

*Six Mile Creek  
Community Development District*

*November 26, 2024*

## *AGENDA*

Six Mile Creek  
Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092  
[www.SixMileCreekCDD.com](http://www.SixMileCreekCDD.com)

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November 19, 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 26, 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. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. General Information for New Supervisors
  - C. Election of Officers, Resolution 2025-04
- IV. Brightview Report
- V. Approval of Consent Agenda
  - A. Engineer Items
    - 1. Ratification of Requisition No. 91 (2021 Bond Series (AA3, Phase 2))
    - 2. Ratification of Requisition No. 172 (2021 Bond Series (AA2, Phase 3B))
    - 3. Ratification of Requisition Nos. 92 (2023 Bond Series (AA2 Phase 3C))
    - 4. Ratification of Requisition Nos. 81A (2023 Bond Series (AA3 Phase 3))
    - 5. Ratification of Requisition Nos. 9-10 (2024 Bond Series)
  - B. Ratification of Agreements / Proposals

1. Agreement with OnSight Industries, LLC for Street Signage
  2. Agreement with Brightview Landscape Services, Inc. for Phase 11 Install
- C. Approval of Minutes of the November 1, 2024 Meeting
- D. Balance Sheet as of October 31, 2024 and Statement of Revenues and Expenses for the Period Ending October 31, 2024
- E. Assessment Receipt Schedule
- F. Check Register
- VI. Consideration of Agreement with Brightview for Landscape & Irrigation Maintenance Services
- VII. Consideration of Increase for Facility Coordinator (*TrailMark*)
- VIII. Consideration of Proposals:
  - A. Pool Repairs (*TrailMark*)
  - B. Pine Straw Installation (*TrailMark*)
- IX. Other Business
- X. Staff Reports
  - A. Attorney
  - B. Engineer – Update Regarding Status of Traffic Signal at Front Entrance
  - C. Manager
  - D. TrailMark Reports
    1. Operations (*RealManage*)- Report
    2. Lifestyles (*OnPlace*) - Report
  - E. Reverie Reports
    1. DFH Updates
    2. Operations (*First Service*)
    3. Lifestyles (*OnPlace*) - Report
- XI. Supervisor's Requests



XII. Audience Comments

XIII. Next Scheduled Meeting – December 11, 2024 at 2:00 p.m. @ Renaissance World Golf Village Resort

XIV. Adjournment

### *THIRD ORDER OF BUSINESS*

*C.*

**RESOLUTION 2025-04**

**A RESOLUTION DESIGNATING OFFICERS OF THE SIX  
MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Six Mile Creek Community Development District at a regular business held on November 26, 2024 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Marilee Giles</u>	Assistant Treasurer(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Matthew Biagetti</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Sarah Sweeting</u>	
<u>Matthew Biagetti</u>	
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 26TH DAY OF NOVEMBER, 2024.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

## *FOURTH ORDER OF BUSINESS*



COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: October

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

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

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

During this month visit our team mowed throughout the property as needed and mowed lakes. There are a few lakes we were unable to complish due to hurrricane and attempting to catch up on detail. Only lakes we were unable to mow this month but will have it completed by the first week of november are #13, 21,22 and 20. We also sprayed for weeds throughout the property (We still need to spray bed between Weathered edge and bloomfield). Trimmed Shillings along Trailmark drive excpet for the one across from Shelmore and entering Split Oak. We also have started on cutting back Spartina Grasses near the Club house, Parking lot and along Trailamark Drive (Not Completed).

During the month of November we're still going to continue to mow throughout the property but not as much as we would since the turf is starting to slow down. Continue to cut back Spartinas, Mow lakes starting with #13, 21, 22, 22 and inspect other lakes if they are in need of mowing. Spraying for weeds around the pool area, parking, lot, Trailmark drive and the berm.

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

Service provided by: German Martinez Jr.

Received by:

*FIFTH ORDER OF BUSINESS*

*A.*



**Six Mile Creek Community Development District**

**November 26, 2024**

- 1. Ratification of Requisition No. 91  
(2021 Bond Series (AA3, Phase 2))**
- 2. Ratification of Requisition No. 172  
(2021 Bond Series (AA2, Phase 3B))**
- 3. Ratification of Requisition Nos. 92  
(2023 Bond Series (AA2 Phase 3C))**
- 4. Ratification of Requisition Nos. 81A  
(2023 Bond Series (AA3 Phase 3))**
- 5. Ratification of Requisition Nos. 9 - 10  
(2024 Bond Series)**

**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 26, 2024**

<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES</b>					
11/26/2024	91	Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3480055 18323-2 (August 2024)		\$ 188.00
<b>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES</b>					<b>\$ 188.00</b>
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE</b>					
11/26/2024	172	ETM	Master Site Planning (WA#51) Invoice 216447 (October 2024)		\$ 670.00
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED</b>					<b>\$ 670.00</b>
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES</b>					
11/26/2024	92	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 216453 (October 2024)		\$ 12,522.99
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES</b>					<b>\$ 12,522.99</b>
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES</b>					
11/26/2024	81A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 216486 (October 2024)		\$ 9,684.65
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES</b>					<b>\$ 9,684.65</b>
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
<b>2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES</b>					
11/26/2024	9	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 9 October 2024		\$ 529,098.48
11/26/2024	10	England-Thims & Miller, Inc.	Phase 13 CEI - Invoice 216452 (October 2024)		\$ 9,268.47
<b>2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES</b>					<b>\$ 538,366.95</b>
<b>TOTAL REQUISITIONS TO BE APPROVED NOVEMBER, 26 2024</b>					<b>\$ 561,432.59</b>

*B.*

*1.*

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

**This Agreement** is made and entered into by and between the following parties, and with an effective date of November 18, 2024:

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

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

**RECITALS**

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

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

**WHEREAS**, Contractor represents that it is licensed and qualified to furnish Signage and provide the materials and perform the services as provided for herein and has agreed to provide the District with those materials and services identified in Contractor's Proposal dated November 12, 2024, the related drawings, attached hereto as **Composite Exhibit A** and incorporated by reference herein ("Work"); and

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

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

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

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

**SECTION 2. DUTIES AND COMPENSATION.**

- A.** District agrees to use Contractor to provide the materials and services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to furnish Signage and provide the material, tools, skill, and labor necessary to install the Signage as delineated in **Composite Exhibit A** and herein. The installation shall be at the locations referenced in **Composite Exhibit A**.
- B.** In exchange for completing the Work, the District shall pay compensation in a total amount of **\$16,587.05** (Sixteen Thousand Five Hundred Eighty Seven Dollars and Five Cents) which shall be due in two (2) equal installments of Eight Thousand Two Hundred and Ninety Three Dollars and Three Cents (\$8,293.03), with the first installment invoiced upon execution of this Agreement and the second installment invoiced upon completion of the Services and approval and acceptance by the District. The compensation amount set forth herein is less than the amount on **Composite Exhibit A** because it excludes sales tax. Compensation includes, but is not limited to, all permits, parts, materials and labor necessary to complete the Work as described herein.
- C.** Contractor agrees to render a final invoice to the District, in writing, which shall be delivered or mailed to the District no later than the 5<sup>th</sup> day of the next succeeding month. The District, upon receipt of such timely invoice, shall pay the Contractor within thirty (30) days of receipt of such an invoice.
- D.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement.
- E.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- F.** The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services.
- G.** Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

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

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

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

**SECTION 5. INSURANCE.**

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

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

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

#### **SECTION 6. E-VERIFY REQUIREMENTS.**

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

#### **SECTION 7. INDEMNIFICATION.**

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



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

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

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

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

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

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

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

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

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

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

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

<b>A. If to District:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
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**With a copy to:**

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

**B. If to the Contractor:**

Onsight, Inc.  
900 Central Park Drive  
Sanford, Florida 32771  
Attn: Dan Kristoff

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]

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

**ATTEST:**

  
\_\_\_\_\_  
Secretary/Assistant Secretary

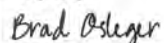
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

  
\_\_\_\_\_  
Chairperson, Board of Supervisors

**WITNESS:**

  
\_\_\_\_\_  
By: \_\_\_\_\_ Carrie Doliber \_\_\_\_\_

**ONSIGHT INDUSTRIES, LLC**

Signed by:  
  
\_\_\_\_\_  
By: \_\_\_\_\_ Brad Osleger \_\_\_\_\_  
Its: \_\_\_\_\_ President \_\_\_\_\_

**Composite Exhibit A:** Contractor's Proposal dated November 12, 2024

## Composite Exhibit A Contractor's Proposal and Drawings



# PROPOSAL W000387076

OnSight Industries, LLC  
900 Central Park Dr  
Sanford FL 32771

Written By: LEE KENNERLY

Date: 11/12/2024

Proposal: W000387076

**Bill To:**

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

**Location:**

TRAILMARK  
475 WEST TOWN PLACE SUITE 114  
SAINT AUGUSTINE FL 32092

Project Name: PH 13 STREET SIGNS

Line	Item	U/M	Unit Price	Qty	Net Amount
1	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM A-PEDESTRIAN CROSSING W/ ARROW COMBO	EA	742.60	10.000	7,426.00
2	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM B-PEDESTRIAN CROSSING W/ AHEAD COMBO	EA	742.60	3.000	2,227.80
3	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM DUAL STREET BLADE/STOP COMBO	EA	871.65	5.000	4,358.25
4	LABOR/INSTALL JACKSONVILLE LOCAL 30-45 LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 30-45	EA	2,575.00	1.000	2,575.00





# PROPOSAL

W000387076

Line	Item	U/M	Unit Price	Qty	Net Amount
Pre-Tax Total:					16,587.05
Sales Tax:					0.00
Total:					16,587.05

## Terms and Conditions:

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

## Proposal Acceptance:

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

Signed by:

Brad Osleger

CE3BCA90A107400

Signature

Name

11/18/2024

Date





**A**

**Pedestrian Crossing w/ Arrow Combo**  
Qty: 10

**Signs w/ Backer**

30" x 30" (W11-2) Pedestrian Crossing Sign  
Alum .080 - HI Reflective Vinyl  
32" x 32" Backer: .080 Aluminum Painted

**Plaques w/ Backer**

24" x 12" (W16-7PL) Arrow Plaque  
Alum .080 - HI Reflective Vinyl  
26" x 14" Backer: .080 Aluminum Painted

**Post**

14' x 3" Round Smooth Post Painted  
Anti Spin Bar  
Post Set In Concrete For Stability

**Finial**

Flat Cap Finial Painted

**ALL HARDWARE PAINTED**



WD 387076 v.01.11.24

Six Mile Creek CDD - Trailmark

Pedestrian Crossing w/ Arrow Combo



L. KENNERLY  
C. GOSNELL

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**B**

**Pedestrian Crossing w/ Ahead Combo**  
Qty: 3

**Signs w/ Backer**

30" x 30" (W16-9P) Pedestrian Crossing Sign  
Alum .080 - HI Reflective Vinyl  
32" x 32" Backer: .080 Aluminum Painted

**Plaques w/ Backer**

24" x 12" (W16-9P) Ahead Plaque  
Alum .080 - HI Reflective Vinyl  
26" x 14" Backer: .080 Aluminum Painted

**Post**

14' x 3" Round Smooth Post Painted  
Anti Spin Bar  
Post Set In Concrete For Stability

**Finial**

Flat Cap Finial Painted

**ALL HARDWARE PAINTED**



WO 337076 v.11.11.24

Six Mile Creek CDD - Trailmark

Pedestrian Crossing w/ Ahead Combo



D. KRISTOFF  
C. GOSNELL

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**Dual Street Blade/Stop Combo**  
Qty. 5

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

**Signs w/ Backer**  
30" x 30" (R)-S Stop Sign  
Alum -DBO w/ Hi Reflective Vinyl  
32" x 32" Backer Alum DBO Painted

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

**ALL HARDWARE PAINTED**

- 1 **Brickstone** Trce  
**Applejack** Dr
- 2 **Zydeco** Ct  
**Rustic Mill** Dr
- 3 **Applejack** Dr  
**Rustic Mill** Dr
- 4 **Winterfield** Pl  
**Brickstone** Trce
- 5 **Brickstone** Trce  
**Rustic Mill** Dr



**PAINT**

**Black  
(gloss)**

461870376 4/11/24

Six Mile Creek CDD - Trailmark

Dual Street Blade/Stop Combo



C. KIMBLEY  
C. GOMELL

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LKENNERLY  
C. GOSNELL

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WO.387076 v.11.11.24

### Six Mile Creek CDD - Trailmark

## Map 2



2.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.,  
FOR PHASE 11 INSTALL**

THIS AGREEMENT ("Agreement") is made and entered into this 18 day of November, 2024, by and between:

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

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

**RECITALS**

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

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

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

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

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

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

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

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



- A. Contractor shall provide landscape installation services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B. Services shall be performed and completed no later than MARCH, 2025
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F. Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

### **SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.**

- A. The District shall pay Contractor Ninety-Eight Thousand Four Hundred Forty-Six Dollars and Thirty Five Cents (\$98,446.35) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District upon completion and acceptance of the Services by the District. The District shall provide payment within forty-five (45) days of receipt of the invoice.



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

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

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

**SECTION 5. INSURANCE.**

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

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

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

#### **SECTION 6. INDEMNIFICATION.**

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

Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

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

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

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

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

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

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

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

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

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

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

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

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



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

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

**SECTION 19. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

**SECTION 20. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

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

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

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

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

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

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

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

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

**SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

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

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

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

**SECTION 29. E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

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

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

[CONTINUED ON FOLLOWING PAGE]

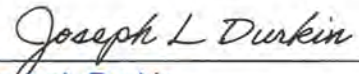


**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement on the day and year first written above.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

  
\_\_\_\_\_  
Chairperson, Board of Supervisors

**BRIGHTVIEW LANDSCAPE  
SERVICES, INC.**

  
\_\_\_\_\_  
By: Joseph Durkin  
Its: Branch Manager

**Exhibit A:** Scope of Services

# Exhibit A



November 19, 2024

Page 1 of 4

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Greg Kern
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092

Project Name Six Mile Cdd- Bird Watch Ct/Farmfield cut through  
Project Description enhancement

### Scope of Work

[Plant material] will need to be monitored and watered as need due to areas not being irrigated.

QTY	UoM/Size	Material/Description	Unit Price	Total
Bird Watch Ct			Subtotal	\$27,226.69
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, stage plants for install, and remove and dispose of debris from site	\$4,567.55	\$4,567.55
8 000.00	SQUARE FEET	Bahia sod installed	\$0.76	\$6,052.00
130.00	EACH	Muhly grass - 3 gal plants installed	\$16.21	\$2,107.37
175.00	EACH	Cord grass - 3 gal plants installed	\$15.76	\$2,758.67
20.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$415.12	\$8,302.48
20.00	EACH	Tree stake x1	\$40.32	\$806.46
20.00	EACH	tree water bags	\$40.56	\$811.22
75.00	EACH	Bales of pine straw installed	\$10.77	\$807.53
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep/Auger	\$1,013.41	\$1,013.41
Charmer Trace/Farmfield Cut Through			Subtotal	\$65,171.63
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, stage plants and trees for install and remove and dispose of debris from site	\$8,640.00	\$8,640.00
23,600.00	SQUARE FEET	Bahia sod installed	\$0.76	\$17,853.40
350.00	EACH	Muhly grass - 3 gal plants installed	\$16.21	\$5,674.10
470.00	EACH	Cord grass - 3 gal plants installed	\$15.76	\$7,409.32
45.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$415.12	\$18,680.58
45.00	EACH	Tree stake x1	\$40.32	\$1,814.49
45.00	EACH	tree water bags	\$40.56	\$1,825.24
210.00	EACH	Bales of pine straw installed	\$10.77	\$2,261.09
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep/Auger	\$1,013.41	\$1,013.41
Delivery fees			Subtotal	\$6,048.03
1.00	LUMP SUM	Sod delivery fee	\$3,414.71	\$3,414.71
1.00	LUMP SUM	Plant material delivery fee (if ordered in 1 shipment)	\$956.12	\$956.12

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
1811 County Rd 305, Efton, FL 32033 pr, fax

## Proposal for Extra Work at Six Mile CDD Trailmark

1.00	LUMP SUM	Tree delivery fee	\$725.63	\$725.63
1.00	EACH	Watering plant material- per day( recommend twice a week for 4 weeks, weather permitting)	\$951.57	\$951.57

### Images

muhlenbergia 607a



slash-pine-tree



Arborbrace



Gatorbag



### 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, Efton, FL 32003, USA

## Proposal for Extra Work at Six Mile CDD Trailmark

pinestraw



Bahia sod



Other

Cord grass



For internal use only

SO# 8555534  
JOB# 460800520  
Service Line 130

**Total Price** \$98,446.35

### 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, E. Lecol, FL 32033 pr, lsa



## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written plans, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Hours:** Contractor shall designate a qualified person/office with experience in landscape maintenance/contruction upgrades or when applicable site management. The workweek shall be completed and qualified, and shall be legally allowed to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractors license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Overviews, as well as all other requirements of law. Unlabeled drawings agreed upon by the parties or prohibited by law. Customer shall be required to obtain all necessary and required permits to allow the commencement of the services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (G.E.T.), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Workers Compensation Insurance, and all other insurances required by law of Contractor, as specified in writing prior to commencement of work. If not specified Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquakes, etc. and fires, hurricanes or conditions caused by any government or governmental agency, federal or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by new or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall issue the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. **Any illegal trespass, claims and/or damages** resulting from work performed that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Contractor.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders and will become an extra charge and shall be at the Contractor's discretion.
10. **Access to Utilities:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions it is stated therein. During normal business hours and other reasonable periods of time, Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the Project unless otherwise agreed to in writing.
12. **Termination:** This Work Order may be terminated by the other party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred or anticipated.
13. **Assignment:** The Customer and the Contractor respectively, and their successors, their partners, successors, assigns and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor in connection with assignment to an affiliate or subsidiary or a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of this ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein or liable for any incidents/accidents resulting from conditions that were not ascertainable by a ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any collective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with these same services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete brick filled trucks, metal rods, etc. If requested mechanical grinding of stumps free stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Unlabeled profiles and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utilities prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation ports. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for underwriting review of form 4 (2019) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

### Assignment of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all forms of collection, including reasonable attorney's fees and it shall be relieved of any obligation to remove performance under this or any other contract with Customer. Interest at a default rate of 1.5% per month (18% per year) or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

**NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.**

\_\_\_\_\_  
Signature

Chair Person

\_\_\_\_\_  
Signature

Date

Greg Kern

Printed Name

November 19, 2024

Date

**BrightView Landscape Services, Inc. "Contractor"**  
**Account Manager**

\_\_\_\_\_  
Signature

Title

Steve McAvoy

Printed Name

November 19, 2024

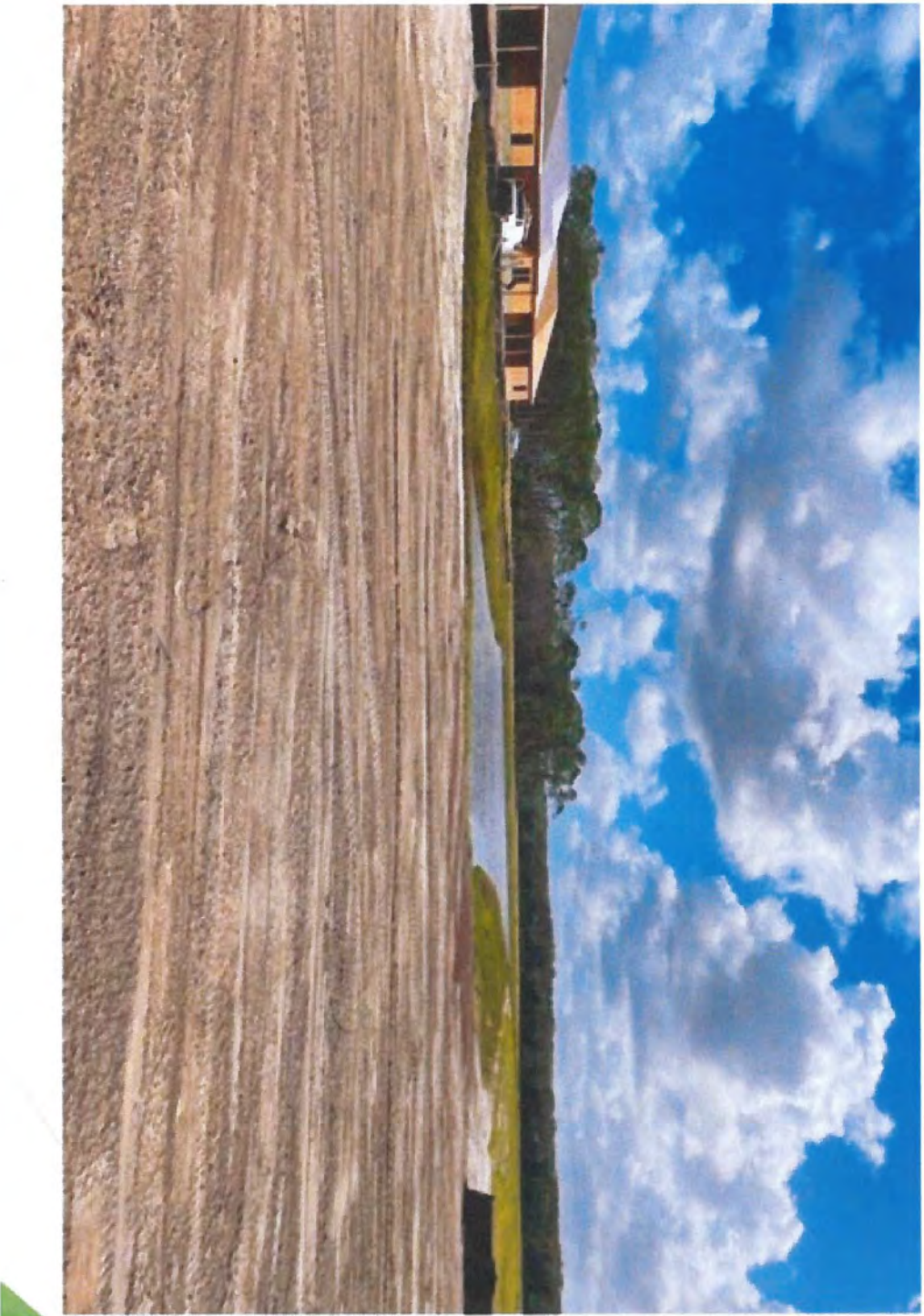
Date

**Job #:** 460800520

**SO #:** 8555534

**Proposed Price: \$98,446.35**

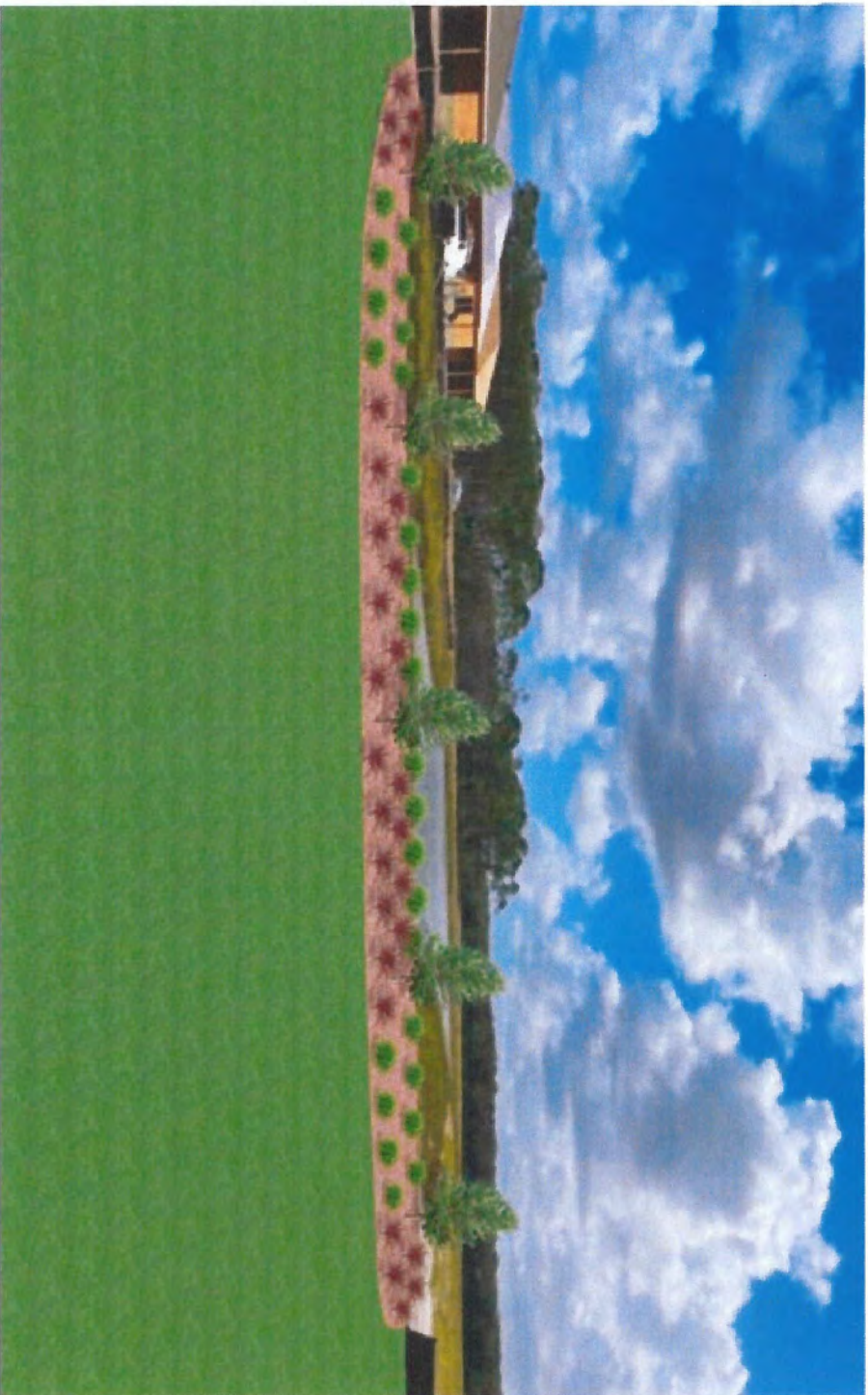
**Before**





# BrightView

Landscape Services



**Before**







**BEFORE**







**BEFORE**







**BEFORE**







*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, November 1, 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:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Skip Reasonover	RealManage
Samantha Keim	OnPlace
Sarah Sweeting	GMS
Matthew Biagetti	GMS
Matthew Reid	First Service, Reverie HOA
Cassie Passantino	OnPlace
Steve McAvoy	Brightview

*The following is a summary of the discussions and actions taken at the November 1, 2024 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin 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. Laughlin opened the audience comment period regarding agenda items only. Hearing no comments, the next item followed.

**THIRD ORDER OF BUSINESS****Consideration of Bond Matters for Series 2024****A. Supplemental Special Assessment Methodology Report**

Mr. Laughlin reviewed the methodology is a breakdown on how the debt for the project will be paid back. This debt is only on new properties with the new phase. Table 1 shows 197 units with a breakdown of the lot sizes and ERU. Table 2 shows the infrastructure cost estimated from the Engineer's Report. Table 3 is a breakout of the full par amount including funds for construction and cost of issuance, capitalized interest and reserve fund, term and rate which is 5.28%. Table 4 breaks down lot size, number of lots, ERU's and total debt per lot. Table 5 shows a breakdown of what the annual assessment will be for each lot size. Table 6 is the assessment roll which shows the landowner for those lots.

**B. Supplemental Assessment Resolution 2025-01**

Mr. Haber presented Resolution 2025-01 which specifies what the assessments look like. As a result of the storm, this resolution was adopted after the bonds had been closed on. A public hearing was held and an assessment was levied in an amount that exceeds the amount of the assessment that was actually finalized with respect to this bond issue. The Board authorized levy of an assessment up to that amount against this property which is owned by the developer and potentially homebuilders but no homeowners. He reviewed exhibits A-E.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, Supplemental Assessment Resolution 2025-01, was approved 5-0.

**C. Resolution 2025-02, Ratifying Ancillary Documents Related to Series 2024 Bond**

Mr. Haber noted when the Bond Delegation Resolution was adopted, the Board delegated authority to the Chair to sign the ancillary documents to close the bonds. He reviewed the ancillary documents related to the series 2024 bonds that have been signed and need to be ratified.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2025-02, Ratifying Ancillary Documents Related to Series 2024 Bonds, was approved 5-0.

**FOURTH ORDER OF BUSINESS****Discussion Regarding License Plate Reader**

Mr. Gerry Waters, a Reverie resident, discussed Flock Safety Sparrow for license plate readers. The installation, data access, and two years of maintenance and monitoring would be \$5,600. After that, it's a \$2,500/year fee for ongoing maintenance and data access. The Board requested the vendor and SJSO attend the next meeting. This item was tabled to a future meeting agenda.

**FIFTH ORDER OF BUSINESS****Brightview Report**

Mr. McAvoy presented the landscape report.

**SIXTH ORDER OF BUSINESS****Sitex Report**

A Sitex representative was not present at the meeting.

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

1. Ratification of Change Order No. 9 – Trailmark East Parcel 3
2. Ratification of Change Order Nos. 21 – Trailmark Phase 12
3. Ratification of Requisitions No. 90 (2021 Bond Series (AA3, Phase 2)
4. Ratification of Requisitions 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**

Mr. Laughlin noted unless there are any comments or questions on any of these items or any questions or revisions to the minutes, he would be asking for a motion to approve.

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

**EIGHTH ORDER OF BUSINESS**

**Consideration of Proposals from  
Brightview for Landscape Improvements**

The Board reviewed the Brightview proposals for cleanup work in Oak Grove after Hurricane Milton for \$5,950 and removal of two dead trees near powerlines for \$3,360.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the Proposals from Brightview for Landscape Improvements, were approved 5-0.
---

**NINTH ORDER OF BUSINESS**

**Consideration of Proposals for Landscape  
& Irrigation Maintenance Services**

Mr. Haber reviewed the formal RFP process and scoring criteria. He noted Supervisor Sutton will not participate in voting due to her husband working for United Landscaping. She will participate in discussion. The Board discussed and ranked the landscape proposals.

- Mindy Gellman asked since they are close to turnover of the Board, can they extend the existing contract for a month or two so not forced to make a quick decision. Mr. Kern stated unfortunately not.

Mr. Laughlin noted if the Board is looking too, they can take a motion to accept the ranking of the Chairman and award the contract to the top scored vendor and authorize the Chair to execute the agreement. Mr. Haber noted subsequent to sending notices to all 7 contractors and expiration of the legal period. Mr. Kern made a motion to adopt the scoring as he presented today which would rank Brightview #1.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with four Supervisors in favor and Ms. Sutton abstaining due to conflict, to Award Brightview the Landscape & Irrigation Maintenance Services Contract, was approved 4-0.

**TENTH ORDER OF BUSINESS****Discussion of License Agreement  
Regarding Recreation Pond**

Mr. Haber stated there are ongoing negotiations with the neighboring property owner regarding the planned recreation pond. There was some property rights needed from the property owner in order to construct the pond and be able to use it for the CDD. A license agreement authorized by the Board was provided to them and now they are requesting some changes. They would like it to extend to not just them but any family member that permanently resides on the property. They want to ensure they can bring up to 5 invited guests regardless of what the guest policy may say.

On MOTION by Mr. Glynn, seconded by Mr. Pasiuk, with all in favor, the Changes to the License Agreement Regarding the Recreation Pond, was approved 5-0.

**ELEVENTH ORDER OF BUSINESS****Consideration of Resolution 2025-03,  
Amending the Fiscal Year 2024 Budget**

Mr. Laughlin noted Resolution 2025-03 enables the District to move monies around to balance the budget as the District is not able to have line items go over at the end of the fiscal year.

On MOTION by Mr. Kern, seconded by Mr. Pasiuk, with all in favor, Resolution 2025-03 Amending the Fiscal Year 2024 Budget, was approved 5-0.

**TWELFTH ORDER OF BUSINESS****Other Business**

Mr. Glynn noted one thing that bothers him about their neighborhood is that sidewalk parking is allowed.

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

Mr. Haber reminded the Board of their ethics training requirement.

**B. Engineer**

The engineer is not in attendance.

**C. Manager**

Mr. Laughlin had nothing to report.

**D. TrailMark Reports**

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

Mr. Reasonover provided an update on recent maintenance projects, including the basketball hoops, AC in the gym, slabs for benches and pickleball nets.

**2. Lifestyles (OnPlace)**

Ms. Keim introduced the new Reverie Lifestyles rep, Cassie Passantino. Ms. Passantino provided an update on recent and upcoming events.

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

**1. DFH Updates**

**2. Operations**

**3. Lifestyles**

Mr. Reid provided an update on battery backups, fire extinguishers, automatic fire sprinklers, access control, pool heater, spa controller, oak tree replacement, palm planter enhancement rocks at pool, and pond bank restoration project.

**FOURTEENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being no requests or comments, the next item followed.

**FIFTEENTH ORDER OF BUSINESS**

**Audience Comments**

- Mindy Gellman – Asked about an emergency release latch on Reverie gate. A resident couldn't get out and had a medical emergency. There is not an easy way to override it but will look into a manual way of doing it. She asked for status on the traffic light. Mr. Kern noted it's in the engineering road and bridge department for review and permitting. It was included in some of the capital improvement plans for the bond issuances.



- Christopher Conway (263 Weathered Edge) – Commented on flags at entrance blocking line of sight. Mr. Kern sent it to the marketing team and a follow up on why they haven't moved them.
- Kathy Stam – Commented on garage sale sign and building signs blocking line of sight at entrance. Mr. Haber suggested any line-of-sight issues be addressed quickly.
- Robin Catalino (Reverie) – Commented on ponds needing treatment. Suggested putting an AED machine at pickleball courts.

**SIXTEENTH ORDER OF BUSINESS**

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

The next regular meeting will be November 26, 2024, at 2:00 p.m.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Laughlin asked for a motion to adjourn.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*D.*

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

***Unaudited Financial Reporting***  
***October 31, 2024***



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**Six Mile Creek**  
**Community Development District**  
**Balance Sheet**  
**October 31, 2024**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>						
Cash - Truist Bank	\$ 54,288	\$ 29,534	\$ -	\$ -	\$ -	\$ 83,822
Cash - Truist Bank - Special Events	\$ 2,063	\$ -	\$ -	\$ -	\$ -	\$ 2,063
Assessment Receivable	\$ 93,115	\$ 46,410	\$ -	\$ -	\$ -	\$ 139,525
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,847	\$ -	\$ 27,847
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,386	\$ 2,386
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 157,781	\$ -	\$ 157,781
Revenue	\$ -	\$ -	\$ -	\$ 127,272	\$ -	\$ 127,272
Prepayment	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ 74
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 436,000	\$ -	\$ 436,000
Revenue	\$ -	\$ -	\$ -	\$ 475,253	\$ -	\$ 475,253
Construction	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 11
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ 169
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 694,338	\$ -	\$ 694,338
Revenue	\$ -	\$ -	\$ -	\$ 585,218	\$ -	\$ 585,218
Interest	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 21
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 989	\$ 989
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 365,252	\$ -	\$ 365,252
Interest	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ 134
Construction	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ 213
Series 2021 AA3 PH1						
Reserve	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Revenue	\$ -	\$ -	\$ -	\$ 274,817	\$ -	\$ 274,817
Interest	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Prepayment	\$ -	\$ -	\$ -	\$ 655	\$ -	\$ 655
Construction	\$ -	\$ -	\$ -	\$ -	\$ 205	\$ 205
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 151,718	\$ -	\$ 151,718
Prepayment	\$ -	\$ -	\$ -	\$ 72,953	\$ -	\$ 72,953
Construction	\$ -	\$ -	\$ -	\$ -	\$ 569	\$ 569
Series 2021 AA2 PH3B						
Reserve	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Revenue	\$ -	\$ -	\$ -	\$ 212,058	\$ -	\$ 212,058
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 352,141	\$ -	\$ 352,141
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 10,229	\$ -	\$ 10,229
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 572	\$ 572
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2024						
Reserve	\$ -	\$ -	\$ -	\$ 193,130	\$ -	\$ 193,130
Capitalized Interest	\$ -	\$ -	\$ -	\$ 166,346	\$ -	\$ 166,346
Construction	\$ -	\$ -	\$ -	\$ -	\$ 556,624	\$ 556,624
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Investment - Custody	\$ 158,865	\$ -	\$ -	\$ -	\$ -	\$ 158,865
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ -	\$ -	\$ -	\$ 629,364	\$ 629,364
Due From General Fund	\$ -	\$ 86	\$ -	\$ -	\$ 5,153	\$ 5,239
Due From Other	\$ -	\$ -	\$ -	\$ -	\$ 164,533	\$ 164,533
Due from Reverie	\$ 34,369	\$ -	\$ -	\$ -	\$ -	\$ 34,369
Prepaid Expenses	\$ 4,731	\$ 3,621	\$ -	\$ -	\$ -	\$ 8,352
<b>Total Assets</b>	<b>\$ 347,431</b>	<b>\$ 79,651</b>	<b>\$ -</b>	<b>\$ 6,471,608</b>	<b>\$ 1,361,688</b>	<b>\$ 8,260,378</b>



**Six Mile Creek**  
**Community Development District**  
**Balance Sheet**  
**October 31, 2024**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Liabilities:</b>						
Accounts Payable	\$ 78,390	\$ 52,981	\$ -	\$ -	\$ 614,360	\$ 745,730
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 General Fund	\$ -	\$ 34,369	\$ -	\$ -	\$ -	\$ 34,369
Due to Reverie	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ 86
<b>Total Liabilities</b>	<b>\$ 83,629</b>	<b>\$ 87,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,717,811</b>	<b>\$ 1,888,789</b>
<b>Fund Balances:</b>						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,847	\$ -	\$ 27,847
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 285,127	\$ -	\$ 285,127
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 911,253	\$ -	\$ 911,253
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ 176
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,279,576	\$ -	\$ 1,279,576
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 778,430	\$ -	\$ 778,430
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 841,922	\$ -	\$ 841,922
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 224,670	\$ -	\$ 224,670
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 672,933	\$ -	\$ 672,933
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,090,198	\$ -	\$ 1,090,198
Assigned For Debt Service 2024	\$ -	\$ -	\$ -	\$ 359,476	\$ -	\$ 359,476
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,386	\$ 2,386
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 3,208	\$ 3,208
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,945	\$ 2,945
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ 213
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ 205	\$ 205
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (230,128)	\$ (230,128)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (498,587)	\$ (498,587)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ (372,818)	\$ (372,818)
Assigned For Capital Reserves 2024	\$ -	\$ -	\$ -	\$ -	\$ 736,449	\$ 736,449
Unassigned	\$ 263,803	\$ (7,699)	\$ -	\$ -	\$ -	\$ 256,104
<b>Total Fund Balances</b>	<b>\$ 263,803</b>	<b>\$ (7,699)</b>	<b>\$ -</b>	<b>\$ 6,471,608</b>	<b>\$ (356,123)</b>	<b>\$ 6,371,589</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 347,431</b>	<b>\$ 79,651</b>	<b>\$ -</b>	<b>\$ 6,471,608</b>	<b>\$ 1,361,688</b>	<b>\$ 8,260,378</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,544,069	\$ -	\$ -	\$ -
Special Assessments - Direct Platted	\$ 351,132	\$ 87,783	\$ 87,783	\$ -
Special Assessments - Direct Unplatted	\$ 21,329	\$ 5,332	\$ 5,332	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 20,163	\$ 20,163
Interest	\$ 24,000	\$ 24,000	\$ 1,140	\$ (22,860)
Miscellaneous Income	\$ 1,226	\$ 1,226	\$ 275	\$ (951)
Rental Income	\$ 3,000	\$ 3,000	\$ 1,567	\$ (1,433)
Special Events Income	\$ -	\$ -	\$ 385	\$ 385
<b>Total Revenues</b>	<b>\$ 1,944,756</b>	<b>\$ 121,341</b>	<b>\$ 116,645</b>	<b>\$ (4,696)</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
FICA Expense	\$ 918	\$ 77	\$ -	\$ 77
Engineering Fees	\$ 25,000	\$ 2,083	\$ 2,091	\$ (7)
Attorney	\$ 35,000	\$ 2,917	\$ -	\$ 2,917
Arbitrage	\$ 4,800	\$ -	\$ -	\$ -
Dissemination	\$ 12,720	\$ 1,060	\$ 1,560	\$ (500)
Dissemination - DTS	\$ 1,500	\$ 1,500	\$ 2,500	\$ (1,000)
Annual Audit	\$ 14,500	\$ -	\$ -	\$ -
Trustee Fees	\$ 30,170	\$ -	\$ -	\$ -
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Management Fees	\$ 45,000	\$ 3,750	\$ 3,750	\$ -
Information Technology	\$ 1,890	\$ 158	\$ 158	\$ -
Website Maintenance	\$ 1,260	\$ 105	\$ 105	\$ -
Debt Service Fund Accounting	\$ 5,000	\$ 417	\$ -	\$ 417
Telephone	\$ 1,000	\$ 83	\$ 81	\$ 2
Postage	\$ 1,750	\$ 146	\$ 5	\$ 141
Printing & Binding	\$ 1,750	\$ 146	\$ 169	\$ (23)
Insurance	\$ 7,880	\$ 7,880	\$ 7,661	\$ 219
Legal Advertising	\$ 10,000	\$ 833	\$ 360	\$ 474
Meeting Room Rental	\$ 20,500	\$ 1,708	\$ -	\$ 1,708
Bank Fees	\$ 3,000	\$ 250	\$ 189	\$ 61
Other Current Charges	\$ 300	\$ 25	\$ -	\$ 25
Office Supplies	\$ 200	\$ 17	\$ 3	\$ 14
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 246,313</b>	<b>\$ 34,329</b>	<b>\$ 28,806</b>	<b>\$ 5,523</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 43,395	\$ 43,395	\$ 40,022	\$ 3,373
Electric	\$ 10,000	\$ 833	\$ 822	\$ 12
Streetlights	\$ 95,500	\$ 7,958	\$ 8,219	\$ (260)
Landscape Contract	\$ 367,000	\$ 30,583	\$ 30,583	\$ 0
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 10,000	\$ -	\$ 10,000
Landscape Contingency	\$ 88,000	\$ 7,333	\$ -	\$ 7,333
Lake Contract	\$ 50,000	\$ 4,167	\$ 4,220	\$ (53)
Lake Contingency	\$ 10,000	\$ 833	\$ -	\$ 833
Irrigation Maintenance	\$ 75,000	\$ 6,250	\$ 1,814	\$ 4,436
Repairs & Maintenance	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Security Patrol	\$ 55,000	\$ 4,583	\$ 2,567	\$ 2,016
Dog Park - General Maintenance	\$ 5,000	\$ 417	\$ 206	\$ 211
Kayak Launch - General Maintenance	\$ 5,000	\$ 417	\$ 560	\$ (143)
Storm Clean-Up/Tree Removal	\$ 30,000	\$ 2,500	\$ 6,920	\$ (4,420)
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 968,895</b>	<b>\$ 120,520</b>	<b>\$ 95,933</b>	<b>\$ 24,587</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 10,000	\$ 833	\$ 428	\$ 405
Electric	\$ 25,000	\$ 2,083	\$ 1,608	\$ 476
Water/Irrigation	\$ 45,000	\$ 3,750	\$ 3,408	\$ 342
Gas	\$ 2,000	\$ 167	\$ 78	\$ 88
Trash Removal	\$ 8,910	\$ 743	\$ 946	\$ (204)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,100	\$ 92	\$ 35	\$ 57
Access Cards	\$ 1,000	\$ 83	\$ -	\$ 83
<b><u>Management Contracts</u></b>				
Facility Management	\$ 125,000	\$ 10,417	\$ 10,709	\$ (292)
Field Management/Administrative	\$ 112,320	\$ 9,360	\$ -	\$ 9,360
Amenity Staff - Rentals	\$ 2,000	\$ 167	\$ 248	\$ (81)
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	\$ 2,000	\$ 167		
Pool Attendants	\$ 50,000	\$ 4,167	\$ -	\$ 4,167
Pool Maintenance	\$ 40,000	\$ 3,333	\$ 1,800	\$ 1,533
Pool Repairs	\$ 30,000	\$ 2,500	\$ 2,309	\$ 191
Pool Permits	\$ 1,000	\$ 83	\$ -	\$ 83
Janitorial Services	\$ 42,706	\$ 3,559	\$ 2,945	\$ 614
Fitness Equipment Lease	\$ 34,312	\$ 2,859	\$ 2,859	\$ (0)
Pest Control	\$ 5,000	\$ 417	\$ 297	\$ 120
Repairs & Maintenance	\$ 40,000	\$ 3,333	\$ 2,130	\$ 1,203
Special Events	\$ 21,000	\$ 1,750	\$ 2,338	\$ (588)
Holiday Decorations	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 292	\$ -	\$ 292
Operating Supplies	\$ 10,000	\$ 833	\$ 295	\$ 538
ASCAP/BMI Licenses	\$ 1,700	\$ 142	\$ 23,210	\$ (23,068)
Contingency	\$ 4,000	\$ 333	\$ 151	\$ 183
<b>Total Amenity Center:</b>	<b>\$ 629,548</b>	<b>\$ 52,462</b>	<b>\$ 55,794</b>	<b>\$ (3,499)</b>
<b><u>Reserves</u></b>				
Capital Reserve Transfer	\$ 100,000	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,944,756</b>	<b>\$ 207,311</b>	<b>\$ 180,533</b>	<b>\$ 26,611</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (63,888)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 327,691</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 263,803</b>	

**Six Mile Creek**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Assessments - Direct Platted	\$ 87,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87,783
Special Assessments - Direct Unplatted	\$ 5,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,332
Special Assessments - Lot Closings	\$ 20,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,163
Interest	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,140
Miscellaneous Income	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275
Rental Income	\$ 1,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,567
Special Events Income	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	385
<b>Total Revenues</b>	<b>\$ 116,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>116,645</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Engineering Fees	\$ 2,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,091
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,560
Dissemination - DTS	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,500
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Management Fees	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,750
Information Technology	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158
Website Maintenance	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105
Debt Services Fund Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Telephone	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81
Postage	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5
Printing & Binding	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	169
Insurance	\$ 7,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,661
Legal Advertising	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	360
Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bank Fees	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	189
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
<b>Total Administrative:</b>	<b>\$ 28,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>28,806</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 40,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,022
Electric	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	822
Streetlights	\$ 8,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,219
Landscape Contract	\$ 30,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,583
Landscape - Mulch & Plant Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lake Contract	\$ 4,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,220
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Maintenance	\$ 1,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,814
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Patrol	\$ 2,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,567
Dog Park - General Maintenance	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	206
Kayak Launch - General Maintenance	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	560
Storm Clean-Up/Tree Removal	\$ 6,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,920
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 95,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>95,933</b>

**Six Mile Creek**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center</u></b>													
<b><u>Utilities</u></b>													
Telephone/Internet	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	428
Electric	\$ 1,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,608
Water/Irrigation	\$ 3,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,408
Gas	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78
Trash Removal	\$ 946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	946
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b><u>Management Contracts</u></b>													
Facility Management	\$ 10,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,709
Field Management/Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Staff - Rentals	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	248
<b><u>Onsite Reimbursable (Event Prgm/Mileage)</u></b>													
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800
Pool Repairs	\$ 2,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,309
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ 2,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,945
Fitness Equipment Lease	\$ 2,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,859
Pest Control	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	297
Repairs & Maintenance	\$ 2,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,130
Special Events	\$ 2,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,338
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fitness Center Repairs/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Supplies	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	295
ASCAP/BMI Licenses	\$ 23,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,210
Contingency	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	151
<b>Total Amenity Center:</b>	<b>\$ 55,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>55,794</b>
<b><u>Reserves</u></b>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Reserves:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 180,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>180,533</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (63,888)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(63,888)</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 403,920	\$ -	\$ -	\$ -
Special Assessments - Direct Billed	\$ 185,640	\$ 46,410	\$ 46,410	\$ -
Developer Contributions	\$ 357,273	\$ 29,773	\$ -	\$ (29,773)
Interest	\$ 100	\$ 8	\$ -	\$ (8)
Miscellaneous Income	\$ 500	\$ 42	\$ 225	\$ 183
<b>Total Revenues</b>	<b>\$ 947,433</b>	<b>\$ 76,233</b>	<b>\$ 46,635</b>	<b>\$ (29,598)</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Other Current Charges	\$ 1,500	\$ 125	\$ 115	\$ 10
<b>Total Administrative:</b>	<b>\$ 1,500</b>	<b>\$ 125</b>	<b>\$ 115</b>	<b>\$ 10</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 80,660	\$ 80,660	\$ 74,391	\$ 6,269
Electric	\$ 8,500	\$ 708	\$ 505	\$ 203
Landscape Contract	\$ 113,000	\$ 9,417	\$ 9,422	\$ (5)
Landscape - Mulch & Plant Installation	\$ 45,000	\$ 3,750	\$ 3,521	\$ 229
Landscape Contingency	\$ 15,000	\$ 1,250	\$ 2,336	\$ (1,086)
Lake Contract	\$ 14,000	\$ 1,167	\$ 1,164	\$ 3
Lake Contingency	\$ 2,500	\$ 208	\$ -	\$ 208
Irrigation Maintenance	\$ 11,250	\$ 938	\$ 404	\$ 534
Repairs & Maintenance	\$ 1,500	\$ 125	\$ -	\$ 125
Pump Repairs	\$ 1,500	\$ 125	\$ -	\$ 125
Electric Streetlights/Services	\$ 5,000	\$ 417	\$ -	\$ 417
Routine Road Cleaning	\$ 2,500	\$ 208	\$ -	\$ 208
Dog Park - General Maintenance	\$ 6,000	\$ 500	\$ 482	\$ 18
Pavilion Park Maintenance	\$ 3,500	\$ 292	\$ -	\$ 292
Entry Gate(s) Access Control & Monitoring	\$ 42,500	\$ 3,542	\$ 3,671	\$ (129)
Contingency	\$ 5,000	\$ 417	\$ -	\$ 417
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 357,410</b>	<b>\$ 103,723</b>	<b>\$ 95,895</b>	<b>\$ 7,827</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 4,750	\$ 396	\$ 389	\$ 6
Electric	\$ 20,000	\$ 1,667	\$ 1,447	\$ 220
Water/Irrigation	\$ 20,000	\$ 1,667	\$ 2,767	\$ (1,101)
Gas	\$ 32,250	\$ 2,688	\$ 431	\$ 2,257
Trash Removal	\$ 4,500	\$ 375	\$ 315	\$ 60
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,000	\$ 83	\$ 493	\$ (409)
Access Cards	\$ 5,000	\$ 417	\$ -	\$ 417
<b><u>Management Contracts</u></b>				
Lifestyle Director	\$ 81,900	\$ 6,825	\$ -	\$ 6,825
Admin (Facility Management)	\$ 63,312	\$ 5,276	\$ -	\$ 5,276
Building Maintenance (Field Management)	\$ 88,919	\$ 7,410	\$ 5,920	\$ 1,490
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	\$ 40,000	\$ 3,333	\$ -	\$ 3,333
Landscape Contract	\$ 32,845	\$ 2,737	\$ 2,737	\$ 0
Landscape Seasonal	\$ 24,000	\$ 2,000	\$ -	\$ 2,000
Landscape Contingency	\$ 4,000	\$ 333	\$ 1,200	\$ (867)
Pool Maintenance	\$ 25,500	\$ 2,125	\$ 3,079	\$ (954)
Pool Repairs	\$ 12,500	\$ 1,042	\$ 8,706	\$ (7,664)
Pool Permits	\$ 1,000	\$ 83	\$ -	\$ 83
Janitorial Services	\$ 7,750	\$ 646	\$ 1,400	\$ (754)
Janitorial Supplies	\$ 4,750	\$ 396	\$ -	\$ 396
Facility Repairs & Maintenance	\$ 25,000	\$ 2,083	\$ 939	\$ 1,144
Fitness Equipment Lease	\$ 27,347	\$ 2,279	\$ 2,279	\$ 0
Pest Control	\$ 2,200	\$ 183	\$ 75	\$ 108
Repairs & Maintenance	\$ 13,250	\$ 1,104	\$ 1,195	\$ (91)
Special Events	\$ 35,000	\$ 2,917	\$ 450	\$ 2,467
Holiday Decorations	\$ 6,500	\$ 542	\$ -	\$ 542
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ -	\$ 250
Operating Supplies	\$ 5,000	\$ 417	\$ 557	\$ (140)
<b>Total Amenity Center:</b>	<b>\$ 588,523</b>	<b>\$ 49,273</b>	<b>\$ 34,378</b>	<b>\$ 14,895</b>
<b>Total Expenditures</b>	<b>\$ 947,433</b>	<b>\$ 153,120</b>	<b>\$ 130,388</b>	<b>\$ 22,732</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (83,753)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 76,054</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (7,699)</b>	



**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Assessments - Direct Billed	\$ 46,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46,410
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Income	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	225
<b>Total Revenues</b>	<b>\$ 46,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>46,635</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Other Current Charges	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115
<b>Total Administrative:</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>115</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 74,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74,391
Electric	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	505
Landscape Contract	\$ 9,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,422
Landscape - Mulch & Plant Installation	\$ 3,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,521
Landscape Contingency	\$ 2,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,336
Lake Contract	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,164
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Maintenance	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	404
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pump Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric Streetlights/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dog Park - General Maintenance	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	482
Pavilion Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Entry Gate(s) Access Control & Monitoring	\$ 3,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,671
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 95,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>95,895</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center</u></b>													
<b><u>Utilities</u></b>													
Telephone/Internet	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	389
Electric	\$ 1,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,447
Water/Irrigation	\$ 2,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,767
Gas	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	431
Trash Removal	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	315
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	493
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b><u>Management Contracts</u></b>													
Lifestyle Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Admin (Facility Management)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Building Maintenance (Field Management)	\$ 5,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,920
Onsite Reimbursable (CAM/Medical/Mileage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Contract	\$ 2,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,737
Landscape Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Contingency	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200
Pool Maintenance	\$ 3,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,079
Pool Repairs	\$ 8,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,706
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,400
Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Facility Repairs & Maintenance	\$ 939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	939
Fitness Equipment Lease	\$ 2,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,279
Pest Control	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75
Repairs & Maintenance	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,195
Special Events	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues, Licenses & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Supplies	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	557
<b>Total Amenity Center:</b>	<b>\$ 34,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>34,378</b>
<b>Total Expenditures</b>	<b>\$ 130,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>130,388</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (83,753)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(83,753)</b>

# Six Mile Creek

## Community Development District

### Capital Reserve

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 21	\$ -	\$ (21)
<b>Total Revenues</b>	<b>\$ 100,250</b>	<b>\$ 21</b>	<b>\$ -</b>	<b>\$ (21)</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 100,250</b>	<b>\$ 21</b>	<b>\$ -</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 50,423</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ 150,673</b>		<b>\$ -</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2007

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 113	\$ 113
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113</b>	<b>\$ 113</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 113</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 27,734</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 27,847</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2015

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

For The Period Ending October 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 209,625	\$ -	\$ -	\$ -
Interest	\$ 11,500	\$ 958	\$ 1,097	\$ 139
<b>Total Revenues</b>	<b>\$ 221,125</b>	<b>\$ 958</b>	<b>\$ 1,097</b>	<b>\$ 139</b>
<b>Expenditures:</b>				
<b>Series 2015</b>				
Interest - 11/01	\$ 51,797	\$ -	\$ -	\$ -
Principal - 05/01	\$ 105,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 51,797	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 208,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 12,531</b>		<b>\$ 1,097</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 121,725</b>		<b>\$ 284,030</b>	
<b>Fund Balance - Ending</b>	<b>\$ 134,256</b>		<b>\$ 285,127</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 432,044	\$ -	\$ -	\$ -
Interest	\$ 36,000	\$ 3,000	\$ 3,732	\$ 732
<b>Total Revenues</b>	<b>\$ 468,044</b>	<b>\$ 3,000</b>	<b>\$ 3,732</b>	<b>\$ 732</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Interest - 11/01	\$ 154,316	\$ -	\$ -	\$ -
Principal - 11/01	\$ 120,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 151,466	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 425,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 42,263</b>		<b>\$ 3,732</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 459,721</b>		<b>\$ 907,521</b>	
<b>Fund Balance - Ending</b>	<b>\$ 501,984</b>		<b>\$ 911,253</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 1	\$ 1
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 1</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 175</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 176</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 693,588	\$ -	\$ -	\$ -
Interest	\$ 51,000	\$ 4,250	\$ 5,237	\$ 987
<b>Total Revenues</b>	<b>\$ 744,588</b>	<b>\$ 4,250</b>	<b>\$ 5,237</b>	<b>\$ 987</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Interest - 11/01	\$ 244,294	\$ -	\$ -	\$ -
Principal - 11/01	\$ 205,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 239,681	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 688,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 55,613</b>		<b>\$ 5,237</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 564,155</b>		<b>\$ 1,274,339</b>	
<b>Fund Balance - Ending</b>	<b>\$ 619,768</b>		<b>\$ 1,279,576</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 410,600	\$ -	\$ -	\$ -
Interest	\$ 33,500	\$ 2,792	\$ 3,186	\$ 395
<b>Total Revenues</b>	<b>\$ 444,100</b>	<b>\$ 2,792</b>	<b>\$ 3,186</b>	<b>\$ 395</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Interest - 11/01	\$ 133,109	\$ -	\$ -	\$ -
Principal - 11/01	\$ 145,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 130,844	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 408,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 35,147</b>		<b>\$ 3,186</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 358,875</b>		<b>\$ 775,243</b>	
<b>Fund Balance - Ending</b>	<b>\$ 394,022</b>		<b>\$ 778,430</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH1

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 566,300	\$ -	\$ -	\$ -
Interest	\$ 35,500	\$ 2,958	\$ 3,438	\$ 480
<b>Total Revenues</b>	<b>\$ 601,800</b>	<b>\$ 2,958</b>	<b>\$ 3,438</b>	<b>\$ 480</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Interest - 11/01	\$ 172,900	\$ -	\$ -	\$ -
Principal - 05/01	\$ 220,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 172,900	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 565,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 36,000</b>		<b>\$ 3,438</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 284,502</b>		<b>\$ 838,484</b>	
<b>Fund Balance - Ending</b>	<b>\$ 320,502</b>		<b>\$ 841,922</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH2

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 149,100	\$ -	\$ -	\$ -
Interest	\$ 13,700	\$ 1,142	\$ 925	\$ (217)
<b>Total Revenues</b>	<b>\$ 162,800</b>	<b>\$ 1,142</b>	<b>\$ 925</b>	<b>\$ (217)</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Interest - 11/01	\$ 46,065	\$ -	\$ -	\$ -
Principal - 05/01	\$ 55,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 46,065	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 147,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 15,670</b>		<b>\$ 925</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 72,869</b>		<b>\$ 223,745</b>	
<b>Fund Balance - Ending</b>	<b>\$ 88,539</b>		<b>\$ 224,670</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA2 PH3B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 460,875	\$ -	\$ -	\$ -
Interest	\$ 24,000	\$ 2,000	\$ 2,750	\$ 750
<b>Total Revenues</b>	<b>\$ 484,875</b>	<b>\$ 2,000</b>	<b>\$ 2,750</b>	<b>\$ 750</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Interest - 11/01	\$ 143,750	\$ -	\$ -	\$ -
Principal - 05/01	\$ 175,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 143,750	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 462,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 22,375</b>		<b>\$ 2,750</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 203,716</b>		<b>\$ 670,183</b>	
<b>Fund Balance - Ending</b>	<b>\$ 226,091</b>		<b>\$ 672,933</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 727,675	\$ -	\$ -	\$ -
Special Assessments - Lot Closing	\$ -	\$ -	\$ 59,329	\$ 59,329
Interest	\$ 43,000	\$ 3,583	\$ 4,240	\$ 657
<b>Total Revenues</b>	<b>\$ 770,675</b>	<b>\$ 3,583</b>	<b>\$ 63,569</b>	<b>\$ 59,986</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Interest - 11/01	\$ 291,375	\$ -	\$ -	\$ -
Principal - 05/01	\$ 145,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 291,375	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 727,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 42,925</b>		<b>\$ 63,569</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 358,065</b>		<b>\$ 1,026,629</b>	
<b>Fund Balance - Ending</b>	<b>\$ 400,990</b>		<b>\$ 1,090,198</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ 359,476	\$ 359,476
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,476</b>	<b>\$ 359,476</b>
<b>Expenditures:</b>				
<b>Series 2024</b>				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 359,476</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 359,476</b>	

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	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 2024 (Due to Developer)	Over and (short) Balance Due
10-2021 AA2 PH3B	10/29/24	WIRE	11/19/24	\$1,415.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00
1-2023 AA2 PH3C	10/29/24	WIRE	11/19/24	\$526,475.33	\$526,475.33	\$0.00	\$0.00	\$0.00	\$0.00	\$526,475.33	\$0.00	\$0.00
1-2023 AA3 PH3	10/29/24	WIRE	11/19/24	\$101,473.72	\$101,473.72	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.72	\$0.00	\$0.00
Due to Developer				\$629,364.05	\$629,364.05	\$0.00	\$0.00	\$0.00	\$1,415.00	\$627,949.05	\$0.00	\$0.00

\* Chart does not reflect funding requests prior to 10/1/24

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2007

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 10	\$ 10
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 10</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,376</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,386</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 3	\$ 3
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 3</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,205</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 3,208</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 4</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 4	\$ 4
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 4</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,941</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,945</b>	



# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 1	\$ 1
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 1</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 212</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 213</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH1

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 1	\$ 1
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 1</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 204</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 205</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH2

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 2	\$ 2
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 2</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 2</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (230,131)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (230,128)</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA2 PH3B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (498,587)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (498,587)</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 589,637	\$ 589,637
Interest	\$ -	\$ -	\$ 2	\$ 2
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 589,639</b>	<b>\$ 589,639</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 516,639	\$ (516,639)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 72,998	\$ (72,998)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 589,637</b>	<b>\$ (589,637)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 2</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (372,820)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (372,818)</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ 5,430,524	\$ 5,430,524
Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,430,524</b>	<b>\$ 5,430,524</b>
<b>Expenditures:</b>				
<b>Series 2024</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 320,748	\$ (320,748)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,748</b>	<b>\$ (320,748)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 5,109,776</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (4,373,327)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 736,449</b>	

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
			<b>TOTAL</b>	<b>\$ -</b>
Fiscal Year 2025				
10/1/24		Interest		\$ 3.35
			<b>TOTAL</b>	<b>\$ 3.35</b>
			Acquisition/Construction Fund at 9/30/24	\$ 7.91
			Interest Earned thru 10/31/24	\$ 3.35
			Requisitions Paid thru 10/31/24	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 11.26</b>



**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
			<b>TOTAL</b>	<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 0.02
			<b>TOTAL</b>	<b>\$ 0.02</b>
			Acquisition/Construction Fund at 9/30/24	\$ 3.81
			Interest Earned thru 10/31/24	\$ 0.02
			Requisitions Paid thru 10/31/24	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 3.83</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
			<b>TOTAL</b>	<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ -
			<b>TOTAL</b>	<b>\$ -</b>
			Acquisition/Construction Fund at 9/30/24	\$ 0.23
			Interest Earned thru 10/31/24	\$ -
			Requisitions Paid thru 10/31/24	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
			<b>TOTAL</b>	<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 4.07
			<b>TOTAL</b>	<b>\$ 4.07</b>
			Acquisition/Construction Fund at 9/30/24	\$ 984.63
			Interest Earned thru 10/31/24	\$ 4.07
			Requisitions Paid thru 10/31/24	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 988.70</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
			<b>TOTAL</b>	<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 0.88
			<b>TOTAL</b>	<b>\$ 0.88</b>
			Acquisition/Construction Fund at 9/30/24	\$ 211.62
			Interest Earned thru 10/31/24	\$ 0.88
			Requisitions Paid thru 10/31/24	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 212.50</b>

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

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
			<b>TOTAL</b>	<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 0.84
			<b>TOTAL</b>	<b>\$ 0.84</b>
			Acquisition/Construction Fund at 9/30/24	\$ 204.06
			Interest Earned thru 10/31/24	\$ 0.84
			Requisitions Paid thru 10/31/24	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 204.90</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	90	Kutak Rock, LLP	Invoice #3453279-18323-2 - Project Construction - July 2024	\$ 164.50
<b>TOTAL</b>				<b>\$ 164.50</b>
<b>Fiscal Year 2025</b>				
10/2/23		Interest		\$ 2.34
10/2/23		Wire	SMCIG FY24 Funding Request #10-2021	\$ 164.50
<b>TOTAL</b>				<b>\$ 166.84</b>
Acquisition/Construction Fund at 9/30/24				\$ 566.50
Interest Earned thru 10/31/24				\$ 166.84
Requisitions Paid thru 10/31/24				\$ (164.50)
Remaining Acquisition/Construction Fund				<b>\$ 568.84</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
			<b>TOTAL</b>	<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/23		Interest		\$ 0.02
			<b>TOTAL</b>	<b>\$ 0.02</b>
			Acquisition/Construction Fund at 9/30/24	\$ 5.23
			Interest Earned thru 10/31/24	\$ 0.02
			Requisitions Paid thru 10/31/24	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 5.25</b>



**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	83	Jax Utilities Management	Application #16 - Trailmark East Parcel Phase 3 - Aug.24	\$ 1,330,220.88
10/15/24	84	England-Thims & Miller, Inc.	Invoice #215457 - Trailarmk East Parcel PH3 CEI (WA#73) - Aug.24	\$ 8,662.25
10/15/24	85	American Precast Structures, LLC	Invs #9448/9449/9780 - Direct Purchase of Materials - Jun/Jul.24	\$ 16,740.00
10/15/24	86	ECS Florida, LLC	Invoice #1203027 - Pacetti Road Mast Arm Geotechnical Services - Aug.24	\$ 500.00
10/15/24	87	Ferguson Enterprises, LLC	Invs #2097383/2104356/2104462 - Direct Purchase of Materials - Jul/Aug.24	\$ 24,396.00
10/15/24	88	Jax Utilities Management	Application #17 - Trailmark East Parcel Phase 3 - Sept.24	\$ 286,391.75
<b>TOTAL</b>				<b>\$ 1,666,910.88</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 2.35
10/15/24		Wire	SMCIG FY24 Funding Request #6-2023 AA2 PH3C	\$ 1,356,123.13
10/15/24		Wire	SMCIG FY24 Funding Request #7-2023 AA2 PH3C	\$ 310,787.75
<b>TOTAL</b>				<b>\$ 1,666,913.23</b>
Acquisition/Construction Fund at 9/30/24				\$ 569.16
Interest Earned thru 10/31/24				\$ 1,666,913.23
Requisitions Paid thru 10/31/24				\$ (1,666,910.88)
Remaining Acquisition/Construction Fund				<b>\$ 571.51</b>

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

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	72A	Onsight Industries, LLC	Invoice #416216 - Trailmark Phase 12 Mailboxes - Jul24	\$ 1,450.00
10/15/24	73A	Jax Utilities Management, Inc.	Application #18 - Trailmark Phase 12 - Aug.24	\$ 52,454.25
10/15/24	74A	England-Thims & Miller, Inc.	Invoice #215490 - Trailmark Phase 12 CEI (WA#70) - Aug.24	\$ 15,530.66
10/15/24	75A	Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phase 12 Lift Station - Sept.24	\$ 6,152.00
10/15/24	76A	England-Thims & Miller, Inc.	Inv #215525 - Trailmark Dr at Pacetti Rd - Traffic Signal Design (WA#79) - Aug.24	\$ 10,720.00
10/15/24	77A	Jax Utilities Management, Inc.	Application #19 - Trailmark Phase 12 - Sept.24	\$ 30,255.60
10/15/24	78A	BrightView Landscape Services, Inc.	Invoice #9096206 - Trailmark Dr Landscape Services - Sept.24	\$ 6,043.55
<b>TOTAL</b>				<b>\$ 122,606.06</b> \$ -
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 0.02
10/15/24		Wire	SMCIG FY24 Funding Request #13-2023 AA2 PH3C	\$ 69,434.91
10/15/24		Wire	SMCIG FY24 Funding Request #14-2023 AA2 PH3C	\$ 53,171.15
<b>TOTAL</b>				<b>\$ 122,606.08</b>
Acquisition/Construction Fund at 9/30/24				\$ 4.85
Interest Earned thru 10/31/24				\$ 122,606.08
Requisitions Paid thru 10/31/24				\$ (122,606.06)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4.87</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2024**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/31/24	1	Six Mile Creek Investment Group	Reimbursement of JUM Application Payments	\$ 2,541,725.76
10/31/24	2	Onsight Industries, LLC	Invoice #421873 - Trailmark Mailboxes - Oct.24	\$ 1,775.00
10/31/24	3	Onsight Industries, LLC	Invoice #42005 - Trailmark Street Signage - Sept.24	\$ 5,111.60
10/31/24	4	Tree Amigos Outdoor Services	Invoice #202712 - Trailmark Landscaping Services - Sept.24	\$ 21,750.00
10/31/24	5	BrightView Landscape Services, Inc.	Invoice #9091313 - Goldenrod Enhancements A1-A7 - Sept.24	\$ 79,324.21
10/31/24	6	Clary & Associates	Invoice #2024-428 - Phase 13 Maps & Descriptions - Jul.24	\$ 1,500.00
10/31/24	7	England-Thims & Miller, Inc.	Invs #215456 & 215976 - Phase 13 CEI - Aug/Sept.24	\$ 14,795.17
10/31/24	8	Jax Utilities Management, Inc.	Applications #7 & 8 - Trailmark Phase 13 - Aug/Sept.24	\$ 1,887,070.64
<b>TOTAL</b>				<b>\$ 4,553,052.38</b>
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Acquisition/Construction Fund at 10/11/24</b>				<b>\$ 5,109,676.17</b>
<b>Interest Earned thru 10/31/24</b>				<b>\$ -</b>
<b>Requisitions Paid thru 10/31/24</b>				<b>\$ (4,553,052.38)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 556,623.79</b>

*E.*

## COMMUNITY DEVELOPMENT DISTRICT

## Special Assessment Receipts

Fiscal Year 2025

Gross Assessments	\$	1,642,634.68	\$	429,702.13	\$	226,689.26	\$	463,584.86	\$	739,751.68	\$	437,200.00	\$	609,290.52	\$	158,612.25	\$	490,278.11	\$	5,197,743.49
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## TAX ROLL ASSESSMENT:

Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M General Fund	O&M Reverie Fund	2015 Debt Service	2016A Debt Service	2017A Debt Service	2020 Debt Service	2021 AA3 PH1 Debt Service	2021 AA3 PH2 Debt Service	2021 AA2 PH3B Debt Service	Total
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[illegible]

TOTAL	\$	149,045.58	\$	2,842.91	\$	6,899.75	\$	-	\$	139,302.92	\$	44,023.69	\$	11,516.30	\$	6,075.42	\$	12,424.38	\$	19,825.83	\$	11,717.24	\$	16,329.39	\$	4,250.91	\$	13,139.78	\$	139,302.94
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2.85%	Net Percent Collected
\$ 4,746,575.96	Balance Remaining to Collect

### DIRECT BILLED ASSESSMENT

Six Mile Creek Investment Group LLC	\$527,750.06	\$185,142.34	\$21,329.08	\$321,278.64
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Date Received	Due Date	Check No.	Net Assessed	Amount Received	O&M Direct Platted	O&M Direct Unplatted	Series 2023 AA3 PH3 Fund
11/1/24	10/15/24	WIRE	\$51,617.86	\$51,617.86	\$46,285.59	\$5,332.27	\$0.00
	1/1/25		\$51,617.86	\$0.00	\$0.00	\$0.00	\$0.00
	4/1/25		\$276,512.91	\$0.00	\$0.00	\$0.00	\$0.00
	7/1/25		\$51,617.84	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/25		\$96,383.59	\$0.00	\$0.00	\$0.00	\$0.00
			\$527,750.06	\$51,617.86	\$46,285.59	\$5,332.27	\$0.00

DFC Reverie LLC	\$758,026.05	\$165,989.69	\$185,640.00	\$406,396.3
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Date Received	Due Date	Check No.	Net Assessed	Amount Received	O&M General Fund	O&M Revere Fund	Series 2023 AA2 PH3C Fund
11/14/24	10/15/24	WIRE	\$87,907.42	\$87,907.42	\$41,497.42	\$46,410.00	\$0.00
	1/1/25		\$97,907.42	\$0.00	\$0.00	\$0.00	\$0.00
	4/1/25		\$372,384.87	\$0.00	\$0.00	\$0.00	\$0.00
	7/1/25		\$87,907.43	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/25		\$121,918.91	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$768,026.05</b>	<b>\$87,907.42</b>	<b>\$41,497.42</b>	<b>\$46,410.00</b>	<b>\$0.00</b>

*F.*

# Six Mile Creek

## Community Development District

### Summary of Invoices

November 1, 2024 - November 20, 2024

Fund	Date	Check No.'s	Amount
General Fund	11/5/24	470-484	\$ 59,382.11
	11/13/24	485-489	\$ 2,429.86
	11/19/24	490-502	\$ 649,181.37
	11/20/24	503-504	\$ 1,490.00
			<hr/> \$ 712,483.34
Reverie Fund	11/5/24	263-273	\$ 10,740.43
	11/19/24	274-286	\$ 53,989.46
	11/20/24	287	\$ 250.00
			<hr/> \$ 64,979.89
Payroll	<u>November 2024</u>		
	Darren S. Glynn	50224	\$ 184.70
	Gregg F. Kern	50225	\$ 184.70
	Michelle M. Sutton	50226	\$ 184.70
	Steven J. Pasiuk	50227	\$ 184.70
	Wendy S. Hartley	50228	\$ 184.70
			<hr/> \$ 923.50
TOTAL			<hr/> \$ 778,386.73



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 11/20/24		PAGE 1	
*** CHECK DATES 11/01/2024 - 11/20/2024 ***		GENERAL FUND									
		BANK C GENERAL FUND									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #		
11/05/24	00238	10/23/24	12072024	202411	300-15500-10000	SANTA-TRAILMARK 12/07/24	*	1,000.00			
		ANTHONY PISELLI							1,000.00	000470	
11/05/24	00118	11/01/24	70517080	202411	330-53800-46800	LAWN CARE SERVICE NOV24	*	296.55			
		BUG OUT SERVICE							296.55	000471	
11/05/24	00170	10/29/24	9130863	202410	320-53800-46300	RPR VLV/PIPE/FIT-FAIL VLV	*	751.71			
		10/29/24	9132031	202410	320-53800-46200	MTHLY MAINTENANCE OCT24	*	30,583.28			
		BRIGHTVIEW LANDSCAPE SERVICES, INC.							31,334.99	000472	
11/05/24	00042	11/01/24	11012024	202411	310-51300-42000	2024 POSTAGE REIMB.	*	445.50			
		DENNIS W. HOLLINGSWORTH, CFC							445.50	000473	
11/05/24	00247	10/11/24	1290	202410	310-51300-31200	DTS MUNI-2021/2023 BONDS	*	2,500.00			
		DISCLOSURE TECHNOLOGY SERVICES LLC							2,500.00	000474	
11/05/24	00022	10/31/24	216478	202410	310-51300-31100	GEN.CONSLT.ENG.SVC(WA#82)	*	2,090.75			
		ENGLAND-THIMS & MILLER, INC							2,090.75	000475	
11/05/24	00227	10/21/24	2409	202411	320-53800-47200	OWL PROWL TALK&HIKE 11/19	*	350.00			
		EARTH KINSHIP LLC							350.00	000476	
11/05/24	00234	10/21/24	2024-12-	202411	300-15500-10000	SNOW PRTY-CANNON 12/07/24	*	600.00			
		FIRST COAST FOAM PARTY LLC							600.00	000477	
11/05/24	00231	10/31/24	337	202411	320-53800-47200	PETTING FARM 11/23/24	*	1,400.00			
		JACKSONVILLE CARRIAGE COMPANY LLC							1,400.00	000478	
11/05/24	00031	11/01/24	619337	202411	310-51700-71000	FITNESS LEASE PAYMENT#22	*	2,390.31			
		11/01/24	619337	202411	310-51700-72000	FITNESS LEASE PAYMENT#22	*	469.03			
		MUNICIPAL ASSET MANAGEMENT, INC.							2,859.34	000479	
11/05/24	00104	9/24/24	420702	202409	320-53800-46100	4 ONE WAY SGNS/RPLC BLDES	*	7,187.85			
		ONSIGHT INDUSTRIES LLC DBA							7,187.85	000480	
		SIXM SIX MILE CREEK TVISCARRA									

\*\*\* CHECK DATES 11/01/2024 - 11/20/2024 \*\*\*

GENERAL FUND  
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/05/24	00098	11/04/24 51293	202411 310-51300-46000	ROOM RENT 11/26/24,SPEAKR	*	1,653.87	
				RENAISSANCE WORLD GOLF VILLAGE			1,653.87 000481
11/05/24	00024	10/19/24 556887-1	202410 330-53800-43100	805 TRAILMARK DR - OCT24	*	3,370.76	
		10/19/24 556887-1	202410 330-53800-43100	295 BACK CREEK DR - OCT24	*	37.55	
				ST.JOHNS COUNTY UTILITY DEPT.			3,408.31 000482
11/05/24	00039	11/01/24 9211-B	202411 320-53800-46400	MTHLY LAKE MAINT NOV24	*	4,220.00	
				SITEX AQUATICS LLC			4,220.00 000483
11/05/24	00084	11/01/24 24-57571	202411 320-53800-34600	MTHLY FIRE ALARM MNTR NOV	*	34.95	
				SECURITY ENGINEERING AND DESIGN,INC			34.95 000484
11/13/24	00162	11/01/24 2411-TSM	202411 320-53800-47700	PET STATION MAINT NOV24	*	206.00	
				DOODY DADDY			206.00 000485
11/13/24	00173	11/07/24 1777	202411 320-53800-12300	EVENT MONITOR 11/02-11/24	*	330.60	
				ELITE AMENITIES NE FLORIDA LLC			330.60 000486
11/13/24	00038	11/07/24 1115052E	202410 330-53800-43200	801 TRAILMARK DR - OCT24	*	10.42	
				FLORIDA NATURAL GAS			10.42 000487
11/13/24	00098	11/07/24 51294	202411 300-15500-10000	ROOM RENT 12/11/24,SPEAKR	*	1,653.87	
		11/07/24 51294	202411 310-51300-46000	CREDIT-OVERPYMNT NOV MTG	*	66.02-	
				RENAISSANCE WORLD GOLF VILLAGE			1,587.85 000488
11/13/24	00248	10/31/24 60160088	202410 320-53800-51000	KCUP SBUX PUMPKIN SPICE	*	24.59	
		10/31/24 60160088	202410 320-53800-51000	BLACK TONER/LABEL MAKER	*	215.74	
		10/31/24 60160088	202410 320-53800-51000	BX/24 BATTERY/2-8PK BATT.	*	54.66	
				STAPLES			294.99 000489
11/19/24	00022	10/03/24 215971	202411 300-13100-10100	MASTER SITE PLN(WA#51)SEP	*	1,415.00	

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 11/01/2024 - 11/20/2024 \*\*\*

GENERAL FUND  
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/03/24	215977 202411 300-13100-10100		*	9,836.40	
			TRLMK EAST PRCL PH3 WA#73				
		10/03/24	215989 202411 300-13100-10100		*	18,575.72	
			TRLMK PH12-CEI(WA#70)SEP				
		10/03/24	216007 202411 300-13100-10100		*	9,900.00	
			TRLMK DR-PACETTI-(WA#79)				
				ENGLAND-THIMS & MILLER, INC			39,727.12 000490
11/19/24	00241	10/17/24	2116369 202411 300-13100-10100		*	391.00	
			DIRECT PURCH OF MAT OCT24				
				FERGUSON WATERWORKS			391.00 000491
11/19/24	00185	10/23/24	APP#18A 202411 300-13100-10100		*	516,247.93	
			TRLMK EAST PRCL PH3 OCT24				
		10/23/24	APP#20 202411 300-13100-10100		*	72,998.00	
			TRAILMARK PHASE 12-OCT24				
				JAX UTILITIES MANAGEMENT INC			589,245.93 000492
11/19/24	00118	10/01/24	69067207 202410 330-53800-46800		*	296.55	
			LAWN CARE SERVICE OCT24				
				BUG OUT SERVICE			296.55 000493
11/19/24	00190	11/14/24	254029 202411 330-53800-46501		*	631.39	
			INST.PH SENSOR/ORP SENSOR				
				COMMERCIAL ENERGY SPECIALIST			631.39 000494
11/19/24	00001	11/01/24	190 202411 310-51300-34000		*	3,750.00	
			MANAGEMENT FEES NOV24				
		11/01/24	190 202411 310-51300-35200		*	105.00	
			WEBSITE ADMIN NOV24				
		11/01/24	190 202411 310-51300-35100		*	157.50	
			INFORMATION TECH NOV24				
		11/01/24	190 202411 310-51300-31300		*	1,060.00	
			DISSEMINATION FEE NOV24				
		11/01/24	190 202411 310-51300-51000		*	.72	
			OFFICE SUPPLIES				
		11/01/24	190 202411 310-51300-42000		*	348.12	
			POSTAGE				
		11/01/24	190 202411 310-51300-42500		*	133.80	
			COPIES				
		11/01/24	190 202411 310-51300-41000		*	67.42	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,622.56 000495
11/19/24	00235	10/21/24	6746259 202410 310-51300-48000		*	67.28	
			NOT.OF MEETING 10/09/24				

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 11/01/2024 - 11/20/2024 \*\*\*

GENERAL FUND  
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/21/24	6746259 202410 310-51300-48000		*	226.40	
			RFP LNDSCP/IRRG 10/21/24				
		10/21/24	6746259 202410 310-51300-48000		*	65.92	
			NOT.OF MEETING 11/01/24				
				GANNETT FLORIDA LOCALIQ			359.60 000496
11/19/24	00218	11/13/24	6913258 202411 330-53800-46501		*	1,440.08	
			4593LB-AZONE/324LB-S.ACID				
				HAWKINS INC			1,440.08 000497
11/19/24	00181	11/06/24	3480046 202408 310-51300-31500		*	2,769.74	
			MTG/ANTI-HUMAN TRFCK/FUND				
				KUTAK ROCK LLP			2,769.74 000498
11/19/24	00214	11/15/24	8425 202411 320-53800-46700		*	2,945.00	
			JANITORIAL SERVICE NOV24				
				KEEN ON KLEAN LLC			2,945.00 000499
11/19/24	00104	9/11/24	420005 202409 320-53800-46100		*	5,111.60	
			4DUAL ST STOP SIGN/INST.				
				ONSIGHT INDUSTRIES LLC DBA			5,111.60 000500
11/19/24	00222	11/14/24	1584 202410 330-53800-41000		*	40.00	
			CELL PHONE ALLOWANCE DIR.				
		11/14/24	1584 202410 330-53800-49100		*	150.80	
			MILEAGE-PAINT PMPKN/COSTM				
				ONPLACE LLC			190.80 000501
11/19/24	00260	11/07/24	1026 202410 320-53800-47200		*	450.00	
			DJ SVC 6PM-9PM - 10/31/24				
				WHITE KNIGHT ENTERTAINMENT			450.00 000502
11/20/24	00236	11/19/24	CB82C55E 202411 300-15500-10000		*	300.00	
			WINTER WONDERLND 12/14/24				
				RENELITA PHOTOGRAPHY LLC			300.00 000503
11/20/24	00259	11/07/24	25 202411 300-15500-10000		*	1,190.00	
			CHRISTMAS PCKAGE 12/21/24				
				THE STEWARTS DESIGNS			1,190.00 000504
						TOTAL FOR BANK C	712,483.34
						TOTAL FOR REGISTER	712,483.34

SIXM SIX MILE CREEK TVISCARRA



\*\*\* CHECK DATES 11/01/2024 - 11/20/2024 \*\*\*

REVERIE  
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/05/24	00030	10/25/24 9229/4	202410 340-53800-51000	EGO BLWR HNDHLD 670CFM	*	269.00	
		10/28/24 A69047/4	202410 340-53800-51000	2 MULTI-FOLD TOWELS 250ST	*	95.98	
		10/28/24 9243/4	202410 340-53800-51000	4MULTI-FOLD TOWELS 250ST	*	191.96	
				TURNER WGV LLC			556.94 000272
11/05/24	00059	10/23/24 1026	202410 340-53800-47200	DJ SERVICES 6PM-9PM	*	450.00	
				WHITE KNIGHT ENTERTAINMENT			450.00 000273
11/19/24	00018	10/07/24 6271	202410 340-53800-46501	TRBLSHT PUMP/RPLC GFI BRK	*	620.00	
		11/01/24 6269	202411 340-53800-46500	POOL MAINTENANCE NOV24	*	2,060.00	
				FSJ POOL SERVICES LLC DBA AMERICA'S			2,680.00 000274
11/19/24	00002	11/01/24 2411-RT	202411 320-53800-47700	REV-PET STATION MNT NOV24	*	482.00	
				DOODY DADDY			482.00 000275
11/19/24	00004	10/01/24 746641	202410 300-15500-10000	ALARM MONITOR SRVCS NOV24	*	3,620.61	
		11/01/24 747737	202411 300-15500-10000	ALARM MONITOR SRVCS DEC24	*	3,670.61	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			7,291.22 000276
11/19/24	00050	11/01/24 JAK11240	202411 340-53800-46700	JANITORIAL SERVICES NOV24	*	1,399.89	
				JANI-KING OF JACKSONVILLE			1,399.89 000277
11/19/24	00007	11/15/24 619348	202411 310-51700-71000	FITNESS LEASE PAYMENT#23	*	1,918.25	
		11/15/24 619348	202411 310-51700-72000	FITNESS LEASE PAYMENT#23	*	360.64	
				MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89 000278
11/19/24	00023	10/25/24 11014124	202410 320-53800-12200	FIELD OPER 10/05 - 10/18	*	454.62	
		10/25/24 11014124	202410 340-53800-12100	ONSITE ADMIN 10-05/10/18	*	1,679.44	
		10/25/24 11014124	202410 320-53800-12200	BLDG MAINT 10/05 - 10/18	*	3,059.49	
				REVERIE HOMEOWNERS' ASSOCIATION INC			5,193.55 000279
				SIXM SIX MILE CREEK TVISCARRA			

\*\*\* CHECK DATES 11/01/2024 - 11/20/2024 \*\*\*

REVERIE  
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/19/24	00055	10/29/24 677251	202410 320-53800-46201		*	3,521.00	
		ADD BLUE DAZE/ROCK-PLANTR					
10/29/24		677252	202410 320-53800-46200		*	2,336.00	
		RPLC DEAD OAK-WOODWIND CT					
10/29/24		677257	202410 340-53800-46200		*	1,200.00	
		CLEAN UP-FELL PINE TREE					
10/29/24		677263	202410 320-53800-46300		*	404.00	
		RPR 3SPRAY/4NOZZ/3ROTARY					
10/31/24		678024	202410 320-53800-46200		*	8,114.43	
		LANDSCAPE MAINT OCT24					
10/31/24		678025	202410 320-53800-46200		*	2,737.07	
		LANDSCAPE AMENITY OCT24					
10/31/24		678026	202410 320-53800-46200		*	1,307.57	
		LANDSCAPE PH2 MAINT OCT24					
				RUPPERT LANDSCAPE LLC DBA			19,620.07 000280
11/19/24	00013	11/01/24 9206-B	202411 320-53800-46400		*	1,164.00	
		MTHLY LAKE MAINT NOV24					
				SITEX AQUATICS LLC			1,164.00 000281
11/19/24	00034	10/24/24 3907	202411 340-53800-34500		*	261.50	
		TRN PWR SWTCH ON/MOVE ARM					
				SUNBELT GATED ACCESS SYSTEMS OF FL			261.50 000282
11/19/24	00003	7/25/24 211151	202407 340-53800-46201		*	5,848.20	
		2052 ANNUAL FLOWER SUMMER					
		7/25/24 211152	202407 340-53800-46201		*	6,515.10	
		2286 ANNUAL FLOWER SUMMER					
				TREE AMIGOS OUTDOOR SERVICES INC			12,363.30 000283
11/19/24	00030	11/05/24 9284/4	202411 340-53800-47500		*	30.00	
		PWR ERASER/MOUNTING TAPE					
		11/07/24 9297/4	202411 340-53800-47500		*	38.16	
		33GAL DRWST BAG/FLAP/CLMP					
		11/12/24 9322/4	202411 340-53800-46000		*	22.98	
		RAID MAX ROACH KILL/SKIMM					
				TURNER WGV LLC			91.14 000284
11/19/24	00039	10/31/24 337830	202410 340-53800-47500		*	938.90	
		REPAIR SLOAN FLUSH VALVE					
				HGH PURCHASER INC.			938.90 000285
11/19/24	00016	9/22/24 44616A	202409 340-53800-34600		*	225.00	
		QTRLY FIRE ALARM MNTR SEP					
				DYNAMIC SECURITY PROFESSIONALS INC			225.00 000286
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/20/24	00060	11/14/21 1	202411 340-53800-47200		*	250.00	
		WINE GLASS PAINT 11/26/24		ROBYN MARRIOTT DBA RAD STUDIO CO			250.00 000287
-----							
TOTAL FOR BANK D						64,979.89	
TOTAL FOR REGISTER						64,979.89	





## Engagement Agreement

**Date/Time:** Dec 7, 2024 2pm-9pm

**Location:** Trail Mark Living

**Activities:** Pictures with Santa

**Company/Organization/Contact**

**Name:** Stephanie Douglas

**Address:** 245 West Town Place

**Phone:** (678) 208-0687

**Email:** sdouglas@onplace.life

**Fee:** \$1,000

H238

300 155.1



If the program is professionally photographed and/or video recorded "Santa" Anthony will be provided a digital copy of the photos and/or videos of the event. All photos taken of Santa Anthony and/or Mrs. Claus, whether by individuals or professional photographers, are assumed to be for the private or personal use of the clients and their guests only and may not be used for commercial or promotional use without written permission of Santa Anthony. Santa Anthony may also bring his personal photographer. If he does the photographer will be discreet.

**Comfort:** Santa's suit is very warm. A little cool water and a fan are always welcome.

**Terms:** A non-refundable retainer of \$00.00 is required to secure the date. If the retainer and signed Agreement are not received within 24 hours from the date of this Agreement, it will become void. Balance is due at the event.

Cancellation of this event carries a penalty of loss of the retainer.

If for any reason "Santa" Anthony Piselli is unable/unwilling to appear, he will do everything in his power to find a suitable replacement or refund the entire retainer.

I have read the above contract and agree to its Terms and Conditions. I understand that this booking will remain tentative and subject to cancellation by Santa Anthony until he has received the signed contract and retainer.

**Please complete the following and scan/photo & email back to thesantaanthony@gmail.com**

☐ Venmo (@Anthony Piselli) ☐ Zelle (203-809-4411)

Signature \_\_\_\_\_ Date \_\_\_\_\_

A RENTOKIL COMPANY  
PO BOX 740608  
CINCINNATI OH 45274-0608

**Bill To  
Number**

2994637

**Invoice  
Date**

11/1/2024

Amount Due

296.55

**PHONE: 877-284-8688**

**WEB:** [www.florida.bugoutservice.com](http://www.florida.bugoutservice.com)

**Text: 877-284-8688**

**INVOICE# 70517080 SIX MILE CREEK CDD**

### INVOICE DETAIL

***Thank you for allowing us to provide the following services:***

### LAWN CARE SERVICE

296.55

### Six Mile Creek Cdd Trailmark Amenities Center

805 TRAILMARK DR

SAINT AUGUSTINE , FL ON 11/1/2024

#118

330.578.4168

**APPROVED**

*By Alex Boyer at 10:30 am, Nov 05, 2024*

**Amenity pest control**

RECEIVED  
NOV 05 2024  
BY: \_\_\_\_\_

**Payment Receipt. Please Return with Payment Remittance**

A RENTOKIL COMPANY  
PO Box 13848  
Reading, PA 19612-3848

**Bill To #: 2994637**

**Date:** 11/1/2024

**Due Date:** 12/1/2024

**Invoice #:** 70517080

**Amount Due: 296.55**

Amount Paid: \$296.55

**Check No.:**



Seq#: 000001

Six Mile Creek Cdd

6200 Lee Vista Blvd

Ste 300

Orlando, FL 32822-5149



## BUG OUT

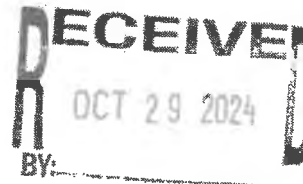
PO BOX 740608

CINCINNATI OH 45274-0608

002994637000000000070517080000029655202412010007

**BrightView**  
 Landscape Services

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



**Customer #:** 22539664  
**Invoice #:** 9130863  
**Invoice Date:** 10/29/2024  
**Sales Order:** 8542598  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Failed valve corner of Split oak and Trailmark dr

**Project Description:** Six Mile CDD Trailmark: Failed valve corner of Split oak and Trailmark dr

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 2" Valve Misc. PVC pipe and fittings Labor  <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>APPROVED</b>  <i>By Alex Boyer at 10:23 am, Nov 05, 2024</i> </div> O&M-Irrigation maint	751.71
<b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b>		 751.71   751.71

**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 #: 9130863  
 Invoice Date: 10/29/2024

**Amount Due: \$ 751.71**

*Thank you for allowing us to serve you*

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

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

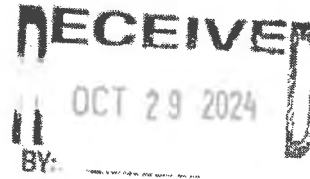
BrightView Landscape Services, Inc.  
 P.O. Box 740655  
 Atlanta, GA 30374-0655

# INVOICE

## BrightView

Landscape Services

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



**Customer #:** 22539672  
**Invoice #:** 9132031  
**Invoice Date:** 10/29/2024  
**Sales Order:** 8544973  
**Cust PO #:**

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark October Monthly Maintenance Irrigation Chemspray <div><b>APPROVED</b> <i>By Alex Boyer at 10:24 am, Nov 05, 2024</i> O&amp;M-Landscape contract</div>	30,583.28
Total Invoice Amount		30,583.28
Taxable Amount		
Tax Amount		
Balance Due		30,583.28

**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 #: 9132031  
Invoice Date: 10/29/2024

**Amount Due: \$ 30,583.28**

*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



November 1, 2024

Six Mile Creek

#42  
2024 Postage Reimb  
310-513-42

## INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2024 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

**Postage Due:                      \$        445.50**

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.  
St. Johns County Tax Collector

# DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681

Boca Raton, FL 33481 US

+1 3059034654

accounting@dtsmuni.com



OCT 14 2024

## INVOICE

#247

BILL TO

Bonds

GMSCF, LLC

310-117-912

CDD:

Six Mile Creek Community Development District

INVOICE

1290

DATE

10/11/2024

BOND SERIES

2021

2021

2023

### DESCRIPTION

### AMOUNT

DTS MUNI – CDA SaaS, 1 Year Subscription

2,500.00

Wire: City National Bank of Florida

ABA/Routing: 1

Account #:

Account Name-Disclosure Technology Services LLC

BALANCE DUE

**\$2,500.00**

Checks: Disclosure Technology Services, LLC

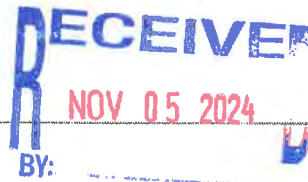
PO Box 812681

Boca Raton, FL 33481

License Fee for FY 24/25



ENGLAND-THIMS &amp; MILLER



14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

#22  
310-33-311

October 31, 2024

Invoice No: 216478

**Total This Invoice \$2,090.75**

Project 22397.02000 Six Mile Creek - 2024/2025 General Consulting Engineering Services (WA#82)

**Professional Services rendered through October 26, 2024**

Phase 01. General Consulting Engineering Services

**Labor**

		Hours	Rate	Amount
Executive Vice President				
Wild, Scott	10/5/2024	1.00	362.00	362.00
Project Manager				
Brecht, John	10/5/2024	1.00	216.00	216.00
CEI Project Manager/Project Admin.				
Brooks, Jeffrey	10/26/2024	2.50	219.00	547.50
Administrative Support				
Blair, Shelley	10/5/2024	2.00	99.00	198.00
Blair, Shelley	10/12/2024	3.00	99.00	297.00
Blair, Shelley	10/19/2024	2.00	99.00	198.00
Blair, Shelley	10/26/2024	2.75	99.00	272.25
Totals		14.25		2,090.75
<b>Total Labor</b>				<b>2,090.75</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	2,090.75	0.00	2,090.75
Limit			25,000.00
Remaining			22,909.25

**Total this Phase \$2,090.75**

Phase XP. Expenses

**Total this Phase 0.00****Total This Invoice \$2,090.75**



# EARTH KINSHIP

Ecotourism & Naturalist School

Earth Kinship LLC

Direct: 904-477-5669

Email: [ayolane@earthkinship.us](mailto:ayolane@earthkinship.us)

Address: 5880 Don Manuel Rd. Elkton FL 32033



Date: 10/21/24

Invoice #2409

#227  
220-58472

DESCRIPTION

UNIT  
COST

QTY/HR  
RATE

AMOUNT

11/19/24 Owl Prowl; Talk & Hike

\$

2hr

\$350.00

\$

hr

\$

\$

hr

\$

\$

\$

Checks payable to:  
Earth Kinship LLC

TERMS: Paid in full, two weeks  
prior event.

SUBTOTAL \$350.00

Total \$350.00

**Billing Agreement:**

Stephanie Douglas LifeStyles Coordinator

904-940-0687 [Hello@trailmarkliving.com](mailto:Hello@trailmarkliving.com)

Six Mile Creek CDD

475 W Town Place, Suite14, St Aug. FL 32092



Invoice from First Coast Foam Party LLC

Download PDF



**First Coast Foam Party LLC**  
101 Marketside ave Suite 404-154  
ponte vedra, FL 32081  
www.Firstcoastfoamparty.com  
firstcoastfoamparty@gmail.com  
+1 904-834-1311

Invoice #2024-12-07-02  
Issued: Oct 21, 2024  
Due: Dec 16, 2024

\$600.00  
▲ DUE

**Bill to**  
Six Mile Creek CDD - Attention Board  
of Directors  
475 West Town Place, Suite 114  
suite 114  
St Augustine, FL 32092  
UNITED STATES  
hello@trailmarkliving.com  
Phone: +1 904-516-0102

Items

2 hour SNOW party 12-07-2024 5-7PM 1 cannon large scale \$600.00	\$600.00
Subtotal	\$600.00
Total	\$600.00

**Seller note to customer**  
We will arrive 1 hour early and bring 2 barrels, extra hose, lights and a generator to be able to run this show in the middle of the field. We will bring 1 cannon and blow "snow" from 5 pm to 7 pm. We will bring our speakers and play christmas music.

Thank you for allowing us to party with you! Please consider leaving us a kind remark on our social media or Google and referrals are always welcome!

**Seller's Terms and Conditions**  
Rules and Regulations: By hiring First Coast Foam Party LLC you understand that the following rules apply: Do not eat the foam, no running, no diving, no rough play, the foam can become slippery, if we see inappropriate behavior we will address the behavior and have the right to end the event for safety reasons. We can not be held responsible for your children's actions. The foam is hypo-allergenic, dye-free, biodegradable and safe for kids, pets, grass and pools. The main ingredient in the foam is Sodium Lauryl Sulfate. The color/glow can leave a residue on clothes that should wash out in a few washes but can stain clothing. By hiring First Coast Foam Party LLC you agree to hold First Coast Foam Party

Last updated on **October 21, 2024 at 12:58:13 PM PDT**

Amount due: \$600.00

As low as \$57.31/mo. [Learn more](#)

Add tip

Tip

\$ ▼

Total: \$600.00 US  
D

Select payment method:

paypal



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[Download PDF](#)

# Jacksonville Carriage Co LLC sent you an invoice for **\$1,400.00**

Invoice due October 31, 2024

#231  
Petting Farm 11/23/24  
320578.472

11am-1pm

Please call the day prior to your event with any weather concerns, otherwise the total amount will be due.

We appreciate your business.

## Payment method

### Customer

Sixth Mile Creek CDD Attn: Board Of Directors  
Stephanie Douglas  
Hello@trailmarkliving.com  
+1 (502) 210-7948  
805 Trailmark Dr  
Saint Augustine , Florida 32092

### Petting Farm

Invoice #0000337  
October 31, 2024

*Service date: November 23, 2024*

**Petting Farm****\$1,400.00***With 4 Additional insureds.**Non refundable***Subtotal****\$1,400.00****Total****\$1,400.00****Jacksonville Carriage Co LLC**

12558 Old Kings Rd

Jacksonville, FL 32219

bieni@jaxcarriage.com

+1 (904) 766-3933

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# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619337  
**DATE:** 11/1/2024

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



DUE DATE	RENTAL PERIOD
12/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
<u>22</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) #31 310-513 71 92990.31 72 8469.03	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
0619337	12/27/2024	\$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

Invoice No.: 420702

Invoice Date: 9/24/2024

Payment Terms: DUE UPON RECEIPT

Order No: W000379640

Ordered By:

Purchase Order:

Salesperson: LEE KENNERLY

#104  
 220578461

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: ADDITIONAL MISSING STREET SIGNS

No	Item	Description	Quantity	Unit Price	Net Price
1	M001724	ITEM-STREET SIGNAGE-M001724  STREET SIGNAGE BLADE CUSTOM REPLACEMENT BLADES & BRACKETS	3.000	441.10	1,323.30
2	M001819	ITEM-STREET SIGNAGE-M001819  STREET SIGNAGE CUSTOM B2B ONE WAY SIGNS	3.000	858.90	2,576.70
3	M001819	ITEM-STREET SIGNAGE-M001819  STREET SIGNAGE CUSTOM ONE WAY SIGN	1.000	638.90	638.90
4	M001819	ITEM-STREET SIGNAGE-M001819  STREET SIGNAGE CUSTOM PEDESTRIAN CROSSING SIGN	1.000	652.30	652.30
5	M001819	ITEM-STREET SIGNAGE-M001819  STREET SIGNAGE CUSTOM DUAL STREET BLADE/STOP COMBO	1.000	871.65	871.65
6	L002149	LABOR/INSTALL JACKSONVILLE ST. AUGUSTINE  LABOR / INSTALLATION INSTALL JACKSONVILLE ST. AUGUSTINE	1.000	1,125.00	1,125.00

Invoice No.: 420702

Order No: W000379640

Ordered By:

Purchase Order:

No	Item	Description	Quantity	Unit Price	Net Price
----	------	-------------	----------	------------	-----------

**Remit To:**

ONSIGHT INDUSTRIES, LLC  
 900 CENTRAL PARK DR  
 SANFORD FL 32771  
 407-830-8861

**Sales Amount** 7,187.85

**Sales Tax** 0.00

**Prepaid Amount** 0.00

**Total** 7,187.85

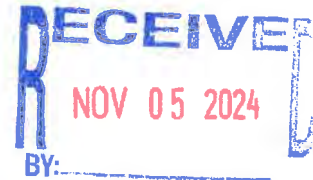
Renaissance Resort  
at the World Golf Village  
500 South Legacy Trail  
St Augustine FL 32092  
Phone 904-940-8000

Invoice #51293  
Date 11/4/2024

## INVOICE

### Customer

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



Qty	Description	Charged
1	Meeting <u>Room Rental</u> - Event Date <u>11/26/2024</u>	\$475.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$848.09
1	25% Service Charge	\$330.78
	#98 7037046	
	<b>Six Mile Creek Community Development District Tax</b>	
	<b>Exempt #85-8013854049C-1</b>	
<b>PAYMENT DETAILS</b>		
<input type="radio"/> Direct Bill		
<input type="radio"/> Credit Card		
<input checked="" type="radio"/> Check		
<b>SUB-TOTAL</b>		\$1,653.87
<b>Amount Due</b>		\$1,653.87





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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-132900

**Service Address:**  
805 TRAILMARK DR - 0c624

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 10/19/2024

**Previous Read Date:** 09/19/2024

**Current Reading:** 1491470

**Previous Reading:** 1469483

**Gallons Used:** 219,870.00

#24  
330-378-431

### Statement Date

10/19/2024

### Current Charges Due Date

11/18/2024

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/24	Amount of Your Last Statement			1,551.06
10/4/24	Payment - Thank You		-1,551.06	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
<b>Consumption Fees</b>	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	59.87	656.77
	<b>Water Total</b>		<b>219.87</b>	<b>1,769.81</b>
<b>Wastewater Rates</b>				
	Base Rate	141.01	1.00	141.01
<b>Consumption Fees</b>	0 + Sewer Gallons	6.64	219.87	1,459.94
	<b>Wastewater Total</b>		<b>219.87</b>	<b>1,600.95</b>
	Past Due Balance			0.00
	Current Charges			3,370.76
	Amount Now Due / Credits			3,370.76

**RECEIVED**  
OCT 29 2024  
BY: \_\_\_\_\_

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

### MESSAGE CENTER

In 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](http://www.sjcfi.us/WaterReport/NorthWest) pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://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		11/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,370.76	3,370.76	3,421.32
Please Enter Amount Paid \$		3370.76	



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 3194  
ORLANDO FL 32822-5149



000000132900000000556887000000337076000000342132

☐ 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:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 10/19/2024

**Previous Read Date:** 09/19/2024

**Current Reading:** 172

**Previous Reading:** 171

**Gallons Used:** 10.00

#24  
376-578-471

### Statement Date

10/19/2024

### Current Charges Due Date

11/18/2024

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/24	Amount of Your Last Statement			39.38
10/4/24	Payment - Thank You		-39.38	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	37.51	1.00	37.51
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.81	0.01	0.04
	<b>Water Total</b>	<b>0.01</b>		<b>37.55</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>37.55</b>
	<b>Amount Now Due / Credits</b>			<b>37.55</b>



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](http://www.sjcfi.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://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		11/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.55	37.55	42.55
Please Enter Amount Paid \$		37.55	



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

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



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

000000135864000000556887000000003755000000004255

☐ Check for Address Change

# 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

#39  
320-Mb-464

Ship to

Six Mile Creek CDD  
Teresa Viscarra  
GMS

**APPROVED**

*By Alex Boyer at 11:24 am, Nov 01, 2024*

O&M-Lake Maint

## Invoice details

Invoice no.: 9211-B  
Terms: Net 30  
Invoice date: 11/01/2024  
Due date: 12/01/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Aquatic Maintenance</b>	<u>Monthly Lake Maintenance</u> - 37 Waterways	1	\$4,220.00	\$4,220.00
Total						<b>\$4,220.00</b>

# Invoice

Invoice Number  
24-57571

Invoice Date  
11/1/24

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		11/11/24

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

**APPROVED**

*By Alex Boyer at 9:33 am, Oct 30, 2024*

Amenity-Security

#84  
320-538 346

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

Please include invoice number on payment

24-57571

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



November 1, 2024

Invoice No.  
2411-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - November	2 stations	2 X Week	\$206
• <u>Pet Waste Station Maintenance</u>	#162 220 538 477		

**APPROVED**

**By Alex Boyer at 10:32 am, Nov 07, 2024**

O&M-Dog park

	TOTAL	\$206
	PAID :	

**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  
20538127

RECEIVED  
NOV 07 2024  
BY:

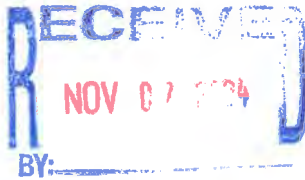
INVOICE 1777  
DATE 11/07/2024  
TERMS Due in 10 days  
DUE DATE 11/17/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Event: November 2nd	4	27.55	110.20
	Event: November 3rd	4	27.55	110.20
	Event: November 24th	4	27.55	110.20
	Event: December 14th	4	27.55	110.20
	Event: December 21st	2	27.55	55.10

BALANCE DUE

**\$495.90**





Invoice 1115052ES  
Bill Group #  
Statement Date  
Current Charges  
Balance Forward  
Payment Due

Page 1 of 2  
37224  
11/07/2024  
\$10.42  
\$0.00  
12/02/2024

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR - Oct 24

St Augustine, FL 32092-0000

TECO Account Number: 211014091725

#### Details of Charges

Previous Balance	\$22.60
Payments Received	\$22.60 CR
Balance Forward	\$0.00

#### Current Gas Service Charges for November 2024

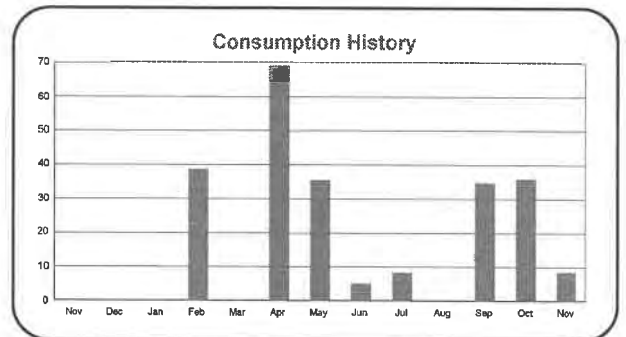
Gas Charge (30 days @ \$0.439, 1 days @ \$0.404)	\$3.68
Transportation (8.4 Therms @ \$0.0834)	\$0.70
Fuel	\$0.09
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
<b>Total Due by 12/02/2024</b>	<b>\$10.42</b>

#38

330-578-432

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
10/02/2024	11/01/2024	31	8.4	0.2	\$0.4379	\$0.09	\$0.4379	\$3.68

Our hearts are with everyone impacted by the recent storms and Florida Natural Gas is here to provide customer support. Please contact us if you have questions about your bill or service.



PO BOX 570828  
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 37224  
Invoice # 1115052ES  
Total Due by 12/02/2024 \$10.42

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 10.42

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. 0372241115052ES 2. 000001042



**Florida  
Natural  
Gas®**

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**Invoice 1115052ES**

**Bill Group #**

**Statement Date**

**Current Charges**

**Balance Forward**

**Payment Due**

Page 2 of 2

37224

11/07/2024

\$10.42

\$0.00

12/02/2024



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

Invoice #51294  
Date 11/7/2024

INVOICE

Customer

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

RECEIVED  
NOV 07 2024  
BY: \_\_\_\_\_

Qty	Description	Charged
1	Meeting Room Rental - Event Date 12/11/2024	\$475.00
1	AV Quote with Microphones/ Speaker Phone	\$848.09
1	25% Service Charge	\$330.78
	#98 2024-11-11	
1	Credit from overpayment on November meeting	(\$66.02)
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

Payment Details

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

SUB-TOTAL	\$1,587.85
Amount Due	\$1,587.85



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816



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

Summary Number 7002831691

Invoice Number 6016008850  
Invoice Amount \$26.19  
Invoice Date 10/31/2024  
Due Date 11/30/2024  
Order Number 7641982630-000-002  
Terms Net 30 Days  
Bill To @D24563  
Customer Account RCH 27258318

Ordered By STEPHANIE DOUGLAS  
Order Date 09/30/2024  
Deliver To STEPHANIE DOUGLAS  
Approved By  
Ship-to ID 805 TRAIL MARK  
Ship-to Name TRAILMARK AMENITY CENTER

### Detail Invoice

Budget Center BC Description  
PO Number PO Description  
PO Release PO Release Description

Shipping Address  
805 TRAIL MARK DR, ST AUGUSTINE, FL 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
4	SSK-12412028	KCUP SEUX PUMPKIN SPICE 22CT	24538290	BX	1	\$24.59	\$24.59	\$1.60	\$26.19

#248  
320-598-51

Subtotal: \$24.59  
Freight/Other: \$0.00  
Tax (6.50%): \$1.60  
Total: \$26.19

approved 11/11/24  
*Stephanie Douglas*

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19175-0242

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816



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

Summary Number 7002831691

Invoice Number 6016008951 Invoice Amount \$228.11  
Invoice Date 10/31/2024 Due Date 11/30/2024  
Order Number 7641982630-000-001 Terms Net 30 Days  
Bill To @D24563 Customer Account RCH 27258318

Ordered By Order Date  
STEPHANIE DOUGLAS 09/30/2024  
Deliver To Approved By  
STEPHANIE DOUGLAS  
Ship-to ID  
805TRAILMARK  
Ship-to Name  
TRAILMARK AMENITY CENTER

### Detail Invoice

Budget Center BC Description  
PO Number PO Description  
PO Release PO Release Description

Shipping Address  
805 TRAILMARK DR, ST AUGUSTINE, FL, 32092-7634

Line	Item Number	Description/ABC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	576153	NOTE STAPLES 3X3 BOLD ASSORTED	576153	DZ	1	\$5.69	\$5.69	\$0.37	\$6.06
2	2030289	HP 952 XL BLK/STD CLR 4PK	2030289	PK	1	\$120.49	\$120.49	\$7.83	\$128.32
3	24602528	SBUX FALL BLEND	24602528	BX	1	\$25.49	\$25.49	\$0.00	\$25.49
5	2290773	BROTHER PT-H110 LABEL MAKER	2290773	EA	1	\$26.89	\$26.89	\$1.75	\$28.64
6	479074	PROCELL AAA CELL BATTERY	479074	BX	1	\$13.69	\$13.69	\$0.89	\$14.58
7	990176	SPLS 8.5X11 COPY 20/92 5RM CS	990176	CT	1	\$23.49	\$23.49	\$1.53	\$25.02

#248  
2020576-51

Subtotal: \$215.74  
Freight/Other: \$0.00  
Tax (6.50%): \$12.37  
Total: \$228.11

approved 11/11/24  
Stephanie Douglas

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816



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

Summary Number 7002831691

Invoice Number	Invoice Amount
6016008852	\$58.21
Invoice Date	Due Date
10/31/2024	11/30/2024
Order Number	Terms
7642240880-000-001	Net 30 Days
Bill To	Customer Account
024563	RCH 27258318

Ordered By	Order Date
STEPHANIE DOUGLAS	10/02/2024
Deliver To	Approved By
STEPHANIE DOUGLAS	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

### Detail Invoice

Budget Center BC Description

SIX MILE CREEK CDD

PO Number PO Description

PO Release PO Release Description

Shipping Address

805 TRAILMARK DR, ST AUGUSTINE, FL, 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2768001	COPPERTOP AA ALKALINE BX/24	2768001	BX	1	\$15.29	\$15.29	\$1.51	\$16.80
2	503532	DURACELL COPPERTOP C 8PK	503532	PK	1	\$15.59	\$15.59	\$1.01	\$16.60
3	503557	DURACELL COPPERTOP D 8PK	503557	PK	1	\$15.79	\$15.79	\$1.03	\$16.82

#248  
20-510-51

Subtotal: \$46.67  
Freight/Other: \$7.99  
Tax (6.50%): \$3.55  
Total: \$58.21

approved 11/11/24

Stephanie Douglas

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

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

Page: 1

**REQUISITION NO. 171**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000**  
**CAPITAL IMPROVEMENT AND**  
**REFUNDING REVENUE BOND SERIES**  
**2021 (Assessment Area 2, Phase 3B)**  
**A/C 226000005**

#22  
200-131-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 171

(B) Name of Payee: ETM  
First Citizens  
ABA Routing #  
Jacksonville, FL  
Account # - England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$ 1,415.00

(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: Master Site Planning (WA#51) Invoice 215971 (Sept 2024)

(E) Fund or Account from which disbursement to be made:

**Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

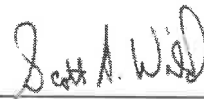
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer





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

October 03, 2024

Invoice No: 215971

**Total This Invoice \$1,415.00**

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through September 28, 2024**

Phase 01 Master Site Planning

**Labor**

			Hours	Rate	Amount
Sr. Graphics Technician					
Merrell, Scott	9/21/2024		5.00	149.00	745.00
Totals			5.00		745.00
<b>Total Labor</b>					<b>745.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	745.00	26,593.50	27,338.50
Limit			35,000.00
Remaining			7,661.50

**Total this Phase \$745.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	9/7/2024		1.00	335.00	335.00
Wild, Scott	9/21/2024		1.00	335.00	335.00
Totals			2.00		670.00
<b>Total Labor</b>					<b>670.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	670.00	32,092.50	32,762.50
Limit			50,000.00
Remaining			17,237.50

**Total this Phase \$670.00**

Phase XP Expenses

**Total this Phase 0.00**

**Total This Invoice \$1,415.00**

**REQUISITION NO. 89**  
(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)**

# 22  
200-131-101

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **89**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 9,836.40**
- (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 215977 (Sept 2024)**

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

\$ 9,836.40      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 H. Wied  
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

October 03, 2024

Invoice No: 215977

**Total This Invoice \$9,836.40**

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

Email to Teresa

**Professional Services rendered through September 28, 2024**

Phase 01. CEI Services

**Labor**

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	8/31/2024		1.00	335.00	335.00
Wild, Scott	9/21/2024		1.00	335.00	335.00
CEI Project Manager/Project Admin.					
Donchez, James	8/31/2024		.50	184.00	92.00
Donchez, James	9/7/2024		.50	184.00	92.00
Donchez, James	9/21/2024		.50	184.00	92.00
CEI Inspector					
Lanh, Pong	8/31/2024		7.50	132.00	990.00
Lanh, Pong	9/7/2024		12.00	132.00	1,584.00
Lanh, Pong	9/14/2024		11.00	132.00	1,452.00
Lanh, Pong	9/21/2024		11.50	132.00	1,518.00
Lanh, Pong	9/28/2024		11.50	132.00	1,518.00
Totals			57.00		8,008.00
<b>Total Labor</b>					<b>8,008.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	8,008.00	81,151.50	89,159.50
Limit			100,000.00
Remaining			10,840.50

**Total this Phase \$8,008.00**

Phase 02. Progress Meetings

**Labor**

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	9/28/2024		1.00	335.00	335.00
Engineer					
Hebb, Cara	9/7/2024		.50	175.00	87.50
Hebb, Cara	9/14/2024		.75	175.00	131.25
Hebb, Cara	9/21/2024		1.00	175.00	175.00

Project	21407.01000	TrailMark East Parcel - Phase 3 CEI	Invoice	215977
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Hebb, Cara	9/28/2024	2.25	175.00	393.75
Totals		5.50		1,122.50
<b>Total Labor</b>				<b>1,122.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,122.50	20,885.00	22,007.50	
Limit			50,512.00	
Remaining			28,504.50	
<b>Total this Phase</b>				<b>\$1,122.50</b>

Phase	03.	Owner Requested Plan Revisions		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	6,734.50	6,734.50
Limit				10,000.00
Remaining				3,265.50
<b>Total this Phase</b>				<b>0.00</b>

Phase	04.	Reimbursable Expenses		
<b>Expenses</b>				
Mileage				247.90
Permits				208.00
<b>Total Expenses</b>			<b>1.0 times</b>	<b>455.90</b>
<b>Total this Phase</b>				<b>\$455.90</b>

Phase	05.	Plat Coordination		
<b>Labor</b>				
			<b>Hours</b>	<b>Rate</b>
Project Manager				<b>Amount</b>
Harris, Thomas	9/14/2024	1.00	200.00	200.00
Harris, Thomas	9/21/2024	.25	200.00	50.00
Totals		1.25		250.00
<b>Total Labor</b>				<b>250.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	250.00	500.00	750.00	
Limit			15,000.00	
Remaining			14,250.00	
<b>Total this Phase</b>				<b>\$250.00</b>
<b>Total This Invoice</b>				<b>\$9,836.40</b>

<b>Outstanding Invoices</b>				
<b>Number</b>	<b>Date</b>	<b>Balance</b>		
215457	8/29/2024	8,662.25		
<b>Total</b>		<b>8,662.25</b>		
			<b>Total Now Due</b>	<b>\$18,498.65</b>

**REQUISITION NO. 79A**  
(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)**

#22  
200-131-101

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **79A**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 28,475.72**
- (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 215989 (Sept 2024)	\$18,575.72
Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 216007 (Sept 2024)	<u>\$ 9,900.00</u>
<b>TOTAL REQUISITION 79A</b>	<b>\$28,475.72</b>

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

\$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount

\$ 18,575.72 Assessment Area 3 – Phase 3 Subaccount

\$ 9,900.00 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



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

October 03, 2024

Invoice No: 215989

**Total This Invoice \$18,575.72**

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

Email to Teresa Viscarra

**Professional Services rendered through September 28, 2024**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	8/31/2024		1.00	320.00	320.00
Wild, Scott	9/14/2024		1.00	320.00	320.00
Wild, Scott	9/21/2024		1.50	320.00	480.00
Engineer					
Hebb, Cara	8/31/2024		12.25	165.00	2,021.25
Hebb, Cara	9/21/2024		10.75	165.00	1,773.75
Hebb, Cara	9/28/2024		5.75	165.00	948.75
CEI Project Manager					
Donchez, James	8/31/2024		1.00	175.00	175.00
Donchez, James	9/7/2024		1.00	175.00	175.00
Donchez, James	9/14/2024		1.00	175.00	175.00
Donchez, James	9/21/2024		1.00	175.00	175.00
Donchez, James	9/28/2024		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	8/31/2024		6.00	125.00	750.00
Lanh, Pong	9/7/2024		5.50	125.00	687.50
Lanh, Pong	9/14/2024		14.50	125.00	1,812.50
Lanh, Pong	9/21/2024		6.50	125.00	812.50
Lanh, Pong	9/28/2024		6.50	125.00	812.50
Totals			75.75		11,526.25

**Total Labor****11,526.25****Billing Limits**

	Current	Prior	To-Date
Total Billings	11,526.25	90,042.00	101,568.25
Limit			102,960.00
Remaining			1,391.75

**Total this Phase****\$11,526.25**

Phase 02 Progress Meetings

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	215989
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# **Labor**

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	9/14/2024	1.00	320.00	320.00	
Wild, Scott	9/28/2024	1.00	320.00	320.00	
Engineer					
Hebb, Cara	9/7/2024	1.00	165.00	165.00	
Hebb, Cara	9/14/2024	1.75	165.00	288.75	
Hebb, Cara	9/21/2024	.25	165.00	41.25	
Hebb, Cara	9/28/2024	.50	165.00	82.50	
Totals		5.50		1,217.50	
<b>Total Labor</b>					<b>1,217.50</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	1,217.50	34,278.25	35,495.75	
Limit			37,080.00	
Remaining			1,584.25	
<b>Total this Phase</b>				<b>\$1,217.50</b>

Phase 03 CDD Tax Exempt Purchase Requisitions

# **Labor**

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	8/31/2024	1.00	320.00	320.00	
Wild, Scott	9/7/2024	1.50	320.00	480.00	
Wild, Scott	9/14/2024	1.00	320.00	320.00	
Wild, Scott	9/21/2024	1.00	320.00	320.00	
Wild, Scott	9/28/2024	1.00	320.00	320.00	
CEI Sr. Inspector					
Ellins, Jason	8/31/2024	1.00	155.00	155.00	
Ellins, Jason	9/14/2024	1.00	155.00	155.00	
Totals		7.50		2,070.00	
<b>Total Labor</b>					<b>2,070.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	2,070.00	9,606.00	11,676.00	
Limit			15,000.00	
Remaining			3,324.00	
<b>Total this Phase</b>				<b>\$2,070.00</b>

Phase 04 Owner Requested Plan Revisions

# **Labor**

		Hours	Rate	Amount	
Engineer					
Hebb, Cara	9/7/2024	8.50	165.00	1,402.50	
Hebb, Cara	9/14/2024	2.00	165.00	330.00	
Totals		10.50		1,732.50	
<b>Total Labor</b>					<b>1,732.50</b>

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	215989
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,732.50	18,365.00	20,097.50	
Limit			20,000.00	
<b>Adjustment</b>				<b>-97.50</b>
<b>Total this Phase</b>				<b>\$1,635.00</b>

Phase 05 Reimbursable Expenses

<b>Expenses</b>				
Mileage			161.47	
Permits			828.00	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>989.47</b>	<b>989.47</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	989.47	10,206.39	11,195.86	
Limit			15,000.00	
Remaining			3,804.14	
<b>Total this Phase</b>				<b>\$989.47</b>

Phase 06 Plat Coordination

<b>Labor</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager						
Harris, Thomas	9/28/2024		.50	190.00	95.00	
PROJECT SURVEYOR/MANAGER						
Miller, Emily	8/31/2024		2.00	90.00	180.00	
Miller, Emily	9/14/2024		2.25	90.00	202.50	
Miller, Emily	9/21/2024		1.00	90.00	90.00	
Miller, Emily	9/28/2024		3.75	90.00	337.50	
Totals			9.50		905.00	
<b>Total Labor</b>						<b>905.00</b>

<b>Expenses</b>				
Permits			232.50	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>232.50</b>	<b>232.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,137.50	5,052.47	6,189.97	
Limit			15,000.00	
Remaining			8,810.03	
<b>Total this Phase</b>				<b>\$1,137.50</b>

**Total This Invoice** **\$18,575.72**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
215490	8/29/2024	15,530.66
<b>Total</b>		<b>15,530.66</b>

**Total Now Due** **\$34,106.38**



## Check Request

ETM

## ETM &amp; ETM Survey Check Request

REQUESTED BY: **Emily S Miller**DEPARTMENT: **ETM**

APPROVED BY: \_\_\_\_\_

DATE: **2024-09-23**

REQUEST	
Amount:	\$232.50
Project Number:	ETM # 22.471
Reason for Request:	Plat Recordation
*If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form*	

PAYMENT DETAILS	
Check Payable to:	St. Johns County Clerk of Court
Address:	500 San Sebastian Way
	St. Augustine, FL. 32258
Special Instructions:	

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



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

October 03, 2024

Invoice No: 216007

**Total This Invoice \$9,900.00**

Project 22471.03000 Trailmark Drive at Pacetti Road - Traffic Signal Design Services -WA#79

**Professional Services rendered through September 28, 2024**

Phase Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1. Traffic Signal Design	41,200.00	70.00	28,840.00	4,120.00
<b>2. Geotechnical Exploration &amp; Testing</b>				
A. ETM Coordination	3,000.00	50.00	1,500.00	0.00
B. Subconsultant	6,000.00	0.00	0.00	0.00
<b>3. Mast Arm, Upright &amp; Foundation-Structural Design</b>				
A. ETM Coordination	3,000.00	50.00	1,500.00	1,500.00
B. Subconsultant	6,000.00	0.00	0.00	0.00
4. Signing & Pavement Markings	3,600.00	70.00	2,520.00	720.00
5. Utility Coordination	8,200.00	70.00	5,740.00	1,640.00
<b>6. Sub-Utility Exploration &amp; Associated Survey Tasks</b>				
A. ETM Coordination	3,000.00	90.00	2,700.00	0.00
B. Subconsultant	6,000.00	90.00	5,400.00	0.00
7. Permitting Activities & Coordination with SJC	9,600.00	70.00	6,720.00	1,920.00
8. Post-Design Services	10,400.00	0.00	0.00	0.00
Total Fee	100,000.00		54,920.00	9,900.00
<b>Total Fee</b>				<b>9,900.00</b>
<b>Total this Phase</b>				<b>\$9,900.00</b>

Phase 09 Topographical Survey Allowance

Total Fee 10,000.00

Percent Complete 100.00

**Total Fee 0.00**

Project	22471.03000	Trailmark Dr.@Pacetti Rd-Traf. Sig. Des.	Invoice	216007
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**Total this Phase** **0.00**

**Total This Invoice** **\$9,900.00**

**Outstanding Invoices**

Number	Date	Balance
215525	8/30/2024	10,720.00
<b>Total</b>		<b>10,720.00</b>

**Total Now Due** **\$20,620.00**

**REQUISITION NO. 90**  
(2023 Acquisition and Construction Account)

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
(ST. JOHNS COUNTY, FLORIDA)

**\$10,515,000**  
**Capital Improvement Revenue Bonds**  
**Series 2023 (2023 Project Area)**

#241  
200-12-101

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **90**
- (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: **\$ 391.00**
- (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:
  - \$ 391.00 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: Scott A. Wied  
Consulting Engineer

**Direct Purchase Materials**

VENDOR: Ferguson Waterworks

P.O: SMCCDD-001

AMOUNT:

FOR PAYMENT 10/22/2024

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	C.O. AMOUNT
10/22/24	2116369	\$391.00	10/17/24	10/22/24	
					\$25.42
		\$391.00			\$391.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2116369	\$391.00	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

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	ID TAGS	008	TRLMARK EAST PH 3	10/17/24	IO 114420
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
9	9	RBGVMTX	3 BRS GATE VLV ID - 8	17.000	EA	153.00	
12	12	RBGVTMU	3 BRS GATE VLV ID - 6	17.000	EA	204.00	
2	2	RBGVTMP	3 BRS GATE VLV ID - 4	17.000	EA	34.00	
INVOICE SUB-TOTAL						391.00	
***** 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 <b>Ferguson.com</b> and request access to Online Bill Pay.							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$391.00

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

**REQUISITION NO. 91**  
(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)**

#185  
200-131-001

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: **91**

(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: **\$ 516,247.93**

(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. 18 (October 2024)**

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

\$ 516,247.93 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.

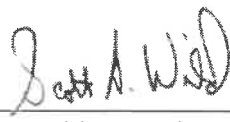
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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**

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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

CONTRACT FOR:

Underground Infrastructure & Site Development

APPLICATION NO:

18

Reviewed and Accurate to Site Conditions.

PERIOD TO:

October 23, 2024

PROJECT:

Trailmark East Parcel PH 3

Pong L. 10-23-24

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		
Change Orders approved in previous months by Owner		
TOTAL		DEDUCTIONS
TOTAL		0.00
Number	Approved this Month Date Approved	
1	04/20/23	
2	4/24/2023	
3	11/2/2023	
4	4/3/2024	
5	4/4/2024	
6	6/13/2024	
7	8/6/2024 (Rain Days)	
8	8/25/2024	
9	9/10/2024 (Rain Days)	
10	9-20-24 (Rain Days)	
TOTALS		(3,655,821.46)
Net change by Change Orders		(2,673,302.46)

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:

Date:

10/23/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

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 \$8,578,992.54

5. RETAINAGE a. 5% % (Column D+E on G703)

Total retainage (Line 5a, or Total in Column J of G703) \$428,949.63

6. TOTAL EARNED LESS RETAINAGE \$8,150,042.91

(Line 4 less Line 5 Total) \$7,633,794.98

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$516,247.93

9. BALANCE TO FINISH, PLUS RETAINAGE \$850,294.63

(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn before me this 23 day of October 2024

Notary Public:

My Commission expires: August 17, 2026

AMOUNT CERTIFIED \$516,247.93

ENGINEER: Taylor & White, Inc

BY: DATE: 10/24/2024

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: 10/23/2024

Period Ending: 10/23/24  
Variance \$0.00  
Projected Final \$9,000,337.54  
Billings To Date \$8,578,992.54  
Remaining Billings \$421,345.00

\$367.00  
-\$150.00  
\$217.00

Bid Items	Original Contract L & E			Previous Quantity	Current Quantity	Current Amount	Materials Amount	To Date		Remaining		Projected Final		Complete %	Variance at Completion	Original Projective vs. Original		
	Qty	UM	Unit Price					Total L & E Orig.	Quantity	Amount	Quantity	Amount	Quantity				Amount	
MOBILIZATION & SITE PREPARATION	1.00	LS	74,000.00	\$	74,000.00	1.00	\$	74,000.00	1.00	\$	74,000.00	1.00	\$	74,000.00	100%	0.00	\$	
	1.00	LS	56,500.00	\$	56,500.00	0.95	\$	53,675.00	0.05	\$	2,825.00	1.00	\$	56,500.00	95%	0.00	\$	
	1.00	LS	3,000.00	\$	3,000.00	0.95	\$	2,850.00	0.05	\$	150.00	1.00	\$	3,000.00	95%	0.00	\$	
	1.00	LS	6,700.00	\$	6,700.00	1.00	\$	6,700.00	-	\$	-	1.00	\$	6,700.00	100%	0.00	\$	
					\$	140,200.00		\$	137,225.00		\$	2,975.00		\$	140,200.00	97.89%	0.00	\$
CLEARING & GRUBBING	44.00	CY	6,900.00	\$	303,600.00	44.00	\$	303,600.00	-	\$	-	44.00	\$	303,600.00	100%	0.00	\$	
	44.00	CY	3,700.00	\$	162,800.00	44.00	\$	162,800.00	-	\$	-	44.00	\$	162,800.00	100%	0.00	\$	
				\$	466,400.00		\$	466,400.00		\$	0.00		\$	466,400.00	100.00%	0.00	\$	
UNDESIRABLE MATERIAL R & R	4,000.00	CY	27.00	\$	108,000.00	4,000.00	\$	108,000.00	-	\$	-	4,000.00	\$	108,000.00	100%	0.00	\$	
				\$	108,000.00		\$	108,000.00		\$	0.00		\$	108,000.00	100.00%	0.00	\$	
STORMWATER MANAGEMENT	48,400.00	CY	4.50	\$	217,800.00	48,400.00	\$	217,800.00	-	\$	-	48,400.00	\$	217,800.00	100%	0.00	\$	
	1.00	LS	48,000.00	\$	48,000.00	1.00	\$	48,000.00	-	\$	-	1.00	\$	48,000.00	100%	0.00	\$	
				\$	265,800.00		\$	265,800.00		\$	0.00		\$	265,800.00	100.00%	0.00	\$	
EARTHWORK	17,000.00	SY	8.00	\$	136,000.00	17,000.00	\$	136,000.00	-	\$	-	17,000.00	\$	136,000.00	100%	0.00	\$	
	11,950.00	LF	2.00	\$	23,900.00	11,950.00	\$	23,900.00	-	\$	-	11,950.00	\$	23,900.00	100%	0.00	\$	
	1.00	LS	18,000.00	\$	18,000.00	1.00	\$	18,000.00	-	\$	-	1.00	\$	18,000.00	100%	0.00	\$	
	48,400.00	CY	1.25	\$	60,500.00	48,400.00	\$	60,500.00	-	\$	-	48,400.00	\$	60,500.00	100%	0.00	\$	
	160,000.00	CY	24.00	\$	3,840,000.00	160,000.00	\$	3,840,000.00	-	\$	-	160,000.00	\$	3,840,000.00	100%	0.00	\$	
	1.00	LS	46,000.00	\$	46,000.00	1.00	\$	46,000.00	-	\$	-	1.00	\$	46,000.00	100%	0.00	\$	
				\$	4,064,400.00		\$	4,064,400.00		\$	0.00		\$	4,064,400.00	100.00%	0.00	\$	
ROADWAY CONSTRUCTION	11,950.00	LF	16.00	\$	191,200.00	11,950.00	\$	191,200.00	-	\$	-	11,950.00	\$	191,200.00	100%	0.00	\$	
	14,300.00	SY	19.50	\$	278,850.00	14,300.00	\$	278,850.00	-	\$	-	14,300.00	\$	278,850.00	100%	0.00	\$	
	16,950.00	SY	9.50	\$	161,025.00	16,950.00	\$	161,025.00	-	\$	-	16,950.00	\$	161,025.00	100%	0.00	\$	
	13,300.00	SY	12.50	\$	166,250.00	13,300.00	\$	166,250.00	-	\$	-	13,300.00	\$	166,250.00	100%	0.00	\$	
	14,300.00	SY	3.00	\$	42,900.00	14,300.00	\$	42,900.00	-	\$	-	14,300.00	\$	42,900.00	100%	0.00	\$	
	1.00	LS	8,500.00	\$	8,500.00	1.00	\$	8,500.00	-	\$	-	1.00	\$	8,500.00	100%	0.00	\$	
	367.00	SY	75.00	\$	27,525.00	367.00	\$	27,525.00	-	\$	-	367.00	\$	27,525.00	99%	0.00	\$	
STORM DRAINAGE SYSTEM	13.00	EA	2,500.00	\$	32,500.00	13.00	\$	32,500.00	-	\$	-	13.00	\$	32,500.00	97%	0.00	\$	
				\$	527,225.00		\$	527,225.00		\$	0.00		\$	527,225.00	97.23%	0.00	\$	
STORM DRAINAGE SYSTEM	920.00	LF	47.69	\$	43,874.80	920.00	\$	43,874.80	-	\$	-	920.00	\$	43,874.80	100%	0.00	\$	
	482.00	LF	76.46	\$	37,017.72	482.00	\$	37,017.72	-	\$	-	482.00	\$	37,017.72	100%	0.00	\$	
	935.00	LF	101.79	\$	95,173.65	935.00	\$	95,173.65	-	\$	-	935.00	\$	95,173.65	100%	0.00	\$	
	858.00	LF	126.86	\$	108,645.88	858.00	\$	108,645.88	-	\$	-	858.00	\$	108,645.88	100%	0.00	\$	
	972.00	LF	190.03	\$	184,709.16	972.00	\$	184,709.16	-	\$	-	972.00	\$	184,709.16	100%	0.00	\$	
	42" RCP	373.00	LF	281.12	\$	105,230.76	373.00	\$	105,230.76	-	\$	-	373.00	\$	105,230.76	100%	0.00	\$
	48" RCP	543.00	LF	111.96	\$	60,800.96	543.00	\$	60,800.96	-	\$	-	543.00	\$	60,800.96	100%	0.00	\$
	24x45 RCP	388.00	LF	208.42	\$	80,806.96	388.00	\$	80,806.96	-	\$	-	388.00	\$	80,806.96	100%	0.00	\$
	Curb Inlets	21.00	EA	3,176.09	\$	66,697.89	21.00	\$	66,697.89	-	\$	-	21.00	\$	66,697.89	100%	0.00	\$
	Double Curb Inlets	12.00	EA	6,807.23	\$	81,686.76	12.00	\$	81,686.76	-	\$	-	12.00	\$	81,686.76	100%	0.00	\$
	Manholes	14.00	EA	6,015.45	\$	84,216.30	14.00	\$	84,216.30	-	\$	-	14.00	\$	84,216.30	100%	0.00	\$
	15" MES	5.00	EA	786.44	\$	3,932.20	5.00	\$	3,932.20	-	\$	-	5.00	\$	3,932.20	100%	0.00	\$
	18" MES	1.00	EA	786.44	\$	786.44	1.00	\$	786.44	-	\$	-	1.00	\$	786.44	100%	0.00	\$
	30" MES	1.00	EA	1,606.02	\$	1,606.02	1.00	\$	1,606.02	-	\$	-	1.00	\$	1,606.02	100%	0.00	\$
	36" MES	2.00	EA	2,041.13	\$	4,082.24	2.00	\$	4,082.24	-	\$	-	2.00	\$	4,082.24	100%	0.00	\$

## REVENUE REPORT

Project Number: 202247  
Project Name: Trailmark EP 3  
Owner Name: ET&M  
Contract Number: 21-350  
For Month Ending: 10/23/2024

Period Ending: 10/23/24  
Variance \$0.00  
Projected Final \$9,000,337.54  
Billings To Date \$8,578,992.54  
Remaining Billings \$421,345.00

\$567.00  
-\$150.00  
\$217.00

Bid Items	Qty	Unit	Original Contract L & E		Previous Quantity	Quantity	Current Amount	Materials Amount	To Basis		Remapping		Projected Final		Complete %	Projection vs. Original	
			Unit Price	Total L & E Only					Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance	Quantity
ROADWAY UNDERDRAIN																	
Roadway Underdrain	3,000.00	LF		\$ 101,640.00			\$	\$ 18,360.00		\$ 18,360.00	3,000.00	\$	120,000.00		15%	0.000	\$
Total				\$ 101,640.00			\$ 18,360.00		\$ 18,360.00		\$ 101,640.00		\$ 120,000.00		15%		
PAVING & DRAINAGE AS BUILTS																	
Paving & Drainage As-Builts	1.00	LS		\$ 44,000.00		0.50	\$ 22,000.00		\$ 22,000.00	0.40	\$ 17,600.00	0.10	\$ 4,400.00		60%	0.000	\$
Total				\$ 44,000.00		0.50	\$ 22,000.00		\$ 22,000.00		\$ 17,600.00		\$ 4,400.00		60%		
SOLID WATER DISTRIBUTION SYSTEM																	
Watermain (inc. fittings-T's, bends)	5,430.00	LF		\$ 71.29		5,532.00	\$	\$ 393,905.30	5,430.00	\$ 494,130.00		\$	494,130.00		100%	0.000	\$
Watermain (inc. fittings-T's, bends)	300.00	LF		\$ 41.00		300.00	\$	\$ 4,800.00	300.00	\$ 17,000.00		\$	17,000.00		100%	0.000	\$
Watermain (inc. fittings-T's, bends)	340.00	LF		\$ 11.26		340.00	\$	\$ 3,311.60	340.00	\$ 7,140.00		\$	7,140.00		100%	0.000	\$
10-lbs	3,000	EA		\$ 7,700.00		3,000	\$	\$ 23,100.00	3,000	\$ 23,100.00		\$	23,100.00		0%	0.000	\$
10" Road Crossings	5.00	EA		\$ 9,302.50		5.00	\$	\$ 7,987.50	5.00	\$ 54,500.00		\$	54,500.00		100%	0.000	\$
Fire Hydrants w/ Gate Valve	12.00	EA		\$ 2,992.62		12.00	\$	\$ 49,888.56	12.00	\$ 81,600.00		\$	81,600.00		100%	0.000	\$
Flushing Hydrants	2.00	EA		\$ 1,009.50		2.00	\$	\$ 5,981.00	2.00	\$ 8,000.00		\$	8,000.00		100%	0.000	\$
Services	182.00	EA		\$ 434.84		182.00	\$	\$ 79,140.88	182.00	\$ 143,780.00		\$	143,780.00		100%	0.000	\$
Test & Chlorinate	6,070.00	LF		\$ 1.00		6,070.00	\$	\$ 6,070.00	6,070.00	\$ 6,070.00		\$	6,070.00		0%	0.000	\$
Adjustments	1.00	LF		\$ 12,900.00		1.00	\$	\$ 12,900.00	1.00	\$ 12,900.00		\$	12,900.00		0%	0.000	\$
Total							\$ 393,905.30		\$ 894,730.00		\$ 494,130.00		\$ 494,130.00		85.58%		
SOLID SANITARY SEWER SYSTEM																	
8" Sewer	5,532.00	LF		\$ 79.74		5,532.00	\$	\$ 106,546.32	5,532.00	\$ 547,688.00		\$	547,688.00		100%	0.000	\$
Manholes	27.00	EA		\$ 6,161.17		27.00	\$	\$ 166,351.59	27.00	\$ 328,700.00		\$	328,700.00		100%	0.000	\$
Services	178.00	EA		\$ 487.14		178.00	\$	\$ 86,710.92	178.00	\$ 155,750.00		\$	155,750.00		100%	0.000	\$
Deviators	1.00	LS		\$ 162,000.00		1.00	\$	\$ 162,000.00	1.00	\$ 162,000.00		\$	162,000.00		100%	0.000	\$
Adjustments	1.00	LS		\$ 30,589.80		1.00	\$	\$ 30,589.80	1.00	\$ 31,000.00		\$	31,000.00		100%	0.000	\$
IV Tasting	5,880.00	LF		\$ 12.00		4,315.00	\$	\$ 70,560.00	5,880.00	\$ 70,560.00		\$	70,560.00		100%	0.000	\$
Connect to Existing	3.00	EA		\$ 8,904.00		3.00	\$	\$ 26,700.00	3.00	\$ 26,700.00		\$	26,700.00		100%	0.000	\$
Backflow & Backfill	1.00	LS		\$ 36,000.00		1.00	\$	\$ 36,000.00	1.00	\$ 36,000.00		\$	36,000.00		100%	0.000	\$
Remove & Replace Unsuitable Matr.	4,900.00	CY		\$ 28.00		4,900.00	\$	\$ 137,200.00	4,900.00	\$ 137,200.00		\$	137,200.00		100%	0.000	\$
Line Existing Manholes	3.00	EA		\$ 9,000.00		3.00	\$	\$ 27,000.00	3.00	\$ 27,000.00		\$	27,000.00		100%	0.000	\$
Total							\$ 1,354,233.99		\$ 1,354,233.99		\$ 1,354,233.99		\$ 1,354,233.99		100.00%		
WATER & SEWER AS BUILTS																	
Water & Sewer As-Builts	1.00	LS		\$ 49,000.00		0.50	\$ 24,500.00		\$ 24,500.00	0.40	\$ 19,600.00	0.10	\$ 4,900.00		60%	0.000	\$
Total				\$ 49,000.00		0.50	\$ 24,500.00		\$ 24,500.00		\$ 19,600.00		\$ 4,900.00		60%		
IRRIGATION-ELEC-TELE-CATV SLEEVES																	
2" Sleeves	4,000.00	LF		\$ 13.00		4,000.00	\$	\$ 52,000.00	4,000.00	\$ 52,000.00		\$	52,000.00		100%	0.000	\$
3" Sleeves	3,500.00	LF		\$ 15.00		3,500.00	\$	\$ 52,500.00	3,500.00	\$ 52,500.00		\$	52,500.00		0%	0.000	\$
4" Sleeves	4,500.00	LF		\$ 17.00		4,500.00	\$	\$ 76,500.00	4,500.00	\$ 47,770.00		\$	76,500.00		38%	0.000	\$
6" Sleeves	3,000.00	LF		\$ 19.00		3,000.00	\$	\$ 57,000.00	3,000.00	\$ 19,760.00		\$	57,000.00		35%	0.000	\$
Total							\$ 4,611.00		\$ 4,611.00		\$ 117,510.00		\$ 117,510.00		42.22%		



REVENUE REPORT

Project Number: 202247  
 Project Name: Trailmark EP 3  
 Owner Name: ET&M  
 Contract Number: 21-350  
 For Month Ending: 10/23/2024

Period Ending: 10/23/24  
 Variance \$0.00  
 Projected Final \$9,000,337.54  
 Billings To Date \$8,578,992.54  
 Remaining Billings \$421,345.00

Period Ending: 10/23/24  
 Variance \$0.00  
 Projected Final \$9,000,337.54  
 Billings To Date \$8,578,992.54  
 Remaining Billings \$421,345.00

Bid Items	Original Contract L & E		Previous Quantity	Current Quantity	Current Amount	Materials Amount	To Date		Remaining Amount	Projected Final		% Complete	Projection vs. Original Variance at Completion		
	Qty	Unit Price					Quantity	Amount		Quantity	Amount		Quantity	Amount	Quantity
FPL ELECTRIC ALLOWANCE															
FPL Bid Docs	1.00	LS		175,000.00	\$	175,000.00		1.00	\$	175,000.00		1.00	\$	175,000.00	
Total					\$	175,000.00			\$	175,000.00			\$	175,000.00	
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
Seeding R/W	19,000.00	SY		0.50	\$	9,500.00		19,000.00		\$	9,500.00		19,000.00	\$	9,500.00
Soil Ponds	6,700.00	SY		4.00	\$	26,800.00		6,700.00		\$	26,800.00		6,700.00	\$	26,800.00
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
Sod ROC & EOP	2,500.00	SY		4.00	\$	10,000.00		1,950.00		\$	7,800.00		2,500.00	\$	10,000.00
Total					\$	181,600.00			\$	179,400.00			\$	181,600.00	
SEDIMENT & EROSION CONTROL															
NPDES	1.00	LS		18,000.00	\$	18,000.00		0.95	\$	17,100.00		0.05	\$	900.00	
Silt Fence	7,900.00	LF		4.00	\$	31,600.00		7,900.00		\$	31,600.00		7,900.00	\$	31,600.00
Construction Entrance	1.00	EA		6,000.00	\$	6,000.00		1.00	\$	6,000.00			\$	6,000.00	
Inlet Protection	42.00	EA		18,480.00	\$	18,480.00		42.00	\$	18,480.00			\$	18,480.00	
Turbidity Control	1.00	LS		25,000.00	\$	25,000.00		1.00	\$	25,000.00			\$	25,000.00	
Total					\$	99,180.00			\$	98,180.00			\$	99,080.00	
SWPPP															
SWPPP	1.00	LS		32,000.00	\$	32,000.00		0.95	\$	31,400.00		0.05	\$	600.00	
Total					\$	32,000.00			\$	31,400.00			\$	600.00	
BONDS															
Payment & Performance Bond	1.00	LS		183,000.00	\$	183,000.00		1.00	\$	183,000.00		1.00	\$	183,000.00	
Contractor Warranty	1.00	LS		28,000.00	\$	28,000.00			\$			1.00	\$	28,000.00	
Total					\$	211,000.00			\$	183,000.00			\$	211,000.00	
CHANGE ORDERS															
Change Order 1															
Clear Haul Road	1,000	LS		6,900.00	\$	6,900.00		1,00	\$	6,900.00			\$	6,900.00	
Strip Haul Road	1,000	LS		3,700.00	\$	3,700.00		1,00	\$	3,700.00			\$	3,700.00	
Haul to PH-10	40,000.00	CY		7.80	\$	312,000.00		40,000.00		\$	312,000.00		40,000.00	\$	312,000.00
Maintain Haul Road	1,000	LS		75,000.00	\$	75,000.00		1,00	\$	75,000.00			\$	75,000.00	
Change Order 2					\$				\$				\$		
AOS Credit	1,000	LS		142,000.00	\$	142,000.00		1,00	\$	142,000.00			\$	142,000.00	
Change Order 3															
Ferguson Materials	1,000	LS		177,679.20	\$	177,679.20		1,00	\$	177,679.20			\$	177,679.20	
Tax	1,000	LS		150,497.15	\$	150,497.15		1,00	\$	150,497.15			\$	150,497.15	
American Precast	1,000	LS		416,569.00	\$	416,569.00		1,00	\$	416,569.00			\$	416,569.00	
Tax	1,000	LS		127,076.99	\$	127,076.99		1,00	\$	127,076.99			\$	127,076.99	
County Materials	1,000	LS		176,248.00	\$	176,248.00		1,00	\$	176,248.00			\$	176,248.00	
Tax	1,000	LS		14,956.12	\$	14,956.12		1,00	\$	14,956.12			\$	14,956.12	
Change Order 4 Haul Rd.															
Erosion Control NPDES	1,000	LS		15,000.00	\$	15,000.00		1,00	\$	15,000.00			\$	15,000.00	
Silt Fence	7,000.00	LF		4.00	\$	28,000.00		7,000.00		\$	28,000.00		7,000.00	\$	28,000.00
Staked Turbidity Barrier	3,052.00	LF		9.50	\$	28,994.00		3,052.00		\$	28,994.00		3,052.00	\$	28,994.00
Clearing and Grubbing	3,600	AC		9,900.00	\$	35,640.00		3,60	\$	35,640.00			\$	35,640.00	
Striping & Demucking	6,000.00	CY		8.00	\$	48,000.00		6,000.00		\$	48,000.00		6,000.00	\$	48,000.00
Hill Roadway	10,655.00	CY		7.80	\$	83,109.00		10,655.00		\$	83,109.00		10,655.00	\$	83,109.00
Grading	1,000	LS		3,900.00	\$	3,900.00		1,00	\$	3,900.00			\$	3,900.00	
Concrete Road Base	6,950.00	SY		14.00	\$	97,300.00		6,950.00		\$	97,300.00		6,950.00	\$	97,300.00
3" HP	360.00	LF		75.00	\$	27,000.00		360.00		\$	27,000.00		360.00	\$	27,000.00

## REVENUE REPORT

Period Ending:	10/23/24
Variance	\$0.00
Projected Final	\$9,000,337.54
Billings To Date	\$8,578,992.54
Remaining Billings	\$421,345.00

\$367.00  
-\$150.00  
\$217.00

Project Number: 202247  
Project Name: Trailmark EP 3  
Owner Name: ET&M  
Contract Number: 21-350  
For Month Ending: 10/23/2024

Bid Items	Original Contract L & E				Materials Amount	To Date		Remaining		Projected Final		% Complete	Variance at Completion	
	Qty	Unit	Price	Total L & E Only		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
MCS	20,000	EA	\$ 3,400.00	\$ 28,000.00		20,00	\$ 28,000.00			20,000.00	\$ 28,000.00	100%		\$ 0.00
TV Storm Drain (If Required)	360,000	LF	\$ 8,280.00	\$ 8,280.00		360,00	\$ 8,280.00			360,000.00	\$ 8,280.00	100%		\$ 0.00
Sod	8,600,000	SY	\$ 5.00	\$ 43,000.00						8,600,000.00	\$ 43,000.00	0%		\$ 0.00
Survey, Test, MOB	1,000	LS	\$ 21,000.00	\$ 21,000.00		1,00	\$ 21,000.00			1,000.00	\$ 21,000.00	100%		\$ 0.00
Plan Revision			\$									#DIV/0!		\$ 0.00
12" HP	360,000	LF	\$ (75.00)	\$ (27,000.00)		360,00	\$ (27,000.00)			360,000.00	\$ (27,000.00)	100%		\$ 0.00
MCS	20,000	EA	\$ (1,000.00)	\$ (20,000.00)		20,00	\$ (20,000.00)			20,000.00	\$ (20,000.00)	100%		\$ 0.00
TV Storm Drain (If Required)	360,000	LF	\$ (23.00)	\$ (8,280.00)		360,00	\$ (8,280.00)			360,000.00	\$ (8,280.00)	100%		\$ 0.00
15" RCP	432,000	LF	\$ 123.00	\$ 53,136.00		432,00	\$ 53,136.00			432,000.00	\$ 53,136.00	100%		\$ 0.00
30" RCP	360,000	LF	\$ 190.00	\$ 68,400.00		360,00	\$ 68,400.00			360,000.00	\$ 68,400.00	100%		\$ 0.00
Additional Survey, Testing	1,000	LS	\$ 7,500.00	\$ 7,500.00		1,00	\$ 7,500.00			1,000.00	\$ 7,500.00	100%		\$ 0.00
Haul Rd. Maint. from Rec Pond to EP3	1,000	LS	\$ 35,000.00	\$ 35,000.00		1,00	\$ 35,000.00			1,000.00	\$ 35,000.00	100%		\$ 0.00
Change Order 5 Rec Pond - Fill Credit			\$											\$ 0.00
2 Additional Culverts on Esplanade Road	1,000	LS	\$ 9,550.00	\$ 9,550.00		1,00	\$ 9,550.00			1,000.00	\$ 9,550.00	100%		\$ 0.00
Excavate Rec Pond and Haul to EP-3	200,000,000	CY	\$ 6.45	\$ 1,290,000.00		200,000,00	\$ 1,290,000.00			200,000,000.00	\$ 1,290,000.00	100%		\$ 0.00
De-watering	200,000,000	CY	\$ 1.25	\$ 250,000.00		200,000,00	\$ 250,000.00			200,000,000.00	\$ 250,000.00	100%		\$ 0.00
Credit: Lot Fill from On-Site	200,000,000	CY	\$ 1.00	\$ 200,000.00		200,000,00	\$ 200,000.00			200,000,000.00	\$ 200,000.00	100%		\$ 0.00
Credit: Fill Import	(160,000,000)	CY	\$ 3.25	\$ (520,000.00)		(160,000,00)	\$ (520,000.00)			(160,000,000.00)	\$ (520,000.00)	100%		\$ 0.00
Change Order 6 Remove Hail Road			\$											\$ 0.00
Mobilize	1,000	LS	\$ 2,000.00	\$ 2,000.00		1,00	\$ 2,000.00			1,000.00	\$ 2,000.00	100%		\$ 0.00
Remove Silt Fence & Turb Barriers	10,052,000	LF	\$ 5.06	\$ 5,026.00		10,052,00	\$ 5,026.00			10,052,000.00	\$ 5,026.00	100%		\$ 0.00
Excavate & Haul	10,655,000	CY	\$ 5.40	\$ 57,537.00		10,655,00	\$ 57,537.00			10,655,000.00	\$ 57,537.00	100%		\$ 0.00
Remove 15" Pipe	432,000	LF	\$ 6.00	\$ 2,592.00		432,00	\$ 2,592.00			432,000.00	\$ 2,592.00	100%		\$ 0.00
Remove 30" RCP	360,000	LF	\$ 25.00	\$ 9,000.00		360,00	\$ 9,000.00			360,000.00	\$ 9,000.00	100%		\$ 0.00
Credit Crushcrete Road Base	(6,950,000)	CY	\$ 14.00	\$ (97,300.00)		(6,950,00)	\$ (97,300.00)			(6,950,000.00)	\$ (97,300.00)	100%		\$ 0.00
Change Order 7 Rain Days	2	Dy	\$									#DIV/0!		\$ (2,000)
Change Order 8 Drainage Lot EP-2			\$											\$ 0.00
12" HP	28,000	LF	\$ 115.00	\$ 3,220.00		28,00	\$ 3,220.00			28,000.00	\$ 3,220.00	100%		\$ 0.00
Hard Inlet	1,000	EA	\$ 2,900.00	\$ 2,900.00		1,00	\$ 2,900.00			1,000.00	\$ 2,900.00	100%		\$ 0.00
Re-Sod	1,000	LS	\$ 4,000.00	\$ 4,000.00		1,00	\$ 4,000.00			1,000.00	\$ 4,000.00	100%		\$ 0.00
As-Built	180,000	SY	\$ 9.00	\$ 1,620.00		180,00	\$ 1,620.00			180,000.00	\$ 1,620.00	100%		\$ 0.00
Change Order 9 Rain Days	2	Dy	\$ 3,000.00	\$ 6,000.00		2,00	\$ 3,000.00			2,000.00	\$ 3,000.00	0%		\$ 0.00
Change Order 10 Rain Days	5	Dy	\$									#DIV/0!		\$ 0.00
			\$									#DIV/0!		\$ 0.00
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I&E Only					
	57,648,111.08	1,537,848.00	\$543,418,898	58,578,959.54	\$421,945.00
					\$9,000,137.50
					95%
					\$0.00

**REQUISITION NO. 80A**  
(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)**

#85  
200-131-101

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **80A**
- (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: **\$ 72,998.00**
- (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, Application No. 20 (October 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
- \$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount
- \$ 72,998.00 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

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:

20

PERIOD TO: October 23, 2024

PROJECT: Trailmark PH 12

CONTRACT FOR:

Underground Infrastructure

Pong L. 10-23-24

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

Change Orders approved in previous months by Owner

Number	Approved this Month Date Approved	ADDITIONS	DEDUCTIONS
1	04/19/23	722,431.60	
2	03/13/23	462,598.75	(42,800.00)
3	05/17/23		
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		
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	(156,050.50)
TOTALS		2,319,491.10	(2,820,146.48)
Net change by Change Orders		(500,655.38)	

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

CONTRACTOR:

Jax Utilities Management, Inc

BY:

Date:

10/23/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$72,998.00

ENGINEER: England-Thims & Miller, Inc.

BY:

DATE: 10/24/2024

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

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 \$10,840,110.62
5. RETAINAGE  
a. 5% (Column D+E on G703)  
Total retainage (Line 5a, or  
Total in Column J of G703) \$542,005.53
6. TOTAL EARNED LESS RETAINAGE \$10,298,105.09  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$10,225,107.09
8. CURRENT PAYMENT DUE \$72,998.00  
(Line 6 less Line 7)
9. BALANCE TO FINISH, PLUS RETAINAGE \$693,855.53  
(Line 3 less Line 6)

Notary Public: Anne-Marie James  
My Commission expires August 17, 2026  
State of Florida  
County of Duval  
Subscribed and sworn before me this 23 day of October 2024

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 10/23/2024

Period Ending: 10/23/24  
 Variance \$0.00  
 Projected Final \$10,991,960.62  
 Billings To Date \$10,940,110.62  
 Remaining Billings \$51,850.00

Bid Items	Original Contract Amt			L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original			
	Qty	Unit	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Mobilizations	1.00	LS	74,000.00	\$	1.00		\$		1.00	\$	74,000.00		\$	1.00	\$	74,000.00	100%	0.00	\$
Survey	1.00	LS	49,500.00	\$	1.00		\$		1.00	\$	49,500.00		\$	1.00	\$	49,500.00	100%	0.00	\$
NOT	1.00	LS	3,000.00	\$	1.00		\$		1.00	\$	3,000.00		\$	1.00	\$	3,000.00	100%	0.00	\$
Demolition	1.00	LS	2,500.00	\$	1.00		\$		1.00	\$	2,500.00		\$	1.00	\$	2,500.00	100%	0.00	\$
Total				\$			\$			\$	129,000.00		\$		\$	129,000.00	100.00%		\$
CLEARING AND GRUBBING																			
Clearing	74.00	AC	6,000.00	\$	74.00		\$		74.00	\$	488,400.00		\$	74.00	\$	488,400.00	100%	0.00	\$
Stripping	74.00	AC	3,400.00	\$	74.00		\$		74.00	\$	251,600.00		\$	74.00	\$	251,600.00	100%	0.00	\$
Total				\$			\$			\$	740,000.00		\$		\$	740,000.00	100.00%		\$
UNSATURABLE MATERIAL																			
Remove & Replace Unsuitable	65,800.00	CY	11.00	\$	65,800.00		\$		65,800.00	\$	731,860.00		\$	65,800.00	\$	731,860.00	100%	0.00	\$
Total				\$			\$			\$	731,860.00		\$		\$	731,860.00	100.00%		\$
STORMWATER MGMT.																			
Pond Excavation	184,700.00	CY	3.75	\$	184,700.00		\$		184,700.00	\$	693,635.00		\$	184,700.00	\$	693,635.00	100%	0.00	\$
Dewatering	1.00	LS	103,000.00	\$	1.00		\$		1.00	\$	103,000.00		\$	1.00	\$	103,000.00	100%	0.00	\$
Total				\$			\$			\$	796,635.00		\$		\$	796,635.00	100%		\$
EARTHWORK																			
Roadway Exc. Import-Rough Grade	41,000.00	CY	25.00	\$	41,000.00		\$		41,000.00	\$	1,025,000.00		\$	41,000.00	\$	1,025,000.00	100%	0.00	\$
R/W Dress Up	12,540.00	CY	2.00	\$	12,540.00		\$		12,540.00	\$	25,080.00		\$	12,540.00	\$	25,080.00	100%	0.00	\$
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$	1.00		\$		1.00	\$	49,000.00		\$	1.00	\$	49,000.00	100%	0.00	\$
Lot Fill from Site	184,800.00	CY	1.25	\$	184,800.00		\$		184,800.00	\$	231,000.00		\$	184,800.00	\$	231,000.00	100%	0.00	\$
Lot Fill - Import	51,000.00	CY	24.00	\$	51,000.00		\$		51,000.00	\$	1,224,000.00		\$	51,000.00	\$	1,224,000.00	100%	0.00	\$
Lot Grading & Dress Up	54,000.00	LS	54,000.00	\$	54,000.00		\$		54,000.00	\$	54,000.00		\$	54,000.00	\$	54,000.00	100%	0.00	\$
Pond Liner	1.00	LS	18,000.00	\$	1.00		\$		1.00	\$	18,000.00		\$	1.00	\$	18,000.00	100%	0.00	\$
Total				\$			\$			\$	2,626,080.00		\$		\$	2,626,080.00	100.00%		\$
ROADWAY CONSTRUCTION																			
Miami Curb	11,800.00	LF	15.00	\$	11,800.00		\$		11,800.00	\$	177,000.00		\$	11,800.00	\$	177,000.00	100%	0.00	\$
Standard Curb	700.00	LF	26.00	\$	700.00		\$		700.00	\$	18,200.00		\$	700.00	\$	18,200.00	100%	0.00	\$
6" Roadway Base	16,600.00	SY	18.50	\$	16,600.00		\$		16,600.00	\$	307,100.00		\$	16,600.00	\$	307,100.00	100%	0.00	\$
12" Stabilized Subgrade	19,380.00	SY	9.50	\$	19,380.00		\$		19,380.00	\$	184,110.00		\$	19,380.00	\$	184,110.00	100%	0.00	\$
Asphalt 1" First Lift SP 12.5	16,600.00	SY	12.00	\$	16,600.00		\$		16,600.00	\$	199,200.00		\$	16,600.00	\$	199,200.00	100%	0.00	\$
Prime	16,600.00	SY	3.00	\$	16,600.00		\$		16,600.00	\$	49,800.00		\$	16,600.00	\$	49,800.00	100%	0.00	\$
Pavement Markings	1.00	LS	18,000.00	\$	1.00		\$		1.00	\$	18,000.00		\$	1.00	\$	18,000.00	100%	0.00	\$
Sidewalk	100.00	SY	75.00	\$	100.00		\$		100.00	\$	7,500.00		\$	100.00	\$	7,500.00	100%	0.00	\$
ADA Bump	12.00	EA	2,500.00	\$	12.00		\$		12.00	\$	30,000.00		\$	12.00	\$	30,000.00	100%	0.00	\$
Access Roads w/ Fabric	450.00	SY	95.00	\$	450.00		\$		450.00	\$	42,750.00		\$	450.00	\$	42,750.00	100%	0.00	\$
Total				\$			\$			\$	1,833,660.00		\$		\$	1,833,660.00	100.00%		\$
STORM DRAINAGE SYSTEM																			
15" RCP	1,192.00	LF	40.00	\$	1,192.00		\$		1,192.00	\$	69,136.00		\$	1,192.00	\$	69,136.00	100%	0.00	\$
18" RCP	537.00	LF	49.25	\$	537.00		\$		537.00	\$	43,497.00		\$	537.00	\$	43,497.00	100%	0.00	\$
24" RCP	867.00	LF	70.35	\$	867.00		\$		867.00	\$	107,508.00		\$	867.00	\$	107,508.00	100%	0.00	\$
30" RCP	1,191.00	LF	100.88	\$	1,191.00		\$		1,191.00	\$	201,279.00		\$	1,191.00	\$	201,279.00	100%	0.00	\$
36" RCP	173.00	LF	172.50	\$	173.00		\$		173.00	\$	43,077.00		\$	173.00	\$	43,077.00	100%	0.00	\$
42" RCP	374.00	LF	227.00	\$	374.00		\$		374.00	\$	55,590.00		\$	374.00	\$	55,590.00	100%	0.00	\$
54" RCP	374.00	LF	465.00	\$	374.00		\$		374.00	\$	170,170.00		\$	374.00	\$	170,170.00	100%	0.00	\$
12-15 18" MES	12.00	EA	663.80	\$	12.00		\$		12.00	\$	14,400.00		\$	12.00	\$	14,400.00	100%	0.00	\$
24" MES	4.00	EA	1,023.80	\$	4.00		\$		4.00	\$	7,800.00		\$	4.00	\$	7,800.00	100%	0.00	\$
30" MES	3.00	EA	1,340.95	\$	3.00		\$		3.00	\$	7,950.00		\$	3.00	\$	7,950.00	100%	0.00	\$
36" MES	6.00	EA	1,735.36	\$	6.00		\$		6.00	\$	20,400.00		\$	6.00	\$	20,400.00	100%	0.00	\$
54" MES	1.00	EA	33,000.00	\$	1.00		\$		1.00	\$	33,000.00		\$	1.00	\$	33,000.00	100%	0.00	\$
Curb Inlets	24.00	EA	2,959.40	\$	24.00		\$		24.00	\$	71,025.60		\$	24.00	\$	71,025.60	100%	0.00	\$
Double Curb Inlets	9.00	EA	3,349.00	\$	9.00		\$		9.00	\$	30,141.00		\$	9.00	\$	30,141.00	100%	0.00	\$
12x18 EDCP	53.00	LF	41.55	\$	53.00		\$		53.00	\$	5,095.00		\$	53.00	\$	5,095.00	100%	0.00	\$
Manholes	5.00	EA	2,858.75	\$	5.00		\$		5.00	\$	34,000.00		\$	5.00	\$	34,000.00	100%	0.00	\$

Project Number: 22-2247  
Project Name: Trailmark 12  
Owner Name: ET&M  
Contract Number: 22-260  
For Month Ending: 10/23/2024

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Project Number: 22-2247  
Project Name: Trailmark 12  
Owner Name: ET&M  
Contract Number: 22-360  
For Month Ending: 30/23/2024

Period Ending: 30/23/24  
Variance \$0.00  
Projected Final \$10,991,950.62  
Billings To Date \$10,940,110.62  
Remaining Billings \$51,850.00

Bid Items	Original Contract Amt			Material			To Date			Remaining			Projected Final			Projection vs. Original		
	Qty	Unit	Price	Quantity	Amount	Quantity	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<b>SEEDING &amp; SOD</b>																		
Seeding Lots	175,000.00	SY	\$	175,000.00	\$	175,000.00	175,000.00	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$	0.00	\$
Seeding R/W	39,000.00	SY	0.50	39,000.00	\$	39,000.00	39,000.00	\$	39,000.00	\$	39,000.00	\$	39,000.00	\$	39,000.00	\$	0.00	\$
Sod Ponds	25,600.00	SY	4.00	25,600.00	\$	25,600.00	25,600.00	\$	25,600.00	\$	25,600.00	\$	25,600.00	\$	25,600.00	\$	0.00	\$
Sod Back of Lots & Swales	14,200.00	SY	4.00	14,200.00	\$	14,200.00	14,200.00	\$	14,200.00	\$	14,200.00	\$	14,200.00	\$	14,200.00	\$	0.00	\$
Back of Curb & Edge of Pavement	2,400.00	SY	4.00	2,400.00	\$	2,400.00	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	0.00	\$
<b>Total</b>					\$	175,000.00		\$	175,000.00	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$	0.00	\$
<b>EROSION CONTROL</b>																		
Erosion Control RPPDS	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
Silt Fence	15,500.00	LF	3.50	15,500.00	\$	15,500.00	15,500.00	\$	15,500.00	\$	15,500.00	\$	15,500.00	\$	15,500.00	\$	0.00	\$
Construction Entrance	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
Inlet Protection	42.00	EA	440.00	42.00	\$	42.00	42.00	\$	42.00	\$	42.00	\$	42.00	\$	42.00	\$	0.00	\$
Turbidity Control	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Total</b>					\$	171,740.00		\$	171,740.00	\$	171,740.00	\$	171,740.00	\$	171,740.00	\$	0.00	\$
<b>STORMWATER POLLUTION PLAN</b>																		
NWPP	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Total</b>					\$	12,000.00		\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	0.00	\$
<b>BOND</b>																		
Payment & Performance Bonds	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
Contractor Warranty	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Total</b>					\$	28,000.00		\$	28,000.00	\$	28,000.00	\$	28,000.00	\$	28,000.00	\$	0.00	\$
<b>RETAINING WALL</b>																		
Retaining Wall	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Total</b>					\$	379,500.00		\$	379,500.00	\$	379,500.00	\$	379,500.00	\$	379,500.00	\$	0.00	\$
<b>CHANGE ORDERS</b>																		
<b>Change Order 1</b>																		
SOV Adjustment	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Change Order 2</b>																		
TM 40 Curb Repair	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
TM 44 Final Lift	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
TM 40 Curb Repair	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
TM 40 Final Lift	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Change Order 3</b>																		
ADS Credit	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Change Order 4</b>																		
TM 54 Curb Repair	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
TM 54 Sidewalk Repair	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
TM 54 SP 9.5 Asphalt Final Lift	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
TM 7 Curb Repair	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
TM 7 SP 9.5 Asphalt Final Lift	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Change Order 5</b>																		
Fel Quon Materials	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
American Precast	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
County Materials	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
Tax	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
<b>Change Order 6</b>																		
General Conditions - Wetland Outfall	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
RPPDS & Erosion Control	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$
Maintenance of Traffic	1.00	LS	\$	1.00	\$	1.00	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	0.00	\$

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 10/23/2024

Period Ending: 10/23/24  
 Variance: \$0.00  
 Projected Final: \$10,991,960.62  
 Billings To Date: \$10,640,110.62  
 Remaining Billings: \$351,850.00

Bid Items	Qty	Unit	Unit Price	L&E Total Amount	Pres. Quantity	Current Quantity	Current Amount	Materials Amount	To Date		Remaining		Projected Final		% Complete	Variance at Completion	
									Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
<b>Demolition</b>																	
Cleaning & Earthwork	1.00	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00	100%	0.00	\$ -
Base & Paving	1.00	LS	\$ 70,000.00	\$ 70,000.00	1.00		\$ -		1.00	\$ 70,000.00		\$ -	1.00	\$ 70,000.00	100%	0.00	\$ -
Curbs & Concrete	1.00	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$ -		1.00	\$ 40,000.00		\$ -	1.00	\$ 40,000.00	100%	0.00	\$ -
Storm Drain	1.00	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.00	\$ -
Grading	1.00	LS	\$ 193,000.00	\$ 193,000.00	1.00		\$ -		1.00	\$ 193,000.00		\$ -	1.00	\$ 193,000.00	100%	0.00	\$ -
Change Order 7																	
Reinforce Damage by Asphalt Etc.	1.00	LS	\$ 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	0.65		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	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	\$ -
Cleaning 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	45.00	AC	\$ 3,400.00	\$ 153,000.00	45.00		\$ -		45.00	\$ 153,000.00		\$ -	45.00	\$ 153,000.00	100%	0.00	\$ -
18" RCP	26.00	LF	\$ 130.00	\$ 3,380.00	26.00		\$ -		26.00	\$ 3,380.00		\$ -	26.00	\$ 3,380.00	100%	0.00	\$ -
30" RCP	3.00	EA	\$ 1,400.00	\$ 4,200.00	3.00		\$ -		3.00	\$ 4,200.00		\$ -	3.00	\$ 4,200.00	100%	0.00	\$ -
18" 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	\$ -
30" MES	1.00	EA	\$ 17,300.00	\$ 17,300.00	1.00		\$ -		1.00	\$ 17,300.00		\$ -	1.00	\$ 17,300.00	100%	0.00	\$ -
Topsoil Inlet	71.00	LF	\$ 50.00	\$ 3,550.00	71.00		\$ -		71.00	\$ 3,550.00		\$ -	71.00	\$ 3,550.00	100%	0.00	\$ -
TV Storm Drain (if required)	14,400.00	SY	\$ 4.70	\$ 67,680.00	14,400.00		\$ -		14,400.00	\$ 67,680.00		\$ -	14,400.00	\$ 67,680.00	100%	0.00	\$ -
Sod Pond Slopes	1.00	LS	\$ 21,300.00	\$ 21,300.00	0.80		\$ -		1.00	\$ 21,300.00		\$ -	1.00	\$ 21,300.00	100%	0.00	\$ -
Survey, Test, As Builts, MCB	(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	\$ -
Roadway 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	\$ -
Lot Fill	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	\$ -
Fill from Rec Pond																	
Change Order 9																	
Trailmark Poliole 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	\$ -
Demo & 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																	
Job & Survey PFI 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 - Curbstone	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																	
IMH-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. 5-DK-302A 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																	
Blain Drive	1.00	LS	\$ -	\$ -	1.00		\$ -		1.00	\$ -		\$ -	1.00	\$ -	#DIV/0!	0.00	\$ -
Change Order 15																	
PFI Easement Cert. As Builts	1.00	LS	\$ 3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00	100%	0.00	\$ -
Change Order 16																	
PFI 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	\$ -
PFI 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	\$ -
PFI 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	\$ -
PFI 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" Slopes	(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" Slopes	(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" Slopes	(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" Slopes	(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 Cramin 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	\$ 13,650.00	\$ 13,650.00	1.00		\$ -		1.00	\$ 13,650.00		\$ -	1.00	\$ 13,650.00	100%	0.00	\$ -

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 10/23/2024

Period Ending: 10/23/24  
 Variance: 50.00  
 Projected Final: \$10,991,960.62  
 Billings To Date: \$10,840,110.62  
 Remaining Billing: \$151,850.00

Bid Items	Original Contract Amt			New Quantity	Current Quantity	Current Amount	Materials Amount	To Date		Remaining		Projected Final		N Complete	Projection vs. Original	
	Qty	Unit	Price					Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity
Roadway	1.000	LS	\$ 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		1.00	\$ -		1.00	\$ 3,720.00	-	\$ -	1.00	\$ 3,720.00	100%	0.000	\$ -
Change Order 18 Outfall Upgrade																
Mobilization	1.000	LS	\$ 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		1.00	\$ -		1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.000	\$ -
Grassing	1.000	LS	\$ 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		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		1.00	\$ -		1.00	\$ 5,200.00	-	\$ -	1.00	\$ 5,200.00	100%	0.000	\$ -
MOI Credit	1.000	LS	\$ (5,110.00)		1.00	\$ -		1.00	\$ (5,110.00)	-	\$ -	1.00	\$ (5,110.00)	100%	0.000	\$ -
Change Order 19 Teco Dmg. 12A																
Teco Damage Ph- 12A	1.000	LS	\$ 2,800.00		1.00	\$ -		1.00	\$ 2,800.00	-	\$ -	1.00	\$ 2,800.00	RDIV/CI	0.000	\$ -
Change Order 20 TM-11 Repairs																
New Curb at 3 Temp Cul-De Sacs	408.00	LF	\$ 26.00		408.00	\$ -		408.00	\$ 10,608.00	-	\$ -	408.00	\$ 10,608.00	RDIV/CI	0.000	\$ -
Repair Wash Out Pond 32 w/ Fill and Sod	1.000	LS	\$ 2,300.00		1.00	\$ -		1.00	\$ 2,300.00	-	\$ -	1.00	\$ 2,300.00	100%	0.000	\$ -
Change Order 21 Rec Pond & Path																
GRADE	1.000	LS	\$ 15,000.00		1.00	\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	RDIV/CI	0.000	\$ -
12" STABILIZE	2,600.000	SY	\$ 13.00			\$ -		2,600.00	\$ 33,800.00	-	\$ -	2,600.00	\$ 33,800.00	0%	0.000	\$ -
HIC RAMP AT CUL DE SAC	1.000	LS	\$ 3,500.00		1.00	\$ -		1.00	\$ 3,500.00	-	\$ -	1.00	\$ 3,500.00	0%	0.000	\$ -
4" CRUSH	2,600.000	SY	\$ 19.50			\$ -		2,600.00	\$ 50,700.00	-	\$ -	2,600.00	\$ 50,700.00	0%	0.000	\$ -
SURVEY & AS BUILTS	1.000	LS	\$ 6,800.00			\$ -		1.00	\$ 6,800.00	-	\$ -	1.00	\$ 6,800.00	0%	0.000	\$ -
SOD AT THE INS	750.000	SY	\$ 7.00			\$ -		750.00	\$ 5,250.00	-	\$ -	750.00	\$ 5,250.00	0%	0.000	\$ -
Change Order Totals						\$ 574,460.00	\$ 197,128.510		\$ 501,331.490		\$ 115,790.00		\$ 686,655.90	RDIV/CI	0.000	\$ -

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 10/23/2024

Period Ending: 10/23/24  
 Variance: \$0.00  
 Projected Final: \$10,991,960.62  
 Billings To Date: \$10,940,110.62  
 Remaining Billings: \$51,850.00

Bid Items	Original Contract Amt			Pres.		Current		Materials		To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
					\$9,581,895.89						\$10,940,110.62				\$10,991,960.62		
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 \$ 72,998.00, 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 \$ 10,225,107.09 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 72,998.00, 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 \$ 72,998.00

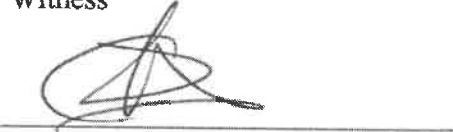
There remains unpaid \$ 766,853.53.

Dated: October 23, 2024

Signed and sealed in the presence of:



Witness

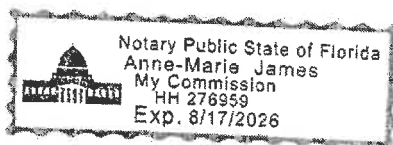


Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, October 23, 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 [X] produced N/A as identification [ ]





Notary Public





A RENTOKIL COMPANY  
PO BOX 740608  
CINCINNATI OH 45274-0608

PHONE: 877-284-8688  
WEB: [www.florida.bugoutservice.com](http://www.florida.bugoutservice.com)  
Text: 877-284-8688

#118

330 598 468

Bill To  
Number

2994637

Invoice  
Date

10/1/2024

Amount  
Due

296.55

INVOICE# 69067207 SIX MILE CREEK CDD



## INVOICE DETAIL

*Thank you for allowing us to provide the following services:*

**LAWN CARE SERVICE**

296.55

Six Mile Creek Cdd Trailmark Amenities Center  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL ON 10/1/2024

RECEIVED  
NOV 18 2024  
BY: \_\_\_\_\_

Payment Receipt. Please Return with Payment Remittance



A RENTOKIL COMPANY  
PO Box 13848  
Reading, PA 19612-3848

Bill To #: 2994637

Date: 10/1/2024

Due Date: 10/31/2024

Invoice #: 69067207

Amount Due: 296.55

Amount Paid: \$296.55

Check No.: \_\_\_\_\_

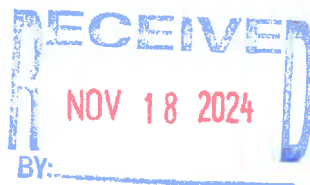


Seq#: 000001  
Six Mile Creek Cdd  
6200 Lee Vista Blvd  
Ste 300  
Orlando, FL 32822-5149



BUG OUT  
PO BOX 740608  
CINCINNATI OH 45274-0608

0029946370000000000069067207000029655202410310009

**INVOICE**Trailmark Living  
Probes

Invoice #	254029
Date	11/14/24
Billing Terms	Credit Card
Date Due	11/14/24
Order #	290090
Ordered By	Alex Boyer

**Bill To**Six Mile Creek CDD  
6200 Lee Vista Blvd, Ste 300  
Orlando, FL 32822**Ship To**Trailmark Living  
Alex Boyer  
805 Trailmark Dr,  
St. Augustine, FL 32092**APPROVED***By Alex Boyer at 10:20 am, Nov 18, 2024***Invoice Items**

Amenity-Pool repair

Line Item Code	Description	Qty	Unit Price	Total
CK 9660013	BECSys pH Sensor, 36" Cable - 2YR	1	272.98	272.98
CK 9660022	BECSys ORP Sensor, plat band, 36" Cable - 2YR	1	336.67	336.67

**Additional Information**BEST WAY  
Tracking Number: 281789287515

Subtotal	609.65
Adjustment	0.00
CC Surchar	0.00
<b>Total</b>	<b>609.65</b>
Shipping	21.74
Tax	0.00
<b>Grand Total</b>	<b>631.39</b>
Balance	631.39

**Please remit payment to:**Commercial Energy Specialists, LLC  
PO Box 71175  
Charlotte, NC 28272-1175

Invoices over \$5,000 paid by credit card will incur a 3% processing fee.  
Email all remittances to AR@aquafinity.com  
If you wish to pay via Wire/ACH please call 561-354-2707.  
\*\*\*\*\* Please Note Our New Remittance Address \*\*\*\*\*

Commercial Energy Specialists, LLC \* Since 1972 \* (800) 940-1557 \* [www.aquafinity.com](http://www.aquafinity.com)  
Aquafinity \* Jupiter FL \* Anderson SC \* Addison TX \* Phoenix AZ

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 190**Invoice Date:** 11/1/24**Due Date:** 11/1/24**Case:****P.O. Number:****Bill To:**


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

**RECEIVE**  
NOV 07 2024  
BY:

Description	#1	Hours/Qty	Rate	Amount
Management Fees - November 2024	310-513-34		3,750.00	3,750.00
Website Administration - November 2024	382		105.00	105.00
Information Technology - November 2024	351		157.50	157.50
Dissemination Agent Services - November 2024	313		1,060.00	1,060.00
Office Supplies	51		0.72	0.72
Postage	42		348.12	348.12
Copies	425		133.80	133.80
Telephone	41		67.42	67.42
<b>Total</b>				<b>\$5,622.56</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$5,622.56</b>

**\* LocaliQ**  
Florida  
**GANNETT**

ACCOUNT NAME		ACCOUNT #	PAGE #
Six Mile Creek Cdd C/O Gms Llc		764132	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006746259	Oct 1- Oct 31, 2024	November 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$425.52	

<b>BILLING ACCOUNT NAME AND ADDRESS</b>  Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		<b>Legal Entity:</b> Gannett Media Corp. <b>Terms and Conditions:</b> 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. <b>All funds payable in US dollars.</b>
<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com		<b>FEDERAL ID</b> 47-2390983
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.		

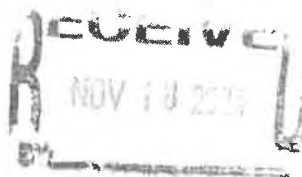
Date	Description	Amount
10/1/24	Balance Forward	\$65.92 p0

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
10/2/24	10587811	SAG St Augustine Record	PUBLIC NOTICE October Meeting		\$67.28
10/3/24	10622640	SAG St Augustine Record	Notice of Landscape RFP		\$226.40
10/21/24	10678703	SAG St Augustine Record	11/1 meeting		\$65.92

#235

210-510-48



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	\$425.52
Service Fee 3.99%	\$16.98
*Cash/Check/ACH Discount	-\$16.98
*Payment Amount by Cash/Check/ACH	\$425.52
Payment Amount by Credit Card	\$442.50

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

<b>ACCOUNT NAME</b> Six Mile Creek Cdd C/O Gms Llc		<b>ACCOUNT NUMBER</b> 764132		<b>INVOICE NUMBER</b> 0006746259		<b>AMOUNT PAID</b> \$359.60
<b>CURRENT DUE</b> \$359.60	<b>30 DAYS PAST DUE</b> \$65.92	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$425.52
<b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)  Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				<b>TO PAY WITH CREDIT CARD PLEASE CALL:</b>  1-877-736-7612		<b>TOTAL CREDIT CARD AMT DUE</b> \$442.50
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00007641320000000000000067462590004255267177

# 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:

10/02/2024

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 10/02/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$67.28

Tax Amount: \$0.00

Payment Cost: \$67.28

Order No: 10587811

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

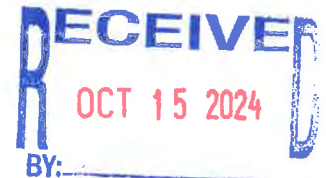
### **Notice of Meeting**

#### **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, October 9, 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  
#10587811; 10/02/2024



# 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

OCT 11 2024

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 Bids & Proposals, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

10/03/2024

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 10/03/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$226.40

Tax Amount: \$0.00

Payment Cost: \$226.40

Order No: 10622640

Customer No: 764132

# of Copies:

1

PO #:

**THIS IS NOT AN INVOICE!**

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

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

LANDSCAPE AND IRRIGATION  
MAINTENANCE SERVICES  
REQUEST FOR PROPOSALS  
SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

St. Johns County, Florida  
Notice is hereby given that the Six Mile Creek Community Development District ("District") will accept proposals from qualified firms ("Proposers") interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual. The Project Manual, including among other materials, contract documents, project scope and any technical specifications, will be available for public inspection and may be obtained by sending an email to [ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com). In order to submit a proposal, each Proposer must (1) be authorized to do business in Florida and hold all required state and federal licenses in good standing; and (2) have at least five (5) years of experience with landscape maintenance projects. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those Proposers who have attended the pre-proposal meeting and registered.

Firms desiring to provide services for this project must submit a written proposal AND a PDF file on a flash-drive no later than Monday, October 21, 2024 at 11:00 a.m. (EST) to Governmental Management Services LLC - North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Attention: Sarah Sweeting. Proposals shall be submitted in a sealed package, shall bear the name of the Proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above may be returned unopened to the Proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the maintenance map, the specifications, the evaluation criteria, the evaluation process, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours (excluding Saturdays, Sundays, and state holidays) after the day of the pre-proposal meeting. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents. Additional information and requirements regarding protests are set forth in the Project Manual and the District's Rules of Procedure, which are available from the District Manager.

Rankings will be made based on the Evaluation Criteria contained within the Project Manual. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right to make such award to other than the lowest price proposal. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest of the District to do so. Any and all questions relative to this project shall be directed in writing by e-mail only to Sarah Sweeting at [ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com) and Wesley Haber at [Wesley.Haber@kuklinkrock.com](mailto:Wesley.Haber@kuklinkrock.com).

All proposals will be publicly opened at a meeting of the District to be held at 11:00 a.m. (EST), October 21, 2024, at the offices of Governmental Management Services LLC - North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Proposals will be publicly opened at that time and place, with Proposer names and total pricing announced at that time, provided that Proposals may be maintained on a confidential basis to the extent permitted by Florida law. No decisions of the District's Board of Supervisors will be made at that time. A copy of the agenda for the meeting can be obtained from the District Office of Governmental Management Services LLC - North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by phone at 904.940.5850.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at 407-841-5524, at least 48 hours before the meetings. 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 Office.

Six Mile Creek Community  
Development District  
Jim Oliver, District Manager  
Pub: Oct 3, 2024; #10627640



# 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:

10/21/2024

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 10/21/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$65.92  
Tax Amount: \$0.00  
Payment Cost: \$65.92  
Order No: 10678703  
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 Friday, November 1, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

RECEIVED  
OCT 29 2024  
BY:





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

Original

# INVOICE

Total Invoice **\$1,440.08**  
Invoice Number 6913258  
Invoice Date 11/13/24  
Sales Order Number/Type 4668352 SL  
Branch Plant 74  
Shipment Number 5571037

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

**APPROVED**

By Alex Boyer at 10: 5 a m Nov 14, 2024

Amenity-pool chems

**RECEIVED**  
NOV 14 2024  
BY: \_\_\_\_\_

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
12/13/24	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
1.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELD RM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04668352

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	475.0000	GA	\$2.6000	GA	4,593.3 LB	\$1,235.00
		1 LB BLK (Mini-Bulk)		475.0000	GA			4,593.3 GW	

3.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$66.5400	DD	324.0 LB	\$133.08
		15 GA DD		2.0000	DD			344.0 GW	

3.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELD RM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04668352

\*\*\*\*\* 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

**\$1,440.08**

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

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

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

Phone Number: (612) 331-6910  
Fax Number: (612) 225-6702

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

Account Name: Hawkins, Inc.  
Account #:  
ABA/Routing #:  
Swift Code#:  
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 §§101-11.6(a), §101-11.6(b) and §101-11.6(c). 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# 493348

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 6, 2024

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #1

First National Bank of Omaha

Kutak Rock LLP

A/C #1

Reference: Invoice No. 3480046

Client Matter No. 18323-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)#181  
310-517 313

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



Invoice No. 3480046  
18323-1

Re: Six Mile Creek CDD - General Counsel

**For Professional Legal Services Rendered**

08/03/24	T. Mackie	0.10	34.00	Research application of s. 787.06, prepare anti-human trafficking affidavit and transmit same to district managers
08/06/24	W. Haber	1.30	305.50	Prepare for and participate in call to discuss August agenda and related matters
08/07/24	W. Haber	0.40	94.00	Review and revise July minutes; confer with Sweeting regarding amendment to Elite agreement
08/08/24	W. Haber	0.60	141.00	Confer with Anderson regarding funding agreement for Reverie Budget; research issue regarding term of maintenance agreement
08/09/24	W. Haber	1.10	258.50	Confer with Anderson, Oliver, and Kern regarding Reverie funding agreement; review and revise same
08/09/24	K. Jusevitch	0.20	25.00	Confer with Haber regarding budget hearing documents

**KUTAK ROCK LLP**

Six Mile Creek CDD

November 6, 2024

Client Matter No. 18323-1

Invoice No. 3480046

Page 2

08/13/24	W. Haber	0.40	94.00	Confer with Anderson regarding funding agreement for Reverie for FY 24/25
08/14/24	W. Haber	3.40	799.00	Prepare for and participate in Board meeting
08/14/24	K. Jusevitch	0.40	50.00	Prepare amendment to janitorial agreement; confer with Haber regarding same
08/15/24	A. Warner	0.50	62.50	Research and draft agreement with ERS for wetland restoration services
08/16/24	W. Haber	0.60	141.00	Review and analyze developer funding agreement; confer with Anderson, Oliver, and Sweeting regarding same; confer with Douglas regarding Trailmarket and policy for cottage law
08/19/24	A. Warner	0.90	112.50	Further draft wetland planting and monitoring agreement for Environmental Resolution Service; correspond with Haber regarding same
08/23/24	W. Haber	0.50	117.50	Review final version of funding agreement and confer with Sweeting regarding same; review and revise amendment to janitorial agreement
08/23/24	A. Warner	0.50	62.50	Research vendor agreements and contractor agreements
08/26/24	W. Haber	0.20	47.00	Review and revise agreement for yoga classes
08/26/24	A. Warner	0.50	62.50	Draft contractor agreement with Good Vibes Yoga; correspond with Haber regarding same
08/27/24	A. Warner	0.30	37.50	Update yoga agreement and disseminate same to Sweeting
08/30/24	W. Haber	0.60	141.00	Confer with counsel for developer regarding use of recreation lake; review and revise application for TrailMarket
TOTAL HOURS		12.50		

**KUTAK ROCK LLP**

Six Mile Creek CDD

November 6, 2024

Client Matter No. 18323-1

Invoice No. 3480046

Page 3

TOTAL FOR SERVICES RENDERED

\$2,585.00

DISBURSEMENTS

Meals

15.83

Travel Expenses

168.91

TOTAL DISBURSEMENTS

184.74

TOTAL CURRENT AMOUNT DUE

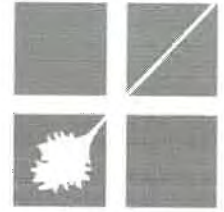
\$2,769.74

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

**APPROVED**

*By Alex Boyer at 10:22 am, Nov 18, 2024*

Amenity-Janitorial contract



**Keen on Klean**  
Cleaning services

# INVOICE

#214  
320-538-467

## BILL TO

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



INVOICE # 8425

DATE 11/15/2024

DUE DATE 11/15/2024

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b>	1	2,945.00	2,945.00	
	NOVEMBER JANITORIAL CLEANING- 805				
	TrailMark Drive St Augustine, FL 32092				

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

SUBTOTAL	2,945.00
TAX	0.00
TOTAL	2,945.00
BALANCE DUE	<b>\$2,945.00</b>

Invoice No.: 420005

Invoice Date: 9/11/2024

Payment Terms: DUE UPON RECEIPT

Order No: W000375490

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: NEW STREET SIGNS

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

No	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819	4.000	871.65	3,486.60
		STREET SIGNAGE CUSTOM DUEL STREET STOP COMBO			
2	L002149	LABOR/INSTALL JACKSONVILLE ST. AUGUSTINE	1.000	1,625.00	1,625.00
		LABOR / INSTALLATION INSTALL JACKSONVILLE ST. AUGUSTINE #104 220-578-461			

**Remit To:**

ONSIGHT INDUSTRIES, LLC  
900 CENTRAL PARK DR  
SANFORD FL 32771  
407-830-8861

Sales Amount	5,111.60
Sales Tax	0.00
Prepaid Amount	0.00
<b>Total</b>	<b>5,111.60</b>

# 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 1584  
DATE 11/14/2024  
TERMS Due 5 days  
DUE DATE 11/19/2024

DATE	ACTIVITY	DESCRIPTION #222	QTY	RATE	AMOUNT
10/31/2024	Employee Cell Phone Fee	Employee Cell Phone Fee (October) <i>Allowance Dir 320-538-41</i>	1	40.00	40.00
10/31/2024	Mileage	Employee Mileage Fee (October) <i>320-538-41</i>	1	150.80	150.80

BALANCE DUE

**\$190.80**

<b>Employee Name:</b>	Stephanie Douglas
<b>Property:</b>	TrailMark
<b>Date Range:</b>	10/01-10/31



### Employee Reimbursement Sheet

Date	Vendor	Amount	Event
10/01-10/31	Stephanie Douglas	\$40.00	Phone
10/01-10/31	Stephanie Douglas	\$150.80	Mileage
Expenses Total		\$190.80	



Employee:		Stephanie Douglas			
Community:		TrailMark			
Month/Year:		10/2024			
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
10/04/24	Publix- Potions and Slime	805 TrailMark Drive St. Augustine FL 32092	84 Tuscan Way Ste 207, St. Augustine, FL 32092	3.5	\$2.26
10/04/24	Publix- Potions and Slime	84 Tuscan Way Ste 207, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29
10/04/24	Michaels- Potions and Slime	805 TrailMark Drive St. Augustine FL 32092	310 Cbl Drive St. Augustine FL 32086	14.7	\$10.02
10/04/24	Michaels- Potions and Slime	310 Cbl Drive St. Augustine FL 32086	805 TrailMark Drive St. Augustine FL 32092	14.7	\$10.02
10/12/24	Walmart- Painting Pumpkins in the Grove	805 TrailMark Drive St. Augustine FL 32092	425 West Town Place, St. Augustine, FL 32092	19.9	\$15.37
10/12/24	Walmart- Painting Pumpkins in the Grove	425 West Town Place, St. Augustine, FL 32092	440 Cbl Dr. St. Augustine, FL 32086	19.9	\$15.37
10/12/24	Dollar Tree- Painting Pumpkins in the Grove	805 TrailMark Drive St. Augustine FL 32092	500 FL-16, St. Augustine, FL 32084	13.5	\$10.07
10/12/24	Dollar Tree- Painting Pumpkins in the Grove	500 FL-16, St. Augustine, FL 32084	805 TrailMark Drive St. Augustine FL 32092	13.5	\$10.07
10/19/24	Dollar General- Adult halloween Costume Party	805 TrailMark Drive St. Augustine FL 32092	35 Murabella Pkwy St.Augustine FL 32092	3.5	\$2.29
10/19/24	Dollar General- Adult halloween Costume Party	35 Murabella Pkwy St.Augustine FL 32092	805 TrailMark Drive St. Augustine FL 32092	3.5	\$2.29
10/19/24	Walmart- Adult halloween Costume Party	805 TrailMark Drive St. Augustine FL 32092	425 West Town Place, St. Augustine, FL 32092	19.9	\$15.37
10/19/24	Walmart- Adult halloween Costume Party	425 West Town Place, St. Augustine, FL 32092	805 TrailMark Drive St. Augustine FL 32092	19.9	\$15.37
10/24/24	Michaels-Fall Craft	805 TrailMark Drive St. Augustine FL 32092	310 Cbl Drive St. Augustine FL 32086	14.7	\$10.07
10/24/24	Michaels- Fall Craft	310 Cbl Drive St. Augustine FL 32086	805 TrailMark Drive St. Augustine FL 32092	14.7	\$10.07
10/25/24	Michaels- Fall Craft and Boo Bash	805 TrailMark Drive St. Augustine FL 32092	310 Cbl Drive St. Augustine FL 32086	14.7	\$10.02
10/25/24	Michaels- Fall Craft and Boo Bash	310 Cbl Drive St. Augustine FL 32086	805 TrailMark Drive St. Augustine FL 32092	14.7	\$10.02
Total COMPANY				208.8	\$150.80
Total to be paid to Employees:				208.8	\$150.80



Date: 11/07/24  
INVOICE # 1026

4255 Appleton Ave Jacksonville, FL 32210 Text: 904-910-4944 Email: [Fontaine.wilson@yahoo.com](mailto:Fontaine.wilson@yahoo.com)  
**Please Make Checks Payable Fontaine Westcott**

Billing to:  
Six Mile Creek CDD  
Billing Address:  
475 W.Town Place Suite 11  
St. Augustine, FL 32092

Salesperson	Job	Payment Terms	Balance Due/ Date of Service

[illegible]

Subtotal	\$450
discount	
Subtotal	\$450
Tax	n/a
Total	

# Invoice



Invoice number CB82C55E-0010  
Date of issue November 19, 2024  
Date due December 3, 2024

**Renelita Photography**  
81 Cloverly Pt  
St Augustine, Florida 32092  
United States  
+1 904-258-2518  
info@renelitaphotography.com

**Bill to**  
Six Mile Creek CDD : Attention Board of Directors. 475 West Town Place  
Suite 114 St. Augustine, Florida 32092  
hello@trailmarkliving.com

**\$300.00 USD due December 3, 2024**

Pay online

# 236  
300.155-1

Trailmark Winter Wonderland

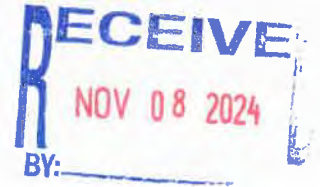


Description	Qty	Unit price	Amount
Event special pricing - Saturday, December 14th 5-7pm	2	\$150.00	\$300.00
Subtotal			\$300.00
Total			\$300.00
Amount due			\$300.00 USD

# INVOICE

Invoice Number  
000025

Date  
07 November 2024



#291  
200-155-1 12/21/24

## PAYABLE TO

The Stewarts Designs  
5933 Bartram Village Dr  
Jacksonville, FL 32258

## BILL FROM

Six Mile Creek CDD- Attention Board of Directors  
475 West Town Place, Suite 114,  
Saint Augustine, FL 32092.

## ITEM DESCRIPTION

## QTY

## PRICE

## TOTAL

Christmas Basic Package

1

\$550.00

\$550.00

Additional Work

32

\$640.00

\$640.00

## BANK DETAILS

Square

Sub Total

\$ 1,190.00

Tax

~~\$89.25~~

Grand Total

\$1,190.0

📞 904-802-2037

✉ thestewartsdesigns@gmail.com

📍 5933 Bartram Village Dr

🌐 @thestewartsdesigns

## NOTES



# AMERICAN ELECTRICAL Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

<b>SOLD TO</b>  Six Mile Creek CDD 6200 LeeVista Blvd Orlando, FL 3281	<b>INVOICE</b>  <b>Invoice Number:</b> W69811 <b>Invoice Date:</b> Oct 30/24 <b>Terms:</b> <b>Customer Code:</b> 6200LEEVIS <b>Reference:</b> RP <b>Customer Order:</b> <b>Work Order #:</b> 00071358 <b>Work Order Type:</b> T&M <b>Job Location:</b> First Service Resident <b>Called By:</b> Matt Reid <b>Starting Date:</b> Oct 9/24 <b>Completion Date:</b> Oct 23/24	<b>RECEIVED</b> <b>OCT 30 2024</b> <b>BY:</b>
<b>JOB LOCATION</b>  First Service Residential/Reve 35 Rustic Mill Drive St Augustine, 32092 904-504-5882		

Description	Qty	Price	Total
<b>Work Performed</b> 10/9/24  -Troubleshoot jacuzzi pump. -Bad motor controller. -Troubleshoot fans. -Fans have power, smart home controlled. Total - \$795.50	#01 002-340-53800-46501 Received: 10/30/24 Approved: Matthew Reid CAM		
Make Payments online at: <a href="http://www.american-electrical.com/payonline/invoice-payment">www.american-electrical.com/payonline/invoice-payment</a>			
Total Invoice			795.50



# AMERICAN ELECTRICAL

Contracting, Inc.

9016 Phillips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

<b>SOLD TO</b>  Six Mile Creek CDD 6200 LeeVista Blvd Orlando, Fl 3281	<b>INVOICE</b>  <b>Invoice Number:</b> W70139 <b>Invoice Date:</b> Oct 31/24 <b>Terms:</b> <b>Customer Code:</b> 6200LEEVIS <b>Reference:</b> RP <b>Customer Order:</b> <b>Work Order #:</b> 00071772 <b>Work Order Type:</b> T&M <b>Job Location:</b> First Service Resident <b>Called By:</b> Matt <b>Starting Date:</b> Oct 30/24 <b>Completion Date:</b> Oct 30/24
<b>JOB LOCATION</b>  First Service Residential/Reve 35 Rusti Mill Drive St. Augustine, FL. 32092 904-504-5882	

Description	Qty	Price	Total
<b>Work Performed</b> 10/30/24  -Changed (2) fallen landscape spot lights by entrance. -Changed light bulbs in club house (FBO).  Labor - \$401.50 Material - \$240.56  Total - \$642.06	#9 002-340-53800-46000 Received: 11/4/24 Approved: Matthew Reid CAM		
<div>RECEIVED NOV 04 2024 BY: _____</div>			
Make Payments online at: <a href="http://www.american-electrical.com/payonline/invoice-payment">www.american-electrical.com/payonline/invoice-payment</a>			
<b>Total Invoice</b>			642.06



# 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

## JOB LOCATION

First Service Residential/Reve  
35 Rusti Mill Drive  
St. Augustine, FL. 32092  
904-504-5882

## INVOICE

**Invoice Number:** W70139  
**Invoice Date:** Oct 31/24  
**Terms:**  
**Customer Code:** 6200LEEVIS  
**Reference:** RP  
**Customer Order:**  
**Work Order #:** 00071772  
**Work Order Type:** T&M  
**Job Location:** First Service Resident  
**Called By:** Matt  
**Starting Date:** Oct 30/24  
**Completion Date:** Oct 30/24



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](mailto:staugustine@asppoolco.com)  
[www.aspstaugustine.com](http://www.aspstaugustine.com)

## INVOICE # 6293

October 31, 2024

Six Mile Creek – Reverie  
6200 Lee Vista Boulevard Suite  
300 Orlando, FL 32801  
[tviscarra@gmscfl.com](mailto:tviscarra@gmscfl.com)  
[matthew.reid@fsresidential.com](mailto:matthew.reid@fsresidential.com)

#18

002-340-53800-46501  
Received 11/1/24  
Approved: Matthew Reid CAM



Heater Diagnostic and  
Service:

Cost to return, diagnostic, replace burner, clean second HEX and spa heater.  
All parts, labor and materials included.  
Labor rate: 2 technicians at \$500.00 per tech

Total: \$2,429.85

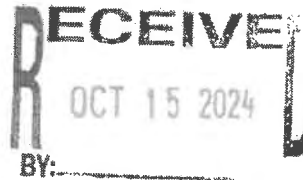




Air-Max Heating & Cooling, Inc.  
Lic# CAC048100  
449 College Dr.  
Middleburg, Florida 32068-6508  
(904) 276-4340

Invoice 28816443  
Invoice Date 10/14/2024  
Completed Date 10/14/2024  
Customer PO  
Due Date 10/14/2024

002-340-53800-46000  
Received: 10/28/24  
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

On arrival checked over entire system amps pressures running operations faults everything is running properly and as intended at this time. Also would like copy of paper sent to them showing that compressor on aaron is supposed to sound the way it does, did tell them it's normal due to type of compressor the unit uses make it sound like it "turning off". Issue: The Copeland Digital Scroll Compressor is making a lot of noise or sounds like it's short cycling every few seconds. The excessive noise or sound interpreted as a short cycle is often times the normal sound the compressor produces as it loads and unloads. The digital scroll compressor comes equipped with a solenoid valve that turns on and off in order to trim compressor cooling capacity as the unit approaches temperature setpoint.

Every time the compressor loads and unloads, the tone of the compressor changes. As the compressor loads and unloads, the contactor remains pulled in. When unloaded, the solenoid energizes which lifts the upper scroll plate to stop refrigerant flow. When the compressors is in the unloaded phase, suction and discharge pressures will begin to equalize and motor amps will drop. When the compressor loads, the solenoid energizes, the scroll plate drops, and the refrigerant flow begins. For more information you can search Digital compressor noise in AC units, also search Youtube for videos. Also Mr Taylor requested that Steve with Integrated Cooling Solutions send you some information regarding the noise of the compressor

Task #	Description	Quantity	Your Price	Your Total
SCF - AH WK LD FED HOL	Service Call Fee - After-Hours, Weekend Rate, Long Distance (between the hours of 8AM - 5PM) or Federal Holiday. 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, Ponte Vedra Beach, St. Augustine, Starke and Yulee	2.00	\$170.00	\$340.00

**Sub-Total** \$340.00  
**Tax** \$0.00  
**Total Due** \$340.00  
**Balance Due** \$340.00

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: Wiest, Hunter

10/14/2024

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: Wiest, Hunter

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

## Invoice

Invoice Number <b>746226</b>	Date <b>09/12/2024</b>
Customer Number <b>300389</b>	Due Date <b>10/01/2024</b>

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		746226	10/01/2024
Quantity	Description		Rate	Amount
2.00	Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 8/31/24 09/01/2024 - 10/31/2024 Sales Tax Payments/Credits Applied		30.00	60.00 0.00 0.00
Invoice Balance Due:				<b>\$60.00</b>

### IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-7066  
Email: ar@enverasystems.com  
Service: (941) 952-3719

MyEnvera Count as of 8/31/24. 3 additional homes @ \$10.00 each

002-340-53800-34500  
Received: 10/28/24  
Approved: Matthew Reid CAM

OCT 14 2024

Date	Invoice #	Description	Amount	Balance Due
09/12/2024	746226	Monitoring Services	\$60.00	\$60.00

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

Return Service Requested

## Invoice

Invoice Number <b>746226</b>	Date <b>09/12/2024</b>
Customer Number <b>300389</b>	Due Date <b>10/01/2024</b>

Net Due: \$60.00

Amount Enclosed: \_\_\_\_\_

SIX MILE CREEK CDD-THE REVERIE  
6200 LEE VISTA BLVD STE 300  
ORLANDO, FL 32822-5149

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

3832

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

002-340-53800-34500  
Received: 11/4/24  
Approved: Matthew Reid CAM

## Invoice

Invoice Number <b>747297</b>	Date <b>10/13/2024</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2024</b>

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		747297	12/01/2024
Quantity	Description	Rate	Amount	
2.00	Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL			
	Add Res as of 9/30/24	50.00	100.00	
	10/01/2024 - 11/30/2024			
	Sales Tax		0.00	
	Payments/Credits Applied		0.00	
Invoice Balance Due:				\$100.00

### IMPORTANT MESSAGES

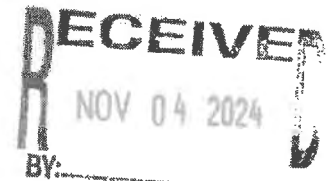
Important Numbers to Know:

#L1

Billing Questions: (941) 556-7066  
Email: ar@enverasystems.com  
Service: (941) 952-3719

2-340-538-345

MyEnvera Count as of 9/30/24. 5 additional homes @ \$10.00 each



Date	Invoice #	Description	Amount	Balance Due
10/13/2024	747297	Monitoring Services	\$100.00	\$100.00

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

Return Service Requested

## Invoice

Invoice Number <b>747297</b>	Date <b>10/13/2024</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2024</b>

Net Due: \$100.00

Amount Enclosed: \$100.00

|||||  
SIX MILE CREEK CDD-THE REVERIE  
6200 LEE VISTA BLVD STE 300  
ORLANDO, FL 32822-5149

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

1136



Fenwick Services  
11623 Columbia Park Drive E.  
Jacksonville, FL 32258  
P: (904)-724-7022  
www.fenwickhomeservices.com  
Plumbing Lic#: CFC040039

#39  
002-340-53800-47500  
Received: 10/29/24  
Approved: Matthew Reid CAM

**BILL TO**

Six Mile Creek CCD  
6200 Lee Vista Boulevard #300  
Orlando, FL 32822 USA

**INVOICE**  
337666

**INVOICE DATE**  
10/29/2024

**JOB ADDRESS**

Six Mile Creek CCD: Reverie Amenity Center  
35 Rustic Mill Drive  
St. Augustine, FL 32092 USA

**Completed Date****Customer PO #**

**Payment Term** Due Upon Receipt

**DESCRIPTION OF WORK**

Came to the community center and lit two NG fireplaces in the building. One will light with a remote control. The other needs to be lit manually. Both fireplaces do light. Checked for gas leaks and everything is working properly at this time

Both fireplaces have been inspected and are installed and working properly

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-OPS-OGA-00004	Outdoor Gas Appliance Repair – Level 1: Our Level 1 Outdoor Gas Appliance Repair service ensures the efficient repair of common issues with your outdoor gas appliance. Here's how we handle it: Service Steps:  1. Initial Assessment: We begin by assessing the condition of your outdoor gas appliance to identify the specific issue that requires repair. 2. Problem Identification: We pinpoint the problem, whether it's a burner malfunction, ignition issues, or other common problems affecting appliance performance. 3. Repairs: Our experienced technicians perform the necessary repairs, which may include component replacement, cleaning, or adjustment, to restore proper appliance functionality. 4. Testing and Performance Verification: We conduct a comprehensive test of the gas appliance to ensure it operates smoothly and efficiently after the repairs. 5. Safety Check: We perform a safety check to ensure there are no gas leaks or other safety hazards present. 6. Cleanup: We leave the work area clean and free of debris, ensuring it is in the same condition as before the repair.	1.00	\$1,111.00	\$1,111.00

Thank you for choosing our Level 1 Outdoor Gas Appliance Repair service. We are dedicated to resolving common gas appliance issues efficiently while maintaining our high standards of quality and safety.

#	DESCRIPTION	TOTAL
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DW-00008	<p>Senior Discount:</p> <p>As a token of our appreciation for your wisdom and experience, we offer an exclusive senior discount. This special pricing is designed to make our services more accessible and affordable for our senior customers. It's our way of saying thank you for your continued trust and support.</p> <p>With our senior discount, you can enjoy our top-quality services at a discounted rate, allowing you to save while still receiving the same exceptional care and attention you deserve. It's our privilege to serve our seniors and make your experience with us even more rewarding. Thank you for choosing our services.</p>	\$-111.10
DW-00009	<p>Diagnostic Fee Waiver Promotion:</p> <p>Experience added value with our repair service! When you choose to proceed with repairs, we'll waive the diagnostic fee, saving you money and ensuring transparency in our service process. It's our commitment to delivering exceptional value and customer satisfaction.</p>	\$-89.00
DW-00020	<p>\$60 Off any Repair Special!:</p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
DW-00005	<p>\$50 Off Repair:</p> <p>This coupon is used to get \$50 off your service repair bill.</p> <p>Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.</p>	\$-50.00
DW-00005	<p>\$50 Off Repair:</p> <p>This coupon is used to get \$50 off your service repair bill.</p> <p>Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.</p>	\$-50.00
DW-00005	<p>\$50 Off Repair:</p> <p>This coupon is used to get \$50 off your service repair bill.</p> <p>Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.</p>	\$-50.00
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promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.

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DW-00005	\$50 Off Repair:	\$-50.00
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---

DW-00005	\$50 Off Repair:	\$-50.00
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This coupon is used to get \$50 off your service repair bill.

Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.

---

DW-00005	\$50 Off Repair:	\$-50.00
----------	------------------	----------

This coupon is used to get \$50 off your service repair bill.

Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.

---

DW-00005	\$50 Off Repair:	\$-50.00
----------	------------------	----------

This coupon is used to get \$50 off your service repair bill.

Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.

---

DW-00020	\$60 Off any Repair Special!:	\$-60.00
----------	-------------------------------	----------

To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you **\$60 off** any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.

---

<b>SUB-TOTAL</b>	\$290.90
<b>TAX</b>	\$0.00

<b>TOTAL DUE</b>	\$290.90
<b>PAYMENT</b>	\$0.00

**BALANCE DUE**


**\$290.90**

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 10/29/2024

---

**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 10/29/2024

---



Original



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

# INVOICE

Total Invoice **\$925.16**  
Invoice Number **6903732**  
Invoice Date **10/30/24**  
Sales Order Number/Type **4659015 SL**  
Branch Plant **74**  
Shipment Number **5558558**

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

#17  
002-340-53800-46500  
Received: 10/31/24  
Approved: Matthew Reid CAM

Ship To: **484858**  
**SIX MILE CREEK CDD EAST PARCEL**  
**REVERIE**  
**85 Rustic Mill Dr**  
**St Augustine FL 32092-7940**

**RECEIVED**  
**OCT 31 2024**

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
11/29/24	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
1.001	699922	15 GA Blu/Black Deldrum	N	1.0000	DD	\$15.0000	RD	10.0 LB	\$15.00
		DELD RM 1H1/X1.9/250		1.0000	RD			10.0 GW	

Related Order #: 04659015

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	220.0000	GA	\$2.6000	GA	2,127.4 LB	\$572.00
		1 LB BLK (Mini-Bulk)		220.0000	GA			2,127.4 GW	

3.000	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	

3.001	699922	15 GA Blu/Black Deldrum	N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00
		DELD RM 1H1/X1.9/250		4.0000	RD			40.0 GW	

Related Order #: 04659015

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

Please contact our Accounts Receivable Department via email at [CreditDept@HawkinsInc.com](mailto:CreditDept@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

\$925.16

**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: [CreditDept@HawkinsInc.com](mailto:CreditDept@HawkinsInc.com)  
  
Phone Number: (612) 331-6910  
Fax Number: (612) 225-6702

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

Account Name:  
Account #:  
ABA/Routing #:  
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 [CreditDept@HawkinsInc.com](mailto:CreditDept@HawkinsInc.com)

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

[www.hawkinsinc.com](http://www.hawkinsinc.com)

Job# 441254





MCCALL SERVICE  
PO BOX 600730  
JACKSONVILLE, FL 32260-0730  
800-342-6948

## Service Slip/Invoice

**INVOICE:** 59380528  
**DATE:** 10/31/2024  
**ORDER:** 59380528

Bill To: [77002840]

Six Mile Creek CDD East Parcel Reve  
6200 Leevista Blvd  
SUITE 300  
ORLANDO, FL 32822-5149

#22

002-340-53800-46800

Received: 11/1/24

Approved: Matthew Reid CAM

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
10/31/2024	12:13 PM		ADDOYLE	12:13 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/31/2024		12:36 PM

Service	Description	Price
---------	-------------	-------

FL COMM PM

FL COMMERCIAL PEST MGMT

\$75.00

It was a pleasure speaking with you today! There were no issues inside at this time, today's main focus was the ants around the pool. I swept down all spiderwebs and wasp nests within reach, I then applied a liquid residual around all entry ways of the amenities building, and then I applied a granular ant bait in all ornamental beds around the pool, pickleball courts, and the rest of the building. If you have any questions please feel free to give us a call! Thank you for choosing McCall Service.

Aaron Doyle

<b>SUBTOTAL</b>	\$75.00
<b>TAX</b>	\$0.00
<b>AMT. PAID</b>	\$0.00
<b>TOTAL</b>	\$75.00

**RECEIVED**  
NOV 01 2024  
BY: \_\_\_\_\_

**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.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.



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 - Oct 24

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 10/19/2024

**Previous Read Date:** 09/19/2024

**Current Reading:** 627

**Previous Reading:** 624

**Gallons Used:** 30.00

\$3

2.74058431

### Statement Date

10/19/2024

### Current Charges Due Date

11/18/2024

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/24	Amount of Your Last Statement			15.16
10/4/24	Payment - Thank You		-15.16	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	15.01	1.00	15.01
<b>Consumption Fees</b>	0 - 5,000 Gallons	3.81	0.03	0.11
	<b>Water Total</b>		<b>0.03</b>	<b>15.12</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>15.12</b>
	<b>Amount Now Due / Credits</b>			<b>15.12</b>



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](http://www.sjcfll.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://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		11/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.12	15.12	20.12
Please Enter Amount Paid \$		15.12	



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 3194  
ORLANDO FL 32822-5149



☐ Check for Address Change

000000141819000000556887000000001512000000002012



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:** 30

**Deposit Amount:** \$ 250.00

**Deposit Date:** 04/22/2022

**Geo Code:** WGV

**Meter Number:** 89442386

**Present Read Date:** 10/19/2024

**Previous Read Date:** 09/19/2024

**Current Reading:** 244175

**Previous Reading:** 225015

**Gallons Used:** 191,600.00

# 9  
2-340-578-471

### Statement Date

10/19/2024

### Current Charges Due Date

11/18/2024

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/24	Amount of Your Last Statement			2,168.43
10/4/24	Payment - Thank You		-2,168.43	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
<b>Consumption Fees</b>	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	41.60	333.63
	<b>Water Total</b>		<b>191.60</b>	<b>1,215.71</b>
<b>Wastewater Rates</b>				
	Base Rate	264.40	1.00	264.40
<b>Consumption Fees</b>	0 + Sewer Gallons	6.64	191.60	1,272.22
	<b>Wastewater Total</b>		<b>191.60</b>	<b>1,536.62</b>
	Past Due Balance			0.00
	Current Charges			2,752.33
	Amount Now Due / Credits			2,752.33

**RECEIVED**  
OCT 29 2024  
BY: \_\_\_\_\_

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

### MESSAGE CENTER

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

[www.sjcutility.us](http://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		11/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,752.33	2,752.33	2,793.61
Please Enter Amount Paid \$		2752.33	



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

000000144358000000556887000000275233000000279361

☐ Check for Address Change



# Tree Amigos

## Outdoor Services

002-320-53800-46200  
Received: 10/28/24  
Approved: Matthew Reid CAM

## Invoice

Invoice#: 211117  
Date: 06/30/2024

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

**Project:** Reverie at Trailmark Phase 2 maintenance  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

---

Description	Quantity	Price	Ext Price
June Monthly Landscape Maintenance	1.00	1,307.57	1,307.57

**Notes:**

**Invoice Total: \$1,307.57**

Received By

Approved: Matthew Reid CAM

**TURNER WGV LLC  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094**

PAGE NO 1

# 30<sup>h9</sup> A  
2-340-538-51

**PHONE: (904) 907-2424**

RECEIVED  
OCT 28 2024  
BY:

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4065	000		DEPOSIT FOR ORD# 69047	NET 20TH	ALH	10/26/24 8:34

**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: 402  
ORDER: 69047

TAX: <sup>WSV</sup> DEFAULT TAX CODE ST4**INVOICE: A69047/4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6047021	01840	MULTI-FOLD TOWELS 250ST	47.99	2	47.99 EA	95.98 N

**PRIOR DEPOSIT**

**95.98**

(BRIAN HYMAN)

TAXABLE	0.00
NON-TAXABLE	95.98
SUBTOTAL	95.98

TAX AMOUNT	0.00
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<b>TOTAL</b>	<b>95.98</b>
--------------	--------------

**TOT WT: 26.00**

X \_\_\_\_\_  
Received By



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](mailto:staugustine@asppoolco.com)  
[www.aspstaugustine.com](http://www.aspstaugustine.com)

## INVOICE # 6271

Six Mile Creek – Reverie  
6200 Lee Vista Boulevard Suite  
300 Orlando, FL 32801  
[tviscarra@gmscfl.com](mailto:tviscarra@gmscfl.com)  
[matthew.reid@fsresidential.com](mailto:matthew.reid@fsresidential.com)

#18  
002-340-53800-46501  
Received: 11/11/24  
Approved: Matthew Reid CAM



Service date: 10/7/24

### Spa Pump:

Continuation of time. Troubleshoot spa pump: Ran pump at our office. Pump runs fine. Reinstalled pump. Tested on site. Continues to trip breaker. Switched wires to different breaker, pump runs pulling 4.0 amps. GFI breaker is bad and needs replaced.

Total: \$620.00

**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/



904-788-3111

CPC# 1459854

MAINTENANCE REPAIRS RENOVATIONS

**BILL TO**

Six Mile Creek - Reverie

6200 Lee Vista Boulevard

Suite 300

Orlando, FL 32801

#18

002-340-53800-46500

Received: 11/1/24

Approved: Matthew Reid CAM

**INVOICE 6269**

**DATE** 11/01/2024 **TERMS** Net 10

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	<b>MAINTENANCE</b>	Swimming Pool Maintenance	2,060.00

TOTAL DUE

**\$2,060.00**





RECEIVE  
NOV 06 2024  
BY: \_\_\_\_\_

November 1, 2024

Invoice No. 2411-RT

INVOICE

Prepared for Reverie at Trailmark  
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - November

•	Pet Waste Station Service	8 stations	1 X Week	\$482
---	---------------------------	------------	----------	-------

TOTAL

\$482

PAID

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

002-340-53800-34500  
Received: 10/28/24  
Approved: Matthew Reid CAM

## Invoice

Invoice Number <b>746641</b>	Date <b>10/01/2024</b>
Customer Number <b>300389</b>	Due Date <b>11/01/2024</b>

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		746641	11/01/2024
Quantity	Description		Rate	Amount
<i>Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Virtual Gate Guard Monitoring 11/01/2024 - 11/30/2024		2,590.00	2,590.00
1.00	Service & Maintenance 11/01/2024 - 11/30/2024		321.62	321.62
1.00	Service & Maintenance 11/01/2024 - 11/30/2024		8.99	8.99
1.00	Envera Kiosk System 11/01/2024 - 11/30/2024		500.00	500.00
1.00	Data Management 11/01/2024 - 11/30/2024		200.00	200.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				<b>\$3,620.61</b>

### IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-7066  
Email: ar@enverasystems.com  
Service: (941) 952-3719

Date	Invoice #	Description	Amount	Balance Due
10/01/2024	746641	Monitoring Services	\$3,620.61	\$3,620.61

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

Return Service Requested

## Invoice

Invoice Number <b>746641</b>	Date <b>10/01/2024</b>
Customer Number <b>300389</b>	Due Date <b>11/01/2024</b>

Net Due: \$3,620.61

Amount Enclosed: \_\_\_\_\_

|||||  
SIX MILE CREEK CDD-THE REVERIE  
6200 LEE VISTA BLVD STE 300  
ORLANDO, FL 32822-5149

3833

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

002-340-53800-34500  
Received: 11/11/24  
Approved Matthew Reid CAM

<b>Invoice</b>	
Invoice Number <b>747737</b>	Date <b>11/01/2024</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2024</b>

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		747737	12/01/2024
Quantity	Description	Rate	Amount	
<i>Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Virtual Gate Guard Monitoring 12/01/2024 - 12/31/2024	2,640.00	2,640.00	
1.00	Service & Maintenance 12/01/2024 - 12/31/2024	321.62	321.62	
1.00	Service & Maintenance 12/01/2024 - 12/31/2024	8.99	8.99	
1.00	Envera Kiosk System 12/01/2024 - 12/31/2024	500.00	500.00	
1.00	Data Management 12/01/2024 - 12/31/2024	200.00	200.00	
	Sales Tax		0.00	
	Payments/Credits Applied		0.00	
			<b>Invoice Balance Due:</b>	<b>\$3,670.61</b>

## IMPORTANT MESSAGES

### Important Numbers to Know:

**Billing Questions: (941) 556-7066**  
**Email: [ar@enverasystems.com](mailto:ar@enverasystems.com)**  
**Service: (941) 952-3719**

#4  
11/16/11  
2-206-11-1

Date	Invoice #	Description	Amount	Balance Due
11/01/2024	747737	<u>Monitoring Services</u>	\$3,670.61	\$3,670.61

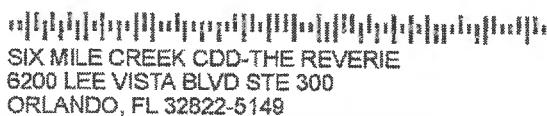
**Envera**  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-7066

Return Service Requested

<b>Invoice</b>	
Invoice Number <b>747737</b>	Date <b>11/01/2024</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2024</b>

**Net Due: \$3,670.61**

Amount Enclosed: 3670.61



REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802



**Remit To:**  
JANI-KING OF JACKSONVILLE  
5700 ST. AUGUSTINE ROAD  
JACKSONVILLE FL 32207  
(904) 346-3000

Invoice	
Date 11/01/2024	Number JAK11240243
Due Date 11/30/2024	Cust # 480046
Invoice Amount \$ 1,399.89	Amount Remitted

**Sold To:**  
SIX MILE CREEK CDD  
6200 LEE VISTA BLVD  
STE 300  
ORLANDO FL 32801

002-340-53800-46700  
Received: 11/4/24  
Approved: Matthew Reid CAM

**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



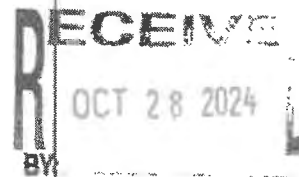
**Sold To:**  
SIX MILE CREEK CDD  
6200 LEE VISTA BLVD  
STE 300  
ORLANDO FL 32801

**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
JAK11240243	11/01/2024	480046	MINI PEREZ		PRO-FRESH TEAM, INC	11/30/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR NOVEMBER  #SO Janitorial Services Nov24				1399.89	1399.89
Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale	\$ 1,399.89
					Sales Tax	\$ 0.00
					Total	\$ 1,399.89



# Municipal Asset Management, Inc.

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

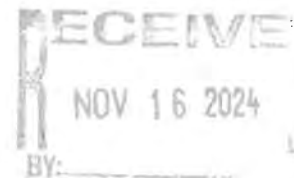
# INVOICE

INVOICE NO: 0619348

DATE: 11/15/2024

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

DUE DATE	RENTAL PERIOD
12/27/2024	



PMT NUMBER	DESCRIPTION	AMOUNT
23	Lease <u>payment</u> for Tax-Exempt <u>Lease</u> Purchase Agreement dated July 20, 2022 for the purchase of <u>fitness</u> equipment  002-340-53800-52000 Received: 11/18/24 Approved: Matthew Reid CAM #7 2-310-57-71 \$198.23 2-310-57-72 \$360.64	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
0619348	12/27/2024	\$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 TRAIL MARK



Service Address:  
Reverie at Trailmark  
35 Rustic Mill Drive  
St. Augustine, FL 32092

BILLING ADDRESS:  
FS Residential  
2950 North 28th Terrace, Hollywood, FL 33020  
Please include on check GL CODE 41011-00

Invoice Number: 11014124  
Invoice Date: 10/25/2024  
Terms: Net 30  
Period Begin: 10/5/2024  
Period End: 10/18/2024  
Reverie: 100-OSPU

Customer:  
Six Mile Creek CDD - Reverie  
475 West Town Place, Ste 114  
St. Augustine, FL 32092

Staff Reverie (East Parcel) Total Amount Due: \$5,193.55

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt	Matthew Reid	10%	REG Phone	80.00	\$38.46	\$384.62
				80.00		\$70.00
						\$454.62
Administrator, On-Site Property	Paula Linge	100%	OT	1.08	\$30.90	\$41.72
			REG	47.60	\$20.60	\$1,225.72
			VAC	16.00	\$20.60	\$412.00
				64.68		\$1,679.44
			Phone			\$75.00
			Auto			\$300.00
	Brian Hyman	100%	OT	5.87	\$36.00	\$285.28
			REG	74.05	\$24.00	\$2,399.21
				79.92		\$3,059.49
	Subtotal					\$5,193.55
	Tax					\$0.00
	Total					\$5,193.55

Approved by CAM:

Matthew Reid

10/30/2024





**RUPPERT**  
LANDSCAPE

Please Remit Payment to:  
23601 Laytonsville Road  
Laytonsville, MD 20882



**INVOICE**

Date	Invoice #
Oct 29, 2024	677251

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

#SS

002-320-53800-46201  
Received: 10/29/24  
Approved: Matthew Reid CAM

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

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Nov 29, 2024	3903778

QTY	Description	Price	Total
1	<p>We will add Blue Daze and rock to palm planters around the pool deck. This should help the soil from washing into the pool when it rains.</p> <p>Plants: (100) 1 gal Blue Daze</p> <p>Materials: (3) yds 1 to 1/2 egg rock</p>	\$3,521.00	\$3,521.00

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

**Thank you for your business!**

<b>Subtotal:</b>	\$3,521.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$3,521.00

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

Please Remit Payment to:  
23601 Laytonsville Road  
Laytonsville, MD 20882



**INVOICE**

Date	Invoice #
Oct 29, 2024	677252

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

#SS  
002-320-53800-46200  
Received: 10/29/24  
Approved: Matthew Reid CAM

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

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Nov 29, 2024	3903870

QTY	Description	Price	Total
1	Replace Dead Oak on Woodwind Ct. with similar size Oak  (1) 65 gal Live Oak - 4 inch caliper Equipment	\$2,336.00	\$2,336.00

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

**Thank you for your business!**

<b>Subtotal:</b>	\$2,336.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$2,336.00

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

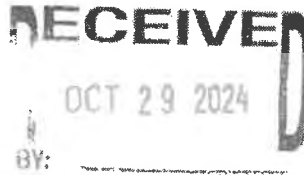
Please Remit Payment to:  
23601 Laytonsville Road  
Laytonsville, MD 20882

#SS  
002-340-53800-46200  
Received: 11/4/24  
Approved: Matthew Reid CAM

**INVOICE**

Date	Invoice #
Oct 29, 2024	677257

AP  
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	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30Days	Nov 29, 2024	3935725

QTY	Description	Price	Total
1	Fell Pine tree into natural area-clean up	\$1,200.00	\$1,200.00

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

**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.

Subtotal:	\$1,200.00
Sales Tax:	\$0.00
Amount Due:	\$1,200.00



**RUPPERT**  
LANDSCAPE

Please Remit Payment to:  
23601 Laytonsville Road  
Laytonsville, MD 20882

#SS  
002-320-53800-46300  
Received: 11/4/24  
Approved: Matthew Reid CAM

**INVOICE**

Date	Invoice #
Oct 29, 2024	677263

AP  
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	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Nov 29, 2024	3943479

QTY	Description	Price	Total
1	Irrigation Repairs made after Inspection completed 10/14/2024  (3) 6" Sprays (4) Nozzles (3) Rotary Nozzles 1/2" Zone Line Break Labor	\$404.00	\$404.00

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

**Thank you for your business!**

Subtotal:	\$404.00
Sales Tax:	\$0.00
Amount Due:	\$404.00

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

Date	Invoice #
Oct 31,2024	678024

AP #SS  
Six Mile Creek CDD 002-320-53800-46200  
6200 Lee Vista Boulevard Received: 11/4/24  
Suite 300 Approved: Matthew Reid CAM  
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	Nov 30,2024

QTY	Description	Price	Total
1	Landscape Management Installment For October As Per Contract, Due Nov 30, 2024	\$8,114.43	\$8,114.43

RECEIVED  
NOV 04 2024  
BY: \_\_\_\_\_

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

**Thank you for your business!**

<b>Subtotal:</b>	\$8,114.43
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$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**

Please Remit Payment to:  
23601 Laytonsville Road  
Laytonsville, MD 20882

Date	Invoice #
Oct 31, 2024	678025

AP #SS  
Six Mile Creek CDD 002-320-53800-46200  
6200 Lee Vista Boulevard Received: 11/4/24  
Suite 300 Approved: Matthew Reid CAM  
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	Nov 30, 2024

QTY	Description	Price	Total
1	Landscape Management Installment For October As Per Contract, Due Nov 30, 2024	\$2,737.07	\$2,737.07

**RECEIVED**  
NOV 04 2024  
BY: \_\_\_\_\_

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

**Thank you for your business!**

<b>Subtotal:</b>	\$2,737.07
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$2,737.07

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

Date	Invoice #
Oct 31,2024	678026

AP #SS  
Six Mile Creek CDD 002-320-53800-46200  
6200 Lee Vista Boulevard Received: 11/4/24  
Suite 300 Approved: Matthew Reid CAM  
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	Nov 30,2024

QTY	Description	Price	Total
1	Landscape Management Installment For October As Per Contract, Due Nov 30, 2024	\$1,307.57	\$1,307.57

RECEIVED  
NOV 04 2024  
BY: \_\_\_\_\_

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

**Thank you for your business!**

<b>Subtotal:</b>	\$1,307.57
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$1,307.57

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  
Parrish, 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

#13

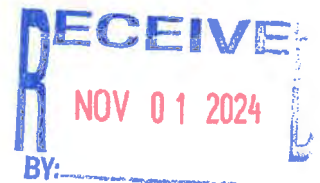
002-320-53800-46400  
Received: 11/1/24  
Approved: Matthew Reid CAM

## Ship to

Six Mile Creek c/o Reverie  
6200 Lee Vista Boulevard,  
Suite 300  
Orlando, FL 32822

## Invoice details

Invoice no.: 9206-B  
Terms: Net 30  
Invoice date: 11/01/2024  
Due date: 12/01/2024



#	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





9774 Florida Mining Blvd W  
Suite 701

# Invoice

Voice # 904-354-7060

Invoice # 00003907

Florida Contractor's License # ES12000933

Date 10/24/24

**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



Visit us on the web at [www.sunbeltsys.com](http://www.sunbeltsys.com)

P.O. Number	Rep	Ship Date	Shipped Via	Terms
	MM	10/24/24		Net Due on Receipt
Quantity	Model/Part #	Description		
1	REPAIR LABOR	Job: J20904, Location: 35 Rustic Mill Drive, St. Augustine FL, Job Lead: Thomas Barry Repair Labor 10/15/24: Exit gate did not have a/c power switch on. Turn the switches on, gates are operating correctly. Move the arm to the top of the bracket and cut off some of the arms so it would pivot. sea photo. The operator with new motor [ entrance ] was working upon arrival. MATT states he only had reports on exit.  There is Not a hold open command to the exit. There IS a hold open on Entrance. And a 20 minute explanation call. Fail safe and secure..		
1	OSC-TAMPA BAY	Base Charge for Onsite Service Call - Tampa Bay Area; Covers Travel, Truck and First 1/2 Hour Labor on Site		
0.7	REPAIR LABOR	Repair Labor Hour Charges		
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: 11/6/24 Approved: Matthew Reid CAM		

NOTES:

**Total Due**

**\$261.50**



# Tree Amigos

## Outdoor Services

002-320-53800-46201  
Received: 10/28/24  
Approved: Matthew Reid CAM

## Invoice

Invoice#: 211151  
Date: 07/25/2024

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

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



Description	Quantity	Price	Ext Price
Summer Flower Switch Out Reverie Amenity Center			
(2052) Annual Flowers (Summer)	2,052.00	2.85	5,848.20

**Notes:**

**Invoice Total: \$5,848.20**



# Tree Amigos

## Outdoor Services

002-320-53800-46201

Received: 10/28/24

Approved: Matthew Reid CAM Invoice#: 211152

## Invoice

Date: 07/25/2024

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



**Project:** Six Mile Creek Enhancements  
1408 Hamlin Ave Unit E  
Suite E  
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Summer Flower Switch Out for the Reverie			
(2286) Annual Flowers (Summer)	2,286.00	2.85	6,515.10

**Notes:**

**Invoice Total: \$6,515.10**

#30

002-340-53800-47500

Received: 11/5/24

Approved: Matthew Reid CAM

TURNER WGV LLC  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	CSS	11/5/24 10:21

DUE DATE: 12/20/24 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: 9284 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
9221896	414H	MOUNTING TAPE 1X60"	11.99	1	11.99 EA	11.99 N
1330133	80370023	MR. CLEAN EXTRA PWR ERSR	5.99	3	5.99 EA	17.97 N
9269862	CMN-24	CMN RND UP DONATION	0.04	1	0.04 EA	0.04 *N

RECEIVED  
NOV 05 2024  
BY: \_\_\_\_\_


(BRIAN HYMAN)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

30.00

TAXABLE	0.00
NON-TAXABLE	30.00
SUBTOTAL	30.00

TAX AMOUNT	0.00
<b>TOTAL</b>	<b>30.00</b>

TOT WT: 0.90

X   
Received By

#30

002-340-53800-47500

Received: 11/11/24

Approved: Matthew Reid CAM

TURNER WGV LLC  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	ACP	11/7/24 2:05

## SOLD TO:

SIX MILE CREEK COMMUNITY  
6200 Lee Vista Blvd, St 300

## SHIP TO:

DUE DATE: 12/20/24

TERMINAL: 401

Orlando FL 32822

877-221-6919

TAX: WGV DEFAULT TAX CODE ST4

**INVOICE: 9297 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6208805	1857906	ACE 33GAL DRWST BAG 50CT	15.99	1	15.99 EA	15.99 N
6186845	1857780	ACE BAG 33GAL 60PK FLAP	14.99	1	14.99 EA	14.99 N
3012598	PPC-1550UVB	CLAMP PLSTC BLK 1/2"CD12	3.59	1	3.59 EA	3.59 N
3013000	PPC-1575UVB	CLAMP PLSTC BLK 3/4" CD6	3.59	1	3.59 EA	3.59 N

RECEIVED  
NOV 07 2024  
BY


(BRIAN HYMAN)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

38.16

TAXABLE	0.00
NON-TAXABLE	38.16
SUBTOTAL	38.16

TAX AMOUNT	0.00
<b>TOTAL</b>	<b>38.16</b>

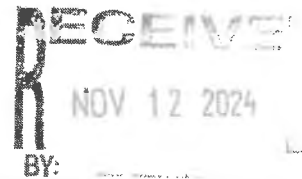
TOT WT: 11.10

  
Received By

TURNER WGV LLC  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094

PAGE NO 1

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: BAM DATE / TIME: 11/12/24 1:28

SOLD TO:  
SIX MILE CREEK COMMUNITY  
6200 Lee Vista Blvd, St 300  
  
Orlando FL 32822  
877-221-6919

SHIP TO:

DUE DATE: 12/20/24 TERMINAL: 405

TAX: WGV DEFAULT TAX CODE ST4

**INVOICE: 9322 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
8027314	40-370	POOL SKIMMER POLE 5'	9.99	1	9.99 EA	9.99 N
7203920	70261	RAID MAX ROACH KILLER	12.99	1	12.99 EA	12.99 N
		#30 002-340-53800-46000 Received: 11/18/24 Approved: Matthew Reid CAM				


(BRIAN HYMAN)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

22.98

TAXABLE 0.00  
NON-TAXABLE 22.98  
SUBTOTAL 22.98

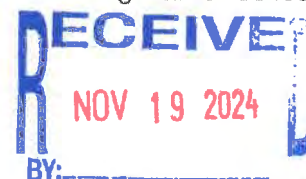
TAX AMOUNT 0.00  
**TOTAL 22.98**

TOT WT: 2.10

  
Received By



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

#2A  
002-340-53800-47500  
Received: 11/19/24  
Approved: Matthew Reid CAM

**INVOICE**  
337830

**INVOICE DATE**  
10/31/2024

**JOB ADDRESS**

Six Mile Creek CCD: Reverie Amenity Center  
35 Rustic Mill Drive  
St. Augustine, FL 32092 USA

**Completed Date** 10/31/2024

**Customer PO #**

**Payment Term** Due Upon Receipt

**Due Date** 10/31/2024

**DESCRIPTION OF WORK**

Quote to return and repair the Sloan flush valve in community center family restroom.

We will need to order the parts to fix the Sloan flush valve. This quote is for labour only. We will add the cost of the flush valve once it arrives to our warehouse

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-BTR-TLT-TIR-00015	Replace Automatic Flusher: Our Automatic Flusher Replacement service is designed to ensure your restroom facilities maintain high standards of hygiene and efficiency. This service is key for updating or repairing automatic flush systems in commercial or public restrooms.	1.00	\$1,931.00	\$1,931.00

1. System and Compatibility Assessment: Begin with a thorough evaluation of the existing automatic flusher system and its compatibility with the new unit.
2. Removal of Old Flusher: Carefully disconnect and remove the old automatic flusher, ensuring no disruption to the overall plumbing system.
3. Installation of New Automatic Flusher: Install the new automatic flusher, making sure it's correctly aligned with the toilet or urinal and properly connected to the plumbing and electrical systems, if applicable.
4. Operational Testing and Calibration: Test the new flusher for functionality, calibrating sensors and settings as needed for optimal performance.
5. Final Inspection and Sanitization: Conclude with a final inspection to ensure proper installation and sanitize the area to maintain hygiene standards.

Thank you for choosing our Automatic Flusher Replacement service, an essential upgrade for modern, hygienic, and efficient restroom facilities.

#	DESCRIPTION	TOTAL
DW-00009	Diagnostic Fee Waiver Promotion: Experience added value with our repair service! When you choose to proceed with repairs, we'll waive the diagnostic fee, saving you money and ensuring transparency in our service process. It's our commitment to delivering exceptional value and customer satisfaction.	\$-89.00



DW-00020	<p><b>\$60 Off any Repair Special!</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
DW-00020	<p><b>\$60 Off any Repair Special!</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
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DW-00020	<p><b>\$60 Off any Repair Special!</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
DW-00020	<p><b>\$60 Off any Repair Special!</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00



efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.

DW-00020	<p><b>\$60 Off any Repair Special!:</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
DW-00020	<p><b>\$60 Off any Repair Special!:</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
DW-00020	<p><b>\$60 Off any Repair Special!:</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
DW-00020	<p><b>\$60 Off any Repair Special!:</b></p> <p>To show our appreciation for your patience and understanding, we are offering a special coupon to customers whose HVAC tune-ups have been rescheduled between July 1st and August 1st, 2024. This coupon grants you <b>\$60 off</b> any residential repair service. Please note that this coupon must be redeemed prior to the date of the rescheduled tune-up and cannot be combined with any other offer. Use this opportunity to ensure your system runs efficiently and reliably. Thank you for choosing our services and for your continued loyalty. We are committed to providing you with the best service experience.</p>	\$-60.00
DW-00008	<p><b>Senior Discount:</b></p> <p>As a token of our appreciation for your wisdom and experience, we offer an exclusive senior discount. This special pricing is designed to make our services more accessible and affordable for our senior customers. It's our way of saying thank you for your continued trust and support.</p> <p>With our senior discount, you can enjoy our top-quality services at a discounted rate, allowing you to save while still receiving the same exceptional care and attention you deserve. It's our privilege to serve our seniors and make your experience with us even more rewarding. Thank you for choosing our services.</p>	\$-193.10
DW-00005	<p><b>\$50 Off Repair:</b></p> <p>This coupon is used to get \$50 off your service repair bill.</p> <p>Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.</p>	\$-50.00

<b>SUB-TOTAL</b>	\$938.90
<b>TAX</b>	\$0.00

<b>TOTAL DUE</b>	<b>\$938.90</b>
<b>PAYMENT</b>	<b>\$0.00</b>

<b>BALANCE DUE</b>	<b>\$938.90</b>
--------------------	-----------------

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 10/31/2024

---

**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 10/31/2024

---

#16  
002-340-53800-34600

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

Received: 9/26/24  
Approved: Mathew Reid CAM

# Invoice

Date	Invoice #
9/22/2024	44616

<b>Bill To</b>
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

<b>Location</b>
Reverie 35 Rustic Mill Drive St. Augustine, FL 32092

SEP 26 2024

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.

<b>Subtotal</b>	\$225.00
<b>Sales Tax (6.5%)</b>	\$0.00
<b>Total</b>	\$225.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$225.00

# Thank You

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

#60  
340-98472

NOV. 14, 2024

INVOICE 01

RAD STUDIO CO

Robyn Marriottt  
2848 N. 4th Streett  
Saint Augustine, FL 32084

DESCRIPTION	TOTAL
Date of Event: November 26, 2024	
Wine Glass Paint Session	\$250.00
25 attendees @ \$10 per person	

TOTAL AMOUNT DUE BY NOV. 25, 2024	\$250.00
-----------------------------------	----------

## *SIXTH ORDER OF BUSINESS*

## LANDSCAPE AND IRRIGATION MAINTENANCE AGREEMENT

**THIS AGREEMENT (“Agreement”)** is made and entered into this 1<sup>st</sup> day of January, 2025, 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, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”), and

**BRIGHTVIEW LANDSCAPE SERVICES, INC.**, a Florida corporation, with an address of 5811 County Road 305, Elkton, Florida 32033 (“**Contractor**”).

### RECITALS

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

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

**WHEREAS**, Contractor submitted a proposal and represents that it is qualified, willing and capable to serve as a landscape and irrigation maintenance contractor and provide such services to the District.

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

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

**2. CONTRACTOR OBLIGATIONS.**

**A. Scope of Services.** Contractor shall provide the services described in the Scope of Services attached hereto as **Exhibit A (“Work”)**, for the areas identified in the Landscape Maintenance Map attached hereto as **Exhibit B (“Landscape Maintenance Area”)**, both of which are incorporated herein by this reference. Contractor acknowledges and agrees that the Landscape Maintenance Area may be reasonably adjusted, in the sole discretion of the District, to accurately reflect areas of the Work actually being performed, which adjustments shall not result in change in the price for the Work as reflected in Contractor’s fee summary attached hereto as **Exhibit C (“Fee Summary”)** and incorporated herein by this reference. Should any work and/or services be required which are not specified in this Agreement or any amendments, addenda, or change orders but

which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by Contractor as if described and delineated in this Agreement.

**B. *Acceptance of Site.*** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the execution of this Agreement, and that the Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping, in its current condition, and on an “as is” basis. The Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of the Contractor or a former contractor, except that the Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism. Upon the occurrence of any such exceptions, Contractor shall immediately notify the District. Contractor shall replace, at Contractor’s expense, all plant material that, in the opinion of the District, fails to maintain a healthy, vigorous condition as a result of the Contractor’s failure to perform the Work specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.

**C. *Manner of Contractor’s Performance.*** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Work Authorization (defined herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with all applicable industry standards, and as required by the Scope of Services. The performance of all Work and additional services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

**D. *Discipline, Employment, Uniforms.*** Contractor shall maintain at all times strict discipline among its employees, subcontractors, agents and assigns and represents to the District that it has performed all necessary background checks of the same. Contractor shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.

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

**F. *Protection of Property.*** Contractor shall use all due care to protect against any harm to persons or property while performing the Work. If Contractor’s acts or

omissions result in any damage to property within the District, including but not limited to damage to landscape lighting and irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and promptly repair all damage – and/or promptly replace damaged property – to the sole satisfaction of the District. If Contractor fails to do so, the District reserves the right to make such repairs and Contractor shall reimburse the costs of such repair or replacement.

**G. *District Representative; Reporting.*** The District shall designate in writing a person to act as the District Representative with respect to the Work to be performed under this Agreement. The District Representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to Contractor's services, including the Work.

**i.** The District hereby designates the District Manager or his or her designee, to act as the District Representative.

**ii.** The District shall have the right to change its designated Representative with written notice to Contractor.

**iii.** Contractor agrees to meet with the District's representative no less than bi-weekly to walk the property and discuss conditions, schedules, and items of concern regarding this Agreement and to provide a monthly written report summarizing, at minimum, the Work performed during the month, any issues and/or areas of concern and the schedule of Work to be performed for the upcoming month.

**iv.** Contractor agrees to attend the regularly scheduled meetings of the Board of Supervisors of the District, upon request.

**H. *Deficiencies.*** Contractor shall identify and promptly notify the District Representative of any deficient areas by written communication, including any explanations of proposed actions to remedy such deficiencies. Upon approval by the District Representative, the Contractor shall take such actions as are necessary to address the deficiencies within a reasonable time period specified by the District Representative, or if no time is specified by the District, within three (3) days and prior to submitting any invoices to the District. Contractor and the District recognize that time is of the essence with this Agreement and that the District will suffer financial loss if the deficiencies are not timely addressed. Should the Contractor fail to address any deficiencies within the time set forth by the District Representatives, the District shall have the rights to, among other remedies available at law or in equity, fine the Contractor one hundred dollars (\$100.00) per day; to withhold some or all of the Contractor's compensation under this Agreement; and to contract with outside sources to perform necessary work with all charges for such services to be reimbursed by Contractor or deducted from the Contractor's compensation.



**I. *Compliance with Laws.*** The Contractor shall keep, observe, and perform all requirements of applicable local, state and federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

**J. *Safety.*** Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all times to protect any persons and property in performing the Work, utilizing safety equipment including but not limited to bright vests and traffic cones.

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

**L. *Payment of Taxes; Procurement of Licenses and Permits.*** Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and local laws or requirements.

**M. *Subcontractors.*** Contractor shall not assign any portion of the Work to subcontractors without prior, written approval of the District. In the event any portions of the Work are assigned to subcontractors, Contractor shall be responsible for the satisfactory performance of such work by subcontractors. Nothing in this Agreement shall be construed to create a contractual relationship between any subcontractor and the District.

**N. *Independent Contractor Status.*** In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of 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. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation,

express or implied, on behalf of the District and 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.

### **3. COMPENSATION; TERM.**

**A. Term.** The term of this Agreement shall be from January 1, 2025, to December 31, 2025 (“**Year 1**”), unless terminated earlier in accordance with the terms of this Agreement. Thereafter, this Agreement will automatically renew in additional, one (1) year terms, for up to four (4) additional annual renewals, unless terminated earlier in accordance with the terms of this Agreement. Following the expiration of this Agreement’s initial term and four annual renewals, the parties have the option to renew the agreement for additional one-year terms (“**Additional Terms**”). Adjustments to the annual fee schedule for the Additional Terms shall be based on a Consumer Price Index Adjustment and/or other relevant factors and must be mutually agreed upon by both parties.

**B. Compensation.** As compensation for the Work, the District agrees to pay Contractor an amount not-to-exceed **Four Hundred Twenty-Two Thousand Fifty Dollars (\$422,050.00)** per year for Year 1, all in accordance with the Fee Summary attached hereto as **Exhibit C**. Compensation for the Work in subsequent renewal years shall be in accordance with the with the Fee Summary attached hereto as **Exhibit C**.

**C. Additional Work.** Should the District desire that the Contractor provide additional work and/or services relating to the District’s landscaping and/or irrigation systems (e.g., additional services or services for other areas not specified in this Agreement), such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Work Authorization. The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed Work Authorization, a form of which is attached hereto as **Exhibit D**. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor’s Fee Summary attached hereto as **Exhibit C**. If pricing for any such additional work or services is not specifically provided for in the exhibits hereto, Contractor agrees to negotiate in good faith on such pricing. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

**D. Payments by the District.** The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District’s name, the Contractor’s name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted.

Consistent with Florida's Prompt Payment Act, section 218.70, et seq., *Florida Statutes*, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.

**E. *Payments by Contractor.*** Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), *Florida Statutes*, requiring payments to subcontractors, material men, suppliers or laborers be made within ten (10) days of receipt of payment from the District. The District may require, as a condition precedent to making any payment to 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 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 Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that 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.

**4. *TERMINATION.*** The District agrees that the Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 2(H) of this Agreement are taken, 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. Any termination by the District shall not result in liability for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, 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. On a default by Contractor, the District may elect not to terminate the Agreement, and instead to demand that Contractor cure any failure constituting default and make appropriate deduction or revision to the payment to become due to Contractor. Furthermore, the District reserves the right to pursue any and all available remedies under the law, including but not limited to equitable and legal remedies and withhold payment pending outcome of such dispute.

**5. *INSURANCE.***

**A. *Insurance Required.*** Before commencing any Work, the Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with the requirements of this section. 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 primary and written on forms acceptable to the District. Additionally, insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.

**B. *Types of Insurance Coverage Required.*** Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

**i.** Worker's Compensation Insurance in accordance with the laws of the State of Florida. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed below. No contractor or sub-contractor operating under a worker's compensation exemption shall access or work on the site.

**ii.** Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.

**iii.** Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, property damage, contractual, products and completed operations, and personal injury, with limits of not less than \$2,000,000 per occurrence, and further, including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.

**iv.** Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 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 Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

**v.** Umbrella Excess Liability Insurance to cover any liability in excess of the limits of coverage already required and with limits of at least \$1,000,000 per occurrence and \$1,000,000 on aggregate.

**C. *Additional Insured.*** All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, and shall name the District, and its supervisors, officers, staff, agents, employees, and representatives as additional insured (with the exception of Workers' Compensation insurance) as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District and its supervisors, officers, staff, agents, employees, and representatives.

**D. *Sub-Contractors.*** Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all sub-contractors, if any and if approved, to cover their operations performed under this Agreement. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.

**E. *Payment of Premiums.*** The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.

**F. *Notice of Claims.*** Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.

**G. *Failure to Provide Insurance.*** The District shall retain the right to review, at any time, coverage, form, and amount of insurance. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If Contractor fails to pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

## **6. INDEMNIFICATION.**

**A.** The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, subcontractors, or representatives.

**B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.

**C.** The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultant's limitations on liability contained in section 768.28, *Florida Statutes*, or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.

**D.** In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.

**E.** It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, *Florida Statutes*, and that said statutory provision does not govern, restrict or control this Agreement

## **7. MISCELLANEOUS PROVISIONS**

**A. *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.

**B. *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 or due to oversight; 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.

**C. *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.

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

**E. *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.

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

**G. Agreement.** This instrument, together with its Exhibits, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. All prior agreements regarding the matters provided herein are hereby superseded and replaced by this Agreement. The Exhibits attached herein are incorporated to the extent that it clarifies certain terms of the Agreement, and to the extent there are any inconsistencies or conflict between this instrument and the Exhibits, this instrument shall control.

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

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

**J. Notices.** All notices, requests, consents and other communications under this Agreement (“**Notices**”) shall be in writing and shall be delivered via hand delivery, mailed by United States certified mail, or by 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: District Counsel

**B. If to Contractor:** BrightView Landscape Services, Inc.  
5811 County Road 305  
Elkton, Florida 32033  
Attn: Joseph Durkin

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

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

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

**L. *Controlling Law; 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. Parties consent to and agree that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction in and for St. Johns County, Florida.

**M. *Public Records.*** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, 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 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 Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT,**



**CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT  
JOLIVER@GMSNF.COM.COM, (904) 940-5850, AND 475  
WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE,  
FLORIDA 32092.**

**N. *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.

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

**P. *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.

**Q. *Scrutinized Companies Statement.*** Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

**R. *E-Verify.*** The Contractor agrees that it shall bear the responsibility for verifying the employment status of all persons it employs or subcontracts in the performance of this Agreement and agrees to otherwise comply with all applicable federal and Florida law, including but not limited to the Immigration Reform and Control Act of 1986, as amended, and Section 448.095, *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.

**S. *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 certifies that in entering into this Contract, 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.

**T. 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*.

*[Remainder of this page intentionally left blank]*

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

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

☐ Secretary

☐ Assistant Secretary

By: \_\_\_\_\_

☐ Chairperson

☐ Vice Chairperson

WITNESS:

**BRIGHTVIEW LANDSCAPE  
SERVICES, INC.**

By: \_\_\_\_\_

Its: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

- Exhibit A:** Scope of Services
- Exhibit B:** Landscape Maintenance Map
- Exhibit C:** Fee Summary
- Exhibit D:** Form of Work Authorization

## Exhibit A: Scope of Services

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE

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

e. Reporting:

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

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

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

- Monthly Irrigation Inspection Report Template
- Community Map

II. **LAWN CARE:**

a. Mowing and Edging:

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

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



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

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

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

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

b. Sod:

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

c. Edging:

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

d. Fertilization:

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

e. Weed, Disease, and Insect Control:

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

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

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

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

a. Weed Control:

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

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

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

b. Fertilization:

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

c. Fungicide:

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

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

**IV. ROSE BUSHES:**

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

**V. ORNAMENTAL GRASSES**

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

**VI. TREE CARE:**

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

a. Pruning:

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

b. Staking:

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



c. Tree Fertilization:

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

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

d. Palm Pruning:

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

**VII. MULCH / PINE STRAW:**

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

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

**VIII. ANNUAL COLOR**

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

**\*\*NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE COST: A per rotation cost shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.**

**IX. DEBRIS CLEANUP**

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

**X. IRRIGATION SYSTEM**

The Contractor shall visually inspect the entire irrigation system once a month for a total of 12 inspections annually to ensure optimal performance. Including, but not limited to: lift station and pump maintenance. Contractor shall notify the Facility Manager in writing of all irrigation system failures immediately and no longer than one day of observing such failure. Contractor shall be responsible for all damage to the District's landscape improvements caused by an irrigation system failure if Contractor does not timely notify the Facility Manager of such failure. Contractor shall not be responsible for such damage if it timely notifies the Facility Manager, and the District does not repair the irrigation system damage. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

a. Sprinkler Heads.

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

b. Valves & Valve Boxes.

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

c. Watering Schedule.

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

d. Emergency Contact.

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

e. Irrigation Repairs.

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



**Exhibit B: Landscape Maintenance Map**



## Exhibit C: Fee Summary

### SIX MILE CREEK CDD – UNIT PRICE PROPOSAL

#	Item	Performance	Price/#	Additional Note?
<b>CONTRACT MAINTENANCE</b>				
1	Monthly Common Area Maintenance	Per K	\$35,171.	
2	Total Yearly Common Area Maintenance	Per K	\$442,050.	
<b>LABOR</b>				
3	# of Crew Members During Growing Season	Per K	# 5	
4	# of Crew Members During non-growing season	Per K	# 3	
5	Total # of Turf Cuts per year	Per K	# 40	up to 44 if needed
6	# Irrigation Tech Labor Rate	As Needed/Requested	\$86.40	Per Hour
<b>SOD / SEED</b>				
7	St. Augustine – Sq. Ft.	As Needed/Requested	.88	
8	Bahia – Sq. Ft.	As Needed/Requested	.69	
9	Zoysia– Sq. Ft.	As Needed/Requested	1.42	
10	Winter Rye – Sq. Ft.	As Needed/Requested	Varies	
11	Dead Sod Removal – Hr. Rate	As Needed/Requested	45/HR	
12	Sod Install – Hr. Rate	As Needed/Requested	45/HR	
13	Soil Test – Total Cost	As Needed/Requested	No Charge	
14	Aeration Sq. Ft.	As Needed/Requested	Varies	
<b>MULCH / PINE STRAW</b>				
15	Pine Straw - Bale	As Needed/Requested	8.78	Per Bale
16	Pine Straw – Full Install	Bi-annually per K	109,750.00	# of 12,500 CY
17	Pine Bark - CY	As Needed/Requested	65.00	Per Cubic Yard
18	Pine Bark – Full Install	Bi-Annually per K	6,890.00	# of 106 CY
19	Removal of aged mulch	As Needed/Requested	70.00	CY
<b>ANNUALS</b>				
20	Annual Flowers –4x per yr.	Per K	5400.00	
21	Annual Flowers – Per Rotation	As Needed/Requested	1350.00	# of flowers 600
22	Annual Flowers – Per Flower	As Needed/Requested	2.25	
<b>SHRUBS / PLANTS</b>				
23	1 Gallon Shrubs	As Needed/Requested	8.42	
24	3 Gallon Shrubs	As Needed/Requested	14.10	
25	Knockout Roses	As Needed/Requested	32.00	
<b>FERTILIZATION</b>				
26	Turf	Per K	6	# Per Year
27	Shrubs – 2x	Per K	2	
28	Trees – 2x	Per K	2	
<b>ORNAMENTAL GRASS</b>				
29	Native Grasses	As Needed/Requested	18.57	Cost to Replace
30	Cutting back – Entire Property	Per K	10,927.80	



31	Cutting back – Individual areas	As Needed/Requested	35	Per Hour
	<b>TREES</b>			
32	Ligustrum Tree – 7-8'	As Needed/Requested	612.50	
33	Magnolia Tree – 65 gal	As Needed/Requested	787.50	
34	Magnolia Tree – 100 gal	As Needed/Requested	1,115.00	
35	Live Oak – 100 gal 3 1/2"-4" cal.	As Needed/Requested	1,230.00	
36	Live Oak – 200 gal 5-6" cal.	As Needed/Requested	2,537.50	
37	Crape Myrtle – 65 gal. multi-stem	As Needed/Requested	625.00	
38	Crape Myrtle – 100 gal multi-stem	As Needed/Requested	1,015.00	
39	Nelly Stevens Holly – 30 gal	As Needed/Requested	325.00	
40	Maple Tree – 11/2"-2" 30 gal	As Needed/Requested	630.00	
41	Elm Tree – 30 gal.	As Needed/Requested	295.00	
42	Palm Tree -	As Needed/Requested	375.00	
43	Evergreen Tree – 30 gal	As Needed/Requested	275.00	
44	Cost to prune all street trees	As Needed/Requested	175/per tree	
45	Cost to prune all palm trees	As Needed/Requested	45.50/per palm	
	<b>IRRIGATION</b>			
46	Hunter Controller 2 wire	Requested	3,862.85	
47	Hunter valves 2" ICB	As Needed/Requested	949.00	
48	6" rotor - each	As Needed/Requested	68.89	
49	12" rotor - each	As Needed/Requested	85.47	
50	Spray nozzle - each	As Needed/Requested	10.00	
51	6" pop up PRS 30 spray - each	As Needed/Requested	48.77	
52	12" pop up PRS 30 spray - each	As Needed/Requested	55.93	
53	VP-10 - each	As Needed/Requested	62.00	
54	VP-12 - each	As Needed/Requested	82.00	
55	2 wire for system per LF	As Needed/Requested	12.21	
56	ICB decoder – each station	As Needed/Requested	622.13	
57	Wire splice 3M DBY	As Needed/Requested	8.00	
58	6" PR – Sch. 160 – per LF	As Needed/Requested	16.00	
59	4" PR – Sch. 160 – per LF	As Needed/Requested	12.00	
60	3" PR – Sch. 160 – per LF	As Needed/Requested	8.00	
61	2" PR – Sch. 160 – per LF	As Needed/Requested	6.00	
62	1-1/2" PR – Sch. 160 – per LF	As Needed/Requested	5.00	
63	1-1/4" PR – Sch. 160 – Per LF	As Needed/Requested	4.00	
64	1" CL – 200, per LF	As Needed/Requested	3.00	
65	3/4" CL – 220, per LF	As Needed/Requested	2.50	
66	Rainbird ET Drip hose	As Needed/Requested	4.00	
67	1/2" Flex PVC, per LF	As Needed/Requested	4.00	
68	4" Slip-Fix Repair Coupling - EA	As Needed/Requested	180.00	
69	3" Slip-Fix Repair Coupling - EA	As Needed/Requested	85.00	
70	2-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested	68.00	
71	2" Slip-Fix Repair Coupling - EA	As Needed/Requested	55.00	
72	1-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested	42.00	
73	1-1/4" Slip-Fix Repair Coupling - EA	As Needed/Requested	35.00	
74	1" Slip-Fix Repair Coupling - EA	As Needed/Requested	26.00	
75	Watering of parks and lift stations 2+2	As Needed/Requested	86.40/hr	
	<b>PEST CONTROL</b>			
76	Turf, Insect and Herbicide Treatment	As Needed/Requested		
77	Fire Ant Control – Full Treatment	As Needed/Requested		
78	Fire Ant Control – Spot Treatment	As Needed/Requested		



<b>I.</b>	<b>Contract Proposal Amount:</b> <i>(Please provide an average of all five years of pricing)</i>	\$ <u>452,450.00</u>
	<b>Annual Total, Year 1:</b>	\$ <u>422,050.00</u>
	<b>Annual Total, Year 2:</b>	\$ <u>443,153.00</u>
	<b>Annual Total, Year 3:</b>	\$ <u>454,231.00</u>
	<b>Annual Total, Year 4:</b>	\$ <u>465,587.00</u>
	<b>Annual Total, Year 5:</b>	\$ <u>477,227.00</u>

Following the expiration of the Landscape and Irrigation Maintenance Agreement's initial term and four annual renewals, the parties have the option to renew the agreement for additional one-year terms ("Additional Terms"). Adjustments to the annual fee schedule for the Additional Terms shall be based on a Consumer Price Index Adjustment and/or other relevant factors and must be mutually agreed upon by both parties.

**Exhibit D: Form of Work Authorization**

**WORK AUTHORIZATION NUMBER \_\_\_\_\_  
FOR ADDITIONAL SERVICES**

**THIS WORK AUTHORIZATION** (“**Work Authorization**”), dated \_\_\_\_\_, 202\_\_, authorizes certain work in accordance with that certain *Landscape and Irrigation Maintenance Agreement*, effective January 1, 2025 (“**Agreement**”), 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 (the “**District**”), and

**BRIGHTVIEW LANDSCAPE SERVICES, INC.**, a Florida corporation, with an address of 5811 County Road 305, Elkton, Florida 32033 (“**Contractor**”).

**SECTION 1. SCOPE OF SERVICES.** in addition to the services described in the Agreement and any exhibits, amendments and addenda thereto, Contractor shall provide additional \_\_\_\_\_ services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the “**Additional Services**”). To the extent that the terms of **Exhibit A** conflict with terms of this Work Authorization or the Agreement, the Work Authorization and the Agreement shall control.

**SECTION 2. COMPENSATION.** As compensation for the Additional Services, the District agrees to pay Contractor \_\_\_\_\_ Dollars (\$\_\_\_\_\_). Contractor shall invoice the District for Additional Services upon completion of the same and the District shall pay Contractor in accordance with the terms of the Agreement.

**SECTION 3. ACCEPTANCE.** Acceptance of this Work Authorization authorizes Contractor to complete the Additional Services as outlined above and is indicated by the signature of the authorized representative of the District and Contractor. Contractor shall commence the aforesaid Additional Services upon the full execution of this Work Authorization and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remains in full force and effect.

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

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
☐ Secretary  
☐ Assistant Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
☐ Chairperson  
☐ Vice Chairperson

**BRIGHTVIEW LANDSCAPE SERVICES, INC.**

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Proposal for Additional Services



## *SEVENTH ORDER OF BUSINESS*





## 2025 ONSITE PAYROLL INCREASE APPROVAL FORM

Market Leaders: It is best practice to have this executed form submitted to the Payroll Dept by Nov 20th. All listed increases will have an effective date of January 1, 2025.

### SECTION 1 - APPROVED PAY CHANGE

PLEASE LIST THE ONSITE LOCATION TO WHERE THIS WILL BE CODED:

EMPLOYEE INFORMATION				REQUESTED INCREASE AMOUNT		
Employee's Full Name:	Hire Date:	Current Position/Title:	Current Pay Rate (Hourly/Salary)	Suggested (%) or (\$) Increase	Met Scorecard Goals? (Y/N)	Approved New Pay Rate (Hourly/Salary)
Clyde Reasover	3/25/24	Facility Coordinator	22	5%	Y	23.1

### SECTION 2 - ONE TIME ANNUAL BONUS FY2024

Employee's Full Name:	Full amount	Gross (before tax) or Net (take home)	Live check (will be sent via FedEx, weekday overnight delivery, mailed on PAY DAY) .				Direct Deposit	
			Mailing Address	Deliver to ATTN:	12.13.24 (due to payroll by 12.09.24) Delivery date = Monday 12.16.24	12.31.24 (due to payroll by 12.23.24) Delivery date = Friday 01.03.25	12.13.24 (due to payroll by 12.09.24)	12.31.24 (due to payroll by 12.23.24)

Board Member Printed Name and Position

Date

Board Member Signature

THE APPROVED PAY RATE PROVIDED COVERS THE LISTED EMPLOYEES GROSS PAY ONLY. THIS IS NOT INCLUSIVE OF PAYROLL TAXES, INSURANCE AND BENEFITS (BURDEN).

DCAM TO EMAIL EXECUTED FORM TO PAYROLL@CIRAMAIL.COM; BRANCH LEADER TO BE CC. If this form is incomplete; Payroll will also accept meeting minutes or an email from the BOD as written approval to process.

## JOHN AND JANE: Example Breakdown

**RealManage 401: Fidelity** - NOTE:

*Our plan is ALL compensation; we are not W-2 compensation excluding bonus (i.e., bonus will show whatever percentage the EE elected and company match if eligible)*

### JOHN \$500 GROSS:

**Earning:**

**\$500 ONSITE BONUS**

**EMPLOYEE TAX:**

FED: \$106.70

MED: \$7.25

SSC: \$31

---

TOTAL \$144.95

**DEDUCTIONS:**

401% (FICA/FUTA/SUTA TAXABLE ONLY): \$15

COMP MATCH: \$5

**NET** (take home pay): *Gross minus EE tax, less EE401 contrib* = **\$340.05**

**EMPLOYER TAXES:**

---

ER MED: \$7.25

ER SSC: \$31

WORKER COMP: \$30.34

---

TOTAL: \$68.59

### JANE \$1,200 NET (GROSS UP)

**Earning:**

**\$1,705.76 GROSS UP EARNINGS**

**EMPLOYEE TAX:**

FED: \$375.27

MED: \$24.73

SSC: \$105.76

---

TOTAL \$505.76

**DEDUCTIONS:**

EE HAS NO 401K CONTRIB IN THIS EXAMPLE

COMP MATCH: NA

**NET** (take home pay): **\$1,200**

**EMPLOYER TAXES:**

---

ER MED: \$24.73

ER SSC: \$105.76

WORKER COMP: \$4.70

---

TOTAL: \$135.19

*Reminder: Bonuses, categorized as supplemental income, also incur federal taxes: 22% for amounts up to 1M, and 37% for amounts above*

*EIGHTH ORDER OF BUSINESS*

*A.*

	Expansion Jont Work	Patch coping	full pool application	Backsplash Tile replacement
CBUSS	Included in price	\$850.00	\$186,477	\$18,000
Village Pools	\$3,800		\$62,200	
CMSPR	N/A	\$23,610	\$84,875	\$19,700

ESTIMATE

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

**Estimate details**  
Estimate no.: 1592  
Estimate date: 11/08/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL REPAIR	PATCH SEVERAL "BARE" MARCITE SPOTS ON BOTTOM OF POOL	1	\$850.00	\$850.00
2.		PLEASE NOTE THERE IS NO WARRANTY ON THIS REPAIR			
Total					\$850.00

Accepted date

Accepted by



904.710.8161  
clayton@cbussenterprises.com  
www.cbussenterprises.com  
152 Lipizzan Trail  
Saint Augustine, FL 32095

November 20, 2024

Alex Boyer, CAM  
c/o Realmanage Family of Brands  
10301 Deerwood Park Blvd  
Jacksonville, FL 32256

Trailmark- Six Mile Creek CDD  
805 Trailmark Dr  
St. Augustine, FL 32092  
david.boyer@realmanage.com

## **COMMERCIAL POOL REFINISHING PROPOSAL**

### **Scope of Work:**

- Complete Commercial Pool Refinish and Verification of Entrapment Safety --Features forms for St. Johns County Department of Health.
- Obtain St. Johns County Building Department Permit.
- The 4,946 sqft pool shall be drained in a professional manner, using pump(s) and or existing well points as needed.
- Complete chip-out, mechanically scarify, 5000PSI hydro blast and prepare wall and bottom surfaces of pool.
- Cut off and chip out existing perimeter overflow gutter. Level overflow gutter drains. Rebuild and level gutter to maintain proper slope to gutter outlets and backsplash tiles conforming to 64 E-9.
- Inspect shell of pool and hydraulic pressure beneath pool through access hole.
- Replace hydrostatic valves.
- Chip out around all penetrations and lights and apply waterproofing hydraulic cement.
- Pneumatically Apply Multicoat bonding and waterproofing agents for proper marcite cohesion.
- **\*Replace Both Expansion Joints with new tile and Joint Submersaseal Material\*.**
- **\*Keep Existing Backsplash Tile\*.**
- Install Commercial non-skid mudcap waterline tile at edge of perimeter overflow gutter.
- Install New Standard Non-Skid 2X6 Step Tile.
- Install new floor and Leak stopper wall return fittings.
- Install new VGB main drain frames and grates.
- Check Pool Shell for Any Cracks, Sounded out for Hollows & Voids. All problem areas will be stripped and chipped out.
- Apply plaster material to pool walls, gutter and bottom. Hand trowel to proper finish.
- Refill, chemically balance water and start up pool for 30 Days. Owner responsible for water bill.

Refinish Pool per above with Krystal Krete Quartz

.....**\$186,477.00**

**OPTION 1**-Install New Backsplash Tile. The existing backsplash tile seems to be in good shape and I do not recommend changing it out, especially since it matches the Lap

Pool.....**ADD \$18,000.00**



904.710.8161  
clayton@cbussenterprises.com  
www.cbussenterprises.com  
152 Lipizzan Trail  
Saint Augustine, FL 32095

### Six Mile Creek CDD

#### **Notes:**

This bid is based upon there being no hidden conditions that are not visible from deck side. A one-year labor warranty from the Contractor applies. This bid is based on using existing wellpoints. Cementous finish materials are subject to natural variations in shade, color, and texture. The finish material is a hand mixed, hand troweled and hand exposed application and is subject to natural variations in appearance and workmanship. Examination of the finish shall be in accordance with the National Plasters Council guidelines. Repair of loose rail anchor cups, if needed, shall be a billable extra. Upon commencement of the work, the entire pool area shall become a designated construction site. Due to the inherent safety problems associated with the nature of the work, the area shall be closed to all homeowner and all resident access. The Contractor shall not be responsible for any damage due to vandalism caused by a lack of security. Repair of any damage caused by these activities shall be considered an extra. Subcontractors under the direction and supervision of the refinish contractor shall accomplish phases of this renovation. In the event that payment is not made as set out in this agreement, customer agrees to pay all costs of collection, including a reasonable attorney's fee and court costs.

This project will be performed in a timely manner with myself as the contractor on the job during each phase of the work and completing the work at hand. This project will not run simultaneously with any other job and will be top priority. The jobsite will be kept clean and free from trash and rubbish. A 14' Dump Trailer will be left on site during construction and dumped periodically. All other tools will be picked up daily and not left on site. The pools will be drained in a professional manner and secured by a dewatering pump with well points (as needed) and relief holes through the pool shell/bottom to ensure proper ground water control.

Tile selections will be made and approved by Six Mile Creek CDD Representative. There are many colors to choose from.

After the pool is plastered and filled with water, C. Buss Enterprises will initiate the National Plasters Council Start Up Process of the pool to ensure proper chemical balance and customer satisfaction. After the pool is chemically balanced and satisfactory, the County will be notified for reinspection to have the pool reopened.

**Terms:** Owners agrees to comply with the following schedule:

25% with Contract

50% upon Commencement,

Remaining 25% Day of Plaster

*Clayton Buss*

*2024*

*November 20,*

---

Clayton Buss, President C. Buss Enterprises

Date

---

Trailmark-Six Mile Creek CDD

Date



1  
**VILLAGE POOLS OF CENTRAL FLORIDA LLC**  
**7013 FOREST CITY RD.**  
**ORLANDO, FLORIDA 32810**

**Proposal**

**Trailmark Main Pool**  
**Mr Mike Taylor/Green Pointe LLC**  
**11/11/2024**

**Proposed renovation scope for main pool and spa**

- Drain pool
- Pool will be sounded for any hollows or voids. Problem areas will be stripped and prepared for interior finish prep
- Pool surface will be degreased, pressure washed, and a cementitious bond coat will be applied
- New VGB main drain grates with renewed certification and FDOH submittal
- New interior finish for pool and pool gutter (Krystal Krete or equivalent)
- Pricing includes fire up and balance of pool and spa (Water for pool fill is excluded)\*
- FDOH permitting for refinish

\$62,200.00

**Replace 30lf of damaged Submersaseal expansion joint material**

\$3,800.00

\*Pricing assumes turnover of pool within 7 days of fireup.

**From:** [Patrick Rothermel](#)  
**To:** [Alex Boyer](#)  
**Subject:** Pool renovation Proposal Trailmark Community  
**Date:** Friday, October 25, 2024 3:46:54 PM

---

CLASSIC MARCITE SWIMMING POOL RENOVATIONS  
4960 STEPP AVE JACKSONVILLE FL. CPC 1458165

PROPOSAL FOR:  
Trailmark Community  
805 Trailmark Dr.  
Saint Augustine, Florida  
ATTEN:  
David Boyer

SCOPE OF WORK:

Drain swimming pool, power wash existing swimming pool interior to remove rotting and decaying interior. Patch several areas in swimming pool up to 1200 ft.<sup>2</sup> total surface area with quartz exposed aggregate interior to match existing. No warranty on patchwork. Fire up swimming pool, balance chemicals, one time \$23,610.

OR

Drain swimming pool, demo existing 2" x 6" waterline tile and haul all debris. Install new 2" x 6" nonslip waterline tile, to include color match grout, color to be determined. \$9350.

Install new 2" x 6" bullnose nonslip tile on all step entries, color to be determined. \$10,350.

Power wash existing swimming pool surface and haul all debris. Prep pool for re-plaster to include Bond coat. Rear-plaster Swimming pool with quartz exposed aggregate interior, one year manufacturer warranty, choice of colors. Prep skim gutter to include drain extensions and new. Great covers. Re-Plaster skim gutter with matching quartz exposed aggregate interior. Install new main drain frame and grate. Fire up and balance swimming pool chemicals. \$84,875.

Patrick Rothermel  
Classic Marcite, swimming pool renovations

*B.*

## 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              Alex Boyer  
To                      Six Mile CDD  
Billing Address      475 W Town Pl Ste 114  
                             St Augustine, FL 32092

Project Name        Six Mile/Trailmark- Pine Straw 2025  
Project Description   Pine Straw Installed

### Scope of Work

QTY	UoM/Size	Material/Description	Total
<b>2025 Pine Straw Install</b>			<b>\$116,790.63</b>
1.00	LUMP SUM	12,250 Bales of pine straw installed	
1.00	CUBIC YARD	Delivery fee	

For internal use only

**SO#**                      8560096  
**JOB#**                    460800520  
**Service Line**        160

**Total Price**                      \$116,790.63

#### 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

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demolishing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

### Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature

Title

**Facility Manager**

**Alex Boyer**  
Printed Name

Date

**November 18, 2024**

**BrightView Landscape Services, Inc. "Contractor"**

Signature

Title

**Account Manager**

**Steve McAvoy**  
Printed Name

Date

**November 18, 2024**

**Job #: 460800520**

**SO #: 8560096**

**Proposed Price: \$116,790.63**

## *TENTH ORDER OF BUSINESS*

*D.*

2.





DECEMBER 2024

## TRAILMARK • BUZZ •



Welcome to your TrailMark Life newsletter. Your one-stop-shop resident resource. Here, you can find a snapshot of the month's events & happenings, all in one place.

From the community calendar, to event RSVPs, resident spotlights, community groups, and exciting things to do around St. Johns — it's all here. If you have questions or want to chat with our lifestyle team, please drop us a line using the button below!

[EMAIL US](#)

We want to  
hear from you.



We are busy planning the future lifestyle offerings, and we are curious to hear your thoughts.

Your opinion matters to us, so we invite you to take part in this brief survey. We look forward to hearing what interests you and look forward to enhancing your TrailMark life!

[CLICK TO TAKE SURVEY](#)



## Light Up Your Holiday Home Decorating Contest!

Let's light up TrailMark! Click the button below to sign up for our community-wide 'Light Up Your Holiday' decorating contest! Judging will take place on 12/20. Winners will be announced on 12/21! Each household must follow all HOA guidelines while participating in this event.

[CLICK FOR MORE  
INFORMATION](#)



## Find the Reindeer in The Grove!

Santa's Reindeer are playing reindeer games in The Grove! If you find the reindeer, take a picture of you with the reindeer, and email the photo to your Lifestyle Director, Stephanie, with your contact information for a fun prize! Post your pics with the reindeer and tag @trailmarkliving so we can see your adventures! Happy holiday hunting!

[CLICK FOR MORE  
INFORMATION](#)



## TrailMark Food Truck Schedule (5-8 PM)

December 6th- Kbop

December 11th- The Windy City

# UPCOMING EVENTS

DECEMBER 2024



## Light Up Your Home Decorating Contest

SUNDAY, DECEMBER 1ST THROUGH FRIDAY, DECEMBER 20TH

Let's light up TrailMark! Click the button below to sign up for our community-wide 'Light Up Your Holiday' decorating contest! Judging will take place on 12/20. Winners will be announced on 12/21! Each household must follow all HOA guidelines while participating in this event.

[Click here for more information.](#)

## Find the Reindeer in the Grove

MONDAY, DECEMBER 2ND THROUGH SUNDAY  
DECEMBER 22ND  
THE GROVE

Santa's Reindeer are playing reindeer games in The Grove! If you find the reindeer, take a picture of you with the reindeer, and email the photo to your Lifestyle Director, Stephanie, with your contact information for a fun prize! Post your pics with the reindeer and tag @trailmarkliving so we can see your adventures! Happy holiday hunting!

[Click here for more information.](#)







### Deck the Halls

MONDAY, DECEMBER 2ND | 7 PM - 9 PM  
THE WELCOME CENTER

Head to the Welcome Center for a night of holiday fun! We'll decorate the TrailMark holiday tree, have various holiday decor to decorate the Welcome Center, listen to multiple types of holiday music, and enjoy tasting different kosher wines. We ask each attendee to bring a bottle of Kosher wine to share with their neighbors. This adult-only event is sure to be a memorable experience.

[Click here to RSVP.](#)

### Robotics Demo

TUESDAY, DECEMBER 3RD | 2:30 PM - 4 PM  
THE CAMP HOUSE

Robothink will be onsite for a free demo class for residents interested in the after-school program at TrailMark! Grab your little engineers and head to the Camp House for this fun and free event!

[Click here to RSVP.](#)



### Holiday Pickleball Round Robin

SATURDAY, DECEMBER 7TH | 10 AM - 12 PM  
THE PICKLEBALL COURTS

Wear your holiday shirts and socks, and enjoy the fun on the courts. This Round Robin tournament will feature Men's & Women's Doubles and Mixed Doubles play, with a fun and friendly atmosphere to kick off the season.

\$5 per person.

[Click here to Register.](#)

### Pictures with Santa

SATURDAY, DECEMBER 7TH | 2 PM - 9 PM  
THE WELCOME CENTER

Santa Claus is coming to TrailMark! Santa will be in the Welcome Center ready to hear what you want for Christmas and to take a photo with your family! Space is limited, and an RSVP is required to participate in this event.

[Click here to RSVP.](#)



### Winter Wonderland

SATURDAY, DECEMBER 14TH | 5 PM - 7 PM  
THE AMENITY CENTER

Join us for an evening full of holiday activities! Wear your comfy pajamas, create snow, make reindeer food, write your letter to Santa, and join us for an evening under the stars, poolside, watching the family-favorite 'Polar Express' (rated G). The movie starts promptly at 7 PM.

[Click here to RSVP.](#)

### Winter Paint Night

SUNDAY, DECEMBER 15TH | 6 PM - 8:30 PM  
THE CAMP HOUSE

Head to the Camp House for this instructor-led paint night! You will create your own winter painting while creating memories with friends and neighbors. Please email the instructor, Dana Garrison, at [Dana.garrison@bmcjax.com](mailto:Dana.garrison@bmcjax.com) to complete payment before the event.

\$25 per person.

[Click here to Register.](#)







### Grinch Popcorn Event

WEDNESDAY, DECEMBER 18TH | 6 PM - 8 PM  
THE WELCOME CENTER

Pop in the Welcome Center to create "Grinch Popcorn" with your Lifestyle Director! Stations will be set out for you to create the Grinch's favorite snack! Each attendee will receive Grinch merch!

\$3 per person.

[Click here to Register.](#)

### Holiday Magic Event

SATURDAY DECEMBER 21ST | 11 AM - 4 PM  
THE CAMP HOUSE

This unforgettable holiday event will have creative stations where children can enjoy painting Christmas-themed crafts, a bounce house, and decorating gingerbread houses. Santa will be stopping in for story time! Parents are required to supervise their children during the event.

\$10 per child. Free for adults.

[Click here to Register.](#)



### Grinch Rides around TrailMark

SATURDAY DECEMBER 21ST | 7 PM - 10 PM  
THE COMMUNITY

The St. Johns County Sheriff's Office has captured the Grinch! Before they book him, they're taking him on a ride through TrailMark! Keep an eye out as the Grinch takes a ride through our neighborhood.

[Click here to RSVP.](#)

### Mini New Year Celebration

SATURDAY, DECEMBER 28TH | 11 AM - 1 PM  
THE CAMP HOUSE

Join us at the Camp HoJoin us at the Camp House for a mini New Year celebration with friends and family! We'll have New Year crafts, a S'mores bar, noise makers, and music!

[Click here to RSVP.](#)





**Cancellations and Refunds.** Our cancellation policy is as flexible and understanding as possible. Our events are booked with our vendors well in advance and some residents may have been turned away due to capacity limitations. All cancellations must be made prior to the registration deadline for a full refund (less the processing fee) to allow others on the waitlist a chance to attend. Cancellations made after the registration deadline are not eligible for a refund due to catering costs and restraints.

## SAVE THE DATE

### MARK YOUR CALENDARS



#### Pajamas and Pancakes

SATURDAY, JANUARY 18TH | 8 AM-10 AM  
THE WELCOME CENTER

Wear your PJs and stop in the Welcome Center for some delicious pancakes! We'll have a variety of toppings to choose from and a fun "All About Me" craft you can create!

#### Trivia Night

FRIDAY, JANUARY 24TH | 7 PM-9 PM  
THE WELCOME CENTER

Put your thinking caps on, grab your favorite people, and head to the Welcome Center for a fun trivia night, laughter, and prizes! This adult only event is going to be a blast!



\*Dates are subject to change without notice. Please reference the TrailMark App for updates.



# WELCOME TO TRAIL FIT

## TRAILMARK FITNESS SCHEDULE



### Resident-Led Fitness Classes

#### **Good Vibes Yoga**

Tuesdays, 7 PM – 8 PM | The Camp House

Wednesdays, 7 PM – 8 PM | The Grove

Instructor: Taylor Paletta

[Click here to register](#)

#### **Workout Warriors**

Saturdays & Sundays, 8 AM – 10 AM | TrailMark Pool Deck

Instructor: Jamie

[Call \(904\) 652-9154 to register for classes.](#)

#### **H2O Fitness**

Mondays & Wednesdays, 9 AM – 10 AM | TrailMark Pool

Instructor: Patt Watts

[Click here to register](#)

### Sport Court Programming

#### **Pickleball**

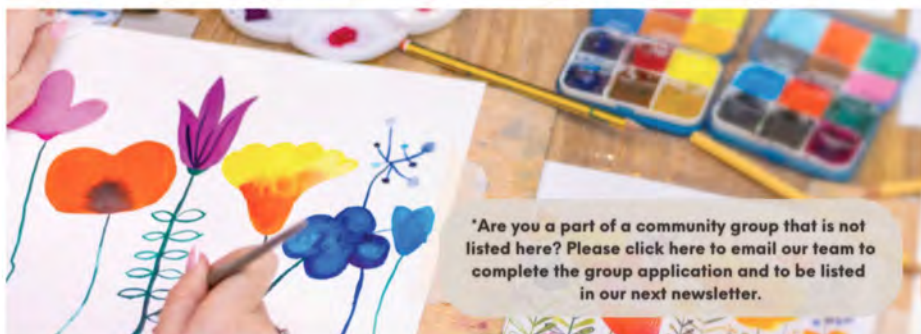
Tuesdays and Thursdays, 8:30 AM – 10:30 AM | The Pickleball Courts

Instructor: Mary Sue Cranston

[Click here to register.](#)

## COMMUNITY GROUPS

FIND YOUR TRIBE



\*Are you a part of a community group that is not listed here? Please [click here](#) to email our team to complete the group application and to be listed in our next newsletter.



**Afterschool Robotics**

Leader Name & Contact: Erica Wheeler,  
[northflorida@soccershots.com](mailto:northflorida@soccershots.com)  
 Tuesdays, 4 PM - 5:30 PM  
 Meeting Location: Welcome Center

**Craft Club**

Leader Name & Contact: Machele Klee,  
[machele@onefloridagroup.com](mailto:machele@onefloridagroup.com)  
 Meeting Schedule: Meeting frequency varies, contact  
 group leader directly  
 Meeting Location: Camp House

**Dinking Dicing Dames**

Leader Name & Contact: Julie Chase  
 Meeting Schedule: 2nd Tuesdays, 6 PM - 9 PM  
 Meeting Location: The Welcome Center

**Feet On The Earth**

Leader Name & Contact: Sue and Karen  
[trailmarkfote@gmail.com](mailto:trailmarkfote@gmail.com)  
 Meeting Location: Camp House

**Fictional Fan Club**

Leader Name & Contact: Jordan Strauss,  
[jordan.begley1@gmail.com](mailto:jordan.begley1@gmail.com)  
 Meeting Schedule: 2nd Sunday, 4 PM - 6 PM  
 Meeting Location: Welcome Center

**Faith and Freedom Academy Homeschoolers**

Leader Name & Contact: Teaha Green  
[Teahagreen@gmail.com](mailto:Teahagreen@gmail.com)  
 Thursdays, 9 AM - 2 PM  
 Meeting Location: The Camp House

**Ladies Book Club**

Leader Name & Contact: Jordan Strauss Jordan  
[jordan.begley1@gmail.com](mailto:jordan.begley1@gmail.com)  
 Meeting Schedule: 2nd Wednesdays, 7 PM - 9  
 PM  
 Meeting Location: Welcome Center  
**Latinos in TrailMark**  
 Leader Name & Contact : Marie Guilfoyle  
[riveraguilfoyle@gmail.com](mailto:riveraguilfoyle@gmail.com)  
 Meeting Schedule : 1st Saturday of every  
 quarter, 1 PM - 4 PM  
 Meeting location: Welcome Center

**Little Book Club**

Leader Name & Contact: Tina Conte  
[tcontell12@yahoo.com](mailto:tcontell12@yahoo.com)  
 Meeting Schedule: 4th Tuesdays, 6 PM - 8 PM  
 Meeting Location: Welcome Center

**Music & Movement**

Leader Name & Contact: Jessica Coleman,  
[musictogtherwgv@gmail.com](mailto:musictogtherwgv@gmail.com)  
 Meeting Schedule: Tuesdays 9:30 AM - 10:15 AM  
 Meeting Location: Welcome Center

**Retiree Brunch**

Leader Name & Contact: Barbara VanMaanen  
[barb.michelle4@yahoo.com](mailto:barb.michelle4@yahoo.com)  
 Meeting Schedule: The Next Brunch is Wednesday,  
 December 4th at 10:15 to noon. Potluck brunch items  
 optional.  
 Meeting Location: The Camp House

**Soccer Shots**

Leader Name & Contact: April Lackney,  
[northflorida@soccershots.com](mailto:northflorida@soccershots.com)  
 Meeting Schedule: Tuesdays, 4PM - 5:30 PM  
 Meeting Location: The Sports Field

**TrailMark Business Owners**

Leader Name & Contact: Amy Howell  
 Meeting Schedule: The next Networking event  
 is Friday, November 4th, beginning at 9 AM.  
 Meeting Location: Camp House

**Women's Study Group**

Leader Name & Contact: Nicole Owens  
 Meeting Schedule: Mondays, 7 PM - 8:30 PM  
 Meeting Location: Leader's Home

## • AROUND TOWN •

### MORE TO EXPLORE IN ST. JOHNS COUNTY



## Christmas Parade 2024

SATURDAY, DECEMBER 7TH | 9 AM - 10:30 AM  
 27 OCEAN AVENUE, SAINT AUGUSTINE, 32082

Head to downtown St. Augustine for  
 one of the largest Christmas Parades in  
 Northeast Florida. Local organizations  
 and neighborhoods participate in this  
 event to make it an unforgettable  
 holiday experience for all ages!

[Click here for more information.](#)

## Light Up The Night

SATURDAY, DECEMBER 31ST | BEGINS AT 8:30 PM  
350 AIA BEACH BLVD.  
ST. AUGUSTINE, FL 32080

Grab your favorite person and a blanket, enjoy a night under the stars, and ring in the New Year on St. Augustine Beach! This free event is open to all ages.

[Click here for more information.](#)



## RESIDENT SPOTLIGHT

### MEET YOUR NEIGHBORS

We're looking for TrailMark residents & families to spotlight!



Submit a fellow TrailMark resident, a family member, or even yourself for a chance to be featured in the next edition of our newsletter!

Your submission should include:

- Full name
- Street address
- When you moved to TrailMark
- A bit about yourself/family
- 1-3 fun facts
- 1-3 images

Please submit resident spotlight nominations to your Lifestyle Team [hello@trailmarkliving.com](mailto:hello@trailmarkliving.com).

What's buzzing? [Click here](#) to join our resident-only TrailMark Facebook Group for lifestyle updates!





# MAKING TRAILMARK MEMORIES



# UPCOMING MEETINGS

MARK YOUR CALENDARS



The Board of Supervisors of the Six Mile Creek Community Development District will hold its regularly scheduled public meetings for Fiscal Year 2025 at 2:00 PM at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. These meetings are held on the second Wednesday of each month as follows or otherwise noted:

- 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

# TRAILMARK RESOURCES

## Helpful TrailMark Resources

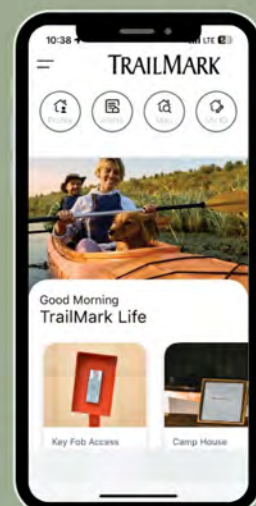
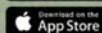
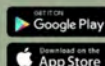
TrailMark Welcome Center Access	Daily: 8 AM – 8 PM (key fob access ends at 8 PM)
Fitness Gym	Daily: 4 AM – 10 PM
Dog Park	Hours: Dawn to Dusk
Trails	Hours: Dawn to Dusk
Fitness Pool	Lap Lane Hours: Dawn to 10 AM & 4 PM to Dusk Open Swim: 10 AM – 4 PM
Main Pool	Hours: Dawn to Dusk
TrailMark Camp Houses	Daily: Dawn – 10 PM
WiFi	Network: Welcome Center Guest Password: Welcome1 Gym and Camp House Password: 805Trailmark

## Your TrailMark Team

TrailMark Community Association Manager, Alex Boyer	<a href="mailto:aboyer@evergreen-lm.com">aboyer@evergreen-lm.com</a>
HOA Customer Service	(877) 221-6919
TrailMark Lifestyle Team, Stephanie Douglas	<a href="mailto:hello@trailmarkliving.com">hello@trailmarkliving.com</a>
Six Mile Creek CDD	<a href="mailto:joliver@gmsnf.com">joliver@gmsnf.com</a>
Welcome Center Weekend Staff, Nichola Balestra	<a href="mailto:welcome@trailmarkliving.com">welcome@trailmarkliving.com</a>

## Requesting access to the TrailMark Life App

- Download the TrailMark Life app from the app store (Apple iOS or Google Play)
- Tag "Register My Account" at the bottom of the home feed
- When your request is approved, you will be emailed a temporary password that you will be prompted to change upon first login
- Discover the TrailMark app and enjoy!



[CLICK HERE TO DOWNLOAD THE APP](#)

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*E.*



3.

REVERIE

— AT TRAIL MARK —



OCTOBER  
LIFESTYLE OVERVIEW

# OCTOBER EVENTS AT A GLANCE

- 10/8 Break from the Grind
- [10/16 Wind Down Wednesday](#)
- 10/17 Primp Mobile Bus
- [10/18 Team Trivia](#)
- 10/19 Yard Sale
- [10/21 Lifestyle Meet & Greet](#)
- [10/23 Pumpkin Palooza](#)
- [10/26 Monster Mash Bash](#)
- [10/29 BOO-ZE & Sip](#)

Total October Events: 9 Monthly Events  
Total October Event Registrations: 276



Click the underlined links to the left  
to view survey results.



# Pumpkin Palooza

**Date:** Wednesday, October 23

**Time:** 2-3PM

**Overview:** What did the pumpkin say to the carver? *Cut it out!*

We hosted a festive pumpkin painting afternoon, providing paintable pumpkins, a variety of paints, and design inspiration for participants! The event was a great success, with all RSVP spots filled we had an enthusiastic turnout!





# Monster Mash Bash

**Date:** Saturday, October 26

**Time:** 6-9PM

**Overview:** We had a frightfully good time at The Retreat for our Monster Mash Bash. We arranged for a DJ who curated music specifically tailored to the preferences of our Reverie residents. We hosted a costume contest with 6 categories, brought in El Agave Azul food truck, and provided a dessert bar!



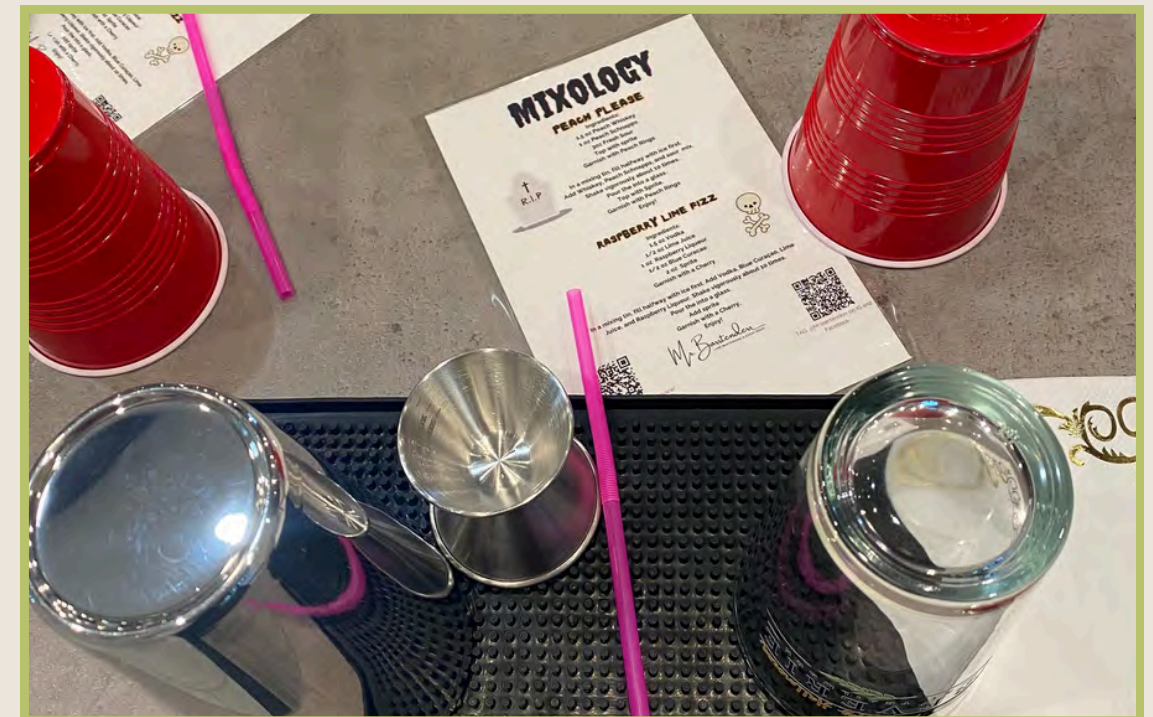


# BOO-ZE & Sip

**Date:** Tuesday, October 29

**Time:** 6-7PM

**Overview:** We had the pleasure of hosting Mr. Barrtenderr, a well known mixologist, for a spooky themed mixology class! Residents enjoyed crafting two festive cocktails and took home custom Reverie- branded glassware! We look forward to welcoming Mr. Barrtenderr back soon for another engaging experience!

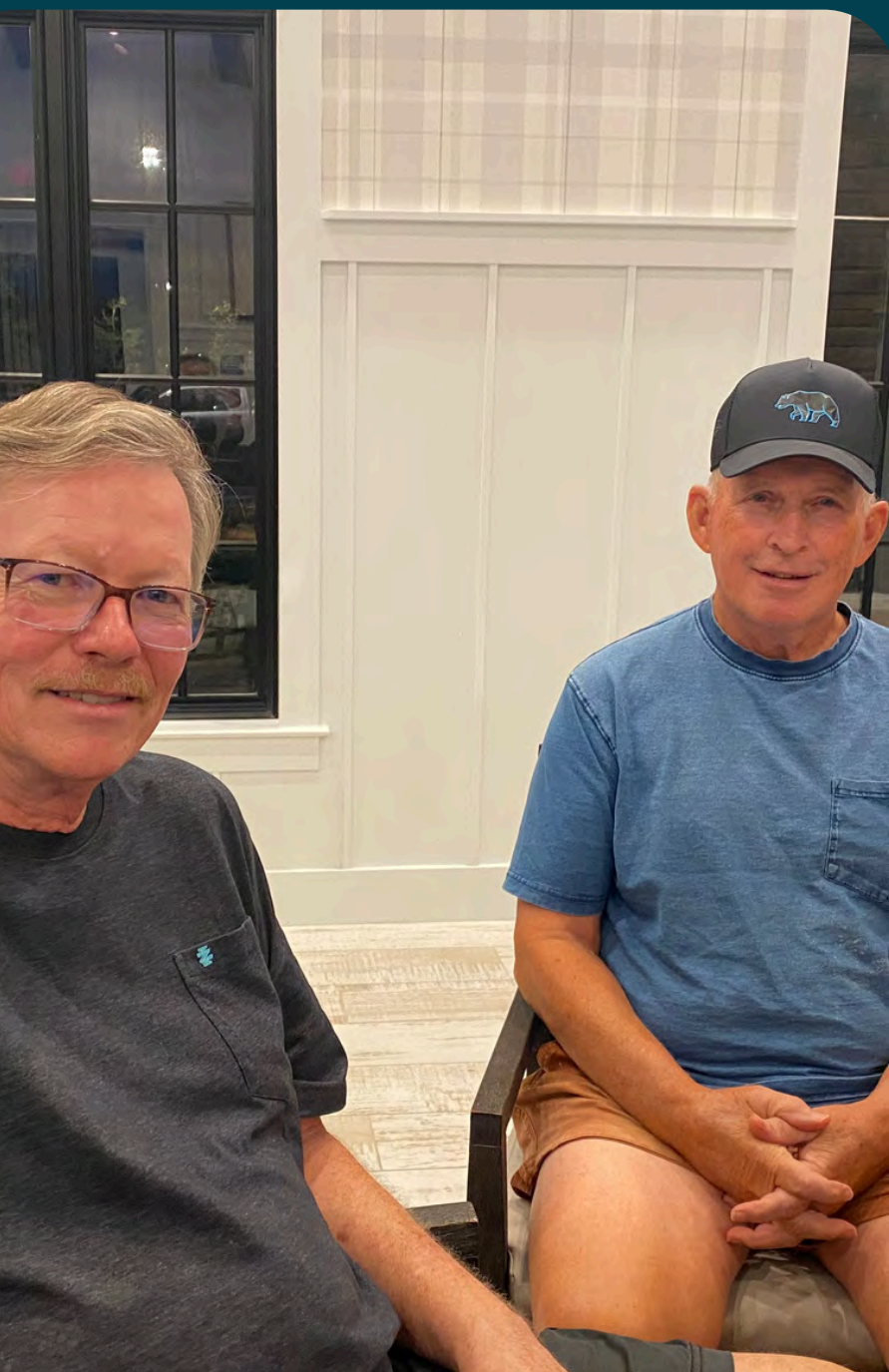






# REVERIE MOMENTS

[CLICK TO VIEW ALL OCTOBER IMAGES](#)





# REVERIE EMAIL METRICS

- **10/03/24 Reverie at Trailmark Newsletter**
  - 10/03/24 - October Reverie Life
  - Open Rate: 76% (HIGH)
- **11/01/24 Reverie at Trailmark Newsletter**
  - 10/01/24 - November Reverie Life
  - Open Rate: 74% (HIGH)





# REVERIE AT TRAILMARK | UPCOMING EVENTS



## Break from the Grind

**WEDNESDAY, NOVEMBER 13 | 9:30-10:30AM  
POOLSIDE AT THE RETREAT**

We welcome you to join us poolside for a break from the grind! Residents, delight in your favorite coffee, delicious snacks, and mingle with friends. It's the perfect opportunity to revel in relaxation during this holiday season.

RSVP

## Think Tank Trivia

**FRIDAY, NOVEMBER 15 | 7-8:30PM  
THE TAVERN**

Gather your sharpest friends and put your knowledge to the test! Meet us in The Tavern for a fun and interactive team trivia night! You're invited to bring your favorite drinks and snacks to enjoy!

RSVP



## New Resident Orientation

**MONDAY, NOVEMBER 18 | 5-6:30PM  
THE TAVERN**

Welcome all new Reverie Residents! Come out to the Tavern and make a new friend, learn about all things lifestyle, and snack on charcuterie board deliciousness!

RSVP

## Wine Down Wednesday

**WEDNESDAY, NOVEMBER 20 | 6-8PM  
THE TAVERN**

Need to wind down from the week? Just bring your preferred bottle of wine to sip and socialize with Reverie locals. Hosted in The Retreat, we will provide light snacks to munch on!

RSVP





# REVERIE AT TRAILMARK | UPCOMING EVENTS



## Friends, Feast, & Fun

**SATURDAY, NOVEMBER 23 | 4-6PM**  
**THE RETREAT**

Be a part of the fun for an unforgettable Friendsgiving feast! You're invited to The Retreat for delicious turkey and a side dish potluck! It's a perfect time to gather with friends, share a meal, and enjoy the spirit of the season together!

RSVP

## Fall into Art: Wine Glass Edition

**TUESDAY, NOVEMBER 26 | 2-3PM**  
**THE TAVERN**

Meet us in The Tavern to unleash your creativity this season at our painted wine glass class! We'll provide the supplies you need to design your own custom wine glass. Perfect for sipping or gifting! *\$10 per person*

REGISTER





# YOUR REVERIE AT TRAILMARK LIFESTYLE TEAM



**Cassie Passantino**  
**Community Relations &**  
**Lifestyle Relations**  
**[hello@reverietrailmarklife.com](mailto:hello@reverietrailmarklife.com)**

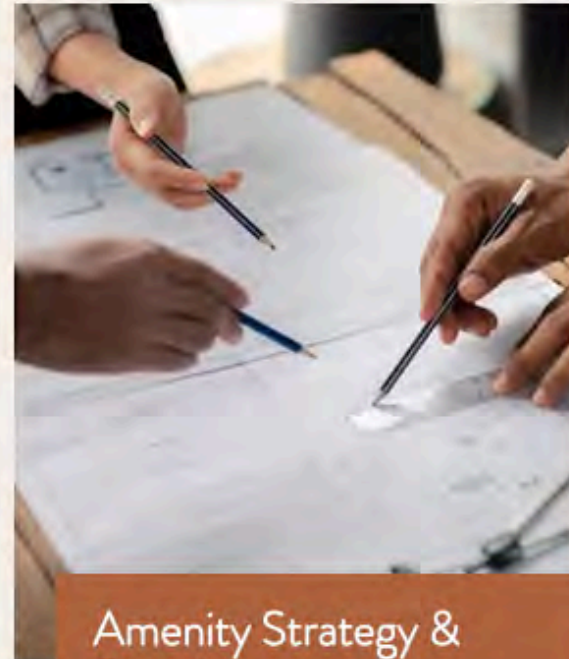


# creating community with onplace

OnPlace is a premier consulting firm based in Southwest Florida that assists our clients in crafting the best experience for their customers. We work in the real estate space, for-sale, rentals, commercial town centers, and others to help our clients maximize their ROI through placemaking, marketing, and lifestyle.



## our core services



Amenity Strategy & Planning



Lifestyle Management



Fractional Marketing Services



Welcome Center Creation & Management