4	202409	340	53800	46000		LDDR/CLN PAD/LED/CAUT.TAP	*	338.31		
TURNER WGV LLC												338.31	000231
9/17/24	00038	9/06/24	7539	202409	340	53800	46000		PRS.WSH POOLDECK/ENTR CAN	*	2,660.00		
ALL ABOUT WATER, LLC												2,660.00	000232
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 #
9/17/24	00004	8/12/24	745006	202408	340-53800-34500		ADDITIONAL RESIDENT AUG24	*	40.00		
		8/12/24	745006A	202409	340-53800-34500		ADDITIONAL RESIDENT SEP24	*	40.00		
										80.00	000233
9/17/24	00015	9/04/24	25243	202409	300-15500-10000		FY25 PROPERTY INSURANCE	*	40,022.14		
										40,022.14	000234
9/17/24	00007	9/15/24	619297	202409	310-51700-71000		FITNESS LEASE PAYMENT#21	*	1,891.99		
		9/15/24	619297	202409	310-51700-72000		FITNESS LEASE PAYMENT#21	*	386.90		
										2,278.89	000235
9/17/24	00023	8/30/24	10998053	202408	320-53800-12200		FIELD OPER 08/10 - 08/23	*	384.62		
		8/30/24	10998053	202408	340-53800-12100		ONSITE ADMIN 08/10-08/23	*	2,035.30		
		8/30/24	10998053	202408	320-53800-12200		ONSITE ADMIN 08/10-08/23	*	2,734.88		
										5,154.80	000236
9/17/24	00030	9/10/24	8972/4	202409	340-53800-46000		MOUNT TAPE/RUG GRIPPER	*	24.98		
		9/12/24	8984/4	202409	340-53800-46000		ADVANCE INT SG WHT/BRUSH	*	37.58		
										62.56	000237
9/24/24	00008	9/16/24	CC09013	202409	340-53800-46900		8 ROLLS/CASE-900 GYM WIPE	*	358.00		
										358.00	000238
9/24/24	00004	9/02/24	745478	202409	300-15500-10000		ALARM MONITOR SRVC OCT24	*	3,590.61		
										3,590.61	000239
9/24/24	00030	9/19/24	9022/4	202409	340-53800-46000		GLASS CLEAN CLOTH/WINDEX	*	9.58		
										9.58	000240
9/30/24	00016	9/22/24	44616	202409	340-53800-34600		QTRLY FIRE ALARM MNTR SEP	*	225.00		
										225.00	000241

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 09/01/2024 - 10/31/2024 ***
 REVERIE
 BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/30/24	00005	9/19/24	556887-1	202409	340	53800	43100		255 RUSTIC MILL DR-SEP24	*	15.16		
		9/19/24	556887-1	202409	340	53800	43100		35 RUSTIC MILL DR - SEP24	*	2,168.43		
ST.JOHNS COUNTY UTILITY DEPT.												2,183.59	000242
9/30/24	00030	9/23/24	9044/4	202409	340	53800	46000		ELMT GRD EXT/CEMENT/BRUSH	*	60.94		
TURNER WGV LLC												60.94	000243
10/15/24	00002	10/01/24	2410-RT	202410	320	53800	47700		REV-PET STATION SVC OCT24	*	482.00		
DOODY DADDY												482.00	000244
10/15/24	00050	10/01/24	JAK10240	202410	340	53800	46700		JANITORIAL SERVICES OCT24	*	1,399.89		
JANI-KING OF JACKSONVILLE												1,399.89	000245
10/15/24	00023	9/13/24	11002154	202409	320	53800	12200		FIELD OPER 08/24 - 09/06	*	384.62		
		9/13/24	11002154	202409	340	53800	12100		ONSITE ADMIN 08/24-09/06	*	2,050.22		
		9/13/24	11002154	202409	320	53800	12200		BLDG MAINT 08/24 - 09/06	*	2,659.72		
REVERIE HOMEOWNERS' ASSOCIATION INC												5,094.56	000246
10/15/24	00055	9/30/24	672514	202409	340	53800	46201		FALL ANNUAL FLWR CHNGEOUT	*	6,515.10		
		9/30/24	672521	202409	340	53800	46201		2052 ANNUAL FLOWERS-AMNTY	*	5,848.20		
RUPPERT LANDSCAPE LLC DBA												12,363.30	000247
10/15/24	00013	10/01/24	9091-B	202410	320	53800	46400		MTHLY LAKE MAINT OCT24	*	1,164.00		
SITEX AQUATICS LLC												1,164.00	000248
10/15/24	00030	9/27/24	9070/4	202409	340	53800	47500		TACKS NKL 5/16X3/8" PK40	*	2.99		
		9/30/24	9089/4	202409	340	53800	46000		V20 BATTERY/DUSTR/BUG KIL	*	147.99		
		10/11/24	9153/4	202410	340	53800	46000		1000PK/100PK CABLE TIES	*	47.98		
TURNER WGV LLC												198.96	000249
10/21/24	00018	10/01/24	6193	202410	340	53800	46500		POOL MAINTENANCE OCT24	*	2,060.00		
FSJ POOL SERVICES LLC DBA AMERICA'S												2,060.00	000250

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 #
10/21/24	00028	10/15/24	109599	202410	340-53800-46000		ANNUAL MNT/CERT/TRIP FEE	*	145.00		
							APARTMENT FIRE EXTINGUISHER SERVICE			145.00	000251
10/21/24	00016	10/15/24	44714	202410	340-53800-34600		SVC CALL-RPLC BATT/RESET	*	492.50		
							DYNAMIC SECURITY PROFESSIONALS INC			492.50	000252
10/21/24	00017	10/03/24	6881866	202410	340-53800-46500		2610.9LB AZONE/100LB ACID	*	1,019.00		
							HAWKINS INC			1,019.00	000253
10/21/24	00058	7/17/24	2019	202407	320-53800-46401		REMOVE TABLE/UMBRELLA	*	200.00		
							LAKE AND POND REMEDIATION INC			200.00	000254
10/21/24	00007	10/15/24	619323	202410	310-51700-71000		FITNESS LEASE PAYMENT#22	*	1,905.07		
		10/15/24	619323	202410	310-51700-72000		FITNESS LEASE PAYMENT#22	*	373.82		
							MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89	000255
10/21/24	00022	9/30/24	59365058	202409	340-53800-46800		MTHLY PEST CONTROL SEP24	*	75.00		
							MCCALL PEST CONTROL			75.00	000256
10/21/24	00055	9/30/24	670726	202409	320-53800-46200		REVERIE-LNDSCPE MNT SEP24	*	8,114.43		
		9/30/24	670727	202409	340-53800-46200		AMENITY CTR-LNDSCPE SEP24	*	2,737.07		
		9/30/24	670728	202409	320-53800-46200		PHASE 2-LNDSCPE MNT SEP24	*	1,307.57		
							RUPPERT LANDSCAPE LLC DBA			12,159.07	000257
10/21/24	00030	10/07/24	9126/4	202410	340-53800-46000		TIE DOWN ORG 1"X10' 4PK	*	19.99		
							TURNER WGV LLC			19.99	000258
10/28/24	00018	10/21/24	6222	202410	340-53800-46501		HEATR DIAG/SVC BOILER/CLN	*	2,350.00		
		10/22/24	6220	202410	340-53800-46501		INST.NEW YASKAWA CONTROLL	*	1,351.48		
		10/22/24	6253	202410	340-53800-46501		SVC CALL-RMV/VERIFY PUMP	*	234.00		
							FSJ POOL SERVICES LLC DBA AMERICA'S			3,935.48	000259

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/28/24	00039	9/09/24 321582	202409 340-53800-46000	UTILIZE 2 CALCISOLVE/CLN	*	531.00	
							531.00 000260

10/28/24	00023	9/25/24 11005106	202409 340-53800-12100	MGMT/ADMIN INSUR SEP24	*	726.00	
		9/27/24 11006031	202409 320-53800-12200	FIELD OPER 09/07 - 09/20	*	384.62	
		9/27/24 11006031	202409 340-53800-12100	ONSITE ADMIN 09/07-09/20	*	2,167.39	
		9/27/24 11006031	202409 320-53800-12200	BLDG MAINT 09/07 - 09/20	*	2,983.85	
		10/11/24 11010324	202409 320-53800-12200	FIELD OPER 09/21 - 10/04	*	384.62	
		10/11/24 11010324	202409 340-53800-12100	ONSITE ADMIN 09/21-10/04	*	2,060.00	
		10/11/24 11010324	202409 320-53800-12200	BLDG MAINT 09/21 - 10/04	*	2,835.00	
		10/22/24 11012076	202410 340-53800-12100	MGMT/ADMIN INSUR OCT24	*	726.00	
							12,267.48 000261

10/28/24	00034	7/24/24 3581	202407 340-53800-34500	SWTCH SET-MANNUAL/RESET	*	200.00	
							200.00 000262

						TOTAL FOR BANK D	164,794.67
						TOTAL FOR REGISTER	164,794.67

SIXM SIX MILE CREEK TVISCARRA



AMERICAN ELECTRICAL Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

SOLD TO	INVOICE
Six Mile Creek CDD 6200 LeeVista Blvd Orlando, FL 3281	Invoice Number: W68582 Invoice Date: Aug 20/24 Terms: Customer Code: 6200LEEVIS Reference: RP Customer Order: Work Order #: 00070061 Work Order Type: T&M Job Location: First Service Resident Called By: Matt Reid Starting Date: Aug 7/24 Completion Date: Aug 19/24
JOB LOCATION	
First Service Residential/Reve 35 Rustic Mill Dr St Augustine, 32092 904-504-5882	

Description	Qty	Price	Total
Work Performed 8/7/24 -Removed and repaired wires for parking lot head. -Reset relay controller for exterior lights. -Replaced bad GFI for gate. -Need to order new controller for magnetic gate. -Checked pool pumps tripping. -Wires and amp rating are correct and in good condition. 8/15/24 -Changed bad lamps in club house chandeliers and left extras with Matt. -Manually override parking lot/mailbox poles in relay panel. -Reprogrammed relay box. 8/16/24 -Changed photocell at Beir garden/dog park. 8/19/24 -Changed bad Sure-fi Wiegand remote interface at pedestrian gate near dog park. -Mag lock still not working. -Called original installers, they said they would send a tech to troubleshoot. Labor - \$1,606.00 Material - \$1,310.15 Total - \$2,916.15			

RECEIVED
AUG 23 2024
BY: _____



AMERICAN ELECTRICAL Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

SOLD TO Six Mile Creek CDD 6200 LeeVista Blvd Orlando, FL 3281	INVOICE Invoice Number: W68582 Invoice Date: Aug 20/24 Terms: Customer Code: 6200LEEVIS Reference: RP Customer Order: Work Order #: 00070061 Work Order Type: T&M Job Location: First Service Resident Called By: Matt Reid Starting Date: Aug 7/24 Completion Date: Aug 19/24
JOB LOCATION First Service Residential/Reve 35 Rustic Mill Dr St Augustine, 32092 904-504-5882	

#1

002-320-53800-43000

Received: 8/23/24

Approved: Matthew Reid CAM

Make Payments online at: www.american-electrical.com/payonline/invoice-payment

Total Invoice

2,916.15

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 6129

DATE 09/01/2024 **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

Received: 9/3/24
Approved: Matthew Reid CAM



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

Original

INVOICE

Total invoice **\$727.00**
 Invoice Number 6849379
 Invoice Date 8/27/24
 Sales Order Number/Type 4610779 SL
 Branch Plant 74
 Shipment Number 5494070

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 #			
9/26/24	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	275.0000 275.0000	GA GA	\$2.6000	GA	2,659.3 LB 2,659.3 GW	\$715.00
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.

#17
002-340-53800-46500

Received: 9/3/24
Approved: Matthew Reid CAM

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total **\$727.00**

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#: USBKUS44INT
 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.

Service Slip/Invoice



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

INVOICE:	59350436
DATE:	08/26/2024
ORDER:	59350436

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
08/26/2024	02:52 PM		ADDOYLE	02:52 PM
Purchase Order		Terms	Last Service	Map Code
		NET 30	08/26/2024	
				Time Out
				03:33 PM

Service	Description	Price
---------	-------------	-------

FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
------------	-------------------------	---------

It was a pleasure speaking with you today! I performed a routine service on the exterior and interior of the amenities building. I applied a liquid residual down the interior drains and applied a gel bait in critical areas. I applied a liquid residual and granular ant bait to boost the perimeter of the building along with the pool and pickleball courts and I swept all spiderwebs and wasps nest that were within reach! If you have any questions please feel free to give us a call! Thank you choosing McCall!
 Aaron Doyle

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00

AMOUNT DUE \$75.00

#22
 002-340-53800-46800

Received: 8/26/24
 Approved: Matthew Reid CAM



AD

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 service as specified above.

REVERIE
AT TRAILMARK

RECEIVED
AUG 21 2024
BY:

Service Address:
Reverie at Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092

Invoice Number: 10983121
Invoice Date: 6/25/2024
Terms: Net 30
Period Begin: 6/1/2024
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) #23 **Total Amount Due: \$798.60** **Medical Insurance**

Position title	Employee	Percentage				Amount
Field Operations Mgmt 2-320-538-122	Colleen Specht	10%				\$72.60
Administrator, On-Site Property	Paula Linge	100%				
Field Mgmt/Admin 2-340-578-121	Carl Marchand	100%				\$726.00
	Subtotal					\$798.60
	Tax					\$0.00
	Total					\$798.60

Approved by CAM:

Matthew Reid

8/21/2024

REVERIE

- AT TRAILMARK

Service Address:
 Reverie at Trailmark
 35 Rustic Mill Drive
 St. Augustine, FL 32092



Invoice Number: 10987498
Invoice Date: 7/19/2024
Terms: Net 30
Period Begin: 6/29/2024
Period End: 7/12/2024
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: \$4,806.58

Position title #23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt	Colleen Specht	10%	REG			
			VAC			
			Phone			
				0.00		\$0.00
			Holiday	8	\$20.60	\$206.00
<u>Administrator, On-Site Property</u> 2-340-576121	Paula Linge	100%	PTO	8	\$20.60	\$206.00
			REG	56.28	\$20.60	\$1,449.21
				72.28		\$1,861.21
			Holiday	8	\$27.81	\$300.35
Field Mgmt/Admin 2-320-520112	Carl Marchand	100%	REG	69.12	\$27.81	\$2,595.02
			Phone			\$50.00
				77.12		\$2,945.37
						\$4,806.58
						\$0.00
						\$4,806.58

Approved by CAM:

Matthew Reid

8/23/2024

REVERIE

— AT TRAILMARK —

Service Address:
 Reverie at Trailmark
 35 Rustic Mill Drive
 St. Augustine, FL 32092

Invoice Number: 10991777
Invoice Date: 8/2/2024
Terms: Net 30
Period Begin: 7/13/2024
Period End: 7/26/2024
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: \$2,538.12

Position title #23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt 2-270-518-122	Matthew Reid	10%	REG	80.00	38.46	\$3,846.20
			Phone			
				80.00		\$384.62
Administrator, On-Site Property 2-241-578-121	Paula Linge	100%	OT	2.42	\$30.90	\$93.47
			REG	80	\$20.60	\$2,060.03
				82.42		\$2,153.50
				0		\$0.00
	Subtotal					\$2,538.12
	Tax					\$0.00
	Total					\$2,538.12

Approved by CAM:

Matthew Reid

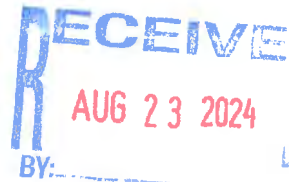
8/23/2024

REVERIE

AT TRAILMARK

Service Address:
 Reverie at Trailmark
 35 Rustic Mill Drive
 St. Augustine, FL 32092

Invoice Number: 10992946
Invoice Date: 8/16/2024
Terms: Net 30
Period Begin: 7/27/2024
Period End: 8/9/2024
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: \$5,386.54

Position title #23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt 2-720-538-122	Matthew Reid	10%	REG	80.00	38.46	\$3,846.20
			Phone			\$70.00
				80.00		\$391.62
Administrator, On-Site Property 2-720-538-122	Paula Linge	100%	OT	1.23		\$47.51
			REG	79.62		\$2,050.23
				80.85		\$2,097.74
Field Mgmt/Admin 2-720-538-122	Bryan Hyman	100%	OT	3.63		\$176.42
			REG	72.40		\$2,345.76
			Auto			\$300.00
			Phone			\$75.00
				76.03		\$2,897.18
	Subtotal					\$5,386.54
	Tax					\$0.00
	Total					\$5,386.54

Approved by CAM:

Matthew Reid

8/23/2024



INVOICE

Date	Invoice #
Aug 31,2024	664235

Please Remit Payment to:
 23601 Laytonsville Road
 Laytonsville, MD 20882

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



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

Property Name	Terms	Due Date
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Sep 30,2024

QTY	Description	Price	Total
1	Landscape Management Installment For August As Per Contract, Due Sep 30, 2024 #SS 002-320-53800-46200 Received: 9/3/24 Approved: Matthew Reid CAM	\$8,114.43	\$8,114.43

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 904-778-1030

Thank you for your business!

Subtotal:	\$8,114.43
Sales Tax:	\$0.00
Amount Due:	\$8,114.43

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



RUPPERT
LANDSCAPE



Tree Amigos

Outdoor Services

INVOICE

Date	Invoice #
Aug 31,2024	664238

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882

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



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

Property Name	Terms	Due Date
Reverie at Trailmark Phase 2 (261009)	Net 30 Days	Sep 30,2024

QTY	Description	Price	Total
1	Landscape Management Installment For August As Per Contract, Due Sep 30, 2024 #SS 002-320-53800-46200 Received: 9/3/24 Approved: Matthew Reid CAM	\$1,307.57	\$1,307.57

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 904-778-1030

Subtotal:	\$1,307.57
Sales Tax:	\$0.00
Amount Due:	\$1,307.57

Thank you for your business!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-141819

Service Address:
 255 RUSTIC MILL DR

Service Type:
 Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 08/19/2024

Previous Read Date: 07/18/2024

Current Reading: 620

Previous Reading: 616

Gallons Used: 4.00

HS

2-340-558-631

Statement Date 08/19/2024	Current Charges Due Date 09/18/2024
-------------------------------------	---

Current Month Activity					
Services Dates	Service Description	Units	Amount	Total	
7/19/24	Amount of Your Last Statement				15.24
8/5/24	Payment - Thank You		-15.24		
	Past Due Balance				0.00
	Water Rates				
	Base Rate	15.01	1.00	15.01	
Consumption Fees	0 - 5,000 Gallons	3.81	0.04	0.15	
	Water Total		0.04		15.16
	Past Due Balance				0.00
	Current Charges				15.16
	Amount Now Due / Credits				15.16



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		09/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.16	15.16	20.16
Please Enter Amount Paid \$			15.16



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

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



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

000000141819000000556887000000001516000000002016

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-144358

Service Address:
 35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 33

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 08/19/2024

Previous Read Date: 07/17/2024

Current Reading: 209838

Previous Reading: 189513

Gallons Used: 20,325.00

*S
 2-340-578-431

Statement Date	Current Charges Due Date
08/19/2024	09/18/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/24	Amount of Your Last Statement			2,133.15
8/5/24	Payment - Thank You		-2,133.15	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
Consumption Fees	0 - 75,000 Gallons	3.81	75.00	285.75
	75,001 - 150,000 Gallons	4.75	75.00	356.25
	150,001 - 300,000 Gallons	8.02	53.25	427.07
	Water Total		203.25	1,309.15
Wastewater Rates				
	Base Rate	264.40	1.00	264.40
Consumption Fees	0 + Sewer Gallons	6.64	203.25	1,349.58
	Wastewater Total		203.25	1,613.98
	Past Due Balance			0.00
	Current Charges			2,923.13
	Amount Now Due / Credits			2,923.13



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjctility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		09/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,923.13	2,923.13	2,966.98
Please Enter Amount Paid \$			2923.13



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

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



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

000000144358000000556887000000292313000000296698

Check for Address Change

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parish, FL 34219

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



Bill to

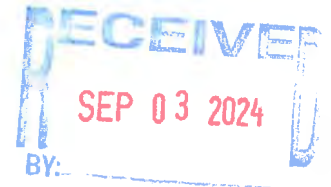
Six Mile Creek c/o Reverie
6200 Lee Vista Boulevard,
Suite 300
Orlando, FL 32822

Ship to

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

Invoice details

Invoice no.: 8981-B
Terms: Net 30
Invoice date: 09/01/2024
Due date: 10/01/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	<u>Monthly Lake Maintenance</u> -Six Waterways	1	\$1,164.00	\$1,164.00
					Total	\$1,164.00

#39
002-320-53800-46400

Received: 9/3/24
Approved: Matthew Reid CAM

#30

002-340-53800-46000

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

Received: 8/27/24
Approved: Matthew Reid CAM

PHONE: (904) 907-2424

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: ACP	DATE / TIME: 8/26/24 12:21
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SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

SHIP TO:

DUE DATE: 9/20/24 TERMINAL: 402

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 8889 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4595542	105631	DUCT TAPE BLACK 10YD	7.99	1	7.99 EA	7.99 N
12073	7798-830	SPRYPAINT S-G BLACK 12OZ	8.59	1	8.59 EA	8.59 N
11898	7790-830	SPRY PAINT FLT WHT 12OZ	8.59	1	8.59 EA	8.59 N

RECEIVED
AUG 27 2024
BY: _____

(MATTHEW REID)
** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	0.00
NON-TAXABLE	25.17
SUBTOTAL	25.17

25.17

TAX AMOUNT	0.00
TOTAL	25.17

TOT WT: 2.60



Received By



#51
002-340-53800-46000

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

Invoice 28366375
Invoice Date 8/31/2024
Completed Date 8/31/2024
Customer PO
Due Date 8/31/2024

Received: 9/4/24
Approved: Matthew Reid CAM

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

Job Address
Reverie Amenity Center
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Description of Work

Found unit not operating and giving codes. A1 compressor fail and sp1 pressure 0. Both compressors have 200 psig standing pressure.
Need to return Tuesday and get tech support on the phone and walk through the sensors and controls to determine what sensor is bad and any other problems that may exist on unit. Aaon
CFA_013-B-A-8-DJ00K202203-CNCK11988

Task #	Description	Quantity	Your Price	Your Total
SCF - 10 YR P&L LD AH WK	Service Call Fee - 10 Year P&L Long Distance After-Hours/Weekend. Long Distance Cities Include but are not limited to: Amelia Island, Atlantic Beach, Baldwin, Fernandina Beach, Hawthorne, Keystone Heights, Macclenny, Melrose, Neptune Beach, Palatka, Ponte Vedra (Beach), St. Augustine, Starke and Yulee	1.00	\$180.00	\$180.00

Sub-Total	\$180.00
Tax	\$0.00
Total Due	\$180.00
Balance Due	\$180.00

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: Walker, Eric

8/31/2024

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: Walker, Eric

8/31/2024



#SI

002-340-53800-46000

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

Invoice 28386344
Invoice Date 9/6/2024
Completed Date 9/6/2024
Customer PO
Due Date 9/6/2024

Received: 9/9/24
Approved: Matthew Reid CAM



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

Job Address
Reverie Amenity Center
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Description of Work

Replace both suction line pressure transducers. Started up unit ran in cool, checked pressures and operations. Unit is cooling properly at this time. Aaon CFA013BA8DJ00L 20223CNCK11988.

Task #	Description	Quantity	Your Price	Your Total
Misc Charge	Suction line pressure transducers parts and labor .	1.00	\$1,493.00	\$1,493.00
			Sub-Total	\$1,493.00
			Tax	\$0.00
			Total Due	\$1,493.00
			Balance Due	\$1,493.00

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: Rodrigues, Donald 'Shane'

9/6/2024

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: Rodrigues, Donald 'Shane'

9/6/2024



Received: 9/9/24
Approved: Matthew Reid CAM

Invoice

2480 South 3850 West, Suite A
Salt Lake City, UT. 84120-7225
Phone # 801-972-4331
Fax # 801-972-1202

Date	Invoice #
4/17/2024	AAAA0685725

Bill To

Reverie at Trailmark
tvistarra@gmscfl.com
Six Mile Creek CDD
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32801

Ship To

Reverie at Trailmark
Shelly Howard
35 Rustic Mills Drive - OFFICE
Leasing Office Before 5:00 PM
St. Augustine, FL 32092

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
V- Colleen	Net 30 - Email	5/17/2024		4/17/2024	FedEx 2nd Day
Quantity	Item Code	Description	Price Each	Amount	
1	ORDENTJOHN	Order Entered John	0.00	0.00T	
100	PROSURLAS	Programming and laser etching PROSURLAS	1.26	126.00T	
100	CARHIDFOB-B...	HID Controlled Access Key Fob - Blank -Additional Print/Programming Line Required CARHIDFOB-BLANK	7.07	707.00T	
1	FREIGHT	Shipping	17.00	17.00T	
1	FREIGHT	Shipped On: 4/17/2024 5:00:00 PM Total Shipment Weight: 1.10 Pack: Tracking #: 273554507698	0.00	0.00T	



Our Federal Employer Identification number is: 87-0503711

ANY QUESTIONS CALL 800-284-2837 Opt #3.

RETURN POLICY:

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account.

Any special order items cannot be returned. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Subtotal	\$850.00
Sales Tax (6.5%)	\$55.25
Total	\$905.25

Payments/Credits	-\$55.25
Balance Due	\$850.00

Please remit payment to:
Community Controls
2480 South 3850 West Suite A
Salt Lake City, Utah 84120-7225

#2

002-320-53800-47700

Received: 9/5/24

Approved: Matthew Reid CAM



September 1, 2024

Invoice No. 2409-RT

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - September <ul style="list-style-type: none"> <u>Pet Waste Station Service</u> 	8 stations	1 X Week	\$482

TOTAL	\$482
PAID:	—

Florida Backyard by Ebel Inc.

8270 Arlington Expressway
 Jacksonville, FL 32211
 904.722.1885
 info@flbackyard.com

FLORIDA BACKYARD

ALWAYS IN SEASON ALWAYS IN STYLE

Invoice

Date	Invoice No.
8/28/2024	85591

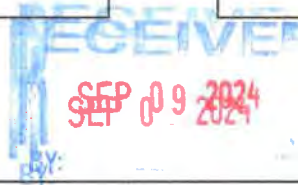
Bill To:
 Six Mile Creek CDD
 6200 Lee Vista Boulevard Suite 300
 Orlando FL 32822

 904-733-3334

Info:
Pick Ups:
 Please provide 24 hour notice prior to picking up.
 Warehouse Hours: Monday-Friday 10am-4pm

Deliveries:
 We will always contact you to confirm delivery dates.

#SG 61
 002-340-53800-46000
 Received: 9/9/24
 Approved: Matthew Reid CAM



P.O. No.	Rep	Est Completion
85591	BP	10/31/2024

Item	Description	Ordered	Rate	Amount
TEL-SO-3700X	24" Round Weighted Base w/ Wheels, Black	10	339.00	3,390.00T
TG-SO-UM907X	7.5' Push Button Tilt Umbrella, Frame Black, 4622 Terracotta	10	277.60	2,776.00T
Delivery	Delivery		450.00	450.00
<p>REVERIE - Delivering to: 35 Rustic Mill Dr. St. Augustine, FL 32092 - Fabric: 4622 Terracotta - Delivery Scheduled for TBD (Wednesday) -Bases have a 1 Year Warranty, Umbrella is a 1 Year Warranty (Wind damage is not covered under the warranty) -We have been using Treasure garden for 20 years and always recommend these for the communities we work with. Treasure garden has been in business for about 40 years. Telescope Casual is the manufacturer for the Bases. This company has been around for 100+ years. The material the bases are made out of are better quality wise than just getting an aluminum base. - Just for delivery and no installation it is \$250. But our guys will unbox and install all umbrellas and bases where needed for \$450.</p>				

Subtotal	\$6,616.00
Sales Tax (0.0%)	\$0.00
Total	\$6,616.00

Signature _____ Date _____

Thank you - we appreciate your business!



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

Invoice	
Date	Number
09/01/2024	JAK09240300
Due Date	Cust #
09/30/2024	495022
Invoice Amount	Amount Remitted
\$ 1,399.89	

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
JAK09240300	09/01/2024	495022	MINI PEREZ		BRIGHTER START, LLC	09/30/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR SEPTEMBER #50 002-340-53800-46700 Janitorial Services Received: 9/3/24 Approved: Matthew Reid CAM 				1399.89	1399.89
					Amount of Sale	\$ 1,399.89
					Sales Tax	\$ 0.00
					Total	\$ 1,399.89

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE



INVOICE

Date	Invoice #
Aug 31,2024	664237

Please Remit Payment to:
 23601 Laytonsville Road
 Laytonsville, MD 20882

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



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

Property Name	Terms	Due Date
Reverie Amentiy Center (261008)	Net 30 Days	Sep 30,2024

QTY	Description	Price	Total
1	Landscape Management Installment For August As Per Contract, Due Sep 30, 2024 002-320-53800-46200 Received: 9/4/24 Approved: Matthew Reid CAM	\$2,737.07	\$2,737.07

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 904-778-1030

Subtotal:	\$2,737.07
Sales Tax:	\$0.00
Amount Due:	\$2,737.07

Thank you for your business!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.

#30

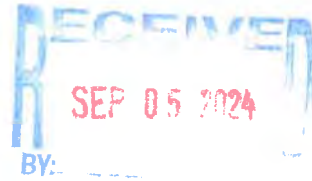
002-340-53800-46000

Received: 9/5/24

Approved: Matthew Reid CAM

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424



PAGE NO 1

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: RIH	DATE / TIME: 9/5/24 12:46
------------------	----------------	-----------------	------------	--------------------	---------------	------------------------------

DUE DATE: 10/20/24 TERMINAL: 402

SOLD TO:

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822

877-221-6919

SHIP TO:

TAX: ^{WGV} DEFAULT TAX CODE ST4

INVOICE: 8945 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
28139	19000	TAPE BARCDE CAUTION1000'	13.99	1	13.99 EA	13.99 N
7013459	25902-26	GLOVE HNYCMB RED/GRY LG	6.99	1	6.99 EA	6.99 N
7319445	25053-26	GLOVE GORILLA GRIP LG	9.59	1	9.59 EA	9.59 N
3011614	A1960CL927CAFL	FLMN LED A19 SW 9W 4PK	17.99	1	17.99 EA	17.99 N
1034623	80768098	CLNING PAD UTRA FOMY 3PK	7.59	3	7.59 EA	22.77 N
84000	110011	SHOE GOO CLR 3.7OZ	6.99	1	6.99 EA	6.99 N
1838739	15417-002	LADDER VELOCITY 17'	259.99	1	259.99 EA	259.99 N

TAXABLE	0.00
NON-TAXABLE	338.31
SUBTOTAL	338.31

(MATTHEW REID)
** AMOUNT CHARGED TO STORE ACCOUNT ** 338.31

TAX AMOUNT	0.00
TOTAL	338.31

TOT WT: 35.00

X Received By

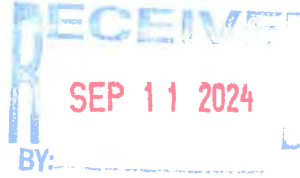
All About Water, LLC
1608 N Summer Ridge Ct
Saint Augustine, FL
32092-3767
904-826-5355
<http://www.allaboutwaterstaug.com>

002-340-53800-47500

Received: 9/11/24
Approved: Matthew Reid

BILL TO

Six Mile Creek CDD – REVERIE
AT TRAILMARK
35 Daybreak Dr
St Augustine, FL 32092



INVOICE 7539

DATE 09/06/2024 **TERMS** Due on receipt

DUE DATE 10/01/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
105		Softwash welcome center and entrance canopy	1	385.00	385.00
105		Softwash fitness center	1	305.00	305.00
105		Softwash wash camp house (cover all 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		Softwash interior camp house	1	290.00	290.00
105		Pressure wash pool deck	1	510.00	510.00

TOTAL DUE

\$2,660.00

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Invoice	
Invoice Number 745006	Date 08/12/2024
Customer Number 300389	Due Date 10/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		745006	10/01/2024
Quantity	Description		Rate	Amount
2.00	Add Res as of 7/31/24 08/01/2024 - 09/30/2024		40.00	80.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$80.00

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-7066
 Email: ar@enverasystems.com
 Service: (941) 952-3719

002-340-53800-34500

Received: 9/16/24
 Approved: 9/16/24

MyEnvera Count as of 7/31/24. 4 additional homes @ \$10.00 each

RECEIVED
 SEP 10 2024
 BY:

Date	Invoice #	Description	Amount	Balance Due
08/12/2024	745006	Monitoring Services	\$80.00	\$80.00


Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Return Service Requested

Invoice	
Invoice Number 745006	Date 08/12/2024
Customer Number 300389	Due Date 10/01/2024

Net Due: \$80.00

Amount Enclosed: \$80.00


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

1691

REMIT TO:
 Envera
 PO Box 2086
 Hicksville, NY 11802

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619297
DATE: 9/15/2024

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

DUE DATE	RENTAL PERIOD
10/27/2024	

SEP 15 2024
BY:

PMT NUMBER	DESCRIPTION	AMOUNT
21	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of <u>fitness</u> equipment #7 2-310-517-71 2-310-517-72	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
0619297	10/27/2024	\$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

REVERIE

AT TRAILMARK

RECEIVED
SEP 16 2024

Service Address:

Reverie at Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092

Invoice Number:

10998053

Invoice Date:

8/30/2024

Terms:

Net 30

Period Begin:

8/10/2024

Period End:

8/23/2024

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:

\$5,154.80

Position title #23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt 2-310-538-122	Matthew Reid	10%	REG	80.00	\$38.63	\$384.62
				80.00		\$384.62
Administrator, On-Site Property 2-210-538-121	Paula Linge	100%	OT	0.88	\$30.90	\$33.99
			REG	77.72	\$20.60	\$2,001.31
				78.6		\$2,035.30
Field Mgmt/Admin 2-210-538-122	Brian Hyman	100%	OT	2.94	\$36.00	\$142.88
			REG	80.00	\$27.81	\$2,592.00
				82.94		\$2,734.88
	Subtotal					\$5,154.80
	Tax					\$0.00
	Total					\$5,154.80

Approved by CAM:

Matthew Reid

9/16/2024

#30

002-340-53800-46000

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PAGE NO 1

Received: 9/10/24

Approved: Matthew Reid CAM

PHONE: (904) 907-2424

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: SMB	DATE / TIME: 9/10/24 11:56
------------------	----------------	-----------------	------------	--------------------	---------------	-------------------------------

DUE DATE: 10/20/24 TERMINAL: 405

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

SHIP TO:

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 8972 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
9329814	6055002	GORILLA MOUNTG TAPE BLK	11.99	1	11.99 EA	11.99 N
6016158	2525A-12	LOK-LIFT RUG GRIPPER	12.99	1	12.99 EA	12.99 N

RECEIVED
SEP 10 2024
BY:


(MATTHEW REID)
** AMOUNT CHARGED TO STORE ACCOUNT **

24.98

TAXABLE	0.00
NON-TAXABLE	24.98
SUBTOTAL	24.98

TAX AMOUNT	0.00
TOTAL	24.98

TOT WT: 0.50

X 
Received By

002-340-53800-46000

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PAGE NO 1

Received: 9/16/24
Approved: 9/16/24

PHONE: (904) 907-2424

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: RIH	DATE / TIME: 9/12/24 12:12
SOLD TO: SIX MILE CREEK COMMUNITY 6200 Lee Vista Blvd, St 300			SHIP TO:	DUE DATE: 10/20/24	TERMINAL: 404	

Orlando FL 32822
877-221-6919

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 8984 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1003648	079301-004	ADVANCE INT SG WHT QT	30.99	1	30.99 EA	30.99 N
1006467	ACE 27251 0100	ACE BETTER BRUSH ANG 1"	6.59	1	6.59 EA	6.59 N
		# 30 2-340538-46				

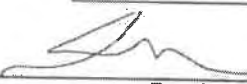
TAXABLE	0.00
NON-TAXABLE	37.58
SUBTOTAL	37.58

(MATTHEW REID)
** AMOUNT CHARGED TO STORE ACCOUNT ** 37.58

TAX AMOUNT 0.00

TOTAL 37.58

TOT WT: 3.20

X 
Received By

CommercialFitnessProducts

Invoice

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

Date	Invoice #
9/16/2024	CC09013

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

Six Mile Creek CDD #8
 6200 Lee Vista Boulevard 002-340-53800-46900
 Suite 300 Received: 9/20/24
 Orlando, FL 32801 Approved: Matthew Reid CAM

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



Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
MSM	SMC805	F09102474M	9/16/2024	Verbal	Net 30	10/16/2024
Qty	Item Code	Description		Price Each	Amount	
2	Athletix W	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll		179.00	358.00	

Thank you for your business!	Total	\$358.00
	Payments/Credits	\$0.00
www.commfitnessproducts.com	Balance Due	\$358.00

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Invoice

Invoice Number 745478	Date 09/02/2024
Customer Number 300389	Due Date 10/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		745478	10/01/2024
Quantity	Description		Rate	Amount
<i>Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 10/01/2024 - 10/31/2024		321.62	321.62
1.00	Service & Maintenance 10/01/2024 - 10/31/2024		8.99	8.99
1.00	Virtual Gate Guard Monitoring 10/01/2024 - 10/31/2024		2,560.00	2,560.00
1.00	Envera Kiosk System 10/01/2024 - 10/31/2024		500.00	500.00
1.00	Data Management 10/01/2024 - 10/31/2024		200.00	200.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$3,590.61



IMPORTANT MESSAGES

Important Numbers to Know:

002-340-53800-34500

Billing Questions: (941) 556-7066
 Email: ar@enverasystems.com
 Service: (941) 952-3719

Received: 9/16/24
 Approved: 9/16/24

Date	Invoice #	Description	Amount	Balance Due
09/02/2024	745478	Monitoring Services	\$3,590.61	\$3,590.61

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-7066

Return Service Requested

Invoice

Invoice Number 745478	Date 09/02/2024
Customer Number 300389	Due Date 10/01/2024

Net Due: \$3,590.61

Amount Enclosed: _____

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

1690

REMIT TO:

Envera
 PO Box 2086
 Hicksville, NY 11802

#90

002-340-53800-46000

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PAGE NO 1

Received: 9/20/24
Approved: Matthew Reid CAM

PHONE: (904) 907-2424

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: FCM	DATE / TIME: 9/19/24 1:20
------------------	----------------	-----------------	------------	--------------------	---------------	------------------------------

DUE DATE: 10/20/24 TERMINAL: 405

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

SHIP TO:

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 9022 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1025310	239500	CLEAN CLOTH GLASS 2PK	4.99	1	4.99 EA	4.99 N
13192	70343	WINDEX ORIGINAL 23OZ	4.59	1	4.59 EA	4.59 N

RECEIVED
SEP 20 2024
BY: _____

(MATTHEW REID)
** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	0.00
NON-TAXABLE	9.58
SUBTOTAL	9.58

TAX AMOUNT	0.00
TOTAL	9.58

TOT WT: 2.00

X. 
Received By

#16
002-340-53800-34600

Dynamic Security Professionals, Inc.

Received: 9/26/24
Approved: Mathew Reid CAM


Invoice

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Date	Invoice #
9/22/2024	44616

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

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



P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fire Alarm System Via Starlink Cellular for 4th Quarter	75.00	225.00

Thank you for your business.

Subtotal	\$225.00
Sales Tax (6.5%)	\$0.00
Total	\$225.00
Payments/Credits	\$0.00
Balance Due	\$225.00



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 09/19/2024	Current Charges Due Date 10/19/2024
-------------------------------------	---

Current Month Activity				
Services Dates	Service Description	Units	Amount	Total
8/19/24	Amount of Your Last Statement			15.16
9/9/24	Payment - Thank You		-15.16	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.01	1.00	15.01
Consumption Fees	0 - 5,000 Gallons	3.81	0.04	0.15
	Water Total		0.04	15.16
	Past Due Balance			0.00
	Current Charges			15.16
	Amount Now Due / Credits			15.16

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:
Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 09/19/2024

Previous Read Date: 08/19/2024

Current Reading: 624

Previous Reading: 620

Gallons Used: 4.00

#S
2-910-538-431

SEP 24 2024

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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcf.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjctility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		10/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.16	15.16	20.16
Please Enter Amount Paid \$		15.16	



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

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



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

000000141819000000556887000000001516000000002016

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date	Current Charges Due Date
09/19/2024	10/19/2024

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/24	Amount of Your Last Statement			2,923.13
9/9/24	Payment - Thank You		-2,923.13	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
Consumption Fees	0 - 75,000 Gallons	3.81	75.00	285.75
	75,001 - 150,000 Gallons	4.75	75.00	356.25
	150,001 - 300,000 Gallons	8.02	1.77	14.20
	Water Total	151.77		896.28
	Wastewater Rates			
	Base Rate	264.40	1.00	264.40
Consumption Fees	0 + Sewer Gallons	6.64	151.77	1,007.75
	Wastewater Total	151.77		1,272.15
	Past Due Balance			0.00
	Current Charges			2,168.43
	Amount Now Due / Credits			2,168.43

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:
Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 09/19/2024

Previous Read Date: 08/19/2024

Current Reading: 225015

Previous Reading: 209838

Gallons Used: 15,177.00

#5
2-340-538-431

SEP 24 2024

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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcf.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		10/19/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,168.43	2,168.43	2,200.96
Please Enter Amount Paid \$		2168.43	



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

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



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

000000144358000000556887000000216843000000220096

Check for Address Change

#30
002-340-53800-46000

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

Received: 9/25/24
Approved: Matthew Reid CAM

PHONE: (904) 907-2424

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: ACP DATE / TIME: 9/23/24 12:15

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

SHIP TO:

DUE DATE: 10/20/24 TERMINAL: 401

TAX: ^{wgv} DEFAULT TAX CODE ST4

INVOICE: 9044 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
23953	97-3	TROWL CEMENT MARGIN 5X2"	9.59	1	9.59 EA	9.59 N
1006475	ACE 11601 0150	ACE BEST BRUSH FLAT 1.5	9.59	1	9.59 EA	9.59 N
1026239	076501-004	ELMT GRD EXT SF GL WT QT	27.99	1	27.99 EA	27.99 N
1269646	8650-05	STUCCO CRACK REPAIR5.5OZ	4.59	1	4.59 EA	4.59 N
6207237	12323-26	CLN GLOVE LTX L YL	4.59	1	4.59 EA	4.59 N
1504851	97033-UG	SB SCRUB SPNG GRNCLN 3PK	4.59	1	4.59 EA	4.59 N

RECEIVED
SEP 26 2024
BY: _____

(MATTHEW REID)
** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
NON-TAXABLE 60.94
SUBTOTAL 60.94

60.94

TAX AMOUNT 0.00
TOTAL 60.94

TOT WT: 4.50

X 
Received By

002-320-53800-47700

Received: 10/124

Approved: Matthew Reid CAM



October 1, 2024

Invoice No. 2410-RT

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - October			
• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482

#2
2-320-538477

TOTAL	\$482
PAID :	

002-340-53800-46700



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

Received: 10/1/24
 Approved: Matthew Reid CAM

Invoice	
Date	Number
10/01/2024	JAK10240292
Due Date	Cust #
10/31/2024	495022
Invoice Amount	Amount Remitted
\$ 1,399.89	

Sold To:
 SIX MILE CREEK CDD

6200 LEE VISTA BLVD
 STE 300
 ORLANDO FL 32801

SEP 26 2024

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

#SO
 Junitorial Services Oct 24
 2.340.598467

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
JAK10240292	10/01/2024	495022	MINI PEREZ		BRIGHTER START, LLC	10/31/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR OCTOBER				1399.89	1399.89
					Amount of Sale	\$ 1,399.89
					Sales Tax	\$ 0.00
					Total	\$ 1,399.89

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

REVERIE

AT TRAILMARK

OCT 03 2024

Service Address:
 Reverie at Trailmark
 35 Rustic Mill Drive
 St. Augustine, FL 32092

Invoice Number: 11002154
Invoice Date: 9/13/2024
Terms: Net 30
Period Begin: 8/24/2024
Period End: 9/6/2024
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) #23 Total Amount Due: \$5,094.56

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt 2.320.538.122	Matthew Reid	10%	HOL	8.00	\$38.46	\$38.46
			REG	72.00	\$38.46	\$346.16
				80.00		\$384.62
Administrator, On-Site Property 2.340.138.121	Paula Linge	100%	HOL	8.00	\$20.60	\$206.00
			PTO	13.00	\$20.60	\$334.75
			REG	50.62	\$20.60	\$1,303.47
			VAC	8.00	\$20.60	\$206.00
			79.62		\$2,050.22	
Staff, Building Maint 2.320.138.122	Brian Hyman	100%	HOL	8.00	\$24.00	\$259.20
			OT	3.98	\$36.00	\$193.43
			REG	68.12	\$24.00	\$2,207.09
			80.10		\$2,659.72	
	Subtotal					\$5,094.56
	Tax					\$0.00
	Total					\$5,094.56

Approved by CAM:

Matthew Reid

10/3/2024



INVOICE

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882

#55
002-340-53800-46201

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

Received: 10/3/24
Approved: Matthew Reid CAM

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

Date	Invoice #
Sep 30,2024	672514

OCT 03 2024

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Oct 30,2024	3903448

QTY	Description	Price	Total
1	Fall Flower Change Out (2286) Annual Flowers	\$6,515.10	\$6,515.10

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

Thank you for your business!

Subtotal:	\$6,515.10
Sales Tax:	\$0.00
Amount Due:	\$6,515.10

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



RUPPERT
LANDSCAPE



Tree Amigos

Outdoor Services

INVOICE

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882

☎
002-340-53800-46201

Date	Invoice #
Sep 30, 2024	672521

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

Received: 10/3/24
Approved: Matthew Reid CAM

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

OCT 03 2024

Property Name	Terms	Due Date	Order Number
Reverie Amentiy Center (261008)	Net 30 Days	Oct 30, 2024	3917550

QTY	Description	Price	Total
1	(2052) Annual Flowers	\$5,848.20	\$5,848.20

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

Subtotal:	\$5,848.20
Sales Tax:	\$0.00
Amount Due:	\$5,848.20

Thank you for your business!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parish, FL 34219

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



#13
002-320-53800-46400

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

Receipt: 10/1/24
Approved: Matthew Reid

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

Invoice details

Invoice no.: 9091-B
Terms: Net 30
Invoice date: 10/01/2024
Due date: 10/31/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	<u>Monthly Lake Maintenance</u> -Six Waterways	1	\$1,164.00	\$1,164.00
Total						\$1,164.00

#30

002-340-53800-47500

**TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094**

PAGE NO 1

Received: 10/1/24

Approved: Matthew Reid CAM

PHONE: (904) 907-2424

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: RIH	DATE / TIME: 9/27/24 11:23
SOLD TO: SIX MILE CREEK COMMUNITY 6200 Lee Vista Blvd, St 300			SHIP TO:	DUE DATE: 10/20/24	TERMINAL: 402	

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

TAX: ^{WGV} DEFAULT TAX CODE ST4

INVOICE: 9070 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
53493	122670	TACKS NKL 5/16X3/8" PK40	2.99	1	2.99 EA	2.99 N

SEP 27 2024

(BRIAN HYMAN)	TAXABLE	0.00
** AMOUNT CHARGED TO STORE ACCOUNT **	NON-TAXABLE	2.99
	SUBTOTAL	2.99
	TAX AMOUNT	0.00
	TOTAL	2.99

TOT WT: 0.10

X 
 Received By

#30

002-340-53800-46000

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PAGE NO 1

Received: 10/1/24

Approved: Matthew Reid CAM

PHONE: (904) 907-2424



CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: ACP	DATE / TIME: 9/30/24 2:09
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DUE DATE: 10/20/24 TERMINAL: 401

SOLD TO:

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822

877-221-6919

SHIP TO:

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 9089 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1017239	118	SWIVEL DUSTER 8"W 1PK	13.99	1	13.99 EA	13.99 N
7355753	HG-11027	SPDR & SCRPION KILLER BF	7.99	1	5.00 EA	5.00 SN
2829273	CMCB202-2	V20 BATTERY 2AH 2PK	129.00	1	129.00 EA	129.00 N

TAXABLE	0.00
NON-TAXABLE	147.99
SUBTOTAL	147.99

(BRIAN HYMAN)
** AMOUNT CHARGED TO STORE ACCOUNT ** 147.99

TAX AMOUNT	0.00
TOTAL	147.99

TOT WT: 4.50

YOU SAVED:8.97

X Received By

#30

002-340-53800-46000

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

Received: 10/11/24
Approved: Matthew Reid CAM

PHONE: (904) 907-2424

OCT 11 2024

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	TNR	10/11/24 1:44

DUE DATE: 11/20/24 TERMINAL: 401

SOLD TO:

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822

877-221-6919

SHIP TO:

TAX: ^{wgv} DEFAULT TAX CODE ST4

INVOICE: 9153 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3004683	75S-200-8-UVM	CABLETIE 8"75#BLK 1000PK	31.99	1	31.99 EA	31.99 N
3004692	75S-360-14-UVC	CABLETIE 14"75#BLK 100PK	15.99	1	15.99 EA	15.99 N

TAXABLE	0.00
NON-TAXABLE	47.98
SUBTOTAL	47.98


(BRIAN HYMAN)
** AMOUNT CHARGED TO STORE ACCOUNT **

47.98

TAX AMOUNT 0.00

TOTAL 47.98

TOT WT: 3.80

X 
Received By

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



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

RECEIVED
OCT 01 2024
BY:

INVOICE 6193

DATE 10/01/2024 TERMS Due on receipt

#18nd
2-740578-465

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

TOTAL DUE \$2,060.00

Apartment Fire Extinguisher Services

5200 Beach Blvd
Jacksonville, FL 32207 US
+1 9043982030
apartmentfirejax@gmail.com
http://fireextinguisherjax.com

Invoice

002-340-53800-54000

Received: 10/17/24
Approved: Matthew Reid CAM



BILL TO

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

SHIP TO

Six Mile Creek CDD
Reverie at Trademark
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
109599	10/15/2024	\$145.00	10/30/2024	

#28
2-340-53846

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Annual Maint/Cert	Annual Maint/Cert: ABC F/E	4	25.00	100.00T
Trip Fee	Trip Fee	1	45.00	45.00T

SUBTOTAL 145.00
TAX 0.00
TOTAL 145.00
BALANCE DUE **\$145.00**

Dynamic Security Professionals, Inc.

#16
 002-340-53800-34600
 Received: 10/17/24
 Approved: Matthew Reid CAM

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Invoice

Date	Invoice #
10/15/2024	44714

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

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

P.O. No.	Terms
Matt Reid	Due on receipt

Quantity	Description	Rate	Amount
1	Customer requested service call after hurricane knocked out power and batteries were depleted. Replaced FACP batteries, Voice Evac batteries and Cellular Transmitter battery. Reset system trouble and tested communications.	85.00	85.00
1.5	Trip Fee	85.00	127.50
2	12V 12AH Sealed lead Acid Batteries	80.00	160.00



Thank you for your business.	Subtotal
	Sales Tax (6.5%)
	Total
	Payments/Credits
	Balance Due

Invoice

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

002-340-53800-34600
 Received: 10/17/24
 Approved: Matthew Reid CAM

Date	Invoice #
10/15/2024	44714

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

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

P.O. No.	Terms
Matt Reid	Due on receipt

Quantity	Description	Rate	Amount
3	12V 7AH Sealed Lead Acid Batteries	40.00	120.00



Thank you for your business.	Subtotal	\$492.50
	Sales Tax (6.5%)	\$0.00
	Total	\$492.50
	Payments/Credits	\$0.00
	Balance Due	\$492.50

Original



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

INVOICE

Total Invoice \$1,019.00
Invoice Number 6881866
Invoice Date 10/3/24
Sales Order Number/Type 4638921 SL
Branch Plant 74
Shipment Number 5531587

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

#17
002-340-53800-46500
Received: 10/17/24
Approved: Matthew Reid CAM

Ship To: 484858
SIX MILE CREEK CDD EAST PARCEL
REVERIE
85 Rustic Mill Dr
St Augustine FL 32092-7940



Table with 6 columns: Net Due Date, Terms, FOB Description, Ship Via, Customer P.O.#, P.O. Release. Row 1: 11/2/24, Net 30, PPD Origin, HWTG, 381

Table with 10 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 1.001, 699922, 15 GA Blu/Black Deldrum, N, 2.0000-, DD, \$15.0000, DD, 20.0- LB, (\$30.00)

Related Order #: 04374683

Table with 10 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 1.002, 699922, 15 GA Blu/Black Deldrum, N, 2.0000-, DD, \$15.0000, DD, 20.0- LB, (\$30.00)

Related Order #: 04410409

Table with 10 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 2.000, 41930, Azone - EPA Reg. No. 7870-1, N, 270.0000, GA, \$2.6000, GA, 2,610.9 LB, \$702.00

Table with 10 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 2.010, Fuel Surcharge Freight, N, 1.0000, EA, \$12.0000, 12.00

Table with 10 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 3.000, 42743, Cyanuric Acid, N, 1.0000, PA, \$365.0000, PA, 100.0 LB, \$365.00

***** 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.

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total

\$1,019.00

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) 331-6910
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/FT 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 101-11.6(b). 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.



15350 N US Highway 301
Citra, FL 32113

352-595-8863
#58
002-320-53800-46400

Received: 10/11/24
Approved: Matthew Reid CAM

Invoice

Date
7/17/2024

Invoice #
2019

Terms
Net 60

Bill To
Six Mile Creek CDD - Reverie 475 West Town Place, Ste 114 St. Augustine, FL 32092

Site Address
OCT 11 2024

Quantity	Description	Rate	Amount
1	Table and Umbrella Removal from Lake in St. Augustine	200.00	200.00

Checks payable to: Lake and Pond Remediation, Inc.

ZELLE to: dcharles@lakeandpondremediation.com

E-mail
office@lakeandpondremediation.com

www.lakeandpondremediation.com

Payments	\$0.00
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Balance Due	\$200.00
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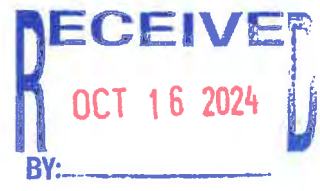
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619323
DATE: 10/15/2024

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



DUE DATE	RENTAL PERIOD
11/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
<u>22</u>	Lease <u>payment</u> for Tax-Exempt <u>Lease</u> Purchase Agreement dated July 20, 2022 for the purchase of <u>fitness</u> equipment #7 2.710.517.74 \$.905.07 72 \$ 277.82	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
0619323	11/27/2024	\$2,278.89	\$2,278.89

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

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

Service Slip/Invoice



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

INVOICE: 59365058
DATE: 09/30/2024
ORDER: 59365058

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
09/30/2024	02:12 PM		ADDOYLE	02:12 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	09/30/2024		02:50 PM

Service	Description	Price
---------	-------------	-------

FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
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It was a pleasure speaking with you today! I performed an interior and exterior service on the Amenities building. I applied a liquid residual down all accessible drains and a gel bait in critical areas of the interior. The exterior I applied a liquid residual and a granular ant bait to boost the perimeter of the building and tennis courts. I also swept all spiderwebs and wasp nests within reach! If you have any questions please feel free to give us a call! Thank you for choosing McCall Service!
 Aaron Doyle

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00

#22nd
 2.340.578.468



AMOUNT DUE \$75.00

AD

 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.

Company's knowledge, the satisfactory completion of all services rendered, and agree to pay the cost of service as specified above.



RUPPERT
LANDSCAPE



Tree Amigos
Outdoor Services

INVOICE

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882

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

002-320-53800-46200
Received: 10/16/24
Approved: Matthew Reid CAM

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

Date	Invoice #
Sep 30, 2024	670726



Property Name	Terms	Due Date
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Oct 30, 2024

QTY	Description	Price	Total
1	Landscape Management Installment For September As Per Contract, Due Oct 30, 2024	\$8,114.43	\$8,114.43

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

Thank you for your business!

Subtotal:	\$8,114.43
Sales Tax:	\$0.00
Amount Due:	\$8,114.43

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



RUPPERT
LANDSCAPE



Tree Amigos
Outdoor Services

INVOICE

Date	Invoice #
Sep 30, 2024	670727

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882

002-320-53800-46200

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

Received: 10/15/24
Approved: Matthew Reid CAM

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



Property Name	Terms	Due Date
Reverie Amentiy Center (261008)	Net 30 Days	Oct 30, 2024

QTY	Description	Price	Total
1	Landscape Management Installment For September As Per Contract, Due Oct 30, 2024	\$2,737.07	\$2,737.07

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

Subtotal:	\$2,737.07
Sales Tax:	\$0.00
Amount Due:	\$2,737.07

Thank you for your business!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



RUPPERT
LANDSCAPE



Tree Amigos
Outdoor Services

INVOICE

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882

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

002-320-53800-46200
Received: 10/15/24
Approved: Matthew Reid CAM

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

Date	Invoice #
Sep 30,2024	670728



Property Name	Terms	Due Date
Reverie at Trailmark Phase 2 (261009)	Net 30 Days	Oct 30,2024

QTY	Description	Price	Total
1	Landscape Management Installment For September As Per Contract, Due Oct 30, 2024	\$1,307.57	\$1,307.57

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

Subtotal:	\$1,307.57
Sales Tax:	\$0.00
Amount Due:	\$1,307.57

Thank you for your business!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.

#0
 002-340-53800-46000
 Received: 10/17/24
 Approved: Matthew Reid CAM

TURNER WGV LLC
 6205 STATE ROAD 16
 ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: BAM	DATE / TIME: 10/7/24 1:12
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SOLD TO:
 SIX MILE CREEK COMMUNITY
 6200 Lee Vista Blvd, St 300
 Orlando FL 32822
 877-221-6919

SHIP TO:

DUE DATE: 11/20/24 TERMINAL: 405

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 9126 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
8870933	05508-V	TIE DOWN ORG 1"X10' 4PK	19.99	1	19.99 EA	19.99 N


RECEIVED
 OCT 17 2024
 BY: _____

(BRIAN HYMAN)
 ** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	0.00
NON-TAXABLE	19.99
SUBTOTAL	19.99

TAX AMOUNT	0.00
TOTAL	19.99

TOT WT: 3.30

Xi 
 Received By



America's Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 #243
St. Augustine, FL 32092
CPC# 1459854
904-587-4857 Phone
904-295-0115 Fax
staugustine@asppoolco.com
www.aspstaugustine.com

INVOICE # 6222

October 21, 2024

Six Mile Creek – Reverie
6200 Lee Vista Boulevard Suite
300 Orlando, FL 32801
tviscarra@gmscfl.com
matthew.reid@fsresidential.com

#18
002-340-53800-46501
Received: 10/22/24
Approved: Matthew Reid CAM



Heater Dignostic and Service:

Heater dignostic completed for lap and report pools , service boiler maitnace on and HEX cleaning. All parts, labor and materials included.

Total: \$2,350.00



America's Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 #243
St. Augustine, FL 32092
CPC# 1459854
904-587-4857 Phone
904-295-0115 Fax
staugustine@asppoolco.com
www.aspstaugustine.com

INVOICE # 6220

October 22, 2024

Six Mile Creek – Reverie
6200 Lee Vista Boulevard Suite
300 Orlando, FL 32801
tviscarra@gmscfl.com
matthew.reid@fsresidential.com

#18

002-340-53800-46501
Received: 10/22/24
Approved: Matthew Reid CAM



Work completed on 10/22/24:

Install new Yaskawa controller on spa.
Labor \$250.00
Parts, shipping and materials \$1,101.48

Total: \$1,351.48

INVOICE

FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

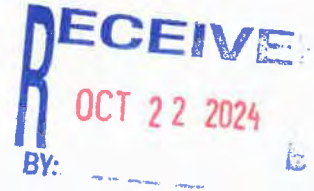
staugustine@asppoolco.com
904-788-3111
www.asppoolco.com/st-augustine/



Six Mile Creek- Reverie

Bill to

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



Invoice details

Invoice no.: 6253
Terms: Due on receipt
Invoice date: 10/22/2024
Due date: 11/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/01/2024	Services	Florida pump service call: Two techs from Florida Pump came onsite, removed spa pump motor, took to thier shop to verify it was not the cause for the outage. They then returned and reinstalled the spa pump motor.	1	\$234.00	\$234.00

Ways to pay



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

Total

\$234.00

#18
002-340-53800-46501
Received: 10/22/24
Approved: Matthew Reid

Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)



#34

002-340-53800-46000
 Received: 10/4/24
 Approved: Matthew Reid CAM

Fenwick Services
 11623 Columbia Park Drive E.
 Jacksonville, FL 32258
 P: (904)-724-7022
 www.fenwickhomeservices.com
 Plumbing Lic#: CFC040039



BILL TO

Six Mile Creek CCD
 6200 Lee Vista Boulevard #300
 Orlando, FL 32822 USA

INVOICE 321582	INVOICE DATE 9/9/2024
--------------------------	---------------------------------

JOB ADDRESS

Six Mile Creek CCD: Reverie Amenity Center
 35 Rustic Mill Drive
 St. Augustine, FL 32092 USA

Completed Date 9/9/2024
Customer PO #
Payment Term Due Upon Receipt
Due Date 9/9/2024

DESCRIPTION OF WORK

Utilized 2 gallons of calcsolve in men's and women's restrooms and flushed all bathrooms throughout. Tested and cleaned all work areas. Manager has asked us to just check in with him in six months and the only way that we can do that is actually set an appointment. So we will set it up for six months from now to come back and treat with treatment.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
OTC-00007	Minimum Plumbing Repair Estimate Selected: A minimum repair for a plumbing call addresses the most immediate issues to ensure the plumbing system remains functional. This basic service targets the essential problem, restoring normalcy without comprehensive or extensive fixes.	1.00	\$0.00	\$0.00
PLB-DCS-DCR-00005	Branch Drain Clearing - Level 2: Our Level 2 Branch Drain Clearing service is tailored for addressing more challenging blockages in your home's branch lines, including kitchen sinks, bathroom drains, or laundry lines. This service is designed to tackle persistent clogs that require advanced techniques beyond basic methods. 1. Comprehensive Drain Evaluation: Conduct an in-depth assessment of the affected branch drain to accurately diagnose the cause and severity of the blockage. 2. Advanced Clearing Techniques: Employ advanced clearing methods, such as motorized drain augers or, if necessary, environmentally safe chemical treatments, to effectively dissolve or remove stubborn clogs, including grease, soap scum, or foreign objects. 3. Flow Efficiency Restoration: After the blockage has been removed, thoroughly test the drain to ensure water flows smoothly and efficiently, indicating a successful clearing. 4. Preventative Maintenance Guidance: Offer professional advice on preventative measures and regular cleaning practices to help avoid future blockages in the branch lines. 5. Detailed Cleanup and Final Review: Conclude with a meticulous cleanup of the work area and a final review of the drain's functionality to ensure the blockage is completely resolved.	1.00	\$442.00	\$442.00

Thank you for choosing our Level 2 Branch Drain Clearing service, providing a comprehensive solution for effectively resolving persistent or complex drain blockages and restoring optimal functionality to your plumbing system.

#	DESCRIPTION	TOTAL
DF-00001	Initial Diagnostic Fee: This fee covers the cost of sending a technician to your location, their initial assessment of the issue, and their professional advice.	\$89.00

PAYMENT

Paid On	Type	Memo	Amount
9/9/2024	Visa		\$531.00
		SUB-TOTAL	\$531.00
		TAX	\$0.00
		TOTAL DUE	\$531.00
		PAYMENT	\$531.00
		BALANCE DUE	\$0.00

Thank you for choosing Fenwick Plumbing Services LLC.
We appreciate your business!

CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here



Date 9/9/2024

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

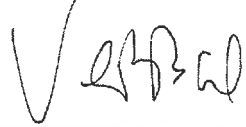
Sign here



Date 9/9/2024

I authorize Fenwick Services to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here



Date 9/9/2024

REVERIE
AT TRAILMARK

RECEIVE
OCT 25 2024
BY: _____

Service Address:
Reverie at Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092

Invoice Number: 11006031
Invoice Date: 9/27/2024
Terms: Net 30
Period Begin: 9/7/2024
Period End: 9/20/2024
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: \$5,535.86

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt <i>2-390-52122</i>	Matthew Reid	10%	REG	80.00	\$38.46	\$384.62
				80.00		\$384.62
Administrator, On-Site Property <i>2-340-378-121</i>	Paula Linge	100%	OT	2.78	\$30.90	\$107.38
			REG	80.00	\$20.60	\$2,060.01
				82.78		\$2,167.39
Staff, Building Maint <i>2-220-578-122</i>	Brian Hyman	100%	Auto			\$300.00
			Phone			\$75.00
			OT	1.00	\$36.00	\$48.60
			REG	79.02	\$24.00	\$2,560.25
			80.02		\$2,983.85	
	Subtotal					\$5,535.86
	Tax					\$0.00
	Total					\$5,535.86

Approved by CAM:

Matthew Reid

10/25/2024

REVERIE
AT TRAILMARK

RECEIVED
OCT 25 2024
BY: _____

Service Address:
Reverie at Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092

Invoice Number: 11010324
Invoice Date: 10/11/2024
Terms: Net 30
Period Begin: 9/21/2024
Period End: 10/4/2024
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: \$5,279.62

Position title #21	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt 2-320-538-121	Matthew Reid	10%	REG	80.00	\$38.46	\$384.62
				80.00		\$384.62
Administrator, On-Site Property 2-320-538-121	Paula Linge	100%	HOL	36.45	\$20.60	\$938.59
			VAC	43.55	\$20.60	\$1,121.41
				80.00		\$2,060.00
Staff, Building Maint 2-320-538-121	Brian Hyman	100%	OT	5.00	\$36.00	\$243.00
			REG	80.00	\$24.00	\$2,592.00
				85.00		\$2,835.00
	Subtotal					\$5,279.62
	Tax					\$0.00
	Total					\$5,279.62

Approved by CAM:

Matthew Reid

10/25/2024



9774 Florida Mining Blvd W
Suite 701

Invoice

Voice # 904-354-7060

Invoice # 00003581

Florida Contractor's License # ES12000933

Date 7/24/24

Billed To:

Six Mile Creek CDD - Reverie
475 West Town Place, Ste 114
St. Augustine, FL 32092-3649

Shipped To:

Reverie at TrailMark
35 Rustic Mill Drive
St. Augustine, FL 32092

RECEIVED
OCT 23 2024
BY:

Visit us on the web at www.sunbeltsys.com

P.O. Number	Rep	Ship Date	Shipped Via	Terms
		7/24/24		Net Due on Receipt
Quantity	Model/Part #	Description		
1	REPAIR LABOR	Job: J20069, Location: 35 Rustic Mill Drive, St. Augustine FL, Job Lead: Thomas Barry Repair Labor 7/22/24: The switch's were set on manual override. Showed Matt how properly reset operator.		
1	OSC-FIRSTCOAST	Operators are running correctly. Base Charge for Onsite Service Call - Baker, Clay, Nassau or St Johns County; Covers Travel, Truck and First 1/2 Hour Labor on Site		
1	WARRANTY - 30	WARRANTY: Thirty (30) days from date of acceptance by owner or beginning of constructive use of equipment, whichever shall come first, parts & workmanship only. Warranty excludes acts of god, misuse and abuse. Sales Tax - Exempt		
		#34 002-340-53800-34500 Received: 10/23/24 Approved: Matthew Reid CAM		

NOTES:

Total Due

\$200.00

EIGHTH ORDER OF BUSINESS

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark
Property Address 805 Trailmark Drive
 St Augustine, FL 32092

Contact Greg Kern
To Six Mile CDD
Billing Address 475 W Town PI Ste 114
 St Augustine, FL 32092

Project Name Six Mile Cdd- Hurricane Milton tree clean up
Project Description General tree

Scope of Work

QTY	UoM/Size	Material/Description	Total
Back Creek Oak Grove Area			\$5,950.00
1.00	LUMP SUM	Remove 2 large fallen trees, 2 large half trees, and remove large debris on ground 4" or greater that fell during storm as of 10-14-24	

Images

Oak Grove 1



Oak grove 2



THIS IS NOT AN INVOICE

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

Proposal for Extra Work at Six Mile CDD Trailmark

Oak grove 3



oak grove 4



Oak grove 5



Oak grove 6



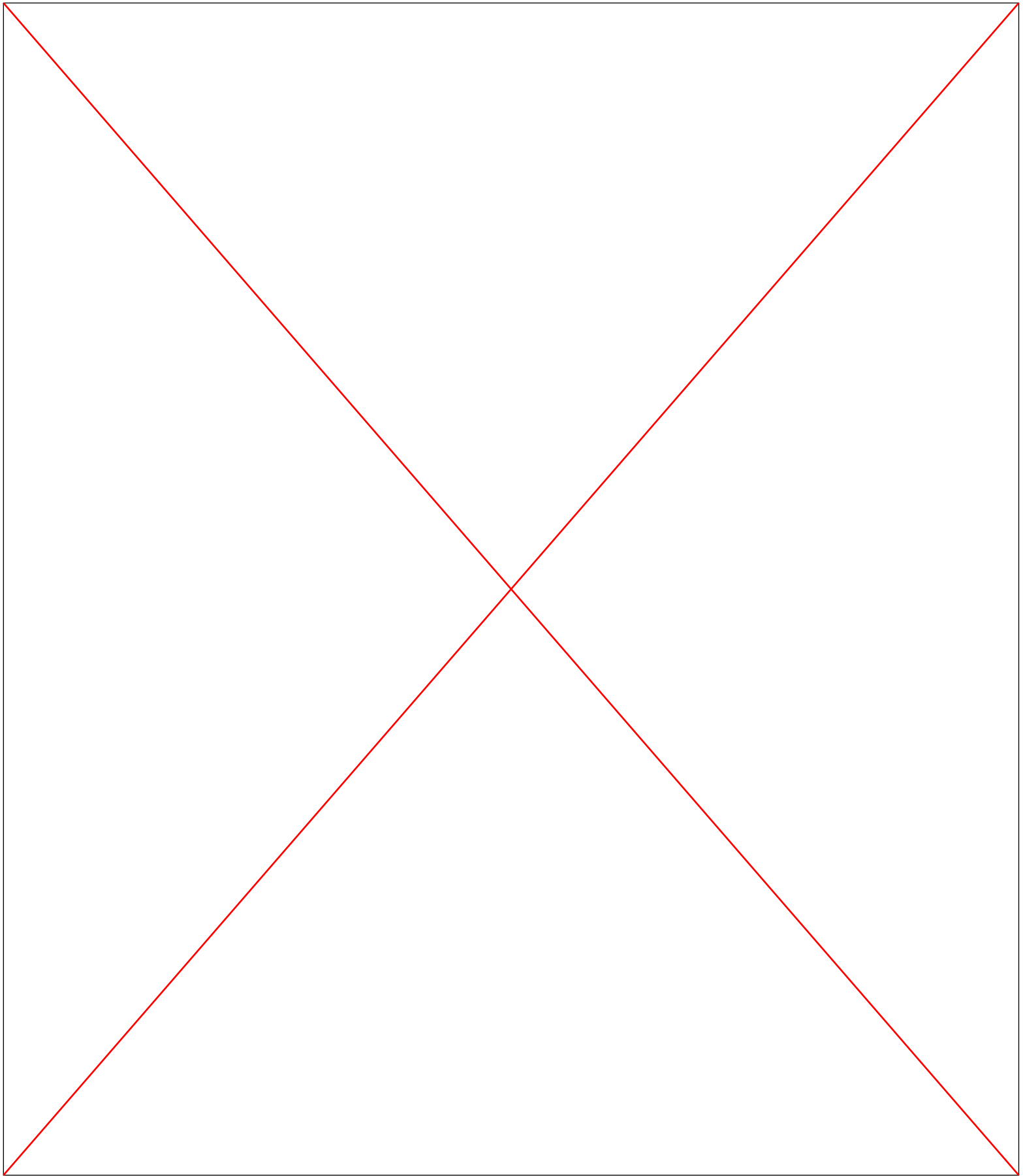
For internal use only

SO# 8534177
JOB# 460800520
Service Line 300

Total Price \$5,950.00

THIS IS NOT AN INVOICE

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



Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark
Property Address 805 Trailmark Drive
 St Augustine, FL 32092

Contact Greg Kern
To Six Mile CDD
Billing Address 475 W Town PI Ste 114
 St Augustine, FL 32092

Project Name Six Mile Cdd- Fpl dead trees
Project Description General tree

Scope of Work

QTY	UoM/Size	Material/Description	Total
Dead tree removal/ North Fpl area			\$3,360.00
1.00	LUMP SUM	Remove 2 dead trees still standing by large power line east of oak grove and flush cut stumps low.	

Images

Dead trees by FPL- Oak Grove Area



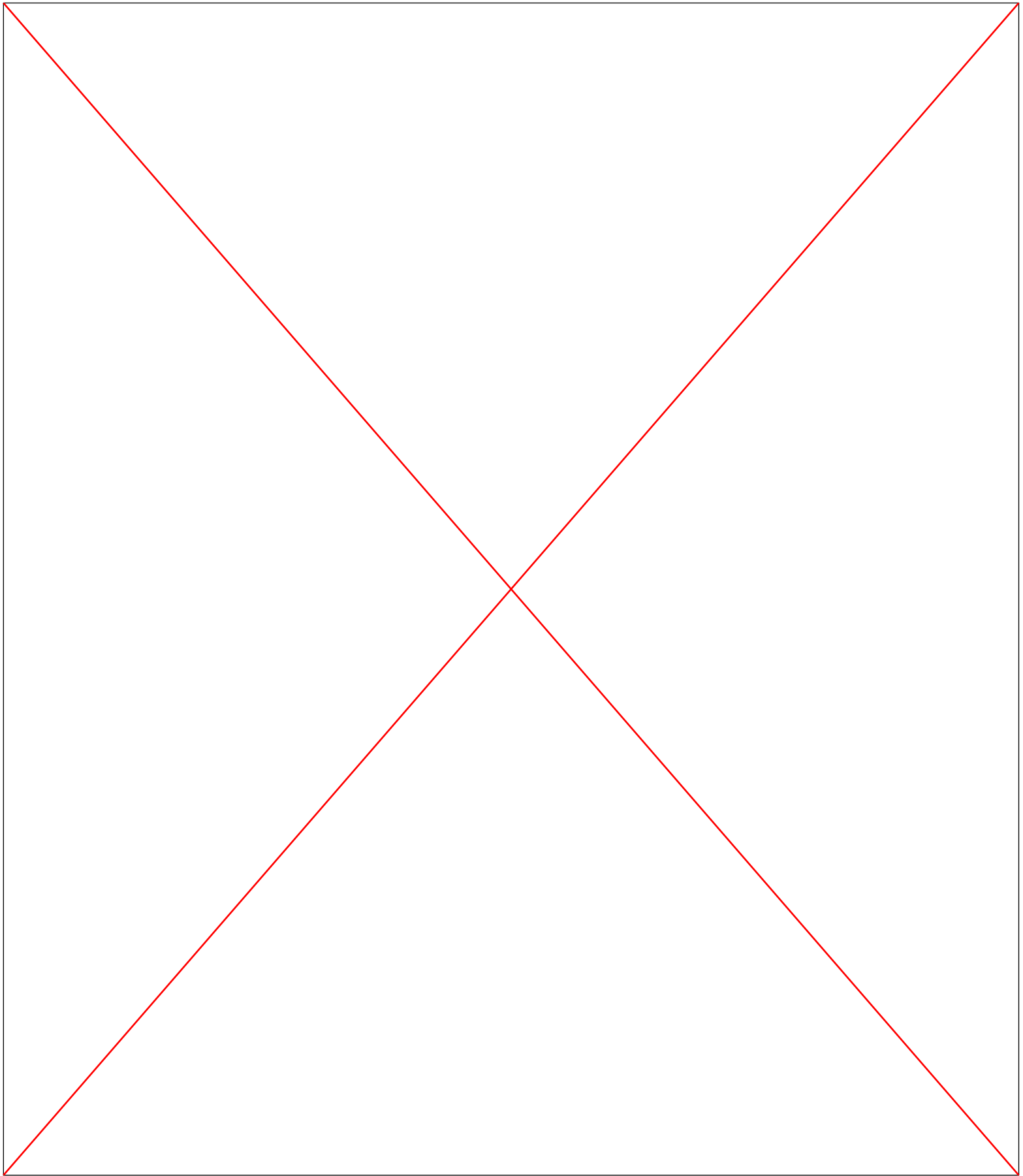
For internal use only

SO# 8533924
JOB# 460800520
Service Line 300

Total Price \$3,360.00

THIS IS NOT AN INVOICE

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



NINTH ORDER OF BUSINESS

Six Mile Creek Community Development District
Request for Proposal
 Landscape & Irrigation Maintenance Services Evaluation Criteria

	Personnel & Equipment	Experience	Understanding Scope of RFP	Financial Capacity	Price	Reasonableness of ALL Numbers		
	<p>This category addresses the following criteria: skill set and experience of key management and assigned personnel, including the project manager and other specifically trained individuals who will manage the property; present ability to manage this project; proposed staffing levels; capability of performing the work; geographic location; subcontractor listing; inventory of all equipment; etc. Skill set includes certification, technical training, and experience with similar projects. Please include resumes, certifications, etc., with proposal. Please also provide evidence of the proposer's ability to meet deadlines and be responsive to client needs.</p>	<p>This category addresses past & current record and experience of the Proposer in similar projects; volume of work previously awarded to the firm; past performance in any other contracts; etc.</p>	<p>This category addresses the following issues: Does the proposal demonstrate an understanding of the District's needs for the services requested? Does it provide all information as requested by the District including pricing, scheduling, staffing, etc.? Does it demonstrate clearly the ability to perform these services? Were any suggestions for "best practices" included? Does the proposal as a whole appear to be feasible, in light of the scope of work? Did the contractor use the forms provided from the Project Manual in responding to the proposal?</p>	<p>This category addresses whether the Proposer has demonstrated that it has the financial resources and stability as a business entity necessary to implement and execute the work. Proposer should include proof of ability to provide insurance coverage as required by the District as well as audited financial statements, or similar information.</p>	<p>A full twenty-five (25) points will be awarded to the Proposer submitting the lowest bid for Parts 1 – 4 (the Contract Amount). AN AVERAGE OF ALL FIVE YEARS PRICING is to be considered when awarding points for pricing - THE INITIAL TERM AND THE FOUR ANNUAL RENEWALS. All other proposers will receive a percentage of this amount based upon a formula which divides the low bid by the proposer's bid and is then multiplied by the number of points possible in this part of the Price evaluation.</p>	<p>Up to fifteen (15) points will be awarded as to the reasonableness of ALL numbers, quantities & costs (including, but not limited to fertilizer quantities, mulch quantities based on Contractor's field measurements) provided, including Parts 1, 2, 3, 4, 5 and 6, as well as unit costs from the additional schedules.</p>	Proposer's Total Score	
	Proposer	20	20	15	5	25	15	100
1	Brightview							
2	Down to Earth							
3	Duval Landscape							
4	The Greenery							
5	Koehn Outdoor							
6	Ruppert (Tree Amigos)							
7	United							
8	VerdeGo							
9	Yellowstone							

TENTH ORDER OF BUSINESS

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this “**Agreement**”) is made and effective as of the ___ day of _____, 202_ (the “**Effective Date**”), by and between SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Section 190, Florida Statutes (“**Owner**”) and WILLIAM CRONIN AND ELAINE CRONIN, husband and wife, and KYLE WILLIAM CRONIN, an individual (collectively, “**Licensee**”).

RECITALS

A. Owner is the owner in fee simple of that certain real property located in St. Johns County, Florida, being more particularly described in Exhibit A attached hereto (the “**Lake Parcel**”) which contains a recreational lake and associated picnic areas (collectively, the “**Lake**”) intended for use by Patrons, as such term is defined in Owner’s *Amenity Facilities Policies*.

B. Licensee is the owner in fee simple of that certain real property located adjacent to the Lake Parcel being more particularly described in Exhibit B attached hereto (the “**Licensee Parcel**”).

C. Owner desires to grant to Licensee, and Licensee desires to accept from Owner, a non-exclusive license to use the Lake, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

AGREEMENT

1. Recitals. The recitals set forth above are true and correct, form a material part of this Agreement, and are hereby incorporated into this Agreement by this reference.

2. Grant of License. Owner hereby grants to Licensee a non-exclusive license (the “**License**”) to use the Lake in common with Patrons, at its sole risk, subject to the terms and conditions set forth in this Agreement. Licensee may permit any of its family members that permanently reside on the Licensee Parcel, to use the Lake in accordance with the terms and conditions set forth in this Agreement (collectively, the “Permitted Users”). For the avoidance of doubt, the Permitted Users are only granted those rights that are granted to Licensee.

2.1. Licensee’s and the Permitted Users’ use of the Lake pursuant to this Agreement shall, at all times, be subject to federal, state, and local laws, together with the any rules, restrictions and regulations promulgated by Owner and Trailmark Homeowner’s Association, Inc., a Florida corporation (the “**HOA**”) from time to time with respect to the Lake and the Lake Parcel (collectively, the “**Lake Rules**”). Licensee hereby agrees to abide by and comply with and agrees to ensure the Permitted Users abide by and comply with, all Lake Rules,

as the same may be revised from time to time. For the avoidance of doubt, Licensee and the Permitted Users shall have the same rights and privileges granted to the Patrons pursuant to the Amenity Facilities Policies, including, without limitation, the guest policy privileges.

2.2. Licensee agrees that the License shall not be deemed to create any estate, easement or lease of the Lake or the Lake Parcel, or any portion thereof, and that the only interest obtained by Licensee hereunder shall be in the nature of a legal license. The License is personal to Licensee and except as expressly set forth herein shall not constitute a covenant running to the benefit of the Licensee Parcel.

3. Non-Exclusive. The License and all rights granted herein shall be non-exclusive. Owner and all Patrons shall continue to enjoy the use of the Lake. Licensee shall not and shall ensure that the Permitted Users do not unreasonably interfere with the use of the Lake by Owner and Patrons as a result of Licensee's exercise of its rights hereunder.

4. No Obligation to Provide Lake Access. Licensee's and the Permitted Users' right to use the Lake, in each case, is granted only to the extent enjoyment of and access to the Lake is provided by Owner to the Patrons, and nothing in this Agreement shall be construed as requiring Owner to continue to provide such access and enjoyment to the Lake to the Patrons. Owner may alter, remove, modify or cease to offer access to the Lake to Patrons at any time, in Owner's sole discretion, and, to the extent Owner ceases to offer access to the Lake to the Patrons, Licensee's and the Permitted Users' right to use the Lake shall also cease.

5. Limitation of Liability. The use of Lake shall be at the sole risk of Licensee and, if applicable, the Permitted Users. In no event shall Owner be held liable for damages or otherwise in connection with Licensee's or the Permitted Users' use of the Lake, including without limitation, any loss or damage to Licensee's property whether caused by fire, acts of any other users, or for any other reason whatsoever. The provisions of this Section 5 shall survive the termination or expiration of this Agreement.

6. Termination. If Licensee fails to keep or perform any covenant or condition of this Agreement, Owner may, at its option, terminate this Agreement immediately in which case Licensee's and the Permitted Users' rights under this Agreement shall cease. This Agreement shall automatically terminate in the event that the Licensee Property is not owned in whole or in part by at least one of William Cronin, Elaine Cronin and Kyle William Cronin or any of their family members.

7. Miscellaneous.

7.1. Applicable Law. This Agreement shall be construed in accordance with the internal laws of the State of Florida.

7.2. Entire Agreement. This Agreement contains the entire agreement and understanding of the parties with respect to the subject matter hereof and cannot be amended or modified except by a written agreement, executed by each of the parties hereto.

7.3. No Recording. Licensee shall not record this Agreement or a short form notice or memorandum of this Agreement in any public records and any such recording by Licensee shall constitute a default by Licensee under this Agreement.

7.4. Not a Public Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of the License Area to the general public or for the general public or for any public purposes other than as specifically set forth herein, it being the intention of Owner and Licensee that this Agreement shall be strictly limited to and for the purposes herein expressed.

7.5. Counterparts. This Agreement may be executed in counterparts, each of which shall, for all purposes, be deemed an original and both such counterparts, taken together, shall constitute one and the same instrument.

Remainder of Page Intentionally Left Blank

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

OWNER:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Section 190, Florida Statutes

By: _____

Name: Jim Oliver

Title: District Manager

LICENSEE:

WILLIAM CRONIN

ELAINE CRONIN

KYLE WILLIAM CRONIN

Exhibit A

Lake Parcel Legal Description

LEGAL TO BE ADDED

Exhibit B

Licensee Parcel Legal Description

LEGAL TO BE ADDED

Summary report:	
Litera Compare for Word 11.7.0.54 Document comparison done on 10/24/2024 7:07:27 AM	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original DMS: nd://4889-0827-0049/5/Cronin - Land Swap - License Agreement.doc	
Modified DMS: nd://4889-0827-0049/8/Cronin - Land Swap - License Agreement.doc	
Changes:	
Add	23
Delete	3
Move From	0
Move To	0
Table Insert	0
Table Delete	0
Table moves to	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	26

TWELFTH ORDER OF BUSINESS

D.

1.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
Sept 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

- fob readers back up on running
- emergency backflow irrigation fixed next to new restrooms

Maintenance Projects in Process

- Basketball hoop replacement-rescheduled due to the storms

Board Discussion Items

- N/A