

*Six Mile Creek
Community Development District*

January 8, 2025

AGENDA

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

January 1, 2025

Board of Supervisors
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, January 8, 2025 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Brightview Report
- IV. Presentation Regarding License Plate Reader
- V. Approval of Consent Agenda
 - A. Engineer Items – Requisition Summary
 - B. Ratification of Agreements / Proposals
 1. HVAC Proposal from Artic Air
 - C. Approval of Minutes of the November 26, 2024 and December 11, 2024 Meetings
 - D. Balance Sheet as of November 30, 2024 and Statement of Revenues and Expenses for the Period Ending November 30, 2024
 - E. Assessment Receipt Schedule
 - F. Check Register
- VI. Consideration of Proposals for Lake Maintenance
 - A. The Lake Doctors (TrailMark & Reverie)
 - B. Lake and Pond Remediation, Inc. (Reverie)

- C. Sitex (TrailMark & Reverie)
- D. Florida Waterways (TrailMark & Reverie)
- VII. Consideration of Increase for Lifestyles Manager (TrailMark)
- VIII. Consideration of Disclosure of Public Financing
- IX. Discussion Regarding Amenity Usage
- X. Consideration of Third Amendment to The Tree Amigos Landscape Agreement (Reverie)
- XI. Review of Scope of Services for Landscape & Irrigation Maintenance Services RFP (Reverie)
- XII. Other Business
- XIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Scheduling of a February Meeting
 - D. TrailMark Reports
 - 1. Operations (*RealManage*)- Report
 - 2. Lifestyles (*OnPlace*) - Report
 - E. Reverie Reports
 - 1. DFH Updates
 - 2. Operations (*First Service*)
 - 3. Lifestyles (*OnPlace*)
 - 1. Report
 - 2. Water Aerobics
- XIV. Supervisor’s Requests
- XV. Audience Comments

XVI. Next Scheduled Meeting – March 12, 2025 at 2:00 p.m. @ Renaissance World Golf Village Resort

XVII. Adjournment

THIRD ORDER OF BUSINESS



Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

- DATE:** Thursday, Jan 02, 2025
- NEXT QSA DATE:** Tuesday, Apr 01, 2025
- CLIENT ATTENDEES:** Alex Boyer
- BRIGHTVIEW ATTENDEES:** Steve McAvoy

Customer Focus Areas

Clubhouse- focal areas(weeds and debris), Complete site, Entrance appearance, Tornado clean up, Hurricane clean up

Quality you can count on.

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

Carryover Items



- 1** We are currently making good progress in cutting back all cord grasses throughout the property and should be completed by the middle of January

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 1** Muhly grasses throughout property are scheduled to be cut back in February. We will follow upon completion
- 2** Split out common area island – there is an oak tree that needs to be elevated in this area that we will have our team prune during next visit
- 3** FPL and lakes areas are being mowed as needed during winter months
- 4** We are starting to see several ant mounds popping up throughout the community. We will have our teams treat as needed

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 5** Common area beds are being treated for weed control on a weekly rotation
- 6** Hard and soft surfaces are being edged as needed during the winter months
- 7** There is a heavy stand of leaves located at Kayak parking area. We will have our team remove during next visit
- 8** Topiary Island- turf weeds have been treated and plumbago plants and ornamental grasses area schedule to be cutback.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



9 Plumbago plants will be scheduled to be cut back and fertilized after cold temps have passed

10 Low hanging moss in trees have been scheduled to be removed.

Recommendations for Property Enhancements



- 1** There are several declining pine trees throughout property that we recommend removing. We will get count and propose to remove all at one time to help save on costs
- 2** There are some dead trees located on the left side of 21 split oak that we recommend removing as they are a fall hazard. We will get with our vendor and submit a quote to remove
- 3** There are some dead plants located at the cut through at the end of split oak due to lack of irrigation in that area. We recommend replacing with ornamental grasses.
- 4** Crossword court- there are thinning areas of Muhly grass located in this area due to lack of irrigation. We can propose a few liquid fertilizer applications to help rejuvenate in the spring upon request.

Recommendations for Property Enhancements



5 There is another dead pine located at berm on trailmark dr that we also recommend removing

6 We recommend enhancing rose bed areas located at Bloomfield and Ferndale beds. We will follow up with updated quotes and images

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



- 1** Bird Watch Court install has been completed
- 2** Farmfield Way cut through install has been completed
- 3** Areas of brown patch fungus in St Augustine turf have been treated. Turf weeds have also been treated this month.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



1 All hard and soft surface edges are crisp and clean

2 All Oak Grove areas have been mowed and are free and clear of debris

3 Playground area is clean and weed free as well

4 Fpl areas are being mowed as needed during the winter months

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



- 5** Winter annuals will be installed mid December.

FOURTH ORDER OF BUSINESS

flock safety

Who We Are

Flock is a public safety network that helps neighborhoods, cities, businesses, schools and law enforcement work together to stop crime, protect privacy and mitigate bias. Thousands of communities like yours are utilizing our platform proactively and retroactively with the main goal of completely eliminating crime.

Our Founding Story

In 2017, our Co-Founder and CEO Garrett Langley experienced property crime in his Atlanta neighborhood. With little evidence to help police track down the suspects and a dead-end case, he saw an opportunity to make a change

After working with local police to understand how citizens can help prevent and solve crime, Garrett brought in co-founder Matt Feury and early employees Paige Todd and Bailey Quintrell to launch Flock Safety.

Flock Safety is trusted by 5,000+ communities and partners with 4,000+ Law Enforcement Agencies. Flock has raised \$380 million in venture capital from leading firms including Andreessen Horowitz, Tiger Global, 776, Spark Capital, Matrix Partners, Initialized Capital, Axon, Bedrock Capital, Meritech Partners, FoundersFund, and Y-Combinator.

Flock is now in 45 states, assisting in solving 2,000 crimes per week and is helping law enforcement **solve 10% of all reported crimes across the US.**

Commitment to Privacy

At Flock, we take your privacy very seriously -

- You, the neighborhood, 100% own your own data (saved for 30 days). Flock does not share it or sell it. And you get to determine who has access to the footage.
- The images captured are unbiased images with no room for human error, and will hold up as evidence in a court of law
- The platform is cloud based and utilizes Amazon Web Services. All CJIS data is stored in the AWS GovCloud and is only available to law enforcement agencies.
- We have a feature called the SafeList that filters between residents and non-residents, as well as an Opt-Out feature that prevents a plate from uploading to the cloud.

I want to emphasize that the Flock system is not a tool to monitor residents. The Sparrow LPR is programmed to send hot alerts for wanted felons, stolen vehicles, Amber Alerts, Silver Alerts, BOLOs and suspects on the national NCIC hotlist. Our mission is to eliminate crime and we strongly believe that you deserve to be protected and feel safe in your own neighborhood.

Proposal for installation of a License Plate Reader (LPR) on Trailmark Drive

JUSTIFICATION and NEIGHBORHOOD CONCERNS

St. Johns County remains one of the safest locations in Florida. However, the county is experiencing increased building with a rapidly growing population. The large warehouses being constructed on International Golf Parkway and additional roads will increase traffic flow in the area. New homes are being built in Trailmark and Reverie, necessitating a constant in-flux of construction vehicles and an expanding population. Trailmark Drive is not gated and allows free access to the neighborhood. Reverie, although gated, is only secured for a limited time during the day to permit unrestricted access for construction vehicles and workers. Entry into Reverie is via a radio frequency device secured to residents' windshields. Additional security for the neighborhoods is currently being provided by fob access and security cameras at limited locations. Off-duty deputies provide limited patrols through the neighborhood.

Vandalism has been ongoing in Trailmark and adjacent communities. Recently, a suspect was arrested for stalking a woman and her child in the Gran Lake community. Parenthetically, the suspect was apprehended with the assistance of a license plate reader (LPR) in Gran Lake. There have been numerous postings on the *Trailmark Neighbors* Facebook site regarding suspicious individuals and residents reportedly being followed by unknown vehicles. The Reverie amenities center recently experienced a trespassing incident where two individuals gained access to the women's shower facilities. There have also been several thefts from autos. The active construction sites are tempting locations for theft.

TECHNOLOGY OF LPRs

LPRs are unobtrusive-looking cameras affixed to a support erected by an ingress into a community. The cameras capture computer-readable images of license plates and vehicles, providing a "digital fingerprint" of the car. LPRs capture a vehicle's make/model and color, license plate data, and distinguishing features, i.e., damage, attachments, or decals. Importantly, to

ensure privacy, they do not capture any images of the driver. The information is stored for 30 days, and the vendor will not disseminate the data to outside sources. Typically, an administrator from the community has password access. This person can be a resident manager, Board member, or any person designated by the CDD. After establishing a memorandum of understanding (MOU) with the St. Johns Sheriff's Office, their Communication Center and Intelligence Section monitor the LPR. They will utilize the system to assist in crime investigations. Stolen, wanted, and vehicles associated with an Amber Alert may be included on a "hot list." The system will notify law enforcement immediately should a license plate on a "hot list" be observed by the LPR. Lt. Thornton of the SJCSO touted the utility and benefit of these systems in criminal investigations and apprehensions during recent conservation in preparation for this proposal. Clear guidelines have been established by the Florida Criminal Juvenile Justice Information System Council and by the Florida Statute. The LPR system cannot monitor the speed of vehicles. It should be used only as an adjunct to the investigation of crimes and not to gather any personal information unrelated to crimes, thereby ensuring the privacy of the community members.

PROS AND CONS

The benefits of these systems include the accumulation of data, which is helpful in criminal investigations. Flock Safety, the vendor being considered, reports that law enforcement agencies have reported a reduction in crime in neighborhoods utilizing the system. The system included a roadside sign stating the reader's use in the community, which could potentially deter criminal activity. Privacy concerns are addressed by deleting the stored data every 30 days.

Although there is no expectation of privacy on public roads, one of the main concerns surrounding the technology is a potential invasion of privacy. As stated, access to the data stored by the system is designed to be limited. Only a trusted and vetted individual will have access to data. Similarly, law enforcement is restricted in using the data for criminal investigative needs. Another concern is illegal access to data through computer hacking. The industry uses available technology to minimize unlawful access, but data

breaches may rarely occur. However, no personal identifying data exists besides vehicle information stored on the system. Social Security numbers, dates of birth, and financial information are not available.

Mobile LPRs, attached to patrol cars, have been utilized by local law enforcement for years.

Potential data misuse is a concern that can be minimized by adhering to guidelines regarding limited access and carefully designating the neighborhood administrator. Limiting access to obtain information only for occurrences reported to the police would be a method to avoid misuse. The system automatically creates an audit trail of access, which can be used for oversight purposes.

The technology of these systems provides for accurate data capture; however, inaccurate images can be obtained. Since the data will be used for criminal investigation, law enforcement will use this as only one tool in solving crimes. It is incumbent on the police to substantiate the integrity of the data.

SYSTEM COSTS AND MAINTENANCE

Flock Safety is the vendor recommended by the St. Johns Sheriff's Office. The camera will be installed on its support. The best location and utilization method will be in conjunction with advice from the Intelligence Section of SJSO. The system is powered by solar energy, eliminating the need for electricity. Installation will cost \$650. Flock provides all maintenance and battery changes as well as software access. An initial two-year contract is required. After two years, the annual cost for the service is \$2500, which will need to be included in the yearly CDD budget. Service includes hardware, installation, permitting, maintenance, and training.

Up-front cost for the first two years of service:

Installation-\$650

First-year service-\$2500

Second year service-\$2500

Due at signing-\$5650



flock safety

Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 2175 Swallowtail Lane Saint Augustine, Florida 32092

Ship To: 2175 Swallowtail Lane St. Augustine, Florida 32092

Billing Company Name: FL - Six Mile Creek West
 Billing Contact Name:
 Billing Email Address:
 Billing Phone:

Subscription Term: 24 Months
 Payment Terms: Net 15
 Retention Period: 30 Days
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$2,500.00
Flock Safety Flock OS			
FlockOS™ - Community	Included	1	Included
Flock Safety LPR Products			
Flock Safety Sparrow®	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	1	\$650.00

Subtotal Year 1: \$3,150.00
Annual Recurring Subtotal: \$2,500.00
Estimated Tax: \$0.00
Contract Total: \$5,650.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

FIFTH ORDER OF BUSINESS

A.

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 JANUARY 8, 2025				
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2020 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3A)				
December	171	Six Mile Investment Group LLC	Reimbursement for Deficit Funding	\$ 206,522.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 2, Phase 3A) BOND SERIES				\$ 206,522.00
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 1)				
December	201	Six Mile Investment Group LLC	Reimbursement for Deficit Funding	\$ 283,225.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 2, Phase 3A) BOND SERIES				\$ 283,225.00
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES				
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES				\$ -
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES				
December	173	ETM	Master Site Planning (WA#51) Invoice 217027 (November 2024)	\$ 801.00
December	174	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 230,437.50
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES				\$ 231,238.50
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				
December	95	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 217042 (November 2024)	\$ 4,259.25
December	96	Onsight	Trailmark East Parcel Ph 3 Street Signage - Invoice 425618	\$ 16,587.05
December	97	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 20 (Dec 2024)	\$ 10,070.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				\$ 30,916.30
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				
December	83A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 217112 (November 2024)	\$ 13,611.50
December	84A	Brightview Landscape Services	Trailmark Drive Landscape Services - Invoice 9073900	\$ 16,752.76
December	85A	Brightview Landscape Services	Trailmark Phase 12 - Landscape Enhancement - Invoice 9183775	\$ 98,446.35
December	86A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 22 (Dec 2024)	\$ 4,180.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				\$ 132,990.61
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES				
December	13	England-Thims & Miller, Inc.	Phase 13 CEI - Invoice 217039 (November 2024)	\$ 10,419.50
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES				\$ 10,419.50

TOTAL REQUISITIONS TO BE APPROVED January 8, 2025 \$ 895,311.91

B.

1.



Artic Air Conditioning & Home Services
1501 St. Johns Ave
Palatka FL 32177

APPROVED
By Alex Boyer at 3:24 pm, Dec 17, 2024

BILL TO
Alex Boyer
805 Trailmark Drive
St. Augustine, FL 32092 USA

Amenity-repair

INVOICE 49987831	INVOICE DATE Dec 17, 2024
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JOB ADDRESS
ALEX BOYER
805 Trailmark Drive
St. Augustine, FL 32092 USA

Completed Date: 12/17/2024
Payment Term: Due Upon Receipt
Due Date: 12/17/2024

DESCRIPTION OF WORK

We installed a new 4 Ton 16 SEER Trane Condenser. We set, anchored and secure the new condenser on the existing concrete slab. We installed the new condenser to the existing copper refrigerant lines. We installed the new condenser to the existing ductwork. We performed a startup check on the equipment after the install was complete to ensure the unit was functioning at manufacturer specifications. We will call you to set up a time to complete the complimentary maintenance and cleaning to ensure peak performance in operation; this will be completed within the first year from the date of installation.

CONDENSER
Model# - 4TWR6048H1000
Serial# - 224222XLKF

Warranty: One (1) year Artic Air labor, freon manufacturers parts and coils and five (5) years compressor only warranty (except if the contactor fails due to normal wear and tear which is not covered). This does not cover diagnostic charges after the first year, maintenance, maintenance related issues, part shipping costs, warranty processing fees or accessories.

Price: 8,752.00

TASK	DESCRIPTION	QTY	PRICE	TOTAL
System Changeout	Install System per contract	1.00	\$8,752.00	\$8,752.00

SUB-TOTAL	\$8,752.00
TAX	\$0.00
TOTAL DUE	\$8,752.00
BALANCE DUE	\$8,752.00

Thank you for choosing Artic Air Conditioning & Home Services


CUSTOMER AUTHORIZATION

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% per month shall be applied for overdue amounts.

Sign here  Date 12/17/2024

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Artic Air Conditioning & Home Services 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.

Sign here  Date 12/17/2024

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 26, 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:

Michelle Sutton	Chairperson
Heather Brofford	Vice Chairperson
Wendy Hartley	Supervisor
Jacob Dunn	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Scott Wild <i>by phone</i>	District Engineer
Alex Boyer	Operations Manager, RealManage
Stephanie Douglas	OnPlace
Matthew Reid	First Service, Reverie HOA
Sarah Sweeting	GMS
Daniel Laughlin	GMS
Joe Durkin	Brightview

The following is a summary of the actions taken at the November 26, 2024 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Four Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

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

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Oliver administered the oath of office to the new Supervisors, Heather Brofford and Jacob Dunn. Ms. Mindy Gellman was previously sworn in.

B. General Information for New Supervisors

Mr. Oliver provided an overview on Supervisor’s responsibilities, the Sunshine Law, public records law, and ethics law.

**The meeting recording commenced at this time.*

C. Election of Officers, Resolution 2025-04

The audio began with Board discussion on having Ms. Sutton serving as Chair and agreement on the Chair position. Ms. Brofford agreed to the position of Vice-Chair.

Mr. Oliver reviewed the responsibilities of each officer and the positions of Chair and Vice-Chair. The members made the decision on the officers to be Michelle Sutton as Chair, Heather Brofford as Vice-Chair, Jacob Dunn, Wendy Hartley and Mindy Gellman as Assistant Secretaries. All remaining officers remained the same.

On MOTION by Mr. Hartley, seconded by Mr. Dunn, with all in favor, Resolution 2025-04 Election of Officers with Michelle Sutton as Chair, Heather Brofford as Vice-Chair, Jacob Dunn, Wendy Hartley, and Mindy Gellman as Assistant Secretaries and Other Staff Remained the Same, was approved 4-0.

FOURTH ORDER OF BUSINESS

Brightview Report

Mr. Durkin presented the updates to include the costs, and future changes that could be made. He provided updates to include the Quality Site Assessment to include the mowing

schedule, edging, trimming, and detailed rotating on the beds and shrubs. He added comments on the type of grass being used, the weeds, and the dirt obstruction for visibility issues on Ferndale.

The board added comments, and discussion was held on ideas that have never been acted upon, the lack of action on topics, the sprinkler system in the area, board expectations, costs analysis, graphic designs, bushes that block other views, the process of growing out before cutting back shrubs. Another question was asked about the site assessment concerns on the sink hole and storm drain repair. He discussed the proposals for replacement, insurance reimbursements, police report needed on the damage from a driver, plans for planting and approval, a request for reports for meetings on green area spacing and other concerns to include in the reports. Mr. Durkin asked the board for open communication of board concerns and reporting at meetings.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Engineer Items

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

Mr. explained the requestions were reviewed and approved by the engineer and comply with the engineer's report. These items were already paid and only need ratification. Mr. Wild stated he would answer any questions.

B. Ratification of Agreements/Proposals

- 1. Agreement with Onsite Industries, LLC for Street Signage**
- 2. Agreement with Brightview Landscape Services, Inc. For Phase 11 Install**

Mr. Oliver noted the agreements were for street signage and Phase 11 install. Mr. Wild noted these were standard agreements with the scope of work and the costs were consistent with what they see in the field.

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

Mr. Oliver noted the minutes were from the November 1, 2024 meeting.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Consent Agenda, was approved 4-0.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Brightview for Landscape & Irrigation Maintenance Services

Mr. Oliver stated this agreement is for irrigation maintenance services. He noted the last Board had gone through the RFP process and selected Brightview for this service. He asked for approval of the total of \$422,000. He added comments regarding the process and the board options. Board member Sutton commented she was disappointed in the agreement and the cost being over budget. She felt the board should look at going through the process again in 2025. Discussion ensued on the costs, the sections not incorporated into the scope, going out to bid again in the future, and the difference in costs from approval of the last year. The board asked Mr. Boyer about sections left out of the scope.

Mr. Boyer stated the current number does not include phase 9, 10 11, and 12. The increase adds these phases. There were some areas not installed and areas that will need to be added and will add to the cost. Discussion ensued on landscaping, adjustments to the budget, and looking at going out for the RFP process. Mr. Oliver noted something had to be determined by December 31st and new discussion could occur in March for the 2026 budget. Other discussion occurred on board involvement, replacement of plants, maintaining landscaping, reoccurring costs, pursuing other vendors, extreme costs, budget planning for 2025, moving forward with this agreement for now, paring down costs in the future.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Agreement with Brightview for Landscape and Irrigation Maintenance Services, was approved 4-0.

SEVENTH ORDER OF BUSINESS

Consideration of Increase for Facility Coordinator (*TrailMark*)

Mr. Boyer reviewed the current contract for the Facility Coordinator and noted there had not been an increase for several years. He asked for a 5% increase from \$30/hour, and he asked for \$31.10 for the 40 hours he is working. The Board discussed his performance, and the increase.

After discussion the Board agreed to a 5% pay increase for the Facility Coordinator starting January 2025.

On MOTION by Ms. Hartley, seconded by Mr. Dunn, with all in favor, the, Pay Increase for the Facility Coordinator, was approved 4-0.

EIGHTH ORDER OF BUSINESS

Consideration of Proposals

A. Pool Repairs (*TrailMark*)

Mr. Boyer reviewed the proposals and options for pool repairs to include expansion joint issues, area of missing coping, accidents occurred due to issues, proposal from pool installer rates, and other problems. He discussed the concrete and proposals for patching, the various costs, and full resurfacing of pool options.

He asked for approval of the pool expansion joints, the timeline for the services, and the explanation of the pool expansion joint and its purpose. He added this was a proposal through the developer and was a needed repair. The board discussed the costs, the developer, the current pool provider, proposal costs, warranties, scope of services and comparison of costs, security system for monitoring, vandalism issue, and the CMSRP and Clayton comparison of costs and scope.

After discussion the board made the decision to have additional scope and services developed and comparisons of costs and having Mr. Boyer work with Chair for approval to move forward. The board requested the repairs be completed by spring break.

On MOTION by Ms. Brofford, seconded by Mr. Dunn, with all in favor, Directing Mr. Boyer to Work with the Chair for New Pricing Options and Final Repair, approved 4-0.

B. Pine Straw Installation (*TrailMark*)

Mr. Boyer reviewed the costs of pine straw annual installation increases due to the added Phases, and the schedule for installation to help weed control. Mr. Oliver stated the budget was for \$120,000, and this was for \$116,790.63 and is within budget for annual costs. Mr. asked about the source for pine straw and possible reduction of costs from another supplier.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, Installation of Pine Straw, was approved 4-0.

NINTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reviewed the process of approval and paying of construction projects and capital improvement projects. He explained general funds, the landscaping funds, maintenance funds, and capital projects, ratifications, bond proceeds, how to continue the process moving forward without waiting for monthly meetings, and the district engineer’s role in approval of projects.

He asked for a motion for delegation of authority for Chair and Vice-Chair to authorize capital improvement items be signed off on with the staff and board signing. The board asked that they always have the authority to not sign and have items come before the board, instead of signing off.

On MOTION by Ms. Hartley, seconded by Ms. Brofford, with all in favor, the Capital Related Items and Delegation of Authority, was approved.

B. Engineer – Update Regarding Status of Traffic Signal at Front Entrance

Mr. Wild reviewed the status of the traffic signal at the front entrance. He updated the board and noted plans have been submitted to the county, corrections were made, and resubmitted. He stated it should be ready in 30 days and would be ready for bid process. He noted the timeline concerns.

Questions were asked about the light and options for green, signals for turning, and other options. Mr. Wild stated they are bound by requirements. Ms. Sutton asked for an explanation and the concern with the process and timelines. Mr. Wild explained the complications of traffic signals, the process for getting a signal approved, the fabrication of the metal posts timeline, the permits, other complications for approval, and the final timeline for 18-24 months.

C. Manager

Mr. Oliver stated the property tax had increased and assessment are at 3%, but they should be fully collected by the end of March.

D. TrailMark Reports

1. Operations (*RealManage*) – Report

Mr. Boyer provided an update on recent maintenance projects to include the air conditioner in the gymnasium working at 50% capacity, options for repairs or replacement and cost. He added they are working on proposals and problems with repairs. He explained further the problems with the air, cooling, and repairs and other options. The board asked for explanation on the differences with repairs. Discussion ensued on the chiller, the electric board, ceiling height impact, fans, air circulation, the credit and other concerns and options. The board asked about community complaints and how to move forward.

He noted they are waiting for vendor to fix the screen door in the Camphouse. He added comments about security, and noted this was not an issue of a vandalism. After discussion the board direction was given to have them work with Mr. Boyer to finalize proposals.

Other concerns were noted on the pickleball court net to be reinstalled.

2. Lifestyles (*OnPlace*) – Report

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

E. Reverie Reports (*First Service*)

1. DFH Updates

Mr. Reid provided an update regarding Reverie access control to include all gates are functional, new umbrellas have been received and have been placed, landscaping provided Beir Garden cleanup and Thanksgiving Friends and Family Feast.

2. Operations (*First Service*)

3. Lifestyles (*OnPlace*) – Report

ELEVENTH ORDER OF BUSINESS

Supervisor’s Requests

Ms. Sutton addressed concerns regarding the process to stock carp in two lakes at TrailMark and Reverie and the process for obtaining a permit. It was explained the permit was completed and there was pending approval needed an updated map, barriers and buffers. It was noted there was a cost associated for creating a map. Mr. Wild proposed a not to exceed amount

of \$5000 but expected the costs to be less. Ms. Sutton asked if this had not been completed before and Mr. Wild's company would have to create this.

It was noted there are 37 lakes that will be the maximum in the community and the concern of adding this on to a map. Mr. Wild noted they should create a map to include all lakes. Ms. Sutton voiced concerns of creating the inflow and outflow map and installation of carp. She noted this was not something she had experienced before and was concerned with the request.

Discussion continued for the need for carp, algae control, lake updates, other option for pumps, aerators, costs, maintenance problems, other solutions, timeline for carp installation, experiment of 1 lake, issues with the maps, other solutions and using other vendors. Mr. Boyer suggested the board coming up with a scope for the work to be done so proposals would be comparable. Other suggestions were using universities to give solutions to the board on the issues, comments on the concerns with current lake vendor, clarification of the scope of services, costs, other options for finding solutions.

After discussion the Board requested lake maintenance proposals to be provided at the February meeting.

TWELFTH ORDER OF BUSINESS

Audience Comments

- Audience member commented on the pond flow maps and solutions for all ponds.
- Susan Newman commented on the air conditioner in the gymnasium and if it was a design problem and other recourses for repair.
- Mike commented on the need for a 3-way stop sign and issues, and the need for a flagpole in front of the amenity center entrance.
- Michelle Clee commented on the Brightview landscaping upgrades, street signs from tornado are still down, and the Camphouse screen. It was noted an audit is being conducted on the issues from the tornado and other solutions and options.
- Steve commented on issues with racquetball, options to upgrade the floors in the Camphouse and overall cleanup and future plans, and pickleball and basketball area shrub updates.

THIRTEENTH ORDER OF BUSINESS

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

The next regular meeting will be December 11, 2024, at 2:00 p.m. Mr. Oliver asked about rescheduling due to Ms. Hartley not being available. The board agreed to keep the meeting date as scheduled.

Mr. Oliver provided an updated on the license place meter updates

FOURTEENTH ORDER OF BUSINESS

Adjournment

Mr. Oliver asked for a motion to adjourn.

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

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Secretary/Assistant Secretary

Chairman/Vice Chairman

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, December 11, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Michelle Sutton	Chairperson
Heather Brofford	Vice Chairperson
Wendy Hartley	Supervisor
Jacob Dunn	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Scott Wild <i>by phone</i>	District Engineer
Alex Boyer	Operations Manager
Samantha Keim	OnPlace
Cassie Passantino	OnPlace
Matthew Reid	First Service
Sarah Sweeting	GMS
Daniel Laughlin	District Manager
Steve McAvoy	Brightview
Erica Graham <i>by phone</i>	Flock Security
Jim Schwartz	Florida Waterways

The following is a summary of the actions taken at the December 11, 2024 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Four Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver noted this is the audience’s opportunity to comment on items specific to today’s agenda.

Mr. Conway commented on the flow of ponds. He asked if approval was needed and was the CDD required to maintain them, he asked if the developer could assist with the costs.

THIRD ORDER OF BUSINESS

Brightview Report

Mr. McAvoy presented a brief landscape report to the Board. He commented on tree elevation and that they were on schedule with everything. Mr. Dunn asked for an assessment of green spaces.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Engineer Items

- 1. Ratification of Requisition No. 92 (2021 Bond Series (AA3, Phase 2))**
- 2. Ratification of Requisition No. 93 and 94 (2023 Bond Series (AA2, Phase 3C))**
- 3. Ratification of Requisition No. 82A (2023 Bond Series (AA3, Phase 3))**
- 4. Ratification of Requisition Nos. 11 and 12 (2024 Bond Series)**
- 5. Ratification of Change Order No. 22 Trailmark Phase 12**
- 6. Ratification of Change Order Nos. 11 and 12 Trailmark East Parcel 3**

Mr. Wild presented the engineer items. He noted the requisition list on the agenda it states ratification is needed, and they need to be considered and approved. Mr. Oliver noted the requisition funds are funded by the construction funds and does not impact the O&M.

Mr. Wild presented each requisition. He noted the first requisition is No. 92 (2021 Bond Series (AA3, Phase 2) for \$352.50 and is Mr. Haber’s services as it relates to construction items. He stated the next is No. 93 (2023 Bond Series (AA2, Phase 3C) is for Jax Utility for \$56,624.75. He added the next one is No. 94 for materials purchased for construction and is \$34.00. He stated the next is No. 82A (2023 Bond Series (AA3, Phase 3) payable to Jax Utility for Trail Mark Phase 12 and is for \$88,093.50. He added the final is No. 11 payable to Ferguson Enterprises for \$4,466.50 and No. 12 (2024 Bond Series) is for Trail Mark 13 for \$667,002.62. He confirmed the amount is consistent with the work and are on-site. He recommended Board approval for a total of \$816,573.97.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Requisitions #92 (2021 Bond Series (AA3, Phase 2), #93 and 94 (2023 Bond Series (AA2, Phase 3C), #82A (2023 Bond Series (AA3, Phase 3), #11, and #12 (2024 Bond Series) and Change Order No 22 Trailmark Phase 12, were approved 4-0.

B. Ratification of Agreements/Proposals

Mr. Wild provided an overview of the change orders to include #11 for Trail Mark East Parcel Phase 3 with Jax Utility for \$8,460 for erosion and drainage issues for a total of \$9,008,797.54. He stated the cost are reasonable for performing this work.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Change Order #11 Trailmark East Parcel 3 was approved 4-0.

Mr. Wild presented change order #12 for Trail Mark Phase East Parcel 3 with Jax Utility for credits and was inadvertently signed by the former chairman and instead of ratification approval was needed. He stated this is for a deduction for a \$12,310.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Change Order #12 Trailmark East Parcel 3, was approved 4-0.

C. Check Register

Mr. Oliver noted the check register. He added at the last meeting they had the financials through October and at the January meeting they will have the financials though November.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, the Check Register and Financials, were approved 4-0.

FIFTH ORDER OF BUSINESS

Discussion Items:

A. License Plate Reader

Mr. Oliver stated this issue will be a lengthy process, was not previously budgeted, and this meeting is for receiving information. Ms. Graham with BrightView provide an overview of what the reader can do and there will be no decision to be made tonight.

Ms. Graham presented an overview of the license plate reader. She explained all the options for these services and what the collected information would provide for the Board. Mr. Dunn asked

if this was for 1 camera in the front entrance. She explained this would capture the license plate and the make and model of the car along with all other options. He asked who would monitor and was there a gate keeper. She noted this was a Board decision.

Ms. Sutton asked about the placement of the camera and if the video would capture the plate. It was explained inbound and outbound traffic and other options that were available. Mr. Dunn asked about comparison of plate with car. She explained the placements and services that would be provided.

Mr. Dunn stated a presentation would be beneficial for a Board meeting. After discussion a decision was made for a demonstration for a future meeting.

B. Lake Maintenance Proposals

Mr. Oliver stated the lake proposal has been discussed at several meetings. He asked the Board for input and if they wanted to go out for proposals. Ms. Sutton added Mr. Jim Schwarts with Florida Waterways was in attendance and asked if he would provide some input on the problem ponds and suggestions.

Mr. Schwarts noted he had looked at the pond and reviewed some of the current issues to include a problem with a specific plant, grasses, invasive species, needed permits, barrier constructions, work needed for estimates, process and time frame. Mr. Dunn asked how it was treated in other communities. Mr. Schwarts explained most other communities have the grass carp. Mr. Dunn asked about cost associated with this process and determining the ponds that will need the carp. All options were reviewed and an explanation of poles needed. Ms. Sutton asked about doing the one pond now and other ponds in future. Mr. Oliver asked about a map that would be needed for permits. The lengthy process was discussed and the future of pond issues. The process was discussed of the fish eating the weeds, the final outcome, and the timeline for moving forward. It was noted the fish would be in place by April or May. It was noted the other vendor's proposal suggested using plants and they were not in favor of using fish. Mr. Schwartz explained some of the issues with using plants versus fish. The goal was for a solution for treating this particular pond.

Ms. Sutton mentioned a resident's concerns and the Board goals to eliminate this issue, and the concerns with the current vendor. Discussion ensued with the pond, canal, trash issues, esthetic issues, and proposal costs for barrier installation of \$270.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal to Install a Barrier on the Weathered Edge Drive Pond and Assist with the Permitting Process for \$270, was approved 4-0.

It was noted that Mr. Boyer would prepare a scope of services and the RFP for proposals for lake maintenance. The contingency and budget were discussed. After discussion the Board agreed to pursue and RFP for lake maintenance and proposal will be brought back to the January meeting.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the RFP for Proposals for Lake Maintenance, was approved 4-0.

C. TrailMark Cross Drain Repair Proposals

Mr. Boyer stated noted there was a sink hole found outside the amenity center, and it was temporarily repaired, but was not under warranty. He noted the vendor gave a quote for this area of repair for \$8000 and \$19,000 for the county owned sink hole. Discussion ensued on the pictures of the sink hole, one that was also owned by the county, the process for conveyance of property moved from developer responsibility to the county responsibly. Mr. Oliver introduced Daniel Laughlin, who was familiar with the process, that would provide further input to the Board.

Mr. Haber explained the process of the developer conveying property to the CDD. He noted the certificate from the engineer will allow the CDD to accept this process. He noted there are a number of agreements this CDD has with various contractors. He discussed plats, warranties, payments with bond money, improvements, and other issues. He commented on the current sink hole, possible construction defects, looking at a timeline, process to make a claim, other statutes timelines for claims, concerns with costs to investigate, plats assigned to CDD, contracts with vendors to file paperwork, roadways conveyance, bonds,

Mr. Oliver asked if there were additional plats to come before the Board. It was noted the 13 has not been platted. Ms. Sutton ask Mr. Wild about the problem with drains, and how common this was. He explained what may have happened with this particular sink hole. Ms. Brofford ask about roads belonging to the county and the process for repairs.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal for TrailMark Cross Drain Repair at the Amenity Center, was approved 4-0.

SIXTH ORDER OF BUSINESS

Discussion of Landscape & Irrigation Maintenance Agreement and Authorization for Staff to Issue an RFP for Services (Reverie)

Mr. Oliver reviewed the issues with Reverie landscape and irrigation maintenance agreement that is no longer valid. Mr. Oliver asked for a motion to approve going out for the RFP process for services. Mr. Haber explained the RFP process for this issue. Discussion ensued on HOA, approval process, moving forward, pricing schedule, contracts, warranty issues, vendor bidding process, contracts with Brightview and other concerns with costs.

After discussion the Board wanted informal proposals for the February meeting and the scope of services to be shared.

On MOTION by Ms. Hartley, seconded by Ms. Brofford, with all in favor, the Authorization for Staff to Issue an Informal RFP for Reverie Services, was approved 4-0.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. Elite Amenities for Event Monitoring

Ms. Sweeting reviewed the proposal from Elite Amenities for event monitoring to include fees, the services provided, rental process for approval, increase from last year, pool monitoring during spring break and partial summer. They provide on-site services to overview events.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal from Elite Amenities for Event Monitoring, approved 4-0.

B. Doody Daddy for Pet Waste Stations

Mr. Boyer reviewed the annual contract agreement update for the dog park services provided 2/week at a total for \$224/month. It was noted this includes two stations, replacing liners,

and Reverie park services. Mr. Oliver noted this comes out of the Dog Park maintenance line item for a total of \$5000.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal from Doody Daddy for Pet Waste Stations, was approved 4-0.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2025-05, Ratifying the Actions Regarding the Series 2024 Bonds

Mr. Haber reviewed the Resolution 2025-05 on ratifying the actions regarding the Series 2024 bonds. He explained this was the last series of bonds and the Board had authorized this issuance of the bonds and delegating authority for the chair to sign and execute the various documents on the bonds. He noted this will ratify the chair actions to execute this action.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, Resolution 2025-05 Ratifying the Actions Regarding the Series 2024 Bonds, approved 4-0.

NINTH ORDER OF BUSINESS

Consideration of Disclosure of Public Financing *(will be sent under separate cover)*

Mr. Haber explained this is required by Chapter 190 of Florida statutes and after each bond issuance is updated to supplement the issuance and is recorded in the official records in St. Johns County. He added this was not ready and will be presented at the January meeting.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reminded the Board to complete the ethics training by the end of the year. He explained how to document the training on the Form 1.

B. Engineer

Mr. Wild stated he had nothing further to report.

C. Manager

Mr. Oliver stated he had nothing further to report.

D. TrailMark Reports

1. Operations (*RealManage*)

a. Report

Mr. Boyer commented on updates with replacements on the main gates.

b. Update Regarding AC Unit in Fitness Center

Mr. Dunn provided an explanation on the issues with the air conditioning unit in the fitness center to include the options for repair and quotes replacing the board and the condenser. Mr. Boyer noted another vendor had quoted \$8332 but explained the options for discounts and replacing the units. Further discussion ensued on the vendors, the chiller system, the quotes from Artic Air and quotes with a not to exceed \$8500. He explained the warranty, process for replacing and purchasing a new unit with an out of pocket of \$6400, options for parts and labor, total of not to exceed \$8500 for parts and labor including a warranty. Mr. Boyer noted this is only for 1 unit.

Ms. Sutton made comments on the best option for proceeding. Other comments were made on temperature issues with the air conditioning, thermostat locations, costs, other issues. It was noted this included a 10-year warranty. After discussion the Board made the decision to approve the proposal with Artic Air with a not to exceed of \$8500.

On MOTION by Mr. Dunn, seconded by Ms. Hartley, with all in favor, the Proposal from Artic Air for the AC Unit in Fitness Center with a Not to Exceed of \$8,500, was approved 4-0.

2. Lifestyles (*OnPlace*) – Report

Ms. Kiem updated the Board on recent and upcoming events to include all Christmas events and New Years Eve celebrations. A recommendation was made for an increase for the Lifestyles manager, Ms. Douglas. Questions were asked on her length of service, any other rate increases which were provided last year, request for new Board members to review the proposal, and

explanation of the history of Amenities management services. Ms. Sutton stated she suggested they have time to review these services before a decision.

After discussion the Board decided to table the pay rate increase until the January meeting.

E. Reverie Reports (First Service)

1. DFH Updates

Mr. Reid provided an update on maintenance issues to include a problem with a leak in the women’s restroom at Reverie, ceiling planks in the tavern, insulation of holiday lights, repairs in Beer garden, and seasonal landscaping.

2. Operations (First Service)

3. Lifestyles (OnPlace) – Report

Ms. Passantino provided updates to include past and upcoming events.

TWELFTH ORDER OF BUSINESS

Supervisor’s Requests

Ms. Hartley made comments on new snowflakes decorations and holiday lighting decorations.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

- Audience member (Ms. Newman) commented on lighting at the amenity center is dark and it’s very dangerous. She also commented on office space for Stephanie, the spaces at the amenity center, and tables and seating that were previously discussed. Resident input into amenity center decisions were also discussed.
- Ms. Sutton commented on suggestions and future options for the amenity center. Discussion ensued on other options, possibilities, insurance issues, soccer fields, and other concerns. She asked for residents to share concerns and ideas with the Board.
- Sunshine laws were discussed and using committees. Mr. Haber explained issues and legalities with using committees and using workshops instead.

FOURTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – January 8, 2025
at 2:00 p.m. @ Renaissance World Golf
Village Resort**

The next regular meeting will be January 8, 2025, at 2:00 p.m.

FIFTEENTH ORDER OF BUSINESS

Adjournment

Mr. Oliver asked for a motion to adjourn.

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

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Secretary/Assistant Secretary

Chairman/Vice Chairman

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
November 30, 2024



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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 84,027	\$ 106,899	\$ -	\$ -	\$ -	\$ 190,926
Cash - Truist Bank - Special Events	2,550	-	-	-	-	2,550
Assessment Receivable	-	-	-	-	-	-
Investments:						
Series 2007						
Reserve	-	-	-	27,961	-	27,961
Construction	-	-	-	-	2,396	2,396
Series 2015						
Reserve	-	-	-	157,219	-	157,219
Revenue	-	-	-	90,932	-	90,932
Prepayment	-	-	-	1	-	1
Series 2016A						
Reserve	-	-	-	432,044	-	432,044
Revenue	-	-	-	241,873	-	241,873
Construction	-	-	-	-	50,423	50,423
Series 2016B						
Revenue	-	-	-	170	-	170
Prepayment	-	-	-	6	-	6
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	693,588	-	693,588
Revenue	-	-	-	197,980	-	197,980
Interest	-	-	-	0	-	0
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	993	993
Series 2020						
Reserve	-	-	-	205,300	-	205,300
Revenue	-	-	-	123,984	-	123,984
Interest	-	-	-	1	-	1
Construction	-	-	-	-	205,513	205,513
Series 2021 AA3 PH1						
Reserve	-	-	-	565,438	-	565,438
Revenue	-	-	-	152,700	-	152,700
Construction	-	-	-	-	206	206
Series 2021 AA3 PH2						
Revenue	-	-	-	152,327	-	152,327
Prepayment	-	-	-	40,297	-	40,297
Construction	-	-	-	-	571	571
Series 2021 AA2 PH3B						
Reserve	-	-	-	460,875	-	460,875
Revenue	-	-	-	111,535	-	111,535
Construction	-	-	-	-	5	5
Series 2023						
Reserve	-	-	-	727,675	-	727,675
Revenue	-	-	-	75,280	-	75,280
Interest	-	-	-	-	-	-
Capitalized Interest	-	-	-	41	-	41
Construction AA2 PH3C	-	-	-	-	574	574
Construction AA3 PH3	-	-	-	-	5	5
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	526	-	526
Capitalized Interest	-	-	-	166,799	-	166,799
Construction	-	-	-	-	205,382	205,382
Cost of Issuance	-	-	-	-	104	104
Investment - Custody	230,910	-	-	-	-	230,910
Due From Capital Projects	-	-	-	-	956	956
Due From Developer	-	-	-	-	696,252	696,252
Due From General Fund	-	-	-	-	5,153	5,153
Due From Other	-	531	-	-	-	531
Prepaid Expenses	4,909	5,197	-	-	-	10,106
Total Assets	\$ 322,396	\$ 112,627	\$ -	\$ 4,817,681	\$ 1,168,536	\$ 6,421,240

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 12,446	\$ 56,771	\$ -	\$ -	\$ 911,812	\$ 981,028
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
Total Liabilities	\$ 17,599	\$ 56,771	\$ -	\$ -	\$ 2,015,263	\$ 2,089,632
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,961	\$ -	\$ 27,961
Assigned For Debt Service 2015	-	-	-	248,152	-	248,152
Assigned For Debt Service 2016A	-	-	-	673,917	-	673,917
Assigned For Debt Service 2016B	-	-	-	176	-	176
Assigned For Debt Service 2017A	-	-	-	891,567	-	891,567
Assigned For Debt Service 2020	-	-	-	329,285	-	329,285
Assigned For Debt Service 2021 PH1	-	-	-	718,138	-	718,138
Assigned For Debt Service 2021 PH2	-	-	-	192,624	-	192,624
Assigned For Debt Service 2021 PH3B	-	-	-	572,410	-	572,410
Assigned For Debt Service 2023	-	-	-	802,996	-	802,996
Assigned For Debt Service 2024	-	-	-	360,455	-	360,455
Assigned For Capital Reserves 2007	-	-	-	-	2,396	2,396
Assigned For Capital Reserves 2016A	-	-	-	-	53,620	53,620
Assigned For Capital Reserves 2016B	-	-	-	-	4	4
Assigned For Capital Reserves 2017A	-	-	-	-	2,949	2,949
Assigned For Capital Reserves 2020	-	-	-	-	205,513	205,513
Assigned For Capital Reserves 2021 PH1	-	-	-	-	206	206
Assigned For Capital Reserves 2021 PH2	-	-	-	-	(229,938)	(229,938)
Assigned For Capital Reserves 2021 PH3B	-	-	-	-	(498,587)	(498,587)
Assigned For Capital Reserves 2023	-	-	-	-	(372,815)	(372,815)
Assigned For Capital Reserves 2024	-	-	-	-	(10,074)	(10,074)
Unassigned	304,797	55,856	-	-	-	360,654
Total Fund Balances	\$ 304,797	\$ 55,856	\$ -	\$ 4,817,681	\$ (846,727)	\$ 4,331,608
Total Liabilities & Fund Equity	\$ 322,396	\$ 112,627	\$ -	\$ 4,817,681	\$ 1,168,536	\$ 6,421,240

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,544,069	\$ 135,831	\$ 135,831	\$ -
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	1,821	(22,179)
Miscellaneous Income	1,226	1,226	275	(951)
Rental Income	3,000	3,000	1,810	(1,190)
Special Events Income	-	-	629	629
Total Revenues	\$ 1,944,756	\$ 257,172	\$ 253,644	\$ (3,528)
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 2,000	\$ 1,000	\$ 1,000
FICA Expense	918	153	77	77
Engineering Fees	25,000	4,167	2,091	2,076
Attorney	35,000	5,833	-	5,833
Arbitrage	4,800	-	-	-
Dissemination	12,720	2,120	2,620	(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	7,500	7,500	-
Information Technology	1,890	315	315	-
Website Maintenance	1,260	210	210	-
Debt Service Fund Accounting	5,000	833	-	833
Telephone	1,000	167	149	18
Postage	1,750	292	799	(507)
Printing & Binding	1,750	292	303	(11)
Insurance	7,880	7,880	7,661	219
Legal Advertising	10,000	1,667	426	1,241
Meeting Room Rental	20,500	3,417	3,119	298
Bank Fees	3,000	500	348	152
Other Current Charges	300	50	-	50
Office Supplies	200	33	3	30
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 246,313	\$ 49,103	\$ 39,294	\$ 9,809
Operations & Maintenance				
Property Insurance	\$ 43,395	\$ 43,395	\$ 40,022	\$ 3,373
Electric	10,000	1,667	1,810	(143)
Streetlights	95,500	15,917	16,437	(521)
Landscape Contract	367,000	61,167	61,167	0
Landscape - Mulch & Plant Installation	120,000	20,000	-	20,000
Landscape Contingency	88,000	14,667	2,520	12,147
Lake Contract	50,000	8,333	8,440	(107)
Lake Contingency	10,000	1,667	-	1,667
Irrigation Maintenance	75,000	12,500	3,957	8,543
Repairs & Maintenance	15,000	2,500	-	2,500
Security Patrol	55,000	9,167	5,937	3,230
Dog Park - General Maintenance	5,000	833	412	421
Kayak Launch - General Maintenance	5,000	833	560	273
Storm Clean-Up/Tree Removal	30,000	5,000	18,330	(13,330)
Total Operations & Maintenance:	\$ 968,895	\$ 197,645	\$ 159,592	\$ 38,053

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 10,000	\$ 1,667	\$ 818	\$ 849
Electric	25,000	4,167	3,312	854
Water/Irrigation	45,000	7,500	6,221	1,279
Gas	2,000	333	87	246
Trash Removal	8,910	1,485	1,620	(135)
Security				
Security Alarm Monitoring	\$ 1,100	\$ 183	\$ 70	\$ 113
Access Cards	1,000	167	-	167
Management Contracts				
Facility Management	\$ 125,000	\$ 20,833	\$ 10,709	\$ 10,125
Field Management/Administrative	112,320	18,720	-	18,720
Amenity Staff - Rentals	2,000	333	579	(245)
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	2,000	333	-	-
Pool Attendants	50,000	8,333	-	8,333
Pool Maintenance	40,000	6,667	3,600	3,067
Pool Repairs	30,000	5,000	4,697	304
Pool Permits	1,000	167	-	167
Janitorial Services	42,706	7,118	5,890	1,228
Fitness Equipment Lease	34,312	5,719	5,719	(0)
Pest Control	5,000	833	593	240
Repairs & Maintenance	40,000	6,667	3,116	3,550
Special Events	21,000	3,500	5,530	(2,030)
Holiday Decorations	12,000	2,000	-	2,000
Fitness Center Repairs/Supplies	3,500	583	175	408
Operating Supplies	10,000	1,667	295	1,372
ASCAP/BMI Licenses	1,700	283	23,210	(22,926)
Contingency	4,000	667	151	516
Total Amenity Center:	\$ 629,548	\$ 104,925	\$ 76,390	\$ 28,201
<u>Reserves</u>				
Capital Reserve Transfer	\$ 100,000	\$ -	\$ -	\$ -
Total Reserves	\$ 100,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,944,756	\$ 351,673	\$ 275,277	\$ 76,063
Excess Revenues (Expenditures)	\$ -		\$ (21,633)	
Fund Balance - Beginning	\$ -		\$ 326,430	
Fund Balance - Ending	\$ -		\$ 304,797	

Six Mile Creek
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 135,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,831
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	681	-	-	-	-	-	-	-	-	-	-	1,821
Miscellaneous Income	275	-	-	-	-	-	-	-	-	-	-	-	275
Rental Income	1,567	242	-	-	-	-	-	-	-	-	-	-	1,810
Special Events Income	385	244	-	-	-	-	-	-	-	-	-	-	629
Total Revenues	\$ 116,645	\$ 136,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,644
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
FICA Expense	-	77	-	-	-	-	-	-	-	-	-	-	77
Engineering Fees	2,091	-	-	-	-	-	-	-	-	-	-	-	2,091
Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	1,560	1,060	-	-	-	-	-	-	-	-	-	-	2,620
Dissemination - DTS	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Management Fees	3,750	3,750	-	-	-	-	-	-	-	-	-	-	7,500
Information Technology	158	158	-	-	-	-	-	-	-	-	-	-	315
Website Maintenance	105	105	-	-	-	-	-	-	-	-	-	-	210
Debt Services Fund Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	81	67	-	-	-	-	-	-	-	-	-	-	149
Postage	5	794	-	-	-	-	-	-	-	-	-	-	799
Printing & Binding	169	134	-	-	-	-	-	-	-	-	-	-	303
Insurance	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661
Legal Advertising	360	66	-	-	-	-	-	-	-	-	-	-	426
Meeting Room Rental	-	3,119	-	-	-	-	-	-	-	-	-	-	3,119
Bank Fees	189	159	-	-	-	-	-	-	-	-	-	-	348
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	3	1	-	-	-	-	-	-	-	-	-	-	3
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 28,806	\$ 10,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,294
Operations & Maintenance													
Property Insurance	\$ 40,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,022
Electric	822	989	-	-	-	-	-	-	-	-	-	-	1,810
Streetlights	8,219	8,219	-	-	-	-	-	-	-	-	-	-	16,437
Landscape Contract	30,583	30,583	-	-	-	-	-	-	-	-	-	-	61,167
Landscape - Mulch & Plant Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contingency	-	2,520	-	-	-	-	-	-	-	-	-	-	2,520
Lake Contract	4,220	4,220	-	-	-	-	-	-	-	-	-	-	8,440
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	1,814	2,143	-	-	-	-	-	-	-	-	-	-	3,957
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Patrol	2,567	3,370	-	-	-	-	-	-	-	-	-	-	5,937
Dog Park - General Maintenance	206	206	-	-	-	-	-	-	-	-	-	-	412
Kayak Launch - General Maintenance	560	-	-	-	-	-	-	-	-	-	-	-	560
Storm Clean-Up/Tree Removal	6,920	11,410	-	-	-	-	-	-	-	-	-	-	18,330
Total Operations & Maintenance:	\$ 95,933	\$ 63,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,592

Six Mile Creek
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone/Internet	\$ 428	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	818
Electric	1,608	1,705	-	-	-	-	-	-	-	-	-	-	3,312
Water/Irrigation	3,408	2,813	-	-	-	-	-	-	-	-	-	-	6,221
Gas	78	9	-	-	-	-	-	-	-	-	-	-	87
Trash Removal	946	673	-	-	-	-	-	-	-	-	-	-	1,620
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Management Contracts</u>													
Facility Management	\$ 10,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,709
Field Management/Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenity Staff - Rentals	248	331	-	-	-	-	-	-	-	-	-	-	579
<u>Onsite Reimbursable (Event Prgm/Mileage)</u>													
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	1,800	1,800	-	-	-	-	-	-	-	-	-	-	3,600
Pool Repairs	2,309	2,387	-	-	-	-	-	-	-	-	-	-	4,697
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	2,945	2,945	-	-	-	-	-	-	-	-	-	-	5,890
Fitness Equipment Lease	2,859	2,859	-	-	-	-	-	-	-	-	-	-	5,719
Pest Control	297	297	-	-	-	-	-	-	-	-	-	-	593
Repairs & Maintenance	2,130	986	-	-	-	-	-	-	-	-	-	-	3,116
Special Events	2,338	3,192	-	-	-	-	-	-	-	-	-	-	5,530
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness Center Repairs/Supplies	175	-	-	-	-	-	-	-	-	-	-	-	175
Operating Supplies	295	-	-	-	-	-	-	-	-	-	-	-	295
ASCAP/BMI Licenses	23,210	-	-	-	-	-	-	-	-	-	-	-	23,210
Contingency	151	-	-	-	-	-	-	-	-	-	-	-	151
Total Amenity Center:	\$ 55,969	\$ 20,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,390
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 180,708	\$ 94,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,277
Excess Revenues (Expenditures)	\$ (64,063)	\$ 42,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(21,633)

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 35,532	\$ 35,532	\$ -
Special Assessments - Direct Billed	185,640	46,410	46,410	-
Developer Contributions	357,273	59,546	100,000	40,455
Interest	100	17	-	(17)
Miscellaneous Income	500	83	350	267
Total Revenues	\$ 947,433	\$ 141,588	\$ 182,292	\$ 40,705
Expenditures:				
Administrative:				
Other Current Charges	\$ 1,500	\$ 250	\$ 291	\$ (41)
Total Administrative:	\$ 1,500	\$ 250	\$ 291	\$ (41)
Operations & Maintenance				
Property Insurance	\$ 80,660	\$ 80,660	\$ 74,391	\$ 6,269
Electric	8,500	1,417	1,590	(174)
Landscape Contract	113,000	18,833	18,844	(11)
Landscape - Mulch & Plant Installation	45,000	7,500	3,521	3,979
Landscape Contingency	15,000	2,500	2,336	164
Lake Contract	14,000	2,333	2,328	5
Lake Contingency	2,500	417	-	417
Irrigation Maintenance	11,250	1,875	404	1,471
Repairs & Maintenance	1,500	250	-	250
Pump Repairs	1,500	250	-	250
Electric Streetlights/Services	5,000	833	-	833
Routine Road Cleaning	2,500	417	-	417
Dog Park - General Maintenance	6,000	1,000	964	36
Pavilion Park Maintenance	3,500	583	-	583
Entry Gate(s) Access Control & Monitoring	42,500	7,083	12,110	(5,026)
Contingency	5,000	833	621	213
Total Operations & Maintenance:	\$ 357,410	\$ 126,785	\$ 117,108	\$ 9,677

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
<i>Amenity Center</i>				
<i>Utilities</i>				
Telephone/Internet	\$ 4,750	\$ 792	\$ 780	\$ 12
Electric	20,000	3,333	2,864	470
Water/Irrigation	20,000	3,333	6,919	(3,585)
Gas	32,250	5,375	548	4,827
Trash Removal	4,500	750	630	120
<i>Security</i>				
Security Alarm Monitoring	\$ 1,000	\$ 167	\$ 493	\$ (326)
Access Cards	5,000	833	-	833
<i>Management Contracts</i>				
Lifestyle Director	\$ 81,900	\$ 13,650	\$ 9,000	\$ 4,650
Admin (Facility Management)	63,312	10,552	-	10,552
Building Maintenance (Field Management)	88,919	14,820	16,736	(1,916)
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	6,667	-	6,667
Landscape Contract	32,845	5,474	5,474	0
Landscape Seasonal	24,000	4,000	-	4,000
Landscape Contingency	4,000	667	1,200	(533)
Pool Maintenance	25,500	4,250	5,139	(889)
Pool Repairs	12,500	2,083	9,498	(7,415)
Pool Permits	1,000	167	-	167
Janitorial Services	7,750	1,292	2,800	(1,508)
Janitorial Supplies	4,750	792	-	792
Facility Repairs & Maintenance	25,000	4,167	3,437	730
Fitness Equipment Lease	27,347	4,558	4,558	0
Pest Control	2,200	367	75	292
Repairs & Maintenance	13,250	2,208	2,304	(96)
Special Events	35,000	5,833	13,770	(7,937)
Holiday Decorations	6,500	1,083	-	1,083
Dues, Licenses & Subscriptions	250	250	-	250
Operating Supplies	5,000	833	879	(45)
Total Amenity Center:	\$ 588,523	\$ 98,296	\$ 87,104	\$ 11,192
Total Expenditures	\$ 947,433	\$ 225,331	\$ 204,503	\$ 20,827
Excess Revenues (Expenditures)	\$ -		\$ (22,211)	
Fund Balance - Beginning	\$ -		\$ 78,067	
Fund Balance - Ending	\$ -		\$ 55,856	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 35,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,532
Special Assessments - Direct Billed	46,410	-	-	-	-	-	-	-	-	-	-	-	46,410
Developer Contributions	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	225	125	-	-	-	-	-	-	-	-	-	-	350
Total Revenues	\$ 46,635	\$ 135,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	182,292
Expenditures:													
Administrative:													
Other Current Charges	\$ 115	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	291
Total Administrative:	\$ 115	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	291
Operations & Maintenance													
Property Insurance	\$ 74,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74,391
Electric	505	1,085	-	-	-	-	-	-	-	-	-	-	1,590
Landscape Contract	9,422	9,422	-	-	-	-	-	-	-	-	-	-	18,844
Landscape - Mulch & Plant Installation	3,521	-	-	-	-	-	-	-	-	-	-	-	3,521
Landscape Contingency	2,336	-	-	-	-	-	-	-	-	-	-	-	2,336
Lake Contract	1,164	1,164	-	-	-	-	-	-	-	-	-	-	2,328
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	404	-	-	-	-	-	-	-	-	-	-	-	404
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Streetlights/Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Routine Road Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Park - General Maintenance	482	482	-	-	-	-	-	-	-	-	-	-	964
Pavilion Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Entry Gate(s) Access Control & Monitoring	5,696	6,414	-	-	-	-	-	-	-	-	-	-	12,110
Contingency	-	621	-	-	-	-	-	-	-	-	-	-	621
Total Operations & Maintenance:	\$ 97,920	\$ 19,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	117,108

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone/Internet	\$ 389	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	780
Electric	1,447	1,417	-	-	-	-	-	-	-	-	-	-	2,864
Water/Irrigation	2,767	4,151	-	-	-	-	-	-	-	-	-	-	6,919
Gas	431	118	-	-	-	-	-	-	-	-	-	-	548
Trash Removal	315	315	-	-	-	-	-	-	-	-	-	-	630
<u>Security</u>													
Security Alarm Monitoring	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	493
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Management Contracts</u>													
Lifestyle Director	\$ 3,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,000
Admin (Facility Management)	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance (Field Management)	11,249	5,488	-	-	-	-	-	-	-	-	-	-	16,736
Onsite Reimbursable (CAM/Medical/Mileage)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contract	2,737	2,737	-	-	-	-	-	-	-	-	-	-	5,474
Landscape Seasonal	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contingency	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200
Pool Maintenance	3,079	2,060	-	-	-	-	-	-	-	-	-	-	5,139
Pool Repairs	8,706	792	-	-	-	-	-	-	-	-	-	-	9,498
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	1,400	1,400	-	-	-	-	-	-	-	-	-	-	2,800
Janitorial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Repairs & Maintenance	2,499	939	-	-	-	-	-	-	-	-	-	-	3,437
Fitness Equipment Lease	2,279	2,279	-	-	-	-	-	-	-	-	-	-	4,558
Pest Control	75	-	-	-	-	-	-	-	-	-	-	-	75
Repairs & Maintenance	2,180	124	-	-	-	-	-	-	-	-	-	-	2,304
Special Events	1,441	12,329	-	-	-	-	-	-	-	-	-	-	13,770
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	557	322	-	-	-	-	-	-	-	-	-	-	879
Total Amenity Center:	\$ 46,243	\$ 40,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,104
Total Expenditures	\$ 144,279	\$ 60,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,503
Excess Revenues (Expenditures)	\$ (97,644)	\$ 75,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,211)

Six Mile Creek

Community Development District

Capital Reserve

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	250	42	-	(42)
Total Revenues	\$ 100,250	\$ 42	\$ -	\$ (42)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 100,250	\$ 42	\$ -	
Fund Balance - Beginning	\$ 50,423		\$ -	
Fund Balance - Ending	\$ 150,673		\$ -	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 11/30/24		Thru 11/30/24		
Revenues:							
Interest	\$	-	\$	-	\$ 227	\$	227
Total Revenues	\$	-	\$	-	\$ 227	\$	227
Expenditures:							
Series 2007							
Debt Service Obligation	\$	-	\$	-	\$ -	\$	-
Total Expenditures	\$	-	\$	-	\$ -	\$	-
Excess Revenues (Expenditures)	\$	-			\$ 227		
Fund Balance - Beginning	\$	-			\$ 27,734		
Fund Balance - Ending	\$	-			\$ 27,961		

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 209,625	\$ 18,745	\$ 18,745	\$ -
Interest	11,500	1,917	2,173	257
Total Revenues	\$ 221,125	\$ 20,662	\$ 20,918	\$ 257
Expenditures:				
Series 2015				
Interest - 11/01	\$ 51,797	\$ 51,797	\$ 51,797	\$ -
Special Call - 11/01	-	-	5,000	(5,000)
Principal - 05/01	105,000	-	-	-
Interest - 05/01	51,797	-	-	-
Total Expenditures	\$ 208,594	\$ 51,797	\$ 56,797	\$ (5,000)
Excess Revenues (Expenditures)	\$ 12,531		\$ (35,878)	
Fund Balance - Beginning	\$ 121,725		\$ 284,030	
Fund Balance - Ending	\$ 134,256		\$ 248,152	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 432,044	\$ 38,334	\$ 38,334	\$ -
Interest	36,000	6,000	7,377	1,377
Total Revenues	\$ 468,044	\$ 44,334	\$ 45,711	\$ 1,377
Expenditures:				
Series 2016A				
Interest - 11/01	\$ 154,316	\$ 154,316	\$ 154,316	\$ -
Principal - 11/01	120,000	120,000	120,000	-
Special Call -11/01	-	-	5,000	(5,000)
Interest - 05/01	151,466	-	-	-
Total Expenditures	\$ 425,781	\$ 274,316	\$ 279,316	\$ (5,000)
Excess Revenues (Expenditures)	\$ 42,263		\$ (233,604)	
Fund Balance - Beginning	\$ 459,721		\$ 907,521	
Fund Balance - Ending	\$ 501,984		\$ 673,917	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1	\$ 1
Total Revenues	\$ -	\$ -	\$ 1	\$ 1
Expenditures:				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 1	
Fund Balance - Beginning	\$ -		\$ 175	
Fund Balance - Ending	\$ -		\$ 176	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 693,588	\$ 61,171	\$ 61,171	\$ -
Interest	51,000	8,500	10,352	1,852
Total Revenues	\$ 744,588	\$ 69,671	\$ 71,523	\$ 1,852
Expenditures:				
Series 2017A				
Interest - 11/01	\$ 244,294	\$ 244,294	\$ 244,294	\$ -
Principal - 11/01	205,000	205,000	205,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 05/01	239,681	-	-	-
Total Expenditures	\$ 688,975	\$ 449,294	\$ 454,294	\$ (5,000)
Excess Revenues (Expenditures)	\$ 55,613		\$ (382,771)	
Fund Balance - Beginning	\$ 564,155		\$ 1,274,339	
Fund Balance - Ending	\$ 619,768		\$ 891,567	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 410,600	\$ 36,152	\$ 36,152	\$ -
Interest	33,500	5,583	6,298	715
Total Revenues	\$ 444,100	\$ 41,736	\$ 42,451	\$ 715
Expenditures:				
Series 2020				
Interest - 11/01	\$ 133,109	\$ 133,109	\$ 133,109	\$ -
Principal - 11/01	145,000	145,000	145,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 05/01	130,844	-	-	-
Total Expenditures	\$ 408,953	\$ 278,109	\$ 283,109	\$ (5,000)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (205,300)	\$ 205,300
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (205,300)	\$ 205,300
Excess Revenues (Expenditures)	\$ 35,147		\$ (445,959)	
Fund Balance - Beginning	\$ 358,875		\$ 775,243	
Fund Balance - Ending	\$ 394,022		\$ 329,285	

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 November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 50,383	\$ 50,383	\$ -
Interest	35,500	5,917	6,796	879
Total Revenues	\$ 601,800	\$ 56,299	\$ 57,178	\$ 879
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	\$ 172,900	\$ 172,900	\$ 172,525	\$ 375
Special Call - 11/01	-	-	5,000	(5,000)
Principal - 05/01	220,000	-	-	-
Interest - 05/01	172,900	-	-	-
Special Call - 05/01	-	-	-	-
Total Expenditures	\$ 565,800	\$ 172,900	\$ 177,525	\$ (4,625)
Excess Revenues (Expenditures)	\$ 36,000		\$ (120,347)	
Fund Balance - Beginning	\$ 284,502		\$ 838,484	
Fund Balance - Ending	\$ 320,502		\$ 718,138	

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 November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 13,116	\$ 13,116	\$ -
Interest	13,700	2,283	1,828	(455)
Total Revenues	\$ 162,800	\$ 15,399	\$ 14,944	\$ (455)
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	\$ 46,065	\$ 46,065	\$ 46,065	\$ -
Principal - 05/01	55,000	-	-	-
Interest - 05/01	46,065	-	-	-
Total Expenditures	\$ 147,130	\$ 46,065	\$ 46,065	\$ -
Excess Revenues (Expenditures)	\$ 15,670		\$ (31,121)	
Fund Balance - Beginning	\$ 72,869		\$ 223,745	
Fund Balance - Ending	\$ 88,539		\$ 192,624	

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 November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 40,541	\$ 40,541	\$ -
Interest	24,000	4,000	5,436	1,436
Total Revenues	\$ 484,875	\$ 44,541	\$ 45,977	\$ 1,436
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	\$ 143,750	\$ 143,750	\$ 143,750	\$ -
Principal - 05/01	175,000	-	-	-
Interest - 05/01	143,750	-	-	-
Total Expenditures	\$ 462,500	\$ 143,750	\$ 143,750	\$ -
Excess Revenues (Expenditures)	\$ 22,375		\$ (97,773)	
Fund Balance - Beginning	\$ 203,716		\$ 670,183	
Fund Balance - Ending	\$ 226,091		\$ 572,410	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments	\$ 727,675	\$ -	\$ -	\$ -
Special Assessments - Lot Closing	-	-	59,329	59,329
Interest	43,000	7,167	8,413	1,247
Total Revenues	\$ 770,675	\$ 7,167	\$ 67,742	\$ 60,575
Expenditures:				
Series 2023				
Interest - 11/01	\$ 291,375	\$ 291,375	\$ 291,375	\$ -
Principal - 05/01	145,000	-	-	-
Interest - 05/01	291,375	-	-	-
Total Expenditures	\$ 727,750	\$ 291,375	\$ 291,375	\$ -
Excess Revenues (Expenditures)	\$ 42,925		\$ (223,633)	
Fund Balance - Beginning	\$ 358,065		\$ 1,026,629	
Fund Balance - Ending	\$ 400,990		\$ 802,996	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2024

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 359,476	\$ 359,476
Interest	-	-	979	979
Total Revenues	\$ -	\$ -	\$ 360,455	\$ 360,455
Expenditures:				
Series 2024				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 360,455	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 360,455	

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 AA2 PH3C & 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 **
11-2021 AA3 PH2	12/16/24			\$540.50	\$540.50	\$0.00	\$0.00	\$0.00	\$540.50	\$0.00	\$0.00	(\$540.50) **
1-2021 AA2 PH3B	12/16/24			\$1,471.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$0.00	(\$1,471.00)
2-2023 AA2 PH3C	12/16/24			\$73,440.99	\$73,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,440.99	\$0.00	(\$73,440.99)
2-2023 AA3 PH3	12/16/24			\$119,449.65	\$119,449.65	\$0.00	\$0.00	\$0.00	\$0.00	\$119,449.65	\$0.00	(\$119,449.65)
1-2024	12/16/24			\$484,596.70	\$484,596.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,596.70	(\$484,596.70)
3-2023 AA2 PH3C	12/31/24			\$26,657.05	\$26,657.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26,657.05	\$0.00	(\$26,657.05)
3-2023 AA3 PH3	12/31/24			\$119,379.11	\$119,379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119,379.11	\$0.00	(\$119,379.11) **
Due to Developer				\$629,364.05	\$1,454,899.05	\$0.00	\$0.00	\$0.00	\$3,426.50	\$966,875.85	\$484,596.70	(\$825,535.00)

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

** Contains FY24 expenses

Six Mile Creek

Community Development District Capital Projects Fund - Series 2007

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 11/30/24		Thru 11/30/24		
Revenues:							
Interest	\$	-	\$	-	\$	19	\$ 19
Total Revenues	\$	-	\$	-	\$	19	\$ 19
Expenditures:							
Series 2007							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	-			\$	19	
Fund Balance - Beginning	\$	-			\$	2,376	
Fund Balance - Ending	\$	-			\$	2,396	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 50,411	\$ 50,411
Interest	-	-	3	3
Total Revenues	\$ -	\$ -	\$ 50,415	\$ 50,415
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 50,415	
Fund Balance - Beginning	\$ -		\$ 3,205	
Fund Balance - Ending	\$ -		\$ 53,620	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2016B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 4	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 8	\$ 8
Total Revenues	\$ -	\$ -	\$ 8	\$ 8
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 8	
Fund Balance - Beginning	\$ -		\$ 2,941	
Fund Balance - Ending	\$ -		\$ 2,949	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2020

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	-	-	2	2
Total Revenues	\$ -	\$ -	\$ 2	\$ 2
Expenditures:				
Series 2020				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 205,300	\$ (205,300)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 205,300	\$ (205,300)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 205,302	
Fund Balance - Beginning	\$ -		\$ 212	
Fund Balance - Ending	\$ -		\$ 205,513	

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 November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 2	\$ 2
Total Revenues	\$ -	\$ -	\$ 2	\$ 2
Expenditures:				
Series 2021 AA3 PH1				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 2	
Fund Balance - Beginning	\$ -		\$ 204	
Fund Balance - Ending	\$ -		\$ 206	

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 November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	-	-	5	5
Total Revenues	\$ -	\$ -	\$ 5	\$ 5
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 5	
Fund Balance - Beginning	\$ -		\$ (229,943)	
Fund Balance - Ending	\$ -		\$ (229,938)	

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 November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,471	\$ 1,471
Interest	-	-	0	0
Total Revenues	\$ -	\$ -	\$ 1,471	\$ 1,471
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	\$ -	\$ -	\$ 1,471	\$ (1,471)
Total Expenditures	\$ -	\$ -	\$ 1,471	\$ (1,471)
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ (498,587)	
Fund Balance - Ending	\$ -		\$ (498,587)	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2023

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 782,528	\$ 782,528
Interest	-	-	5	5
Total Revenues	\$ -	\$ -	\$ 782,532	\$ 782,532
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 590,080	\$ (590,080)
Capital Outlay - AA3 PH3	-	-	192,448	(192,448)
Total Expenditures	\$ -	\$ -	\$ 782,528	\$ (782,528)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 5	
Fund Balance - Beginning	\$ -		\$ (372,820)	
Fund Balance - Ending	\$ -		\$ (372,815)	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2024

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

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 5,430,524	\$ 5,430,524
Developer Contributions	-	-	484,597	484,597
Interest	-	-	13,328	13,328
Total Revenues	\$ -	\$ -	\$ 5,928,449	\$ 5,928,449
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 1,244,448	\$ (1,244,448)
Capital Outlay - Cost of Issuance	-	-	320,748	(320,748)
Total Expenditures	\$ -	\$ -	\$ 1,565,196	\$ (1,565,196)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 4,363,253	
Fund Balance - Beginning	\$ -		\$ (4,373,327)	
Fund Balance - Ending	\$ -		\$ (10,074)	

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/1/24		Interest		\$ 3.35
11/1/24		Interest		0.05
11/1/24		St. Johns Cty Board Commissioners	Check #626645 Utility Reimbursement	50,411.36
TOTAL				\$ 50,414.76
Acquisition/Construction Fund at 9/30/24				\$ 7.91
Interest Earned thru 11/30/24				50,414.76
Requisitions Paid thru 11/30/24				-
Remaining Acquisition/Construction Fund				\$ 50,422.67

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
TOTAL				\$ 0.04
			Acquisition/Construction Fund at 9/30/24	\$ 3.81
			Interest Earned thru 11/30/24	0.04
			Requisitions Paid thru 11/30/24	-
			Remaining Acquisition/Construction Fund	\$ 3.85

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
		TOTAL		\$ -
Fiscal Year 2025				
10/2/24		Interest		\$ -
11/1/24		Interest		-
		TOTAL		\$ -
			Acquisition/Construction Fund at 9/30/24	\$ 0.23
			Interest Earned thru 11/30/24	-
			Requisitions Paid thru 11/30/24	-
			Remaining Acquisition/Construction Fund	\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017NW

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
		TOTAL		\$ -
Fiscal Year 2025				
10/1/24		Interest		\$ 4.07
11/1/24		Interest		3.97
		TOTAL		\$ 8.04
			Acquisition/Construction Fund at 9/30/24	\$ 984.63
			Interest Earned thru 11/30/24	8.04
			Requisitions Paid thru 11/30/24	-
			Remaining Acquisition/Construction Fund	\$ 992.67

**Six Mile Creek
Community Development District**

Capital Improvement Revenue and Refunding Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/2/24		Interest		\$ 0.88
11/1/24		Interest		0.85
11/27/24		Transfer from Reserve		205,300.00
TOTAL				\$ 205,301.73
			Acquisition/Construction Fund at 9/30/24	\$ 211.62
			Interest Earned thru 11/30/24	205,301.73
			Requisitions Paid thru 11/30/24	-
			Remaining Acquisition/Construction Fund	\$ 205,513.35

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH1

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/1/24		Interest		\$ 0.84
11/1/24		Interest		0.82
TOTAL				\$ 1.66
Acquisition/Construction Fund at 9/30/24				\$ 204.06
Interest Earned thru 11/30/24				1.66
Requisitions Paid thru 11/30/24				-
Remaining Acquisition/Construction Fund				\$ 205.72

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	90	Kutak Rock, LLP	Invoice #3453279-18323-2 - Project Construction - July 2024	\$ 164.50
TOTAL				\$ 164.50
Fiscal Year 2025				
10/2/24		Interest		\$ 2.34
10/15/24		Wire	SMCIG FY24 Funding Request #10-2021	164.50
11/1/24		Interest		2.29
TOTAL				\$ 169.13
Acquisition/Construction Fund at 9/30/24				\$ 566.50
Interest Earned thru 11/30/24				169.13
Requisitions Paid thru 11/30/24				(164.50)
Remaining Acquisition/Construction Fund				\$ 571.13

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
11/19/24	171	England-Thims & Miller	Invoice #215971 - Master Site Planning (WA#51) - Sept.24	\$ 1,415.00
TOTAL				\$ 1,415.00
Fiscal Year 2025				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
11/19/24		Wire	SMCIG FY24 Funding Request #10-2021	1,415.00
TOTAL				\$ 1,415.04
Acquisition/Construction Fund at 9/30/24				\$ 5.23
Interest Earned thru 11/30/24				1,415.04
Requisitions Paid thru 11/30/24				(1,415.00)
Remaining Acquisition/Construction Fund				\$ 5.27

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
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
11/19/24	89	England-Thims & Miller, Inc.	Invoice #215977 - Trailarmk East Parcel PH3 CEI (WA#73) - Sept.24	9,836.40
11/19/24	90	Ferguson Enterprises, LLC	Invs #2116359 - Direct Purchase of Materials - Oct.24	391.00
11/19/24	91	Jax Utilities Management	Application #18 - Trailmark East Parcel Phase 3 - Oct.24	516,247.93
TOTAL				\$ 2,193,386.21
Fiscal Year 2025				
10/2/24		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
11/1/24		Interest		2.30
11/19/24		Wire	SMCIG FY25 Funding Request #1-2023 AA2 PH3C	526,475.33
TOTAL				\$ 2,193,390.86
Acquisition/Construction Fund at 9/30/24				\$ 569.16
Interest Earned thru 11/30/24				2,193,390.86
Requisitions Paid thru 11/30/24				(2,193,386.21)
Remaining Acquisition/Construction Fund				\$ 573.81

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	72A	Onsight Industries, LLC	Invoice #416216 - Trailmark Phase 12 Mailboxes - Jul.24	\$ 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
11/19/24	79A	England-Thims & Miller, Inc.	Invoices #215989 & 216007 - Trailmark Phase 12 (WA#70 & WA#79) - Sept.24	28,475.72
11/19/24	80A	Jax Utilities Management, Inc.	Application #20 - Trailmark Phase 12 - Oct.24	72,998.00
TOTAL				\$ 224,079.78
Fiscal Year 2025				
10/2/24		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
11/1/24		Interest		0.02
11/19/24		Wire	SMCIG FY25 Funding Request #1-2023 AA2 PH3C	101,473.72
TOTAL				\$ 224,079.82
Acquisition/Construction Fund at 9/30/24				\$ 4.85
Interest Earned thru 11/30/24				224,079.82
Requisitions Paid thru 11/30/24				(224,079.78)
Remaining Acquisition/Construction Fund				\$ 4.89

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
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
11/7/24	9	Jax Utilities Management, Inc.	Applications #9 - Trailmark Phase 13 - Oct.24	529,098.48
TOTAL				\$ 5,082,150.86
Fiscal Year 2025				
11/1/24		Interest		\$ 13,323.82
11/1/24		Deposit	Richmond American Homes - Reimbursement	138,773.00
11/1/24		Deposit	Carlton Constructon - Reimbursement	25,760.00
TOTAL				\$ 177,856.82
Acquisition/Construction Fund at 10/11/24				\$ 5,109,676.17
Interest Earned thru 11/30/24				177,856.82
Requisitions Paid thru 11/30/24				(5,082,150.86)
Remaining Acquisition/Construction Fund				\$ 205,382.13

E.

Six Mile Creek
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
Net Assessments	\$	1,544,076.60	\$	403,920.00	\$	213,087.90	\$	435,769.77	\$	695,366.58	\$	410,968.00	\$	572,733.09	\$	149,095.52	\$	460,861.42	\$	4,885,878.88

TAX ROLL ASSESSMENTS

31.60%	8.27%	4.36%	8.92%	14.23%	8.41%	11.72%	3.05%	9.43%	100.00%
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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
11/5/24	1	\$30,799.67	\$572.59	\$2,169.93	\$0.00	\$28,057.15	\$8,866.86	\$2,319.51	\$1,223.66	\$2,502.41	\$3,993.14	\$2,359.98	\$3,288.92	\$856.18	\$2,646.50	\$28,057.16
11/15/24	2	\$118,245.91	\$2,270.32	\$4,729.82	\$0.00	\$111,245.77	\$35,156.83	\$9,196.79	\$4,851.76	\$9,921.97	\$15,832.69	\$9,357.26	\$13,040.47	\$3,394.73	\$10,493.28	\$111,245.78
11/19/24	3	\$308,782.00	\$5,928.62	\$12,351.23	\$0.00	\$290,502.15	\$91,806.94	\$24,016.07	\$12,669.67	\$25,909.78	\$41,344.76	\$24,435.13	\$34,053.28	\$8,864.85	\$27,401.67	\$290,502.15
12/06/24	4	\$403,906.48	\$7,755.32	\$16,140.55	\$0.00	\$380,010.61	\$120,094.15	\$31,415.82	\$16,573.41	\$33,893.01	\$54,083.76	\$31,963.99	\$44,545.65	\$11,596.25	\$35,844.57	\$380,010.61
12/18/24	5	\$484,614.70	\$9,304.61	\$19,384.38	\$0.00	\$455,925.71	\$144,085.48	\$37,691.79	\$19,884.29	\$40,663.85	\$64,888.12	\$38,349.47	\$53,444.58	\$13,912.85	\$43,005.28	\$455,925.71
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.										

F.

Six Mile Creek Community Development District

Summary of Invoices

December 01, 2024- December 31, 2024

Fund	Date	Check No.'s	Amount
General Fund	12/9/24	509-519	\$ 25,494.43
	12/11/24	520-522	30.00
	12/18/24	523-533	33,734.04
			\$ 59,258.47
Reverie Fund	12/11/24	297-306	\$ 31,954.04
	12/17/24	307-313	37,110.24
	12/19/24	314	985.00
			\$ 70,049.28
Payroll	<u>December 2024</u>		
	Heather S. Brofford	50233	\$ 184.70
	Jacob T. Dunn	50234	184.70
	Michelle M. Sutton	50235	184.70
	Wendy S. Hartley	50236	184.70
			\$ 738.80
TOTAL			\$ 130,046.55

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
12/09/24	00118	12/01/24	71739628	202412	330-53800-46800	BUG OUT SERVICE			*	296.55	296.55 000509
12/09/24	00170	11/26/24	9166928	202411	320-53800-47800	HURRICANE-RMV 4 TREE/DBRS			*	5,950.00	
12/09/24	00170	11/26/24	9166941	202411	320-53800-47800	HURRICANE-RMV 2TREE-PWRLN			*	3,360.00	
12/09/24	00170	12/04/24	9173357	202412	320-53800-46300	INST.4"FLOAT SCREEN/VALVE			*	3,571.43	
12/09/24	00237	11/25/24	2685	202412	330-53800-46500	BRIGHTVIEW LANDSCAPE SERVICES, INC.			*	1,800.00	12,881.43 000510
12/09/24	00237	11/25/24	2685A	202411	330-53800-46501	MTHLY POOL SERVICE DEC24			*	157.95	
12/09/24	00237	11/25/24	2685A	202411	330-53800-46501	8LIB OF BICARB			*	157.60	
12/09/24	00253	12/06/24	70	202412	330-53800-46000	C BUSS ENTERPRISES INC			*	450.00	2,115.55 000511
12/09/24	00162	12/01/24	2412-TSM	202412	320-53800-47700	JUSTIN GARY COOPER DBA			*	206.00	450.00 000512
12/09/24	00066	11/26/24	33625	202410	320-53800-47400	DOODY DADDY			*	175.00	206.00 000513
12/09/24	00181	12/05/24	3496007	202409	310-51300-31500	ALWAYS IMPROVING LLC			*	1,884.00	175.00 000514
12/09/24	00031	12/01/24	619365	202412	310-51700-71000	KUTAK ROCK LLP			*	2,406.84	1,884.00 000515
12/09/24	00039	12/01/24	9312-B	202412	320-53800-46400	MUNICIPAL ASSET MANAGEMENT, INC.			*	4,220.00	2,406.84 000516
12/09/24	00039	12/01/24	9312-B	202412	320-53800-46400	SITEX AQUATICS LLC			*	4,220.00	2,859.34 000516
12/09/24	00039	12/01/24	9312-B	202412	320-53800-46400	SITEX AQUATICS LLC			*	4,220.00	4,220.00 000517

SIXM SIX MILE CREEK TWISCARRA

*** CHECK DATES 12/01/2024 - 12/31/2024 *** GENERAL FUND BANK C GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
12/09/24	00084	12/01/24	24	58077	202412	320-53800-34600		SECURITY ENGINEERING AND DESIGN, INC	*	34.95	34.95	000518
								MTHLY FIRE ALARM MNTNR DEC				
12/09/24	00248	11/30/24	60185017	202412	320-53800-51000			STAPLES	*	371.61	371.61	000519
								BLK TONER/HOT CUP/KCUPS				
12/11/24	00261	12/10/24	HB121024	202412	310-51300-49100			DIVISIONS OF ELECTIONS	*	10.00	10.00	000520
								HEATHER BROFFORD-COMMISSI				
12/11/24	00261	12/10/24	JD121024	202412	310-51300-49100			DIVISIONS OF ELECTIONS	*	10.00	10.00	000521
								JACOB DUNN-COMMISSION FEE				
12/11/24	00261	12/10/24	MG121024	202412	310-51300-49100			DIVISIONS OF ELECTIONS	*	10.00	10.00	000522
								MINDY GELLMAN-COMMISSION				
12/18/24	00262	12/17/24	49987831	202412	300-13100-10100			DIVISIONS OF ELECTIONS	*	8,752.00	8,752.00	000523
								INST.CONDENSER#224222XLKF				
12/18/24	00038	12/09/24	1130675E	202411	330-53800-43200			ARTIC AIR CONDITIONING&HOME SVC LLC	*	8.59	8.59	000524
								801 TRAILMARK DR - NOV24				
12/18/24	00053	12/12/24	71636149	202412	330-53800-46800			FLORIDA NATURAL GAS	*	290.25	290.25	000525
								QTRLY PEST CTRL MNT DEC24				
12/18/24	00001	12/01/24	191	202412	310-51300-34000			FLORIDA PEST CONTROL	*	3,750.00	3,750.00	000526
								MANAGEMENT FEES DEC24				
12/01/24	191	202412	310-51300-35200					WEBSITE ADMIN DEC24	*	105.00	105.00	
12/01/24	191	202412	310-51300-35100					INFORMATION TECH DEC24	*	157.50	157.50	
12/01/24	191	202412	310-51300-31300					DISSEMIANTION FEE DEC24	*	1,143.33	1,143.33	
12/01/24	191	202412	310-51300-51000					OFFICE SUPPLIES	*	2.77	2.77	
12/01/24	191	202412	310-51300-42000					POSTAGE	*	90.71	90.71	
12/01/24	191	202412	310-51300-42500					COPIES	*	160.50	160.50	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 12/01/2024 - 12/31/2024 *** REVERIE BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	SUB DPT	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
12/11/24	00009	9/25/24	W69316	202409	340-53800-47500	CONNCT PUMP/BRKR TRIPS	*	199.00	
11/07/24		11/07/24	W70227	202410	340-53800-47500	INST.FBO/3PHASE REACTOR	*	1,379.62	
12/11/24	00018	12/01/24	6306	202412	340-53800-46500	AMERICAN ELECTRICAL CONTRACTING, INC	*	2,060.00	1,578.62 000297
12/11/24	00002	12/01/24	2412-RT	202412	320-53800-47700	POOL MAINTENANCE DEC24	*	482.00	2,060.00 000298
12/11/24	00004	11/13/24	748424	202411	340-53800-34500	DOODY DADDY	*	10.00	482.00 000299
11/13/24		11/13/24	748424A	202412	340-53800-34500	ADDITIONAL RESIDENT NOV23	*	10.00	
12/11/24	00050	12/01/24	JAK12240	202412	340-53800-46700	HIDDEN EYES LLC DBA ENVERA SYSTEMS	*	1,399.89	20.00 000300
12/11/24	00063	11/20/24	1	202412	340-53800-47200	JANITORIAL SERVICES DEC24	*	750.00	1,399.89 000301
12/11/24	00023	11/08/24	11017933	202410	340-53800-12100	MELODIC ENTERPRISES INC	*	384.62	750.00 000302
11/08/24		11/08/24	11017933	202410	340-53800-12100	FIELD OPER 10/19 - 11/01	*	2,135.33	
11/08/24		11/08/24	11017933	202410	340-53800-12100	ONSITE ADMIN 10/19-11/01	*	2,809.08	
11/22/24		11/22/24	11020775	202411	340-53800-12100	BLDG MAINT 10/19 - 11/01	*	454.62	
11/22/24		11/22/24	11020775	202411	340-53800-12100	FIELD OPER 11/02 - 11/15	*	2,065.92	
11/22/24		11/22/24	11020775	202411	340-53800-12100	ONSITE ADMIN 11/02-11/15	*	2,967.00	
12/11/24	00055	9/25/24	668981	202409	320-53800-46600	THE REVERIE HOMEOWNERS' ASSOCIATION	*	625.00	10,816.57 000303
9/25/24		9/25/24	668987	202409	320-53800-46300	RMV DEAD PINE/HAUL 09/25	*	681.00	
						REPR 26NOZZ/4SPRAY/2ROTOR			

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 12/01/2024 - 12/31/2024 *** REVERIE BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	***CHECK*** AMOUNT	#
11/30/24	684629	202411	320	53800	46200			LANDSCAPE MAINT NOV24	*	8,114.43		
11/30/24	684630	202411	340	53800	46200			LANDSCAPE AMENITY NOV24	*	2,737.07		
11/30/24	684631	202411	320	53800	46200			LANDSCAPE PH2 MAINT NOV24	*	1,307.57		
12/11/24	00013	12/01/24	9307	B	202412	320-53800-46400		RUPPERT LANDSCAPE LLC DBA	*	1,164.00	13,465.07	000304
12/11/24	00030	11/26/24	9381	4	202411	340-53800-46000		SITEX AQUATICS LLC	*	100.96	1,164.00	000305
12/02/24	9403	4	202412	340-53800-46900				20LB LP TANK/REFILL/GRILL	*	56.97		
12/06/24	9434	4	202412	340-53800-47500				3 CONTRACTOR BAG 45G 20PK	*	59.96		
								4 ORANGE 18"H SAFETY CONE	*		217.89	000306
12/17/24	00039	9/09/24	321582A		202409	340-53800-46000		TURNER WGV LLC	*	531.00		
								UTILIZE 2 CALCISOLVE/CLN			531.00	000307
12/17/24	00007	12/15/24	619377		202412	310-51700-71000		HGH PURCHASER INC.	*	1,931.51		
								FITNESS LEASE PAYMENT#24			347.38	
								FITNESS LEASE PAYMENT#24				
12/17/24	99999	12/17/24	VOID		202412	000-00000-00000		MUNICIPAL ASSET MANAGEMENT, INC.	C	.00	2,278.89	000308
								VOID CHECK			.00	
								*****INVALID VENDOR NUMBER*****			.00	000309
12/17/24	99999	12/17/24	VOID		202412	000-00000-00000			C	.00		
								VOID CHECK			.00	000310
								*****INVALID VENDOR NUMBER*****			.00	
12/17/24	99999	12/17/24	VOID		202412	000-00000-00000			C	.00		
								VOID CHECK			.00	000311
								*****INVALID VENDOR NUMBER*****			.00	
12/17/24	99999	12/17/24	VOID		202412	000-00000-00000			C	.00		
								VOID CHECK			.00	000312
								*****INVALID VENDOR NUMBER*****			.00	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 12/01/2024 - 12/31/2024 *** REVERIE BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	---CHECK--- AMOUNT #
12/17/24	00023	6/21/24	10980277	202406	320-53800-12200				*	670.88	
			FIELD OPER	06/01	- 06/14						
		6/21/24	10980277	202406	340-53800-12100				*	2,124.39	
			ONSITE ADMIN	06/01	- 06/14						
		6/21/24	10980277	202406	320-53800-12200				*	2,905.95	
			MGMT/ADMIN	06/01	- 06/14						
		12/16/24	CCR-1	202408	340-53800-51000				*	23.88	
			GODADDY-EMAIL	REGISTRATIO							
		12/16/24	CCR-1	202408	340-53800-51000				*	24.16	
			GODADDY-DOMAIN	PURCHASE							
		12/16/24	CCR-1A	202409	340-53800-51000				*	121.71	
			MOO-BUSINESS	CARDS							
		12/16/24	CCR-1A	202409	340-53800-51000				*	42.60	
			NAMBADGES-NAME	TAGS							
		12/16/24	CCR-1A	202409	340-53800-47200				*	50.00	
			AMAZON-GIFT	CARDS-SOCIAL							
		12/16/24	CCR-1A	202409	340-53800-51000				*	24.50	
			CONSTANT CONTACT	SEP24							
		12/16/24	CCR-1A	202409	340-53800-47200				*	140.64	
			AMAZON-COFFEE	CREMER/WTR							
		12/16/24	CCR-1A	202409	340-53800-49100				*	141.87	
			10% CREDIT CARD	FEE-SEP24							
		12/16/24	CCR-1B	202410	340-53800-47200				*	991.20	
			MR.BARTENDER-2	COCKTAILS							
		12/16/24	CCR-2	202411	340-53800-47200				*	4,339.68	
			ALL ABOUT EVENT	TENT/TABL							
		12/16/24	CCR-2	202411	340-53800-47200				*	1,865.60	
			CHEFS DINNER	TABLE-11/20							
		12/16/24	CCR-2	202411	340-53800-49100				*	620.53	
			10% CREDIT CARD	FEE-NOV24							
		12/16/24	CCR-3	202411	340-53800-47200				*	106.39	
			AMAZON-STORAGE	SHELVING							
		12/16/24	CCR-3	202411	340-53800-47200				*	65.98	
			PARTY CITY-DECOR	SALUTE							
		12/16/24	CCR-3	202411	340-53800-47200				*	67.43	
			PUBLIX-FRUIT	TRAY/DINING							
		12/16/24	CCR-3	202411	340-53800-47200				*	96.34	
			PANERA	BREAD-BREAKFAST							
		12/16/24	CCR-3	202411	340-53800-47200				*	49.71	
			PUBLIX-PASTRY	BAGEL/MUFFI							
		12/16/24	CCR-3	202411	340-53800-47200				*	110.94	
			DUNKIN	DONUTS&COFF							
		12/16/24	CCR-3	202411	340-53800-47200				*	1,136.92	
			AMAZON-FALL	DECOR/SUPPLY							
		12/16/24	CCR-3	202411	340-53800-51000				*	24.50	
			CONSTANT CONTACT	NOV24							

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE#	DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
12/16/24		CCR-3	202411	340-53800-51000							*	179.64	179.64
12/16/24		CCR-3	202411	340-53800-51000							*	117.50	117.50
12/16/24		CCR-3	202411	340-53800-47200							*	89.86	89.86
12/16/24		CCR-3	202411	340-53800-47200							*	91.10	91.10
12/16/24		CCR-3	202411	340-53800-47200							*	25.80	25.80
12/16/24		CCR-3	202411	340-53800-47200							*	815.83	815.83
12/16/24		CCR-3	202411	340-53800-47200							*	1,865.60	1,865.60
12/16/24		CCR-3	202411	340-53800-47200							*	63.90	63.90
12/16/24		CCR-3	202411	340-53800-47200							*	72.79	72.79
12/16/24		CCR-3	202411	340-53800-47200							*	90.00	90.00
12/16/24		CCR-3	202411	340-53800-47200							*	94.91	94.91
12/16/24		CCR-3	202411	340-53800-47200							*	58.83	58.83
12/16/24		CCR-3	202411	340-53800-47200							*	183.07	183.07
12/16/24		CCR-3	202411	340-53800-47200							*	10.00-	10.00-
12/16/24		CCR-3	202411	340-53800-47200							*	5.00-	5.00-
12/16/24		CCR-3	202411	340-53800-47200							*	15.68	15.68
12/16/24		CCR-3	202411	340-53800-47200							*	137.63	137.63
12/16/24		CCR-3	202411	340-53800-47200							*	57.95	57.95
12/16/24		CCR-3	202411	340-53800-47200							*	4.76	4.76
12/16/24		CCR-3	202411	340-53800-47200							*	101.71	101.71
12/16/24		CCR-3	202411	340-53800-47200							*	139.07	139.07
12/16/24		CCR-3	202411	340-53800-47200							*	82.12	82.12
12/16/24		CCR-3	202411	340-53800-47200							*	231.07	231.07

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 12/01/2024 - 12/31/2024 *** REVERIE BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
12/16/24		CCR-3	202411	340-53800-47200					*	33.47	
		PUBLIX-PG BLUE TITLE PLAS									
12/16/24		CCR-3A	202412	340-53800-47200					*	134.82	
		AMAZON-HOLIDAY DECORATION									
12/16/24		CCR-3A	202412	340-53800-47200					*	194.15	
		AMAZON-SUPPLY-ORNAMENT									
12/16/24		CCR-3A	202412	340-53800-47200					*	30.00	
		AMAZON-GIFT CRD FOR BINGO									
12/16/24		CCR-3A	202412	340-53800-47200					*	49.64	
		PUBLIX-FOOD FOR MIXOLOGY									
12/16/24		CCR-3A	202412	340-53800-47200					*	1,865.60-	
		EXP-ER-00452-PAID BY DFH									
12/16/24		CCR-3A	202412	340-53800-49100					*	473.85	
		10% CREDIT CARD FEE-DEC24									
12/16/24		PR-1	202410	340-53800-12000					*	3,000.40	
		CASSIE PASSANTINO-PAYROLL									
12/16/24		PR-2	202411	340-53800-12000					*	6,000.00	
		PAYROLL REIMBURSE NOV24									
12/16/24		PR-2A	202412	340-53800-12000					*	6,000.00	
		PAYROLL REIMBURSE DEC24									

12/19/24 00064 10/11/24 185963 202410 340-53800-46000 THE REVERIE HOMEOWNERS' ASSOCIATION 34,300.35 000313

TAKE DOWN 7 SUNSHADE/CLEN ALL WEATHER CONTRACTORS INC 985.00 000314

TOTAL FOR BANK D 70,049.28
TOTAL FOR REGISTER 70,049.28

SIXM SIX MILE CREEK JVICARRA

LATE PAYMENT FEE INFORMATION

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

FUEL/TRANSPORTATION SURCHARGE

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

INVOICE

BrightView
Landscape Services

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

RECEIVED
NOV 26 2024
BY: _____

Customer #: 22539664
Invoice #: 9166928
Invoice Date: 11/26/2024
Sales Order: 8534177
Cust PO #:

Project Name: Six Mile Cdd- Hurricane Milton tree clean up
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Back Creek Oak Grove Area	5,950.00
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p>APPROVED By Alex Boyer at 4:39 pm, Dec 03, 2024</p> </div> <p>O&M-landscape-Storm Clean up #176 320-598-478</p>		
Total Invoice Amount		5,950.00
Taxable Amount		
Tax Amount		
Balance Due		5,950.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9166928
Invoice Date: 11/26/2024

Amount Due: \$ 5,950.00

Thank you for allowing us to serve you

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

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

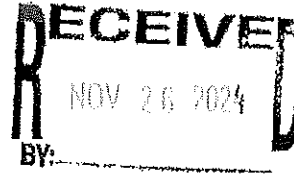
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 9166941
Invoice Date: 11/26/2024
Sales Order: 8533924
Cust PO #:

Project Name: Six Mile Cdd- Hurricane Milton tree clean up
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Dead tree removal/ North Fpl area <div style="border: 1px solid black; padding: 5px; text-align: center;">APPROVED <i>By Alex Boyer at 4:40 pm, Dec 03, 2024</i></div> O&M-landscape-Storm Clean up #1710 320-528-4778	3,360.00
Total Invoice Amount		3,360.00
Taxable Amount		
Tax Amount		
Balance Due		3,360.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9166941
Invoice Date: 11/26/2024

Amount Due: \$ 3,360.00

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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

#170
20208-463



Customer #: 22539664
Invoice #: 9173357
Invoice Date: 12/4/2024
Sales Order: 8537925
Cust PO #:

Project Name: Trailmark: Install 4" floating suction screen with a new check valve at front entrance controller

Project Description: Trailmark: Install 4" floating suction screen with a new check valve at front entrance controller

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Install 4" floating suction screen with a new check valve	3,571.43
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Alex Boyer at 1:58 pm, Dec 09, 2024</p> </div> <p>O&M-Irrigation maint</p>		
Total Invoice Amount Taxable Amount Tax Amount Balance Due		 3,571.43 3,571.43

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9173357
Invoice Date: 12/4/2024

Amount Due: \$ 3,571.43

Thank you for allowing us to serve you

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

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

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

INVOICE

C Buss Enterprises
152 Lipizzan Trail
Saint Augustine, FL 32095

clayton@cbussenterprises.com
+1 (904) 710-8161
https://www.cbussenterprises.com



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

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

APPROVED
By Alex Boyer at 2:05 pm, Nov 26, 2024

Amenity-pool Maint

Invoice details

Invoice no.: 2685
Terms: Due on receipt
Invoice date: 11/25/2024
Due date: 12/01/2024



#	Product or service	Description	Qty	Rate	Amount
		#237			
1.	COMMERCIAL POOL SERVICE	MONTHLY POOL SERVICE: DECEMBER	390-578-465 1	\$1,800.00	\$1,800.00
2.	BICARB	PER LB	390-578-46501 81	\$1.95	\$157.95
3.	CYANURIC ACID	GRANULAR CONDITIONER, PER LB	40	\$3.94	\$157.60
Total					\$2,115.55

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095



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

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

PAY TO:

Cooper Electrical Services, LLC
+904 717 1627
3501 N Ponce De Leon Blvd., Suite B-287 St. Augustine, FL
32084



INVOICE

253

3309846

ISSUED TO:

Trailmark Community center

INVOICE NO: -----70

DATE: --12/06/2024

DUE DATE: --

APPROVED
By Alex Boyer at 4:09 pm, Dec 06, 2024

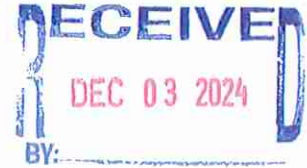
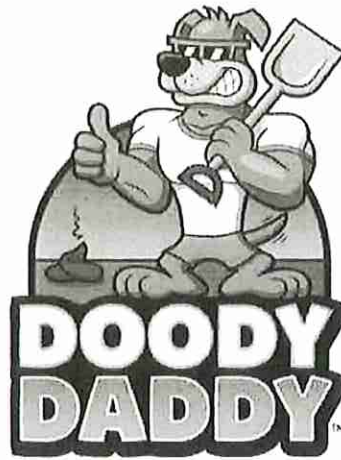
Amenity-repair

DESCRIPTION

Repaired damaged contactor and photocell for pool light

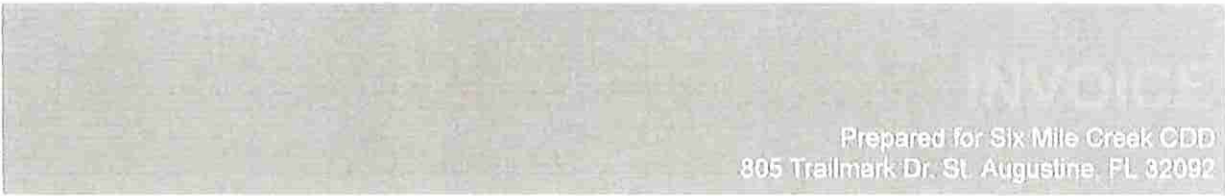
Amount owed \$450

#162
320-338-497



December 1, 2024

Invoice No.
2412-TSMC



DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>December</u>	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

APPROVED

By Alex Boyer at 1:57 pm, Dec 03, 2024

O&M-Dog Park-GM

TOTAL \$206

PAID:

INVOICE

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

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



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

Bill to
Trailmark Greenpointe Communities
6200 Lee Vista Blvd, Ste 300
Orlando, FL 32822

Ship to
Trailmark Greenpointe Communities
805 Trailmark Drive
St. Augustine, FL 32092

APPROVED
By Alex Boyer at 2:17 pm, Nov 26, 2024

Invoice details

Invoice no.: 33625
Terms: Net 15
Invoice date: 11/26/2024
Due date: 12/11/2024

Amenity-Gym Repairs

#66
320.538 4/24



#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 41326 - <u>OCTOBER PREVENTATIVE</u> <u>MAINTENANCE</u>			
2.	PM		Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Trailmark Greenpointe SERVICES PERFORMED 1. Tech checked/updated all equipment in BF. 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs. 3. Inspected 10x Strength Units and 3x benches(includes free weight preacher curl bench). Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW 4. Inspected 1x Crosstrainer, 1x Elliptical, 1x Recumbent, 1x Rower and 2x spin bikes. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW 5. Inspected 4x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods around motor and electrical	1	\$175.00	\$175.00

components. SEE BELOW

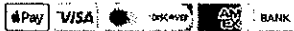
ISSUES FOUND

1. Life Fitness Leg Curl/Ext OP-SLCE
SN: 102237M22665 missing plastic cap
attachment for incremental 7.5 plate
SEE PREVIOUS PM
2. Life Fitness multi press OP-MP SN:
102224M15760 missing plastic cap
attachment for incremental 7.5 plate
SEE PREVIOUS PM
3. Life Fitness Pull-down/Row OP-LR
SN: 102236M21970 upper cable
sheath is missing 1" section. Should
replace upper cable. (MFG Preferred
or 12' beaded and hardware FPI)
4. Life Fitness Functional Trainer
CMDAP sn: CMSDAPR23060172 left
side (when facing unit) cable sheath
damaged in multiple places. Should
replace cable on left side at minimum.
Tech advises replacing both.
5. Life Fitness Leg press OP-LP SN:
102223M14724 upper front shroud
broken causing left and right to float at
the top instead of being held in place.
Should replace upper front shroud of
weight stack
6. ICG Spin Bike missing pedal strap.
Tech replaced from Van stock.
7. Life Fitness Treadmill INT SN:
INTTRMW22520224 front roller
squeaking. Should replace front roller
and drive belt.
8. ALL OTHER UNITS TEST CORRECT

Total

\$175.00

Ways to pay



Pay invoice

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 5, 2024

#181
218-577-715

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

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #
First National Bank of Omaha
Kutak Rock LLP
A/C #

Reference: Invoice No. 3496007
Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com



Invoice No. 3496007
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

09/05/24	K. Jusevitch	0.30	37.50	Review meeting agenda; prepare rule adoption resolution and confer with Haber regarding same
09/06/24	W. Haber	0.20	47.00	Review and revise resolution adopting rates for events
09/09/24	K. Jusevitch	1.60	200.00	Confer with Haber regarding agenda documents; research aquatic maintenance agreement
09/10/24	K. Haber	0.60	153.00	Prepare project manual for landscape maintenance procurement
09/10/24	W. Haber	0.20	47.00	Prepare for Board meeting; confer with Kern
09/10/24	K. Jusevitch	0.70	87.50	Prepare aquatic maintenance agreement, confer with Haber and correspond with team regarding same
09/11/24	W. Haber	2.90	681.50	Prepare for and participate in Board meeting; review and revise license agreement for recreation pond

KUTAK ROCK LLP

Six Mile Creek CDD
December 5, 2024
Client Matter No. 18323-1
Invoice No. 3496007
Page 2

09/17/24	K. Jusevitch	0.20	25.00	Confer with Haber regarding janitorial and holiday lighting agreements
09/18/24	K. Jusevitch	0.70	87.50	Prepare janitorial and holiday lighting agreements; confer with Haber regarding same
09/18/24	S. Sandy	0.10	38.50	Coordinate response to the Florida Office of Economic and Demographic Research's Water and Land Survey
09/19/24	K. Jusevitch	0.20	25.00	Correspond with district manager regarding janitorial and holiday lighting agreements
09/20/24	W. Haber	0.30	70.50	Confer with Oliver regarding roadway maintenance and ownership
09/23/24	W. Haber	0.10	23.50	Review correspondence regarding right-of-way maintenance
09/24/24	K. Haber	0.40	102.00	Revise project manual for requests for landscape maintenance proposals
09/25/24	W. Haber	0.40	94.00	Review and finalize RFP for landscape maintenance; confer with Sweeting regarding same
09/30/24	W. Haber	0.70	164.50	Review resident correspondence regarding threatened litigation; confer with Oliver regarding political speech and signage; review agenda for October meeting

TOTAL HOURS 9.60

TOTAL FOR SERVICES RENDERED \$1,884.00

TOTAL CURRENT AMOUNT DUE \$1,884.00

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619365
DATE: 12/1/2024

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



DUE DATE	RENTAL PERIOD
1/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
23	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) #31 310-517-71 \$ 2406.84 310-517-72 \$ 452.50	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
0619365	1/27/2025	\$2,859.34	\$2859.34

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

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

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

29
220528-464

Ship to
Six Mile Creek CDD
Teresa Viscarra
GMS

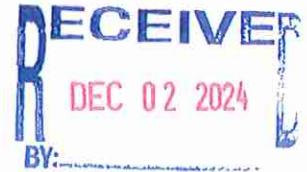
APPROVED

By Alex Boyer at 11:00 am, Dec 02, 2024

Invoice details

Invoice no.: 9312-B
Terms: Net 30
Invoice date: 12/01/2024
Due date: 12/31/2024

O&M-lake contract



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

Invoice

Invoice Number
24-58077

Invoice Date
12/1/24

Page:
1

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

Voice: 904-371-4931

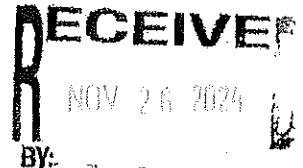
Fax:

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
Net 10 Days

Sales Rep ID

Due Date
12/1/24

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

APPROVED

By Alex Boyer at 4:40 pm, Dec 03, 2024

Amenity-Security

#84
320-338746

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

Please include invoice number on payment

24-58077

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



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816

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

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

#248
 22057851



Remittance

Bill-to @D24563	Customer Account RCH 27258318	Current Charges	\$371.61
Summary Number 7003220259	Invoice Date 11/30/2024	Credits	\$0.00
Terms Net 30 Days	Due Date 12/30/2024	Freight/Other	\$0.00
		Taxes	\$0.00
		Summary Total	\$371.61

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

Billed Date 11/30/2024

Summary # 7003220259

Amount Due \$371.61

Amount Enclosed \$371.61

Account # RCH 27258318

Bill To @D24563

Staples
 PO Box 70242
 Philadelphia, PA 19176-0242

**Please include this ticket with your payment for prompt and accurate application.*

If partial balance is being remitted, please provide documentation with your payment.

Staples Inc.
 3301 Market Street
 Philadelphia, PA 19104

Federal ID: 04 3396816

RECEIVED
 DEC 02 2024
 BY: _____

Summary Number 7003220259

SIX MILE CREEK CDD
 4000 TERESA VISCARFIA
 475W TOWN PLACE
 UNIT 114
 ST AUGUSTINE FL 32092

Invoice Number: C01801763
 Invoice Amount: \$371.61
 Invoice Date: 11/29/2024
 Due Date: 12/31/2024
 Order Number: 7646681035 000 001
 Terms: Net 30 Days
 Bill To: 61074563
 Customer Account: RCH 27258318
 Ordered by: STEPHANIE DOUGLAS
 Order Date: 11/27/2024
 Deliver To: STEPHANIE DOUGLAS
 Ship-to ID: 805TRAILMARK
 Ship-to Name: TRAILMARK AMENITY CENTER

Detail Invoice

1. Description: BK Description
 2. Item Code: PK Description
 3. Item Code: PK Release Description
 4. Item Code: PK Description
 5. Item Code: PK Description

Item	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	STD CLR 1PK	2333289	PK	2	\$106.19	\$212.38	\$0.00	\$212.38
2	PROT CLIP 1FOZ 300CT	24394176	CT	1	\$44.09	\$44.09	\$0.00	\$44.09
3	100% COFF VANILLA 1809X	910546	BX	1	\$18.26	\$18.26	\$0.00	\$18.26
4	STIG CREAMER 18.3CT	2432877	CT	1	\$15.38	\$15.38	\$0.00	\$15.38
5	2544557	24445569	BX	1	\$20.69	\$20.69	\$0.00	\$20.69
6	20512136	24612336	BX	1	\$15.74	\$15.74	\$0.00	\$15.74
7	724698	724698	BX	1	\$9.00	\$9.00	\$0.00	\$9.00
8	24417657	24417657	PK	1	\$13.40	\$13.40	\$0.00	\$13.40
9	185016	685016	PK	1	\$10.00	\$10.00	\$0.00	\$10.00
10	344742	344742	DZ	1	\$11.87	\$11.87	\$0.00	\$11.87

Subtotal: \$371.61
 Freight/Other: \$0.00
 Tax (0.00%): \$0.00
 Total: \$371.61

Approved: Stephanie Douglas
 12-2-24

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4651034662 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70342 Philadelphia, PA 19176-0342



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816



Summary Number 7003220259

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

Invoice Number	Invoice Amount
6018501763	\$371.61
Invoice Date	Due Date
11/30/2024	12/30/2024
Order Number	Terms
7646681035-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
STEPHANIE DOUGLAS	11/27/2024
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/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2030289	HP 952 XL BLK/STD CLR 4PK	2030289	PK	2	\$106.19	\$212.38	\$0.00	\$212.38
2	24394126	COMPOSTABLE HOT CUP 16OZ 300CT	24394126	CT	1	\$44.09	\$44.09	\$0.00	\$44.09
3	910546	CREAMER FRENCH VANILLA 180BX	910546	BX	1	\$18.26	\$18.26	\$0.00	\$18.26
4	2432877	COFFEEMATE ORIG CREAMER 180/CT	2432877	CT	1	\$15.38	\$15.38	\$0.00	\$15.38
5	24445569	KCUP SBUX HOLIDAY BLEND 22CT	24445569	BX	1	\$20.69	\$20.69	\$0.00	\$20.69
6	24612336	KCUP CARIBOU REINDEER 22CT	24612336	BX	1	\$15.74	\$15.74	\$0.00	\$15.74
7	724688	SUGAR IN THE RAW 200PK	724688	BX	1	\$9.80	\$9.80	\$0.00	\$9.80
8	24417657	LIQUID CHALK MARKERS 8/PK	24417657	PK	1	\$13.40	\$13.40	\$0.00	\$13.40
9	685016	RECYCLED 12PK 6X9STENO PD 25774	685016	PK	1	\$10.00	\$10.00	\$0.00	\$10.00
10	344742	UNIBALL 207 1MM OS BLK DZ	344742	DZ	1	\$11.87	\$11.87	\$0.00	\$11.87

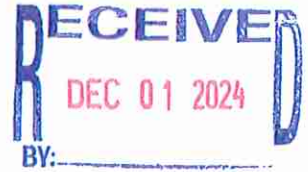
Subtotal: \$371.61
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$371.61

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



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816



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

Summary Number	Summary Amount
7003220259	\$371.61
Invoice Date	Due Date
11/30/2024	12/30/2024
Terms	Customer Account
Net 30 Days	RCH 27258318

Extended Summary

Bill-to @D24563

Ship-To	Invoice Number	Net	Tax	Freight/Other	Total
805TRAILMARK	6018501763	\$371.61	\$0.00	\$0.00	\$371.61
Subtotal 805TRAILMARK		\$371.61	\$0.00	\$0.00	\$371.61
				Subtotal: \$371.61	
				Freight/Other: \$0.00	
				Tax: \$0.00	
				Total: \$371.61	

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of St. Johns

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Six Mile Creek Community Development District

(Full Name of Office -- Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]
Signature

(Affix Seal Below)

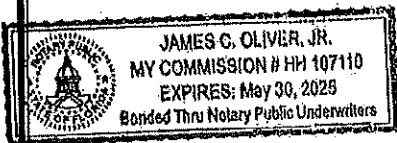
Sworn to and subscribed before me by means of physical presence
Or online notarization this 26th day of November, 2024.

[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known or Produced Identification

Type of Identification Produced _____



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

70 Crosswood Ct
Street or Post Office Box

Heather Bufford
Print Name

St Augustine FL 32092
City, State, Zip Code

[Signature]
Signature

From: Sarah Sweeting ssweeting@gmsnf.com
Subject: Re: Six Mile Creek CDD - Oaths
Date: December 11, 2024 at 10:36 AM
To: Anthony Peregrino aperegrino@gmscfl.com

Yes, each oath needs a separate check for \$10 each.

Thanks!

Sarah Sweeting
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850 x 402
(904) 940-5899 Fax
ssweeting@gmsnf.com

On Dec 11, 2024, at 10:21 AM, Anthony Peregrino <aperegrino@gmscfl.com> wrote:

Ms. Sweeting,

Good morning. Will you please advise if each oath needs \$10 check, making it \$30 in total?

Thank you!

Anthony Peregrino
Accounting
Governmental Management Services-Central Florida, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822
Direct: [321-800-4437](tel:321-800-4437)

On Dec 10, 2024, at 10:27 AM, Sarah Sweeting <ssweeting@gmsnf.com> wrote:

Hi Anthony,

Please send a \$10 check along with a copy of each oath to the address below. Please let me know if you have any questions.

Chris Kimball
Division of Elections
Commissions Issuance Section
The R A Gray Bldg. Room 316
500 South Bronough Street
Tallahussee, FL 32399-0250

Sarah Sweeting
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850 x 402
(904) 940-5899 Fax
ssweeting@gmsnf.com

Begin forwarded message:

From: copier@gmsnf.com
Subject: Message from "RNP002673E95A48"
Date: December 10, 2024 at 10:19:56 AM EST
To: "Sarah Sweeting" <ssweeting@gmsnf.com>

This E-mail was sent from "RNP002673E95A48" (MP C6004ex).

Scan Date: 12.10.2024 10:19:56 (-0500)
Queries to: copier@gmsnf.com

<20241210101956256.pdf>

OATH OF OFFICE

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County of St. Johns

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Supervisor, Six Mile Creek Community Development District

(Full Name of Office – Abbreviations Not Accepted)

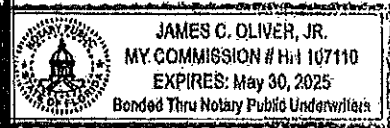
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[Signature]
Signature

(Affix Seal Below)

Sworn to and subscribed before me by means of physical presence
Or online notarization this 26th day of November, 2024.



[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known or Produced Identification

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

31 Topiary Ave
Street or Post Office Box

Jacob Dunn
Print Name

Saint Augustine, FL 32092
City, State, Zip Code

[Signature]
Signature

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Thanks!

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Tallahassee, FL 32399-0250

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This E-mail was sent from "RNP002673E95A48" (MP C6004ex).

Scan Date: 12.10.2024 10:19:56 (-0500)
Queries to: copier@gmsnf.com

<20241210101956256.pdf>

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County of St. Johns

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Supervisor, Six Mile Creek Community Development District
(Full Name of Office - Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Mindy Gellman
Signature

(Affix Seal Below)

Sworn to and subscribed before me by means of physical presence
Or online notarization this _____ day of _____, 20____.

Sarah Sweeting
Signature of Officer Administering Oath or of Notary Public

Sarah Sweeting
Print, Type, or Stamp Commissioned Name of Notary Public



Personally Known or Produced Identification

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

73 SKYLINE LAKE MINDY GELLMAN
Street or Post Office Box Print Name

ST AUGUSTINE FL 32092 Mindy Gellman
City, State, Zip Code Signature

From: Sarah Sweeting ssweeting@gmsnf.com
Subject: Re: Six Mile Creek CDD - Oaths
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Governmental Management Services, LLC
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(904) 940-5899 Fax
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Scan Date: 12.10.2024 10:19:56 (-0500)
Queries to: copier@gmsnf.com

<20241210101956256.pdf>



RECEIVED
DEC 17 2024
BY:

Artic Air Conditioning & Home Services
1501 St. Johns Ave
Palatka FL 32177

APPROVED

By Alex Boyer at 3:24 pm, Dec 17, 2024

BILL TO

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

Amenity-repair

~~1262~~
1-300-131-101

INVOICE
49987831

INVOICE DATE
Dec 17, 2024

JOB ADDRESS

ALEX BOYER
805 Trailmark Drive
St. Augustine, FL 32092 USA

Completed Date: 12/17/2024

Payment Term: Due Upon Receipt

Due Date: 12/17/2024

DESCRIPTION OF WORK

We installed a new 4 Ton 16 SEER Trane Condenser. We set, anchored and secure the new condenser on the existing concrete slab. We installed the new condenser to the existing copper refrigerant lines. We installed the new condenser to the existing ductwork. We performed a startup check on the equipment after the install was complete to ensure the unit was functioning at manufacturer specifications. We will call you to set up a time to complete the complimentary maintenance and cleaning to ensure peak performance in operation; this will be completed within the first year from the date of installation.

CONDENSER

Model# - 4TWR6048H1000
Serial# - 224222XLKF

Warranty: One (1) year Artic Air labor, freon manufacturers parts and coils and five (5) years compressor only warranty (except if the contactor fails due to normal wear and tear which is not covered). This does not cover diagnostic charges after the first year, maintenance, maintenance related issues, part shipping costs, warranty processing fees or accessories.

Price: 8,752.00

TASK	DESCRIPTION	QTY	PRICE	TOTAL
System Changeout	Install System per contract	1.00	\$8,752.00	\$8,752.00

SUB-TOTAL	\$8,752.00
TAX	\$0.00
TOTAL DUE	\$8,752.00
BALANCE DUE	\$8,752.00

Thank you for choosing Artic Air Conditioning & Home Services

CUSTOMER AUTHORIZATION

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% per month shall be applied for overdue amounts.

Sign here *SKIP REYNOLDS*

Date 12/17/2024

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Artic Air Conditioning & Home Services 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.

Sign here *SKIP REYNOLDS*

Date 12/17/2024



RECEIVED
DEC 09 2024
BY:

Invoice 1130675ES	Page 1 of 2
Bill Group #	37224
Statement Date	12/09/2024
Current Charges	\$8.59
Balance Forward	\$0.00
Payment Due	01/01/2025

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR - Nov 24
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$10.42
Payments Received	\$10.42 CR
Balance Forward	\$0.00

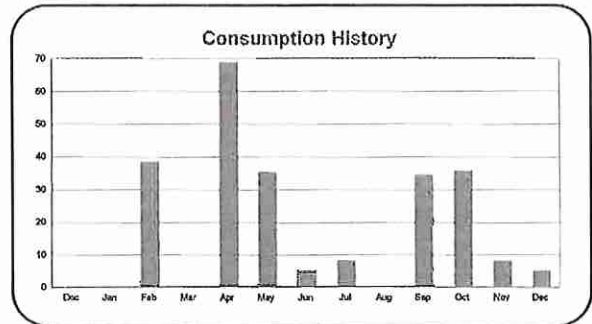
Current Gas Service Charges for December 2024

Gas Charge	\$2.16
(30 days @ \$0.404, 3 days @ \$0.526)	
Transportation	\$0.43
(5.2 Therms @ \$0.0834)	
Fuel	\$0.05
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 01/01/2025	\$8.59

38
20-118-432

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

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

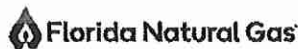


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
11/01/2024	12/03/2024	33	5.2	0.12	\$0.4151	\$0.05	\$0.4151	\$2.16

ARE YOU USING CLICK?
 FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1130675ES
Total Due by 01/01/2025	\$8.59

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 8.59

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

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

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1130675ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
37224
12/09/2024
\$8.59
\$0.00
01/01/2025



PO BOX 740608
CINCINNATI OH 45274-0608

PHONE: 904-824-7217
WEB: flapest.com
Text: 352-376-2661

Bill To Number 2688246	Invoice Date 12/12/2024	Amount Due 290.25
----------------------------------	-----------------------------------	-----------------------------

INVOICE# 71636149 Six Mile Creek Cdd



INVOICE DETAIL

Thank you for allowing us to provide the following services:

PEST CONTROL MAINTENANCE	290.25
Six Mile Creek Cdd	
805 Trailmark Dr	
St Augustine , FL ON 12/12/2024	

APPROVED
By Alex Boyer at 10:17 am, Dec 17, 2024

Amenity-Pest control

53
Gtrng Pest (Lrd) Mtnt Dec 24
200 596 468

RECEIVED
DEC 17 2024
BY: _____

Payment Receipt. Please Return with Payment Remittance



PO Box 13848
Reading, PA 19612-3848

Bill To #: 2688246	Date: 12/12/2024
Due Date: 1/11/2025	Invoice #: 71636149
Amount Due: 290.25	Amount Paid: \$290.25
	Check No.: 528

Seq#: 000001
Six Mile Creek Cdd
805 Trailmark Dr
St Augustine, FL 32092-7634

FLORIDA PEST CONTROL
PO BOX 740608
CINCINNATI OH 45274-0608

0026882460000000000071636149000029025202501110005

LATE PAYMENT FEE INFORMATION

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

FUEL/TRANSPORTATION SURCHARGE

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

Governmental Management Services, LLC

475 West Town Place, Suite 114
 St. Augustine, FL 32092

Invoice

Invoice #: 191
Invoice Date: 12/1/24
Due Date: 12/1/24
Case:
P.O. Number:

Bill To:

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

Description	#	Hours/Qty	Rate	Amount
Management Fees - December 2024	310.57.74		3,750.00	3,750.00
Website Administration - December 2024	352		105.00	105.00
Information Technology - December 2024	351		157.50	157.50
Dissemination Agent Services -December 2024	313		1,143.33	1,143.33
Office Supplies	51		2.77	2.77
Postage	42		90.71	90.71
Copies	423		160.50	160.50
Telephone	41		71.84	71.84
Total				\$5,481.65
Payments/Credits				\$0.00
Balance Due				\$5,481.65

Grau and Associates

1001 W. Yamato Road, Suite 301
 Boca Raton, FL 33431
 www.graucpa.com

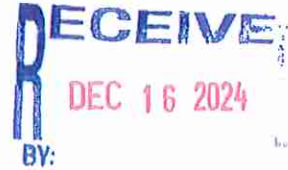
Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 26584
 Date 12/16/2024

#26
 FY23 Arbitrage Ser
 310-517-314



SERVICE	AMOUNT
Project: Arbitrage - Series 2017 FYE 10/31/2024	
Arbitrage Services	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Project: Arbitrage - Series 2021 P2P3B FYE 10/31/24	
Arbitrage Services	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Total	1,200.00
Current Amount Due	\$ <u>1,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

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:

11/18/2024

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 11/18/2024

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:	10744188	# of Copies:
Customer No:	764132	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Notice of Meeting Six Mile Creek

Community Development District
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Tuesday, November 26, 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.

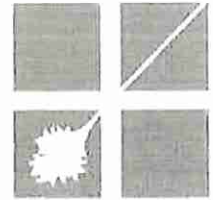
Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

RECEIVED
NOV 25 2024
BY: _____

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

APPROVED
 By Alex Boyer at 2:32 pm, Dec 16, 2024



Keen on Klean
 Cleaning services

INVOICE

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



INVOICE # 8560
DATE 12/16/2024
DUE DATE 12/16/2024
TERMS Due on receipt

#214
 320-578-467

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

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

SUBTOTAL	2,945.00
TAX	0.00
TOTAL	2,945.00
BALANCE DUE	\$2,945.00

Onplace LLC

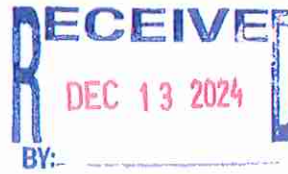
6801 Energy Ct
Ste 201
Lakewood Ranch, FL 34240-8584
+19417062637
monstad@onplace.life
www.onplace.life



INVOICE

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

INVOICE 1603
DATE 12/13/2024
TERMS Net 15
DUE DATE 12/28/2024



PO NUMBER
TrailMark

#222
220-538-122

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/13/2024	Passthrough Payroll Wages	Prepay Wages (3 Payroll Periods in January - Average of \$3,600/Period)	1	11,000.00	11,000.00
12/13/2024	Passthrough Payroll Wages	Onsite Amenity Dec 24 Balance Due for Payroll Additional Payroll	1	1,968.79	1,968.79

Thank you! Please reach out to ESTeel@onplace.life with any questions.

BALANCE DUE

\$12,968.79



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

9/13	<u>\$3,584.40</u>	08.24-9.06
	-\$970.83	Balance Due
9/24	<u>10,470.83</u>	Payment (Invoice #1531)
	9,500.00	Balance Forward
9/26	<u>\$3,558.56</u>	09.07-09.20
	5,941.45	Balance Forward
10/11	<u>\$3,443.75</u>	09.21-10.4
	\$2,497.70	Balance Forward
10/25	<u>\$3,706.38</u>	10.5-10.18
	-\$1,208.68	Balance Due
11/5	<u>\$10,708.68</u>	Payment (Invoice #1564)
	\$9,500.00	Balance Forward
11/8	<u>\$3,740.84</u>	10.19-11.1
	\$5,759.16	Balance Forward
11/22	<u>\$4,130.12</u>	11.2-11.15
	\$1,629.04	Balance Forward
12/6	\$3,597.83	11.16-11.29
	-\$1,968.79	Balance due

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

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

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

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

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

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

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

Employee	7.27-8.9
Douglas, Stephanie	\$2,510.45
Balestra, Nichola	\$651.62
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,292.07
Burden Rate (5%)	\$164.60
Total Labor Cost with Burden	\$3,456.67

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

Employee	8.10-8.23
Douglas, Stephanie	2,510.45

Balestra, Nichola	625.99
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,266.44
Burden Rate (5%)	\$163.32
Total Labor Cost with Burden	\$3,429.76

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	8.24-09.06
Douglas, Stephanie	2,510.45
Balestra, Nichola	773.26
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,413.71
Burden Rate (5%)	\$170.69
Total Labor Cost with Burden	\$3,584.40

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	9.7-9.20
Douglas, Stephanie	2,510.45
Balestra, Nichola	748.65
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,389.10
Burden Rate (5%)	\$169.46
Total Labor Cost with Burden	\$3,558.56

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	9.21-10.4
Douglas, Stephanie	2,510.45
Balestra, Nichola	639.31
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,279.76
Burden Rate (5%)	\$163.99
Total Labor Cost with Burden	\$3,443.75

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	10.5-10.18
Douglas, Stephanie	2,510.45
Balestra, Nichola	889.44
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,529.89

Burden Rate (5%)	\$176.49
Total Labor Cost with Burden	\$3,706.38

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	10.19-11.1
Douglas, Stephanie	2,510.45
Balestra, Nichola	922.25
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,562.70
Burden Rate (5%)	\$178.14
Total Labor Cost with Burden	\$3,740.84

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	11.2-11.15
Douglas, Stephanie	2,510.45
Balestra, Nichola	1,293.00
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,933.45
Burden Rate (5%)	\$196.67
Total Labor Cost with Burden	\$4,130.12

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)	
Employee	11.16-11.29
Douglas, Stephanie	2,527.48
Balestra, Nichola	769.02
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00
Total Labor Cost	\$3,426.50
Burden Rate (5%)	\$171.33
Total Labor Cost with Burden	\$3,597.83

RECEIVE
 DEC 03 2024
 BY:



World Golf Village Renaissance St. Augustine Resort
Guest Credit Memo # 2123-2335

500 S Legacy Trl
 Saint Augustine, FL 32092
 Tel: 904-940-8000

Six Mile Creek CDD

Sarah Sweeting
 475 W Town Pl
 Saint Augustine, FL 32092
 sssweeting@gmsnf.com
 Original Order #:2123-2319
 Tel: (904) 940-5857

Six Mile Creek CDD Meeting

Show Date(s): 11/26/2024 - 11/26/2024
 Show Location: World Golf Village Renaissance St. Augustine Resort
 Billing Method: Master
 Currency: USD
 Venue Sales Manager: Morgan Lewis
 Master Account:

Job#	Room Name	Job Dates
6317	Legends 1	11/26/2024 2:00PM - 11/26/2024 5:00PM
Post As		Billing Reference

Qty	Gross	Ext. Price
Telecom Equipment	(\$139.54)	(\$139.54)
-1 Conference Speaker Phone Wireless		(\$139.54)
<i>Billing Adjustment</i>		
Event Technology Support	#98	(\$49.45)
	210 217.46	
Loss Damage Waiver		\$0.00

Subtotal For Event	(\$188.99)
Sales Tax	\$0.00
Total Credit	(\$188.99)

Prepared For: Six Mile Creek CDD
Order No: 2123-2335
Total Credit: (\$188.99)

Printed On: 12/03/2024 09:42 AM
Prepared By: Henry Suarez
Prepared For: Six Mile Creek CDD (Sarah Sweeting)

Customer:

Sarah Sweeting

Name: Sarah Sweeting

Title: District Admin

Date: _____

Signature as Acceptance of the Credit Memo and Terms

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

Invoice #51300
 Date 12/13/2024

INVOICE

Customer

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

RECEIVED
 DEC 13 2024
 BY: _____

Qty	Description	Charged
1	Meeting Room Rental - Event Date 1/8/2025	\$475.00
1	AV Quote with Microphones/ Speaker Phone	\$848.09
1	25% Service Charge	\$330.78
	# 98 260 SS1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

SUB-TOTAL \$1,653.87

Payment Details

Direct Bill
 Credit Card
 Check

Amount Due \$1,653.87

Invoice

Invoice Number
24-58449

Invoice Date
12/12/24

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:

805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO

Payment Terms

Sales Rep ID

Due Date

Net 10 Days

HANK AUCOIN

12/22/24

Description	Amount
REPLACE BAD LOCK ON POOL GATE	450.00

APPROVED

By Alex Boyer at 12:18 pm, Dec 12, 2024

Amenity-repairs

#84

320578.746

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

Please include invoice number on payment

24-58449

Subtotal	450.00
Sales Tax	
Total Invoice Amount	450.00
Payment Received	0.00
TOTAL	450.00

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

PHONE: (904) 907-2424



BY:

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE:

TERMS: NET 20TH

CLERK: APM

DATE / TIME: 12/16/24 12:46

SOLD TO:
 SIX MILE CREEK COMMUNITY
 6200 Lee Vista Blvd, St 300

SHIP TO:

DUE DATE: 1/20/25

TERMINAL: 405

Orlando FL 32822
 877-221-6919

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 9472 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3492139	1500	EXTNSION CORD25' 14/3YLV	33.99	1	33.99 EA	33.99 N
7508039	4660005	INSECT KILLER RF 1 GAL	12.99	1	12.99 EA	12.99 N
33410	10P-004-035FBG	POWERCNTR SJTW 16/3 35'	29.99	2	29.99 EA	59.98 N

APPROVED
 By Alex Boyer at 2:35 pm, Dec 16, 2024

Amenity-repair
 #243
 370-3846

(ALEX BOYER)
 ** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
 NON-TAXABLE 106.96
 SUBTOTAL 106.96

TAX AMOUNT 0.00
TOTAL 106.96

TOT WT: 21.40

Received By



EC13010299

AMERICAN ELECTRICAL Contracting, Inc.

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

SOLD TO Six Mile Creek CDD 6200 LeeVista Blvd Orlando, FL 3281	INVOICE Invoice Number: W69316 Invoice Date: Sep 25/24 Terms: Customer Code: 6200LEEVIS Reference: SERVICE Customer Order: Work Order #: 00071006 Work Order Type: T&M Job Location: FS Residential Called By: Matthew R. Starting Date: Sep 24/24 Completion Date: Sep 24/24
JOB LOCATION FS Residential 35 Rustic Mill Dr St Augustine FL 32092 904-504-5882	

Description	Qty	Price	Total
Work Performed 9/24/24 -Troubleshoot and repair power to recirculating pump tripping power. -Everything in panel and in automation and at pump is good. -Connect to pump and breaker trips. -Breaker 2-pole 40A GFI QO. Total -\$199.00 #9 002-340-53800-47500 Received: 11/26/24 Approved: Matthew Reid CAM			<div data-bbox="1153 997 1437 1165" style="border: 1px solid blue; padding: 5px; text-align: center;"> RECEIVED NOV 26 2024 BY: _____ </div>
	Total Invoice		199.00

Make Payments online at: www.american-electrical.com/payonline/invoice-payment



AMERICAN ELECTRICAL Contracting, Inc.

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

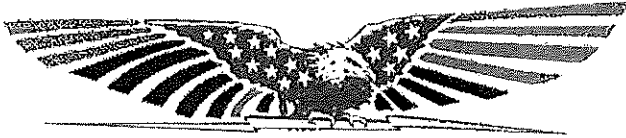
SOLD TO Six Mile Creek CDD 6200 LeeVista Blvd Orlando, FL 3281	INVOICE Invoice Number: W70227 Invoice Date: Nov 7/24 Terms: Customer Code: 6200LEEVIS Reference: RP Customer Order: Work Order #: 00071358 Work Order Type: T&M Job Location: First Service Resident Called By: Matt Reid Starting Date: Oct 9/24 Completion Date: Oct 23/24
JOB LOCATION First Service Residential/Reve 35 Rustic Mill Drive St Augustine, 32092 904-504-5882	

Description	Qty	Price	Total
Work Performed 10/22/24 -Removed bad VFD pump controller. -Installed new (FBO) and a 3-phase reactor line side. -Ran new whip from 3-phase reactor to VFD. -Made sure it ran properly after setup. 10/23/24 -Something is effecting relay that controls Hayward system/recip.pump/E-stop, leaving one of the relays constantly open. -No wiring diagram is available for system, need to trace out system for a good layout. -Conducted and completed safety check on new equipment that was installed. -New equipment has power and is working as it should. -Believe there is a problem with a relay. -Pool company to replace relay. Labor - \$1,343.00 Material - \$36.62 Total - \$1,379.62			

RECEIVE

NOV 26 2024

BY: _____



EC13010299

AMERICAN ELECTRICAL Contracting, Inc.

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

SOLD TO Six Mile Creek CDD 6200 LeeVista Blvd Orlando, FL 3281	INVOICE Invoice Number: W70227 Invoice Date: Nov 7/24 Terms: Customer Code: 6200LEEVIS Reference: RP Customer Order: Work Order #: 00071358 Work Order Type: T&M Job Location: First Service Resident Called By: Matt Reid Starting Date: Oct 9/24 Completion Date: Oct 23/24
JOB LOCATION First Service Residential/Reve 35 Rustic Mill Drive St Augustine, 32092 904-504-5882	

#01

002-340-53800-47500

Received: 11/26/24

Approved: Matthew Reid CAM

Make Payments online at: www.american-electrical.com/payonline/invoice-payment

Total Invoice

1,379.62

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/

RECEIVED
 DEC 02 2024
 BY: _____



904-788-3111 CPC# 1459854
 MAINTENANCE REPAIRS RENOVATIONS

BILL TO
 Six Mile Creek - Reverie
 6200 Lee Vista Boulevard
 Suite 300
 Orlando, FL 32801

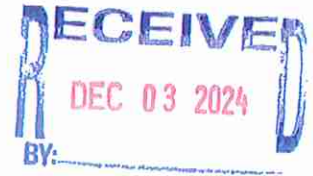
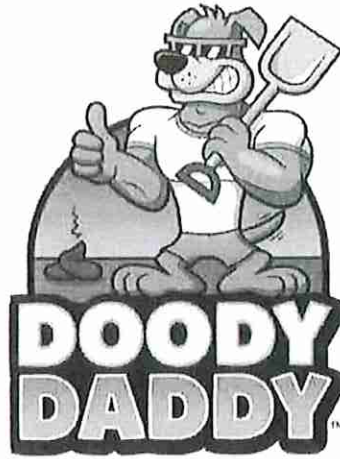
#18
 002-340-53800-46500
 Received: 12/2/24
 Approved: Matthew Reid CAM

INVOICE 6306

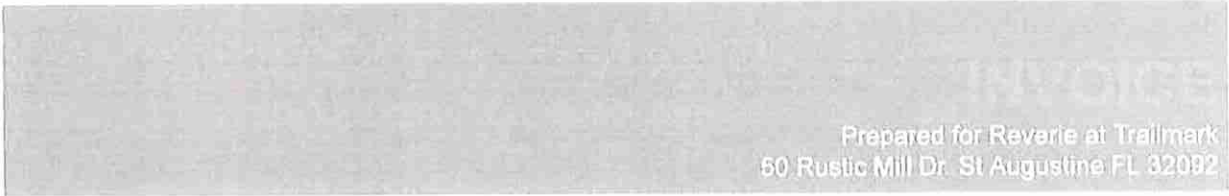
DATE 12/01/2024 **TERMS** Net 10

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

TOTAL DUE \$2,060.00



December 1, 2024
Invoice No. 2412-RT



DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - December			
• Pet Waste Station Service	8 stations	1 X Week	\$482

#2
002-320-53800-47700
Received: 12/3/24
Approved: Matthew Reid CAM

TOTAL \$482

PAID

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

Invoice	
Invoice Number 748424	Date 11/13/2024
Customer Number 300389	Due Date 01/01/2025

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		748424	01/01/2025
Quantity	Description		Rate	Amount
2.00	Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 10/31/24 11/01/2024 - 12/31/2024	#4	10.00	20.00
	Sales Tax	2-346538-345		0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$20.00

IMPORTANT MESSAGES

Important Numbers to Know:

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

MyEnvera Count as of 10/31/24. 1 additional homes @ \$10.00 each

002-340-53800-34500
 Received: 12/3/24
 Approved: Matthew Reid CAM


RECEIVED
 NOV 25 2024
 BY: _____

Date	Invoice #	Description	Amount	Balance Due
11/13/2024	748424	Monitoring Services	\$20.00	\$20.00

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

Invoice	
Invoice Number 748424	Date 11/13/2024
Customer Number 300389	Due Date 01/01/2025

Net Due: \$20.00
 Amount Enclosed: \$20.00


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

389

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 12/01/2024	Number JAK12240239
Due Date 12/31/2024	Cust # 480046
Invoice Amount \$ 1,399.89	Amount Remitted

Sold To:
 SIX MILE CREEK CDD

 6200 LEE VISTA BLVD
 STE 300
 ORLANDO FL 32801

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

RECEIVED
 NOV 25 2024
 BY: _____

For:
 THE REVERIE AT TRAILMARK
 35 RUSTIC MILL DR

 ST AUGUSTINE FL 32092

Invoice No	Date	Cust No	Sismn No	PO Number	Franchisee	Due Date
JAK12240239	12/01/2024	480046	MINI PEREZ		PRO-FRESH TEAM, INC	12/31/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR DECEMBER #50 002-340-53800-46700 Received: 11/25/24 Approved: Matthew Reid CAM				1399.89	1399.89
					Amount of Sale	\$ 1,399.89
					Sales Tax	\$ 0.00
					Total	\$ 1,399.89

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

REVERIE

AT TRAIL MARK

Service Address:
 Reverie at Trailmark
 35 Rustic Mill Drive
 St. Augustine, FL 32092

Invoice Number: 11017933
Invoice Date: 11/18/2024
Terms: Net 30
Period Begin: 10/19/2024
Period End: 11/1/2024
Reverie: 100-OSPU

BILLING ADDRESS:
 FS Residential
 2950 North 28th Terrace, Hollywood, FL 33020
 Please include on check GL CODE 410111-00

Customer:
 Six Mile Creek CDD - Reverie
 475 West Town Place, Ste 114
 St. Augustine, FL 32092



Total Amount Due: \$5,329.03

Staff Reverie (East Parcel)

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate		Amount
					Per hour	Per hour	
Field Operations Mgmt 2 2340.00 121	Matthew Reid	10%	REG	80.00	\$38.45		\$384.62
Administrator, On-Site Property 2 2340.00 121	Paula Linge	100%	OT REG	1.95 80.00	\$30.90 \$20.60		\$75.32 \$2,060.01
Staff, Building Maint 2 2340.00 121	Brian Hyman	100%	OT REG VAC	4.00 79.95 6.75	\$36.00 \$24.00 \$24.00		\$194.40 \$2,395.98 \$218.70
				84.70			\$2,809.08
							\$5,329.03
							\$5,329.03

Approved by CAM:

Matthew Reid

11/27/2024

REVERIE

AT TRAILMARK

Service Address:
 Reverie at Trailmark
 35 Rustic Mill Drive
 St. Augustine, FL 32092

Invoice Number: 11020775
Invoice Date: 11/22/2024
Terms: Net 30
Period Begin: 11/2/2024
Period End: 11/15/2024
Reverie: 100-OSPU

BILLING ADDRESS:
 FS Residential
 2950 North 28th Terrace, Hollywood, FL 33020
 Please include on check GL CODE 41011-00

Customer:
 Six Mile Creek CDD - Reverie
 475 West Town Place, Ste 114
 St. Augustine, FL 32092



Total Amount Due: \$5,487.54

Staff Reverie (East Parcel)

Position title	#23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate		Amount
						Per hour	Per hour	
Field Operations Mgmt	23	Matthew Reid	10%	REG Phone	80.00	\$38.46		\$384.62 \$70.00 \$454.62
Administrator, On-Site Property	24	Paula Linge	100%	OT	0.32	\$30.90		\$12.36
				REG	79.75	\$20.60		\$2,053.56
					80.07			\$2,065.92
Staff, Building Maint	23	Brian Hyman	100%	REG AUTO Phone	80.00	\$24.00		\$2,592.00 \$300.00 \$75.00 \$2,967.00
								\$5,487.54
								\$5,487.54

Approved by CAM:

Matthew Reid

11/27/2024



INVOICE

Please Remit Payment to:
 23601 Laytonsville Road
 Laytonsville, MD 20882

Date	Invoice #
Sep 25, 2024	668981

AP
 Six Mile Creek CDD
 6200 Lee Vi sta 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	Oct 25 2024	3898600

QTY	Description	Price	Total
1	Pine Tree Removal Remove dead pine from natural area and haul away debris 9/25/24. # SS 466 002-320-53800-46200 Received: 11/27/24 Approved: Matthew Reid CAM	\$625.00	\$625.00

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

Thank you for your business!

Subtotal:	\$625.00
Sales Tax:	\$0.00
Amount Due:	\$625.00

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.

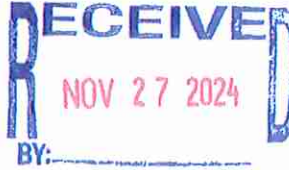


INVOICE

Please Remit Payment to:
 23601 Laytonsville Road
 Laytonsville, MD 20882

Date	Invoice #
Sep 25,2024	668987

AP
 Six Mile Creek CDD
 6200 Lee Vi sta 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	Oct 25,2024	3900325

QTY	Description	Price	Total
1	Irrigation repairs made during inspection 09/25/24 (4) 6" Sprays (2) Rotors (26) Nozzles (4) Rotary Nozzles (2) 1/2" Zone line breaks 3/4 Zone line break Labor Total \$\$\$ 002-320-53800-46300 Received: 11/27/24 Approved: Matthew Reid CAM	\$681.00	\$681.00

For billing questions contact Tel: 904-778-1030

For customer service contact Kyle Carasea Tel: 813-293-0587

Thank you for your business!

Subtotal:	\$681.00
Sales Tax:	\$0.00
Amount Due:	\$681.00

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.



INVOICE

Date	Invoice#
Nov 30,2024	684629

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882

RECEIVED
 DEC 02 2024
 BY: _____

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

#SS 320
 002-340-53800-46200
 Received: 12/2/24
 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	Dec 30,2024	

Description	Price	Total
Landscape Management For November As Per Contract, Due Dec 30, 2024	\$8,114.43	\$8,114.43

For billing questions contact Tel: 904-778-1030
 For customer service contact Kyle Carasea Tel: 813-293-0587

Thank you for your business!

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:	\$8,114.43
Sales Tax:	\$0.00
Amount Due:	\$8,114.43



INVOICE

Date	Invoice#
Nov 30, 2024	684630

Please Remit Payment to:
 23601 Laytonsville Road
 Laytonsville, MD 20882

RECEIVE
 DEC 02 2024
 BY: _____

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

#SS
 002-340-53800-46200
 Received: 12/2/24
 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
Reverie Amentiy Center (261008)	Net 30 Days	Dec 30, 2024	

Description	Price	Total
Landscape Management For November As Per Contract, Due Dec 30, 2024	\$2,737.07	\$2,737.07

For billing questions contact Tel: 904-778-1030
 For customer service contact Kyle Carasea Tel: 813-293-0587

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.

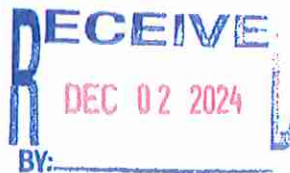
Subtotal:	\$2,737.07
Sales Tax:	\$0.00
Amount Due:	\$2,737.07



INVOICE

Date	Invoice#
Nov 30, 2024	684631

Please Remit Payment to:
23601 Laytonsville Road
Laytonsville, MD 20882



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

#SS 20
 002-340-53800-46200
 Received: 12/2/24
 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
Reverie at Trailmark Phase 2 (261009)	Net 30 Days	Dec 30, 2024	

Description	Price	Total
Landscape Management For November As Per Contract, Due Dec 30, 2024	\$1,307.57	\$1,307.57

For billing questions contact Tel: 904-778-1030
 For customer service contact Kyle Carasea Tel: 813-293-0587

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:	\$1,307.57
Sales Tax:	\$0.00
Amount Due:	\$1,307.57

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parish, FL 34219

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



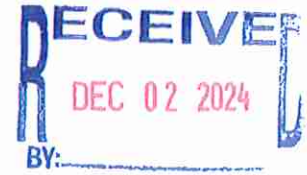
Bill to
Six Mile Creek c/o Reverie
6200 Lee Vista Boulevard,
Suite 300
Orlando, FL 32822

#13
002-320-53800-46400
Received: 12/2/24
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.: 9307-B
Terms: Net 30
Invoice date: 12/01/2024
Due date: 12/31/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance-Six Waterways	1	\$1,164.00	\$1,164.00
					Total	\$1,164.00

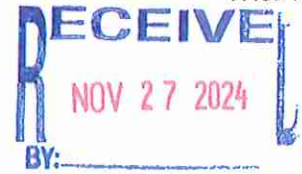
#30

002-340-53800-46000
Received: 11/27/24
Approved: Matthew Reid CAM

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

PHONE: (904) 907-2424

PAGE NO 1



CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	TNR	11/26/24 12:00
SOLD TO:				DUE DATE: 12/20/24	TERMINAL: 404	

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

TAX: wgv DEFAULT TAX CODE ST4

INVOICE: 9381 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
8039929	YSN201	PRPN CLYNDR EMPTY 20LB LP TANK	59.99	1	59.99 EA	59.99 N
1064674	0310001260014	HD BBQ GRILL CLRNR 20OZ	6.99	1	6.99 EA	6.99 N
8083929	60306ACE	GRILL BRUSH STNL STL 1PK	13.99	1	13.99 EA	13.99 N
LP20		LP 20 TANK REFILL	19.99	1	19.99 LB	19.99 N
LP		LP 20 TANK REFILL				K

(BRIAN HYMAN)
** AMOUNT CHARGED TO STORE ACCOUNT ** 100.96

TAXABLE	0.00
NON-TAXABLE	100.96
SUBTOTAL	100.96

TAX AMOUNT	0.00
TOTAL	100.96

TOT WT: 21.20

X Received By

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

PHONE: (904) 907-2424

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: KLM DATE / TIME: 12/2/24 12:45
DUE DATE: 1/20/25 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: 9403 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6013077	E24519	CONTRACTOR BAG 45G 20PK #30 002-340-53800-46900 Received: 12/2/24 Approved: Matthew Reid CAM	18.99	3	18.99 EA	56.97 N

RECEIVED
DEC 02 2024
BY: _____


(BRIAN HYMAN)
** AMOUNT CHARGED TO STORE ACCOUNT **

56.97

TAXABLE 0.00
NON-TAXABLE 56.97
SUBTOTAL 56.97

TAX AMOUNT 0.00
TOTAL 56.97

TOT WT: 17.40

X 

Received By

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

PHONE: (904) 907-2424



#30
002-340-53800-47500
Received: 12/6/24
Approved: Matthew Reid CAM

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: CSS DATE / TIME: 12/6/24 1:47
DUE DATE: 1/20/25 TERMINAL: 405

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

SHIP TO:

TAX: ^{WGV} DEFAULT TAX CODE ST4

INVOICE: 9434 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5035839	HD0201	SAFETY CONE ORNG 18"H	14.99	4	14.99 EA	59.96 N


(BRIAN HYMAN)
** AMOUNT CHARGED TO STORE ACCOUNT **

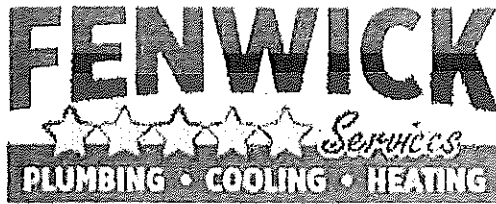
59.96

TAXABLE 0.00
NON-TAXABLE 59.96
SUBTOTAL 59.96

TAX AMOUNT 0.00
TOTAL 59.96

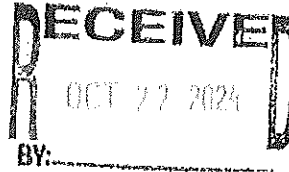
TOT WT: 9.60

X 
Received By



39
 002-340-53800-46000
 Received: 10/4/24
 Approved: Matthew Reid CAM

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



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

INVOICE 321582	INVOICE DATE 9/9/2024
--------------------------	---------------------------------

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

Completed Date 9/9/2024
Customer PO #
Payment Term Due Upon Receipt
Due Date 9/9/2024

DESCRIPTION OF WORK

Utilized 2 gallons of calcsolve in men's and women's restrooms and flushed all bathrooms throughout. Tested and cleaned all work areas. Manager has asked us to just check in with him in six months and the only way that we can do that is actually set an appointment. So we will set it up for six months from now to come back and treat with treatment.

TASK	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
OTC-00007	Minimum Plumbing Repair Estimate Selected: A minimum repair for a plumbing call addresses the most immediate issues to ensure the plumbing system remains functional. This basic service targets the essential problem, restoring normalcy without comprehensive or extensive fixes.	1.00	\$0.00	\$0.00
PLB-DCS-DCR-00005	Branch Drain Clearing -- Level 2: Our Level 2 Branch Drain Clearing service is tailored for addressing more challenging blockages in your home's branch lines, including kitchen sinks, bathroom drains, or laundry lines. This service is designed to tackle persistent clogs that require advanced techniques beyond basic methods. 1. Comprehensive Drain Evaluation: Conduct an in-depth assessment of the affected branch drain to accurately diagnose the cause and severity of the blockage. 2. Advanced Clearing Techniques: Employ advanced clearing methods, such as motorized drain augers or, if necessary, environmentally safe chemical treatments, to effectively dissolve or remove stubborn clogs, including grease, soap scum, or foreign objects. 3. Flow Efficiency Restoration: After the blockage has been removed, thoroughly test the drain to ensure water flows smoothly and efficiently, indicating a successful clearing. 4. Preventative Maintenance Guidance: Offer professional advice on preventative measures and regular cleaning practices to help avoid future blockages in the branch lines. 5. Detailed Cleanup and Final Review: Conclude with a meticulous cleanup of the work area and a final review of the drain's functionality to ensure the blockage is completely resolved.	1.00	\$442.00	\$442.00

Thank you for choosing our Level 2 Branch Drain Clearing service, providing a comprehensive solution for effectively resolving persistent or complex drain blockages and restoring optimal functionality to your plumbing system.

#	DESCRIPTION	TOTAL
DF-00001	Initial Diagnostic Fee: This fee covers the cost of sending a technician to your location, their initial assessment of the issue, and their professional advice.	\$89.00

PAYMENT

Paid On	Type	Memo	Amount
9/9/2024	Visa		\$531.00
SUB-TOTAL			\$531.00
TAX			\$0.00
TOTAL DUE			\$531.00
PAYMENT			\$531.00
BALANCE DUE			\$0.00

Thank you for choosing Fenwick Plumbing Services LLC.
We appreciate your business!

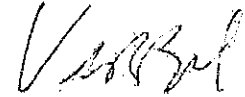
CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.


Sign here  Date 9/9/2024

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here  Date 9/9/2024

I authorize Fenwick Services to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here  Date 9/9/2024

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619377
DATE: 12/15/2024

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



DUE DATE	RENTAL PERIOD
1/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
24	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 2 310 817 71 \$1931.51 2 310 817 72 \$247.38	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.

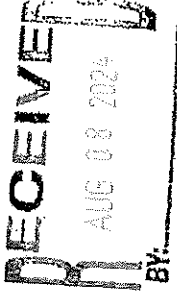
If you have any questions concerning this invoice,
 call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619377	1/27/2025	\$2,278.89	\$2278.89

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

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



REVERIE

A TRAIL MARK

Invoice Number: 10980277
Invoice Date: 6/21/2024
Terms: Net 30
Period Begin: 6/1/2024
Period End: 6/14/2024
Reverie: 100-OSPU

Customer:
 Six Mile Creek CDD - Reverie
 475 West Town Place, Ste 114
 St. Augustine, FL 32092

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

Staff Reverie (East Parcel) **Total Amount Due: \$5,701.22**

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate		Amount
					Per hour	Per hour	
Field Operations Mgmt 2.970-536-122	Colleen Specht	10%	REG	8.00	38.63		\$386.25
			VAC	58.28	38.63		\$281.38
			Phone	66.28			\$3.25
Administrator, On-Site Property 2.970-536-122	Paula Linge	100%	OT	1.66	\$30.90		\$64.11
			REG	80.01	\$20.60		\$2,060.28
Field Mgmt/Admin 2.970-536-122	Carl Marchand	100%	REG	36.07	27.81		\$1,354.20
			VAC	40.00	27.81		\$1,901.75
			Phone	76.07			\$50.00
	Subtotal						\$5,701.22
	Tax						\$0.00
	Total						\$5,701.22

8/8/2024

Matthew Reid

Approved by CAM:

Reverie at Trailmark

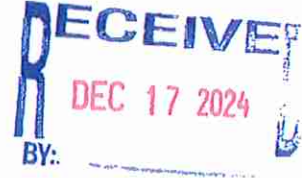
INVOICE

Homeowners Association, Inc.

c/o FS Residential
 2950 North 28th Terrace
 Hollywood, FL 33020

DATE: December 16, 2024
 INVOICE # CCR-1

Bill To:
 Six Mile Creek Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092



DESCRIPTION	AMOUNT
#23	
GoDaddy - Email Registration 2-340-538-51	\$ 23.88
GoDaddy - Domain Purchase -reverietrailmarklife.com 2-340-538-51	\$ 24.16
MOO - Business Cards 2-340-538-51	\$ 121.71
Namebadge - Name Tags 2-340-538-51	\$ 42.60
Amazon - Gift Cards - Social Saturday 2-340-538-472	\$ 50.00
Constant Contact - Monthly Fee 2-340-538-51	\$ 24.50
Mr. Bartender - 2 Cocktails Qty. 30 472	\$ 991.20
Amazon - Coffee, Creamer, Water Supplies 472	\$ 140.64
SubTotal	\$ 1,418.69
10% Credit Card Processing Fees 340-538-441	\$ 141.87
Terms: Net 30 Days	
TOTAL	\$ 1,560.56

} 8/24
 } 9/24
 } 10/24
 } 9/24
 } 9/24

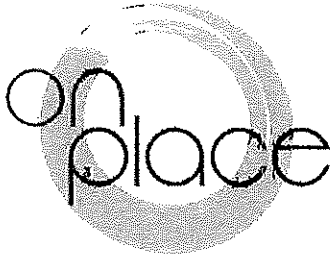
THANK YOU FOR YOUR BUSINESS!



Expense Reimbursements

Client: Dream Finders: Reverie TM
Date: 10.15.24
Period: Sept 2024

ER-00527	\$	48.04
ER-00333	\$	164.31
ER-00378	\$	50.00
ER-00563	\$	24.50
ER-00386	\$	991.20
ER-00545	\$	140.64
Total	\$	1,418.69
10% OnPlace Fee	\$	141.87
Total	\$	1,560.56



Expense Report

ER-00527

Total
\$48.04

REVERIE TRAILMARK EXP 9.11.24

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
11 Sep 2024

Report Duration
11 Sep 2024 - 11 Sep 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	21 Aug 2024 Merchant : GoDaddy Non Reimbursable Payment Mode : Credit Card Paid Through : Mackenzie - 3139 Project : Reverie at Trallmark Invoice Client : Yes Purchase Summary : Reverie TM lifestyle email	Marketing (6140)	\$23,88

2. **21 Aug 2024** Marketing (6140) **\$24.16**
Merchant : GoDaddy
Non Reimbursable

Payment Mode : Credit Card
Paid Through : Mackenzie - 3139
Project : Reverie at Trailmark
Invoice Client : Yes
Purchase Summary : Reverie TM domain purchase

Submitted By

Approved By

Mackenzie Straley

Erin Steele

DATE:
20/08/2024

CUSTOMER #:
243617570

BILL TO
Moraca OnMad
7157 International Place,
Suite 102,
Norwalk, CT 06854-0420,
United States
+1 6404542874

PAYMENT
MasterCard **** 3137

\$23.88

Previous Balance

\$23.88

Received Payment

-\$23.88

Balance Due (USD)

\$0.00

DATE:
20/08/2024

CUSTOMER #:
243617570

BILL TO
Moraca OnMad
7157 International Place,
Suite 102,
Norwalk, CT 06854-0420,
United States
+1 6404542874

PAYMENT
MasterCard **** 3137

\$24.16

Previous Balance

\$24.16

Received Payment

-\$24.16

Balance Due (USD)

\$0.00

Term	Product	Amount
1 yr	Professional Email Protection b-w-ç-revefeta@workfx.com	\$23.88
	Total (USD)	\$23.88

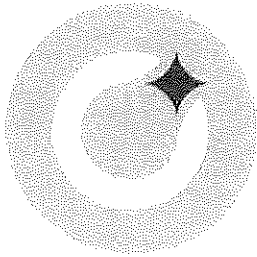
Term	Product	Amount
1 yr	COM Domain Registration reventadmark-to.com 1	\$11.99
1 yr	COM Domain Protection reventadmark-to.com	\$11.99

21 Aug 2024
Marketing
GoDaddy

\$23.88

21 Aug 2024
Marketing
GoDaddy

\$24.16



Expense Report

ER-00333

Total
\$164.31

Reverie at TM EXP 9.17.24

Submitted By
Monaca Onstad
monstad@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
17 Sep 2024

Report Duration
17 Sep 2024 - 17 Sep 2024

EXPENSE SUMMARY

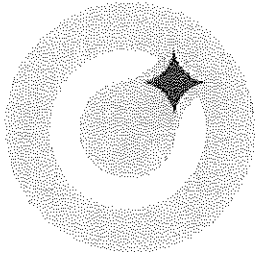
S.No	Expense Details	Category	Amount (USD)
1.	13 Sep 2024 Merchant : MOO Non Reimbursable Payment Mode : Credit Card Paid Through : Monaca - 1003 Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Invoice Client : Yes Purchase Summary : New LD Business Cards	01 Reimbursements (6100)	\$121.71
2.	13 Sep 2024 Merchant : Namebadge Non Reimbursable Payment Mode : Credit Card Paid Through : Monaca - 1003 Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Invoice Client : Yes Purchase Summary : new LD name tags	Uniforms (6400)	\$42.60

Submitted By

Approved By

Monaca Onstad

Erin Steele



Expense Report

ER-00378

Total
\$50.00

Reverie at TM EXP 10.3.24

Submitted By
Amanda Arnold
aarnold@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
03 Oct 2024

Report Duration
03 Oct 2024 - 03 Oct 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	23 Sep 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Invoice Client : Yes Purchase Summary : Gift cards for Social Saturday.	Event Expenses (6130)	\$50.00

Submitted By

Approved By

Amanda Arnold

Erin Steele

AMZN240001

Order Placed: September 22, 2024
Amazon.com order number: 111-0167281-8574342
Order Total: \$50.00

Gift Cards

<p>Order ID: 111-0167281-8574342 Amount: \$12.50 - From: Your Amazon Rewards Card - Message: Thank you for joining us for Social Saturday! Hope you enjoy the Amazon Gift Card!</p>	Amount \$12.50
<p>Order ID: 111-0167281-8574342 Amount: \$14.43 - From: Your Amazon Rewards Card - Message: Thank you for joining us for Social Saturday! Hope you enjoy the Amazon Gift Card!</p>	Amount \$14.43
<p>Order ID: 111-0167281-8574342 Amount: \$13.20 - From: Your Amazon Rewards Card - Message: Thank you for joining us for Social Saturday! Hope you enjoy the Amazon Gift Card!</p>	Amount \$13.20
<p>Order ID: 111-0167281-8574342 Amount: \$10.00 - From: Your Amazon Rewards Card - Message: Thank you for joining us for Social Saturday! Hope you enjoy the Amazon Gift Card!</p>	Amount \$10.00
<p>Order ID: 111-0167281-8574342 Amount: \$11.00 - From: Your Amazon Rewards Card - Message: Thank you for joining us for Social Saturday! Hope you enjoy the Amazon Gift Card!</p>	Amount \$11.00
<p>Payment Information</p>	
<p>Subtotal: \$50.00 Tax: \$0.00 Estimated tax to be collected: \$0.00 Grand Total: \$50.00</p>	<p>Subtotal: \$50.00 Tax: \$0.00 Estimated tax to be collected: \$0.00 Grand Total: \$50.00</p>

Payment Method

Secure the status of your order return to [Order Status](#).
Please note this is not a refund.
Order ID: 111-0167281-8574342

23 Sep 2024

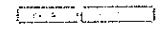
\$50.00

Event Expenses

Merchant: Amazon

Order Placed: September 22, 2024

Order ID: 111-0167281-8574342
Amount: \$50.00
- From: Your Amazon Rewards Card
- Message: Thank you for joining us for Social Saturday! Hope you enjoy the Amazon Gift Card!



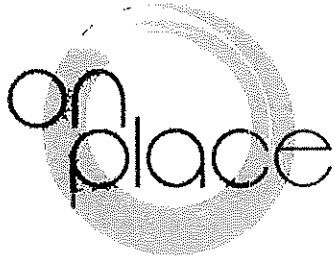
Subtotal	\$50.00
Tax	\$0.00
Estimated tax to be collected	\$0.00
Grand Total	\$50.00

23 Sep 2024

\$50.00

Event Expenses

Merchant: Amazon



Expense Report

ER-00563

Total

\$24.50

REVERIE TRAILMARK 10,7,24

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
07 Oct 2024

Report Duration
07 Oct 2024 - 07 Oct 2024

EXPENSE SUMMARY

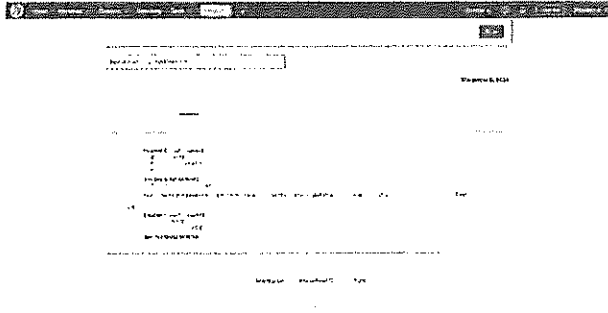
S.No	Expense Details	Category	Amount (USD)
1.	07 Sep 2024 Merchant : Constant Contact Non Reimbursable Payment Mode : Credit Card Paid Through : Mackenzie - 3139 Project : Reverie at Trailmark Invoice Client : Yes Purchase Summary : Constant Contact monthly fee	Marketing (6140)	\$24.50

Submitted By

Approved By

Mackenzie Straley

Erin Steele

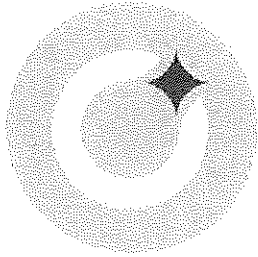


07 Sep 2024

\$24.50

Marketing

Constant Contact



Expense Report

ER-00386

Total
\$991.20

REVERIE TM EXP 10.8.24

Submitted By
Sharelle Boyer
sboyer@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
08 Oct 2024

Report Duration
08 Oct 2024 - 08 Oct 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	04 Oct 2024 Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum (-x1250) Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Invoice Client : Yes Event Name : BOO-ze & Sip 10/11/24 Purchase Summary : Mr. Bartenderr	Event Expenses (6130)	\$991.20

Submitted By

Approved By

Sharelle Boyer

Erin Steele

SR's gratuity will be added on second half of the payment that is due.

Subtotal **\$840**
 Gratuity **\$151.20**
Total (USD) \$991.20

INVOICE

TO: Sherelle
 helo@eventatammlife.com
 904300749

Invoice # 36705-000909
 Date Issued Oct 2, 2024
 PO # ---
 Product Key

PAYMENT SCHEDULE

AMOUNT	EST. DATE	PAYMENT DATE	CARD REF ID	STATUS
\$991.20	Oct 2, 2024	Oct 4, 2024	4730095099	✓

OFFICE INFO	QTY	UNIT	UNIT PRICE / RATE	TOTAL
-------------	-----	------	-------------------	-------



Introductory Mixology Experience 12 cocktail kits	30		\$28	\$840
--	----	--	------	-------

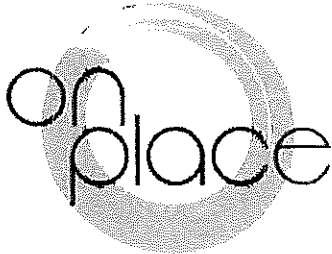
Example Flavored Mojito (room)
 1. Add 1 oz. lime juice to shaker
 2. Add 1 oz. white rum
 3. Add 1 oz. simple syrup
 4. Add 2 oz. soda water
 5. Stir well
 6. Strain into glass
 7. Garnish with lime wedge

04 Oct 2024
 Event Expenses

\$991.20

04 Oct 2024
 Event Expenses

\$991.20



Expense Report

ER-00545

Total
\$140.64

Reverle at TM EXP 10.3.24

Submitted By
Amanda Arnold
aarnold@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
14 Oct 2024

Report Duration
03 Oct 2024 - 03 Oct 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	22 Sep 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : AMANDA ARNOLD -92029 Project : Reverle at Trailmark Invoice Client : Yes Purchase Summary : Waters, KPods, Coffee Mate creamer, Sugar	Event Expenses (6130)	\$140.64

Submitted By

Amanda Arnold

Approved By

Monaca Onstad (001)

amazon.com

Print Order and Order History

Order Placed: September 20, 2024
Amazon.com order number: 111-0452659-7729559
Order Total: \$140.64

Business order information	
Client purchasing for: DREAMFOLDERS	
Community purchasing for: Reverts at ToaMark	
Shipped on September 20, 2024	
Items Ordered	Price
1 of: Wash Detergent (20oz Container), Original Liquid Concentrated Detergent, Non-Dye, Air Deodorizer, 0.375 Gal Tub (Pack of 16)	\$12.75
Sold by: Amazon (AMZN) LLC Business Price Condition: New	
1 of: 08 Count Dishes (4pk) Pack (2-washing Machine), Single-Serve Coffee Pods for Keurig K-Cup Brewers - 16000 (Pack of 16) (Perforated) (Reusable Coffee Pods), 80 Compatible with 8.8"	\$29.25
Sold by: Intellio (INTELLIO) LLC Condition: New	
1 of: Cover Reverser Raised Dishes (6pk) (Compatible with 8.8" K-Cup Brewers, Assorted Variety Pack, 100 Count)	\$33.00
Sold by: Amazon (AMZN) LLC Business Price Condition: New	
Shipping Address:	Item(s) Subtotal: \$75.00
Armanda Arnold 50 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7924 United States	Shipping & Handling: \$0.00
	Total before tax: \$75.00
	Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$75.00
Shipped on September 20, 2024	
Items Ordered	Price
2 of: Pure It!, Purified Water, 8 Fl Oz, Plastic Bottle Water, 64 Pack	\$4.99
Sold by: Amazon.com Condition: New	
Shipping Address:	Item(s) Subtotal: \$9.98
Armanda Arnold 50 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7924 United States	Shipping & Handling: \$0.00
	Total before tax: \$9.98

22 Sep 2024

\$140.64

Event Expenses

by Amazon

Shipped on September 20, 2024	
Items Ordered	Price
1 of: Espresso The Pure Tubero de Cacao Super Powder, 800 Count, Natural Cinnamon for Drinks and Baking, 100g (100g)	\$7.99
Sold by: Amazon (AMZN) LLC Business Price Condition: New	
1 of: Demco Super Powder, 800 Count, Restaurant Quality	\$12.00
Sold by: Amazon (AMZN) LLC Condition: New	
Shipping Address:	Item(s) Subtotal: \$20.01
Armanda Arnold 50 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7924 United States	Shipping & Handling: \$0.00
	Total before tax: \$20.01
	Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$20.01
Shipped on September 21, 2024	
Items Ordered	Price
2 of: Pure It!, Purified Water, 8 Fl Oz, Plastic Bottle Water, 64 Pack	\$4.99
Sold by: Amazon.com Condition: New	
Shipping Address:	Item(s) Subtotal: \$9.98
Armanda Arnold 50 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7924 United States	Shipping & Handling: \$0.00
	Total before tax: \$9.98
	Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$9.98
Shipped on September 22, 2024	
Items Ordered	Price
1 of: Assorted Espresso Pods for Dolce Gusto (200 count of Individual Coffee Pods) Assorted (Pack of 200) (Assorted)	\$24.00
Sold by: Amazon (AMZN) LLC Business Price Condition: New	

22 Sep 2024

\$140.64

Event Expenses

by Amazon

Shipping Address:	Item(s) Subtotal: \$24.00
Armanda Arnold 50 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7924 United States	Shipping & Handling: \$0.00
	Total before tax: \$24.00
	Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$24.00
Payment Information	
Payment Method: American Express (Last digits: 2029)	Item(s) Subtotal: \$140.64
	Shipping & Handling: \$0.00
	Total before tax: \$140.64
	Estimated Tax: \$0.00
	Grand Total: \$140.64
Credit Card transactions	American Express ending in 0029, September 22, 2024: \$140.64

To view the status of your order, return to [Order Summary](#).

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22 Sep 2024

\$140.64

Event Expenses

by Amazon

Reverie at Trailmark

INVOICE

Homeowners Association, Inc.

c/o FS Residential
2950 North 28th Terrace
Hollywood, FL 33020

DATE: December 16, 2024
INVOICE # CCR-2

Bill To:

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

RECEIVED
DEC 17 2024
BY: _____

DESCRIPTION	AMOUNT
<i>11/24</i> #25 All About Events - Tents, Tables, Chairs, Linen <i>2-340-578-422</i>	\$ 4,339.68
Chefs Dinner Table LLC <i>422</i>	\$ 1,865.60
	SubTotal \$ 6,205.28
10% Credit Card Processing Fees <i>2-340-578441</i>	\$ 620.53
Terms: Net 30 Days	
TOTAL	\$ 6,825.81

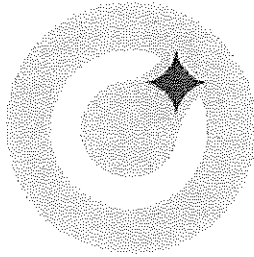
THANK YOU FOR YOUR BUSINESS!



Expense Reimbursements

Client: Dream Finders
Date: 12.11.24
Period: Nov 2024

ER-00489	\$	4,339.68
Catered Turkey (Reverie at Trailmark)	\$	1,865.60
Total	\$	6,205.28
10% OnPlace Fee	\$	620.53
Total	\$	6,825.81



Expense Report

ER-00489

Total

\$4,339.68

REVERIE TM EXP - 11.22.24

Submitted By
Amanda Arnold
aarnold@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
22 Nov 2024

Report Duration
22 Nov 2024 - 22 Nov 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	20 Nov 2024 Merchant : All About Events Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : DreamFinders Invoice Client : Yes Purchase Summary : Friendsgiving Meal	Event Expenses (6130)	\$4,339.68

Submitted By

Approved By

Amanda Arnold

Erin Steele

TERMS AND CONDITIONS OF RENTAL CONTRACT

For good and valuable consideration, you and All About Events/Jacksonville, LLC, a Florida limited liability company, enter into a Rental Contract ("AAR") as follows:

- 1. As used herein, the term "you" refers to the lessee of this Rental Contract. "Contract" refers to this Rental Contract together with these Terms and Conditions of Rental Contract. "Rented Item(s)" means the item(s) referred to by you in the Rental Contract. "AAR" means the Rental Contract together with these Terms and Conditions of Rental Contract. "AAR" means the Rental Contract together with these Terms and Conditions of Rental Contract. "AAR" means the Rental Contract together with these Terms and Conditions of Rental Contract.

6. You agree to protect each Rented Item at all times, keep it safely and securely stored and located when not in use, and return it to AAE on time at the end of the Term, free of any damage, loss, theft, or destruction.

- 7. In the event of a Malfunction (as defined in 5), you will immediately cease using and evacuate the Malfunctioning Item and notify us. Provided the Malfunction did not result from your negligent or reckless act or omission, or your breach of this Contract, we will, at our option: (a) repair the subject Item; (b) provide you with a comparable replacement; or (c) return the unused portion of the Term and cancel this Contract. The foregoing remedy is EXCLUSIVE. We will have no other obligations regarding Malfunctions, all of which you waive, together with all associated damages per § 12.

20 Nov 2024 \$4,339.68

Event Expenses

Item Description: All About Events

20 Nov 2024 \$4,339.68

Event Expenses

Item Description: All About Events

successors and assigns (such as "Indemnify"), FOR, FROM AND AGAINST ALL such risks (INCLUDING WITHOUT LIMITATION, ATTORNEY'S FEES) as well as your breach of this contract and (C) WAIVE all rights, claims and defenses under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general and special damages, against each and every Indemnitor.

Quote # 431497 On Pace Status: Quote Class # 91187

All About Events 9441 N 2222 Pkwy Jacksonville, FL 32218 Phone: 904.323.2722 Fax: 904.323.2722

Phone: 904.323.2722 Email: info@allaboutevents.com Website: www.allaboutevents.com

Table with columns: Qty, Item Description, Unit Price, Total Price, Status. Includes items like 100 1/2\"/>

50% Deposit required to make a reservation. Deposits made to reserve items is non-refundable. Quota is valid for 6 days. Balance due must be paid 14 days prior to delivery / customer pick up.

20 Nov 2024 \$4,339.68

Event Expenses

Item Description: All About Events

20 Nov 2024 \$4,339.68

Event Expenses

Item Description: All About Events

Tuesday, November 26, 2024 at 15:29:01 Eastern Standard Time

Subject: Receipt for your PayPal payment
Date: Wednesday, November 20, 2024 at 11:11:47 PM Eastern Standard Time
From: service@paypal.com
To: Samantha Keim

Samantha Keim - Here's your receipt.



Thanks for paying with PayPal

To see the payment details, [log in to your PayPal account](#).

Payment from
Samantha Keim

Payment to
Chefs dinner table llc
chefsdt08@gmail.com

Note to payment recipient
You haven't included a note.

Transaction ID
72P64720UT6304408

Date
November 20, 2024

Payment Status
COMPLETED

Description	Unit price	Qty	Amount
-------------	------------	-----	--------

INVOICE INV2092345

\$1,865.60 USD

1

\$1,865.60 USD

Sales Tax \$0.00 USD

Total \$1,865.60 USD

Payment \$1,865.60 USD

This transaction will appear on your statement as PAYPAL *CHEFSDINNER CHEFSDINNER

Transaction Summary

Total amount of this Transaction: **\$1,865.60 USD**

Payment method: AMEX x- 1102

Payment to recipient \$1,865.60 USD

Amount you'll pay \$1,865.60 USD



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PayPal RT000403:en_US(en-US):1.0.1:b2f340c9b6234

Reverie at Trailmark

INVOICE

Homeowners Association, Inc.

c/o FS Residential
2950 North 28th Terrace
Hollywood, FL 33020

DATE: December 16, 2024
INVOICE # CCR-3

Bill To:
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
DEC 17 2024

DESCRIPTION	AMOUNT
#23	
November 2024	
Amazon - Heavy Duty Garage Storage Shelving 2-340538 472	\$ 106.39
Party City - Decorations - Salute to Our Veterans	\$ 65.98
Publix - Fruit Trays & Dining Supplies - Salute to Our Veterans	\$ 67.43
Panera Bread - Breakfast Items	\$ 96.34
Publix - Pastries, Bagels, Muffins, Cinnamon Rolls	\$ 49.71
Dunkin Donuts - Donuts & Coffee	\$ 110.94
Amazon - Fall Decorations & Supplies	\$ 1,136.92
Constant Contact - Monthly Fee 2-340538 51	\$ 24.50
GoDaddy - Microsoft 365 Email Essentials, Backup & Security	\$ 179.64
Canva - Sales Flyers	\$ 117.50
Amazon - Startup Lifestyle Supplies - Dry Erase Calendar Board	\$ 89.86
Amazon - Startup Lifestyle Supplies - 2 Drawer File Cabinet	\$ 91.10
Amazon - Startup Lifestyle Supplies - Tailgater Canopy Weights	\$ 25.80
Amazon - Startup Lifestyle Supplies - Canopy Tent, Signs, Laminator Machine, Traffic Cones, Bins, Backdrop Stand, Calendar, Outdoor Sign Holder 472	\$ 815.83
Chefs Dinner - Catered Turker	\$ 1,865.60
Publix - Flowers for Center Pieces	\$ 63.90
Publix - Plates, Flowers & Batteries	\$ 72.79
Amazon - Trivia Gift Cards 472	\$ 90.00
Publix - Charcuterie Supplies	\$ 94.91
Amazon - Table Cloths	\$ 58.83
Amazon - Craft Supplies - Wine Glasses, Paint Tray Palettes, Glass Paints 472	\$ 183.07
Amazon - Gift Card Return	\$ (10.00)
Amazon - Gift Card Return	\$ (5.00)
Amazon - 70% Ethyl Rubbing Alcohol	\$ 15.68
Publix - Charcuterie Supplies	\$ 137.63
Michaels - Event Supplies	\$ 57.95
Party City - Table Cloths	\$ 4.76
Party City - Event Supplies	\$ 101.71
Publix - Event Supplies 472	\$ 139.07
December 2024	
Amazon - Coffee Supplies	\$ 82.12
Amazon - Christmas Decorations	\$ 231.07
Publix - PG Blue Tile Plastic	\$ 33.47
Amazon - Holiday Decorations	\$ 134.82
Amazon - Supplies for Ornaments Craft Event	\$ 194.15
Amazon - Gift Cards for Bingo	\$ 30.00
Publix - Food for Mixology Event	\$ 49.64
Credit - Expenses in ER-00452 to be paid by DFH	\$ (1,865.60)
SubTotal	\$ 4,738.51
10% Credit Card Processing Fees 2-340538 491	\$ 473.85
Terms: Net 30 Days	
TOTAL	\$ 5,212.36

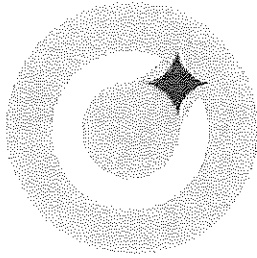
THANK YOU FOR YOUR BUSINESS!



Expense Reimbursements

Client: Dream Finders: Reverie TM
Date: 12.11.24
Period: Nov/Dec 2024

ER-00485	\$	106.39
ER-00488	\$	1,527.32
ER-00622	\$	321.64
ER-00505	\$	868.61
ER-00500	\$	3,024.88
ER-00520	\$	346.66
ER-00540	\$	408.61
Credit - Expense in ER-00452 to be paid by Dream Finders	\$	(1,865.60)
Total	\$	4,738.51
10% OnPlace Fee	\$	473.85
Total	\$	5,212.36



Expense Report

ER-00485

Total

\$106.39

REVERIE AT TRAILMARK EXP 11.19.24

Submitted By
Samantha Keim
skeim@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
19 Nov 2024

Report Duration
12 Nov 2024 - 19 Nov 2024

EXPENSE SUMMARY

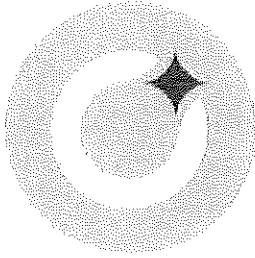
S.No	Expense Details	Category	Amount (USD)
1.	17 Nov 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Lifestyle storage rack- office supply item Event Date : 15 Nov 2024 Purchase Summary : Lifestyle storage rack- office supply item	Event Expenses (6130)	\$106.39

Submitted By

Approved By

Samantha Kelm

Erin Steele



Expense Report

ER-00488

Total

\$1,527.32

Reverie at TrailMark 11.19.2024

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
19 Nov 2024

Report Duration
19 Nov 2024 - 19 Nov 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	11 Nov 2024 Merchant : Party City Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Salute to Our Veterans Event Date : 11 Nov 2024 Purchase Summary : Salute to Our Veterans Decorations	Event Expenses (6130)	\$65.98

2.	11 Nov 2024 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Salute to Our Veterans Event Date : 11 Nov 2024 Purchase Summary : Salute to Our Veterans Fruit & supplies	Event Expenses (6130)	\$67.43
3.	12 Nov 2024 Merchant : Panera Bread Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Salute to Our Veterans Event Date : 11 Nov 2024 Purchase Summary : Salute to Our Veterans Breakfast	Event Expenses (6130)	\$96.34
4.	13 Nov 2024 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 13 Nov 2024 Purchase Summary : Break from the Grind Items	Event Expenses (6130)	\$49.71

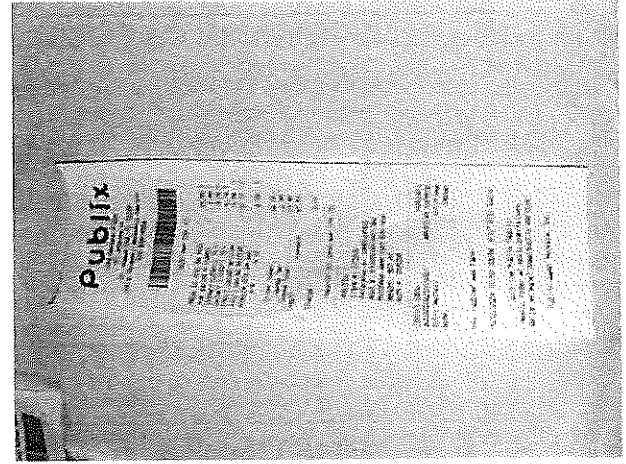
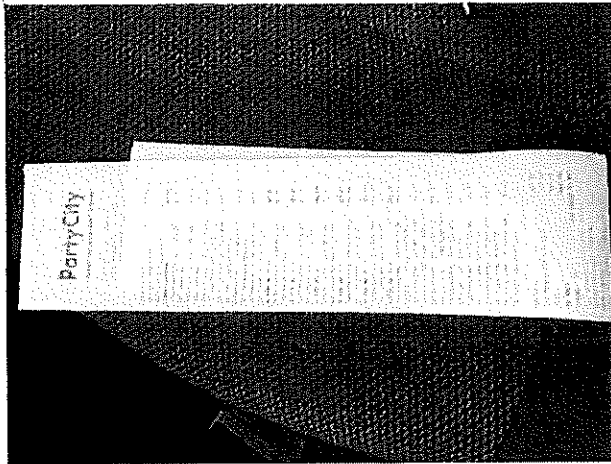
5.	14 Nov 2024 Merchant : Dunkin' Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 13 Nov 2024 Purchase Summary : Break from the Grind Coffee & Donuts	Event Expenses (6130)	\$110.94
6.	17 Nov 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Friends, Feast, & Fun Event Date : 23 Nov 2024 Purchase Summary : Friends, Feast, & Fun Decorations & Supplies	Event Expenses (6130)	\$1,136.92

Submitted By

Approved By

.....
Cassie Passantino

.....
Erin Steele



11 Nov 2024 \$65.98
Event Expenses
 Vendor: Party City

11 Nov 2024 \$67.43
Event Expenses
 Vendor: Publix

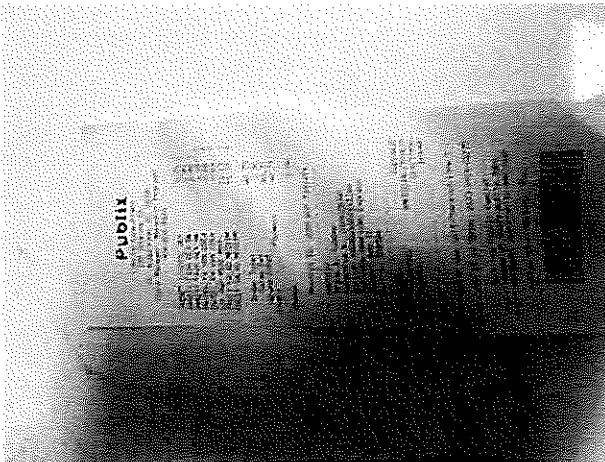
ORDER SUMMARY: 160617183167609

Half Dozen Bagels \$6.78
 2 Plain Bagel
 2 Asiago Bagel
 2 Everything Bagel
 All Sliced In Half
 Qty: 1

Bagels & Morning Pastries \$37.29
 Plain Bagel
 Asiago Bagel
 Everything Bagel
 Cinnamon Crunch Bagel
 Pecan Braid
 Chocolate Croissant
 Cinnamon Roll
 Orange Scone
 Blueberry Muffin

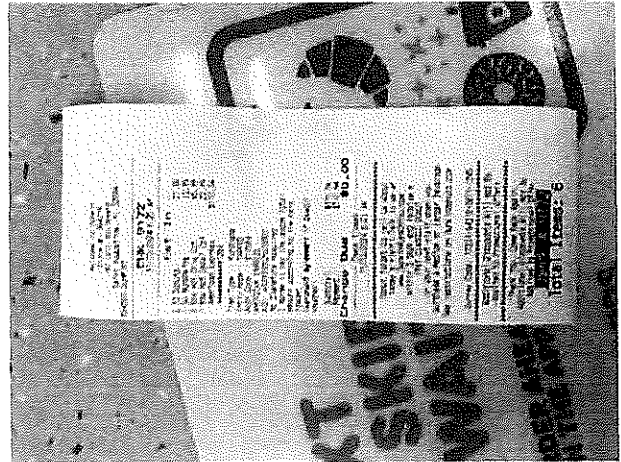
12 Nov 2024 \$96.34
Event Expenses
 Vendor: Panera Bread

12 Nov 2024 \$96.34
Event Expenses
 Vendor: Panera Bread



13 Nov 2024
Event Expenses
Publix

\$49.71



14 Nov 2024
Event Expenses
Dunkin'

\$110.94

amazon.com	
Order Placed: November 15, 2024 Amazon.com order number: 1127981178-3551432 Order Total: \$1,136.92	
<p>Business order information</p> <p>Client purchasing for: Debra Fraders Community purchasing for: Revenue at TheMark</p>	
Shipped on November 15, 2024	
<p>Item(s) Ordered</p> <p>1 of: 100/140/40 100 Pin Clear Plastic Cups with Gold Rim, Premium 8 Oz Disposable Plastic Party Cups, 140 Pin Plastic Drinking Cups for Party and Wedding (Pack of 100/140/40) (22222222)</p> <p>Sold by: KFFPHQWYR (seller's id)</p> <p>Condition: New</p>	<p>Price</p> <p>\$16.99</p>
<p>Item(s) Ordered</p> <p>3 of: 18 Pack Champagne Table Runners, Runner Decorative Plastic Drinking Disposable Plastic Table Runners for Wedding Reception (Pack of 18) (22222222)</p> <p>Sold by: KFFPHQWYR (seller's id)</p> <p>Condition: New</p>	<p>Price</p> <p>\$36.99</p>
<p>Shipping Address:</p> <p>Katherine Passanino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32082-7940 United States</p>	<p>Item(s) Subtotal: \$133.96 Shipping & Handling: \$0.00 Total before tax: \$133.96 Sales Tax: \$8.69 Total for This Shipment: \$142.65</p>
<p>Shipping Speed:</p> <p>FREE Prime Delivery</p>	
Shipped on November 15, 2024	
<p>Item(s) Ordered</p> <p>3 of: 18 Pack 18" Pink Full Length Hanging Flat Vase Adhesive Garland Artificial High End Center Island Thanksgiving Decor for Home Wedding Reception Party (Pack of 18) (22222222)</p> <p>Sold by: DQJME (seller's id)</p> <p>Condition: New</p>	<p>Price</p> <p>\$41.99</p>
<p>Shipping Address:</p> <p>Katherine Passanino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32082-7940 United States</p>	<p>Item(s) Subtotal: \$125.97 Shipping & Handling: \$0.00 Promotion Applied: -\$6.56 Total before tax: \$119.47 Sales Tax: \$7.77 Total for This Shipment: \$127.44</p>
<p>Shipping Speed:</p> <p>FREE Prime Delivery</p>	

17 Nov 2024
Event Expenses
Amazon

\$1,136.92

Shipped on November 15, 2024	
<p>Item(s) Ordered</p> <p>2 of: 100/140/40 100 Pin Clear Plastic Cups with Gold Rim, Premium 8 Oz Disposable Plastic Party Cups, 140 Pin Plastic Drinking Cups for Party and Wedding (Pack of 100/140/40) (22222222)</p> <p>Sold by: ATAPHA (seller's id)</p> <p>Condition: New</p>	<p>Price</p> <p>\$40.78</p>
<p>Item(s) Ordered</p> <p>1 of: Thanksgiving Party Disposable Plastic Booth Paper Thanksgiving Disposable Plastic Booth Paper 12' x 10' x 10' (22222222)</p> <p>Sold by: WJH (seller's id)</p> <p>Condition: New</p>	<p>Price</p> <p>\$6.49</p>
<p>Shipping Address:</p> <p>Katherine Passanino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32082-7940 United States</p>	<p>Item(s) Subtotal: \$88.01 Shipping & Handling: \$0.00 Total before tax: \$88.01 Sales Tax: \$5.72 Total for This Shipment: \$93.73</p>
<p>Shipping Speed:</p> <p>FREE Prime Delivery</p>	
Shipped on November 15, 2024	
<p>Item(s) Ordered</p> <p>2 of: 100/140/40 100 Pin Clear Plastic Cups with Gold Rim, Premium 8 Oz Disposable Plastic Party Cups, 140 Pin Plastic Drinking Cups for Party and Wedding (Pack of 100/140/40) (22222222)</p> <p>Sold by: ATAPHA (seller's id)</p> <p>Condition: New</p>	<p>Price</p> <p>\$40.78</p>
<p>Shipping Address:</p> <p>Katherine Passanino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32082-7940 United States</p>	<p>Item(s) Subtotal: \$81.52 Shipping & Handling: \$0.00 Total before tax: \$81.52 Sales Tax: \$5.30 Total for This Shipment: \$86.82</p>
<p>Shipping Speed:</p> <p>FREE Prime Delivery</p>	
Shipped on November 15, 2024	
<p>Item(s) Ordered</p> <p>5 of: 18 Pack 18" Pink Full Length Hanging Flat Vase Adhesive Garland Artificial High End Center Island Thanksgiving Decor for Home Wedding Reception Party (Pack of 18) (22222222)</p> <p>Sold by: DQJME (seller's id)</p> <p>Condition: New</p>	<p>Price</p> <p>\$19.90</p>

17 Nov 2024
Event Expenses
Amazon

\$1,136.92



Expense Report

ER-00622

Total

\$321.64

ONVIE REVERIE TM EXP 11.21.24

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
22 Nov 2024

Report Duration
21 Nov 2024 - 21 Nov 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	06 Nov 2024 Merchant : EIG*CONSTANTCONTACT.CO Non Reimbursable Payment Mode : Credit Card Paid Through : Mackenzie - Cap1 - 3139 Project : OnVie Invoice Client : Yes Purchase Summary : Constant contact monthly fee	Marketing (6140)	\$24.50
2.	14 Nov 2024 Merchant : DNH*GODADDY#3411027283 Non Reimbursable Payment Mode : Credit Card Paid Through : Mackenzie - Cap1 - 3139 Project : Reverie at Trailmark Invoice Client : Yes Purchase Summary : Reverie TM lifestyle email	Marketing (6140)	\$179.64

3. **20 Nov 2024** Marketing (6140) **\$117.50**
Merchant : CANVA* I04341-75493116
Non Reimbursable

Payment Mode : Credit Card
Paid Through : Mackenzie - Cap1 - 3139
Project : Reverie at Trailmark
Invoice Client : Yes
Purchase Summary : Lifestyle marketing prints for sales

Submitted By

Approved By

Mackenzie Straley

Erin Steele

Constant Contact

Part

Billing Activity - Invoices

Revere TrailMark Lifestyle
 800 Mackawite Straley
 50 Bayle Mill Dr. Street
 St. Augustine, FL 32092
 US
 Ex: 341304052

Today's Date: 11/05/2024
 User Name:

Invoices from 10/06/2024 to 11/05/2024

Date	Description	Charge Amount	Credit Amount
10/06/2024	Invoice #1748200134	\$24.50	

Billing questions? Contact Support

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Receipt

11/05/2024

11/05/2024

Item	Description	Amount
1748200134	Invoice #1748200134	\$24.50
1748200134	Payment Release	\$179.64
1748200134	Payment Payment	\$179.64
	Balance Due (USD)	\$0.00

Date	Item	Amount
10/06/2024	Marketing	\$24.50
11/05/2024	Marketing	\$179.64
	Total (USD)	\$204.14

06 Nov 2024 **\$24.50**
Marketing
 Description: EIG*CONSTANTCONTACT.CO

14 Nov 2024 **\$179.64**
Marketing
 Description: DNH*GODADDY#3411027283

Canva Invoice for Revenue TM Lifestyle Introducer/Likes Byers

Canva logo
 Down Right
 10000
 10000

Your invoice

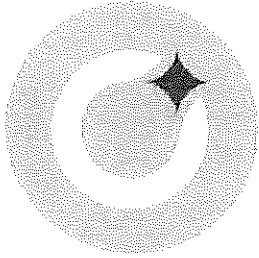
Item	Description	Amount
10000	Marketing	\$117.50

Details

Item	Description	Amount
10000	Marketing	\$117.50
	Total	\$117.50

Canva logo
 Down Right
 10000
 10000

20 Nov 2024 **\$117.50**
Marketing
 Description: CANVA*104341-75493116



Expense Report

ER-00500

Total

\$3,024.88

REVERIE AT TRAILMARK 11.26.24

Submitted By
Samantha Kelm
skelm@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
26 Nov 2024

Report Duration
19 Nov 2024 - 26 Nov 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	18 Nov 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Startup Lifestyle Supplies Event Date : 15 Nov 2024 Purchase Summary : Startup Lifestyle Supplies	Event Expenses (6130)	\$89.86

2.	<p>18 Nov 2024 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Startup Lifestyle Supplies Event Date : 15 Nov 2024 Purchase Summary : Startup Lifestyle Supplies</p>	Event Expenses (6130)	\$91.10
3.	<p>19 Nov 2024 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Startup Lifestyle Supplies Event Date : 15 Nov 2024 Purchase Summary : Startup Lifestyle Supplies</p>	Event Expenses (6130)	\$25.80
4.	<p>20 Nov 2024 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Startup Lifestyle Supplies Event Date : 15 Nov 2024 Purchase Summary : Startup Lifestyle Supplies</p>	Event Expenses (6130)	\$815.83
5.	<p>21 Nov 2024 Merchant : Chefsdinner Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Friends, Feast, & Fun Friendsgiving Event Date : 23 Nov 2024 Purchase Summary : Catered Turkey</p>	Event Expenses (6130)	\$1,865.60

- | | | | |
|----|--|-----------------------|----------------|
| 6. | 24 Nov 2024
Merchant : Publix
Non Reimbursable

Payment Mode : Credit Card
Paid Through : Additional Business Expense Card
on Business Platinum
Customer : Dream Finders LLC (Non-Billable)
Project : Reverie at Trailmark Homeowners
Association, Inc.
Invoice Client : Yes
Event Name : Friends, Feast, & Fun Friendsgiving
Purchase Summary : Flowers for centerpieces | Event Expenses (6130) | \$63.90 |
| | | | |
| 7. | 24 Nov 2024
Merchant : Publix
Non Reimbursable

Payment Mode : Credit Card
Paid Through : Additional Business Expense Card
on Business Platinum
Customer : Dream Finders LLC (Non-Billable)
Project : Reverie at Trailmark Homeowners
Association, Inc.
Invoice Client : Yes
Event Name : Friends, Feast, & Fun Friendsgiving
Purchase Summary : Plates, flowers, batteries | Event Expenses (6130) | \$72.79 |

Submitted By

Approved By

Samantha Keim

Erin Steele

amazon.com

Order Placed: November 15, 2024

Amazon.com order number: 112-000155-514253
Retailer's order number: 8100529125
Order Total: \$89.86

Business order information	
Client purchasing for: Dream Finders Community purchasing for: Revele at TrailMark	
Shipped on November 18, 2024	
Items Ordered	Price
1 of: 10000 Magnific Dry Base Calendar 20 x 40 inches, 100% Wood Frame (201810-9)	\$84.38
Shipped by: Hitech Shipping Services 1 DU of 504/54 (201810-9)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$84.38
Castle Passadino	Shipping & Handling: \$0.00
35 RUSTIC MILL DR	
ST AUGUSTINE, FL 32092-7940	Total before tax: \$84.38
United States	Sales Tax: \$5.46
Shipping Speed:	
Standard Shipping	Total for This Shipment: \$89.86
Payment Information	
Payment Method:	Item(s) Subtotal: \$84.38
American Express 1 Last digits: 1102	Shipping & Handling: \$0.00
Billing address:	Total before tax: \$84.38
Samantha Kohn	Estimated Tax: \$5.46
8557 THE MASTERS AVE	Grand Total: \$89.86
LAKWOOD RANCH, FL 34202-2556	
United States	
Credit Card transaction	American Express ending in 1102: November 18, 2024: \$89.86

To view the status of your order, return to [Order Status](#).

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18 Nov 2024

\$89.86

Event Expenses

Amazon

amazon.com

Order Placed: November 15, 2024

Amazon.com order number: 112-1678469-9323431
Order Total: \$91.10

Business order information	
Client purchasing for: Dream Finders Community purchasing for: Revele at TrailMark	
Shipped on November 17, 2024	
Items Ordered	Price
1 of: 8250GL 8 Drawer File Cabinet with Lock, Rolling Casters, 100% Metal, 24" Deep on Wheels Under Desk Lockable Metal	\$47.99
File Cabinet (using 100% Metal Cabinet for Heavy Duty File and Locking) File	
File by: 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$47.99
Castle Passadino	Shipping & Handling: \$39.89
35 RUSTIC MILL DR	
ST AUGUSTINE, FL 32092-7940	Total before tax: \$87.88
United States	Sales Tax: \$3.12
Shipping Speed:	
Standard Shipping	Total for This Shipment: \$91.10
Payment Information	
Payment Method:	Item(s) Subtotal: \$47.99
American Express 1 Last digits: 1102	Shipping & Handling: \$39.89
Billing address:	Total before tax: \$87.88
Samantha Kohn	Estimated Tax: \$3.12
8557 THE MASTERS AVE	Grand Total: \$91.10
LAKWOOD RANCH, FL 34202-2556	
United States	
Credit Card transaction	American Express ending in 1102: November 17, 2024: \$91.10

To view the status of your order, return to [Order Status](#).

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18 Nov 2024

\$91.10

Event Expenses

Amazon

amazon.com

Order Placed: November 15, 2024

Amazon.com order number: 112-8977217-2638639
Order Total: \$25.80

Business order information	
Client purchasing for: Dream Finders Community purchasing for: Revele at TrailMark	
Shipped on November 18, 2024	
Items Ordered	Price
1 of: 100 Weight Tracker Candy Weight Ball of 6 with No-Pinch Design for Easy Use, and Resistant to Sweaty Tents.	\$24.21
Condition: and Includes 1 of 100lb Candy 20 pieces	
Shipped by: Amazon.com	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$24.21
Castle Passadino	Shipping & Handling: \$0.00
35 RUSTIC MILL DR	
ST AUGUSTINE, FL 32092-7940	Total before tax: \$24.21
United States	Sales Tax: \$1.57
Shipping Speed:	
Committed Shipping in lowest delivery	Total for This Shipment: \$25.80
Payment Information	
Payment Method:	Item(s) Subtotal: \$24.21
American Express 1 Last digits: 1102	Shipping & Handling: \$0.00
Billing address:	Total before tax: \$24.21
Samantha Kohn	Estimated Tax: \$1.57
8557 THE MASTERS AVE	Grand Total: \$25.80
LAKWOOD RANCH, FL 34202-2556	
United States	
Credit Card transaction	American Express ending in 1102: November 18, 2024: \$25.80

To view the status of your order, return to [Order Status](#).

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19 Nov 2024

\$25.80

Event Expenses

Amazon

amazon.com

Order Placed: November 15, 2024

Amazon.com order number: 112-0735604-5452633
Order Total: \$815.83

Business order information	
Client purchasing for: Dream Finders Community purchasing for: Revele at TrailMark	
Shipped on November 18, 2024	
Items Ordered	Price
1 of: 8250GL 8 Drawer File Cabinet with Lock, Rolling Casters, 100% Metal, 24" Deep on Wheels Under Desk Lockable Metal	\$22.94
File Cabinet (using 100% Metal Cabinet for Heavy Duty File and Locking) File	
File by: 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$57.17
Castle Passadino	Shipping & Handling: \$0.00
35 RUSTIC MILL DR	
ST AUGUSTINE, FL 32092-7940	Total before tax: \$57.17
United States	Sales Tax: \$3.71
Shipping Speed:	
Committed Shipping in lowest delivery	Total for This Shipment: \$60.88
Shipped on November 18, 2024	
Items Ordered	Price
1 of: 8250GL 8 Drawer File Cabinet with Lock, Rolling Casters, 100% Metal, 24" Deep on Wheels Under Desk Lockable Metal	\$80.99
File Cabinet (using 100% Metal Cabinet for Heavy Duty File and Locking) File	
File by: 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL, 8250GL	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$80.99
Castle Passadino	Shipping & Handling: \$0.00
35 RUSTIC MILL DR	
ST AUGUSTINE, FL 32092-7940	
United States	

20 Nov 2024

\$815.83

Event Expenses

Amazon

United States	Total before tax:	\$69.58
	Sales Tax:	\$9.85
Shipping Speed:		
Consolidated Shipping in lowest delivery	Total for This Shipment:	\$79.43

Shipped on November 18, 2024

Items Ordered	Price
1 of: Zebra 1300 Standard 10100 Pin Top Up Receipt Printer for Desktop (Works Commercial and Consumer with Heavy Duty Roll)	\$192.55
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$192.55
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$192.55
United States	Sales Tax:	\$11.97

Shipping Speed:	Total for This Shipment:	\$214.52
Consolidated Shipping in lowest delivery		

Shipped on November 18, 2024

Items Ordered	Price
1 of: Etekcity 100W Magnetic Desktop Organizer with 3 1/2x6x2 Tray, Under Desk Storage	\$35.80
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$35.80
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$35.80
United States	Sales Tax:	\$2.93

Shipping Speed:	Total for This Shipment:	\$38.73
Consolidated Shipping in lowest delivery		

Shipped on November 19, 2024

Items Ordered	Price
1 of: 2x6x6x6 Magnetic Desktop Organizer with 3 1/2x6x2 Tray, Under Desk Storage	\$45.57
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$45.57
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$45.57
United States	Sales Tax:	\$2.93

Shipping Speed:	Total for This Shipment:	\$48.50
Consolidated Shipping in lowest delivery		

20 Nov 2024 **\$815.83**
Event Expenses
 Amazon

United States	Total before tax:	\$576.87
	Sales Tax:	\$9.85
Shipping Speed:		
Consolidated Shipping in lowest delivery	Total for This Shipment:	\$586.72

Shipped on November 18, 2024

Items Ordered	Price
1 of: HP LaserJet Pro M404dn Color Laser Printer with 50 Sheets of Paper (Prints up to 36 ppm)	\$35.11
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$35.11
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$35.11
United States	Sales Tax:	\$1.97

Shipping Speed:	Total for This Shipment:	\$37.08
Consolidated Shipping in lowest delivery		

Shipped on November 18, 2024

Items Ordered	Price
1 of: Amazon Basics 100-Watt 100-Watt LED Light Bulb, A19, E26, 800 Lumens, 800 Lumens, 800 Lumens	\$18.90
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$18.90
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$18.90
United States	Sales Tax:	\$1.97

Shipping Speed:	Total for This Shipment:	\$20.87
Consolidated Shipping in lowest delivery		

Shipped on November 19, 2024

Items Ordered	Price
1 of: Amazon Basics 100-Watt 100-Watt LED Light Bulb, A19, E26, 800 Lumens, 800 Lumens, 800 Lumens	\$19.79
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$19.79
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$19.79
United States	Sales Tax:	\$1.97

Shipping Speed:	Total for This Shipment:	\$21.76
Consolidated Shipping in lowest delivery		

20 Nov 2024 **\$815.83**
Event Expenses
 Amazon

ST AUGUSTINE, FL 32092-7940	Total before tax:	\$16.79
United States	Sales Tax:	\$0.00
Shipping Speed:		
Consolidated Shipping in lowest delivery	Total for This Shipment:	\$16.79

Shipped on November 20, 2024

Items Ordered	Price
1 of: Amazon Basics 100-Watt 100-Watt LED Light Bulb, A19, E26, 800 Lumens, 800 Lumens, 800 Lumens	\$89.97
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$89.97
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$89.97
United States	Sales Tax:	\$5.78

Shipping Speed:	Total for This Shipment:	\$95.75
Consolidated Shipping in lowest delivery		

Shipped on November 20, 2024

Items Ordered	Price
1 of: Amazon Basics 100-Watt 100-Watt LED Light Bulb, A19, E26, 800 Lumens, 800 Lumens, 800 Lumens	\$89.97
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$89.97
Cassie Passarino	Shipping & Handling:	\$0.00
35 RUSTIC MILL DR		
ST AUGUSTINE, FL 32092-7940	Total before tax:	\$89.97
United States	Sales Tax:	\$5.78

Shipping Speed:	Total for This Shipment:	\$95.75
Consolidated Shipping in lowest delivery		

Payment Method:	Item(s) Subtotal:	\$787.54
American Express Last digits: 1102	Shipping & Handling:	\$0.00
Billing address:		
Samantha Kelly	Total before tax:	\$787.54
8557 THE MASTERS AVE	Estimated Tax:	\$48.59
LAKEWOOD RANCH, FL 34222-2556		

20 Nov 2024 **\$815.83**
Event Expenses
 Amazon

United States	Grand Total:	\$815.83
FSA or HSA eligible	FSA or HSA eligible amount (includes taxes & shipping):	\$19.79
Credit card transactions	American Express ending in 1102: November 20, 2024:	\$815.83

To View the status of your order, return to [Order Status](#).

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20 Nov 2024 **\$815.83**
Event Expenses
 Amazon

Tuesday, November 20, 2024 at 15:25:01 Eastern Standard Time

Subject: Receipt for your PayPal payment
 Date: Wednesday, November 20, 2024 at 11:17:47 PM Eastern Standard Time
 From: service@paypal.com
 To: Samanth@k2m

Thanks for paying with PayPal

To see the payment details, log in to your PayPal account

Payment from
Samanth@k2m

Payment to
Chefs dinner table to
chefs@ed10@gmail.com

Transaction ID
72P64726UTS004408

Payment Status
COMPLETED

Note to payment recipient
You haven't included a note.

Date
November 20, 2024

Description	Unit price	Qty	Amount
-------------	------------	-----	--------

1 of 3

21 Nov 2024 **\$1,865.60**
 Event Expenses
 Merch: Chefsdinner

INVOICEINV2002345 **\$1,865.60 USD** **\$1,865.60 USD**

Sales Tax **\$0.00 USD**
 Total **\$1,865.60 USD**
 Payment **\$1,865.60 USD**

This transaction will appear on your statement as PAYPAL *CHEFS DINNER CHEFS DINNER

Transaction Summary

Total amount of this transaction: **\$1,865.60 USD**
 Payment method: **AMEX-1102**
 Payment to recipient: **\$1,865.60 USD**
 Amount you'll pay: **\$1,865.60 USD**

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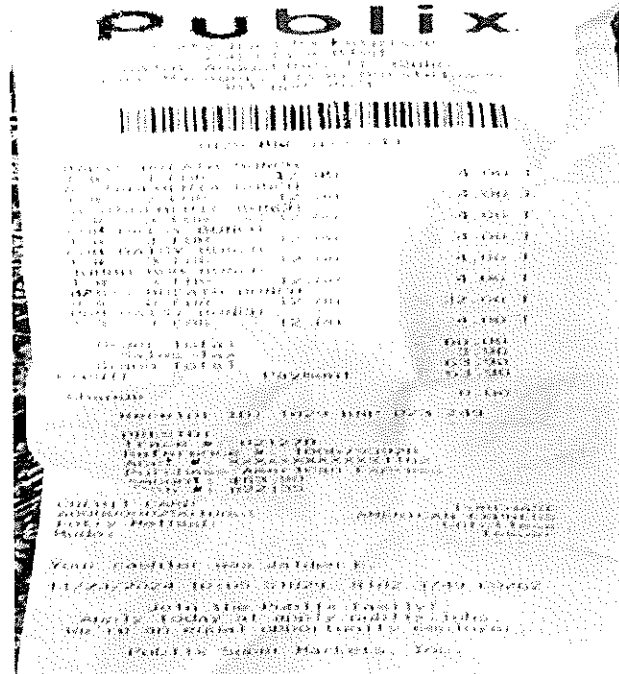
PayPal Customer Service can be reached at 888-221-1111.

Not sure why you received this email? [Click here](#).

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 PayPal RT000400en_US(en-US):1.0:18273450260234

2 of 3

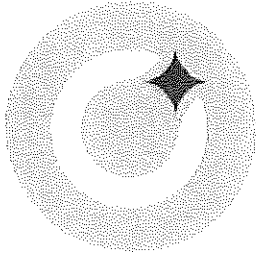
21 Nov 2024 **\$1,865.60**
 Event Expenses
 Merch: Chefsdinner



3 of 3

21 Nov 2024 **\$1,865.60**
 Event Expenses
 Merch: Chefsdinner

24 Nov 2024 **\$63.90**
 Event Expenses
 Merch: Publix



Expense Report

ER-00505

Total
\$868.61

Reverie at TrailMark 11.26.2024

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
26 Nov 2024

Report Duration
26 Nov 2024 - 26 Nov 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	18 Nov 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Think Tank Trivia Event Date : 15 Nov 2024 Purchase Summary : Trivia Giftcards	Event Expenses (6130)	\$90.00

2.	19 Nov 2024 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : New Resident Orientation Event Date : 18 Nov 2024 Purchase Summary : Charcuterie	Event Expenses (6130)	\$94.91
3.	20 Nov 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : All events Event Date : 23 Nov 2024 Purchase Summary : Table cloths with feet	Event Expenses (6130)	\$58.83
4.	20 Nov 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Fall into Art: Wine Glass Edition Event Date : 26 Nov 2024 Purchase Summary : Supplies for craft	Event Expenses (6130)	\$183.07

5.	<p>20 Nov 2024 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Think Tank Trivia Event Date : 15 Nov 2024 Purchase Summary : Return on Gift Card (I fixed email address to send it correctly)</p>	Event Expenses (6130)	\$-10.00
6.	<p>20 Nov 2024 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Think Tank Trivia Event Date : 15 Nov 2024 Purchase Summary : Return on Gift card</p>	Event Expenses (6130)	\$-5.00
7.	<p>20 Nov 2024 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Fall Into Art: Wine Glass Edition Event Date : 26 Nov 2024 Purchase Summary : Fall into Art: Wine Glass Edition Supplies</p>	Event Expenses (6130)	\$15.68

8.	<p>21 Nov 2024 Merchant : Publix Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Wine Down Wednesday Event Date : 20 Nov 2024 Purchase Summary : Charcuterie</p>	Event Expenses (6130)	\$137.63
9.	<p>23 Nov 2024 Merchant : Michaels Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Friends, Feast, & Fun Event Date : 23 Nov 2024 Purchase Summary : Decor</p>	Event Expenses (6130)	\$57.95
10.	<p>23 Nov 2024 Merchant : Party City Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Friends, Feast, & Fun Event Date : 23 Nov 2024 Purchase Summary : Table Cloths</p>	Event Expenses (6130)	\$4.76
11.	<p>23 Nov 2024 Merchant : Party City Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Friends, Feast, & Fun Supplies Event Date : 23 Nov 2024 Purchase Summary : FFF Supplies</p>	Event Expenses (6130)	\$101.71

12. **23 Nov 2024** Event Expenses (6130) **\$139.07**
Merchant : Publix
Non Reimbursable

Payment Mode : Credit Card
Paid Through : Additional Business Expense Card
on Business Platinum
Customer : Dream Finders LLC (Non-Billable)
Project : Reverie at Trailmark Homeowners
Association, Inc.
Invoice Client : Yes
Event Name : Friends, Feast, & Fun
Event Date : 23 Nov 2024
Purchase Summary : Friends, Feast, & Fun
Supplies

Submitted By

Approved By

Cassle Passantino

Erin Steele

11/18/24, 7:05 PM Amazon.com - Order ID: A076151577634

Final Details for Order #111-407615-9592954

Order Placed: November 18, 2024
Amazon.com order number: 111-407615-9592954
Order Total: \$90.00

Gift Cards

Item	Amount
Email gift card to: vinpear@yahoo.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$10.00
Email gift card to: meel1730@outlook.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$10.00
Email gift card to: brlan.tad7768@gmail.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$10.00
Email gift card to: dan_watfield2@gmail.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$10.00
Revelist Email gift card to: aunes_watfield@outlook.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$10.00
Email gift card to: mjimo@gmail.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$10.00

<https://www.amazon.com/gp/registry/wishlist/111-407615-9592954/>

18 Nov 2024 **\$90.00**
Event Expenses
Amazon

11/18/24, 7:05 PM Amazon.com - Order ID: A076151577634

Final Details for Order #111-407615-9592954

Order Placed: November 18, 2024
Amazon.com order number: 111-407615-9592954
Order Total: \$90.00

Gift Cards

Item	Amount
Email gift card to: litten@yahoo.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$5.00
Email gift card to: jnkha273@gmail.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$5.00
Email gift card to: ldrlelebe@biglobe.net - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$5.00
Email gift card to: a.shepherd148@comcast.net - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$5.00
Email gift card to: a.cortese.mia@gmail.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$5.00
Email gift card to: kptokkeret@gmail.com - From: Katherine Passalunco - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Payment Information (Item(s) subtotal: \$90.00)
Total before tax: \$90.00
Estimated tax to be collected: \$0.00
Grand Total: \$90.00

Payment Method: American Express | Last Digit: 1234

To view the status of your order, return to Order Summary.

<https://www.amazon.com/gp/registry/wishlist/111-407615-9592954/>

18 Nov 2024 **\$90.00**
Event Expenses
Amazon

11/18/24, 7:05 PM Amazon.com - Order ID: A076151577634

Please note this receipt is not for tax purposes.

Final Details for Order #111-407615-9592954

Item	Price	Qty	Total
Amazon.com	\$90.00	1	\$90.00

QR Code: [QR Code]

Download on the App Store | GET IT ON Google Play

18 Nov 2024 **\$90.00**
Event Expenses
Amazon

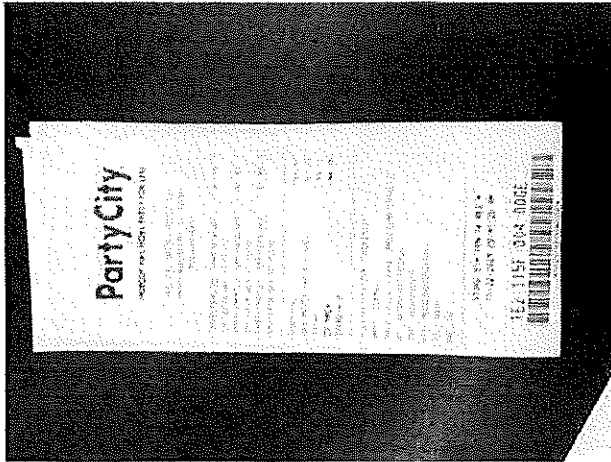
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19 Nov 2024 **\$94.91**
Event Expenses
Publix

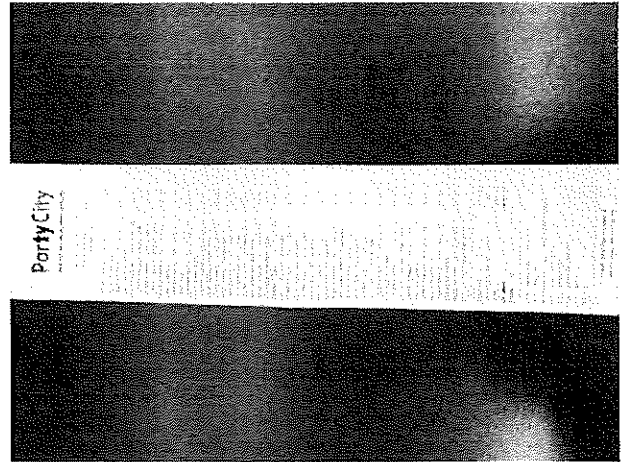
Processing

Item	Quantity	Unit Price	Total Price	Status
Apple iPhone 15 Pro Max 256GB	1	\$130.00	\$130.00	Shipped
Apple iPhone 15 Pro Max 512GB	1	\$150.00	\$150.00	Shipped
Apple iPhone 15 Pro Max 1TB	1	\$180.00	\$180.00	Shipped
Apple iPhone 15 Pro Max 2TB	1	\$210.00	\$210.00	Shipped
Apple iPhone 15 Pro Max 4TB	1	\$240.00	\$240.00	Shipped
Apple iPhone 15 Pro Max 8TB	1	\$270.00	\$270.00	Shipped
Apple iPhone 15 Pro Max 16TB	1	\$300.00	\$300.00	Shipped
Apple iPhone 15 Pro Max 32TB	1	\$330.00	\$330.00	Shipped
Apple iPhone 15 Pro Max 64TB	1	\$360.00	\$360.00	Shipped
Apple iPhone 15 Pro Max 128TB	1	\$390.00	\$390.00	Shipped
Apple iPhone 15 Pro Max 256TB	1	\$420.00	\$420.00	Shipped
Apple iPhone 15 Pro Max 512TB	1	\$450.00	\$450.00	Shipped
Apple iPhone 15 Pro Max 1024TB	1	\$480.00	\$480.00	Shipped
Apple iPhone 15 Pro Max 2048TB	1	\$510.00	\$510.00	Shipped
Apple iPhone 15 Pro Max 4096TB	1	\$540.00	\$540.00	Shipped
Apple iPhone 15 Pro Max 8192TB	1	\$570.00	\$570.00	Shipped
Apple iPhone 15 Pro Max 16384TB	1	\$600.00	\$600.00	Shipped
Apple iPhone 15 Pro Max 32768TB	1	\$630.00	\$630.00	Shipped
Apple iPhone 15 Pro Max 65536TB	1	\$660.00	\$660.00	Shipped
Apple iPhone 15 Pro Max 131072TB	1	\$690.00	\$690.00	Shipped
Apple iPhone 15 Pro Max 262144TB	1	\$720.00	\$720.00	Shipped
Apple iPhone 15 Pro Max 524288TB	1	\$750.00	\$750.00	Shipped
Apple iPhone 15 Pro Max 1048576TB	1	\$780.00	\$780.00	Shipped
Apple iPhone 15 Pro Max 2097152TB	1	\$810.00	\$810.00	Shipped
Apple iPhone 15 Pro Max 4194304TB	1	\$840.00	\$840.00	Shipped
Apple iPhone 15 Pro Max 8388608TB	1	\$870.00	\$870.00	Shipped
Apple iPhone 15 Pro Max 16777216TB	1	\$900.00	\$900.00	Shipped
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Apple iPhone 15 Pro Max 1152921504606846976TB	1	\$1980.00	\$1980.00	Shipped
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Apple iPhone 15 Pro Max 9223372036854775808TB	1	\$2070.00	\$2070.00	Shipped
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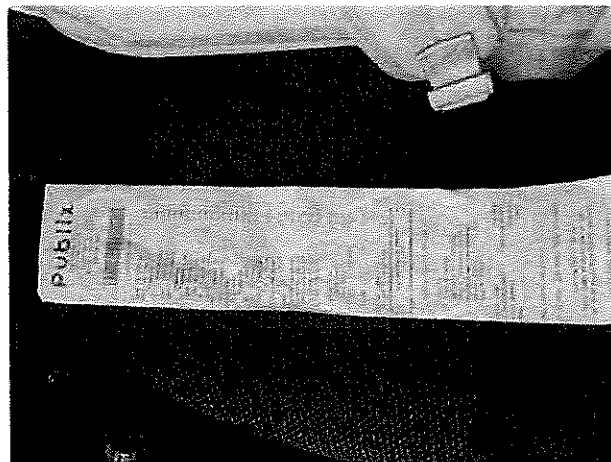
23 Nov 2024
Event Expenses
Company: Party City

\$4.76



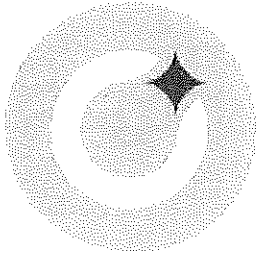
23 Nov 2024
Event Expenses
Company: Party City

\$101.71



23 Nov 2024
Event Expenses
Company: Publix

\$139.07



Expense Report

ER-00520

Total

\$346.66

Reverie at TrailMark 12.05.2024

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
05 Dec 2024

Report Duration
05 Dec 2024 - 05 Dec 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<p>26 Nov 2024 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Coffee for coffee maker in The Retreat Event Date : 05 Dec 2024 Purchase Summary : Coffee for coffee maker</p>	Event Expenses (6130)	\$82.12

- | | | | |
|----|--|-----------------------|-----------------|
| 2. | <p>26 Nov 2024
 Merchant : Amazon
 Non Reimbursable</p> <p>Payment Mode : Credit Card
 Paid Through : Additional Business Expense Card
 on Business Platinum
 Customer : Dream Finders LLC (Non-Billable)
 Project : Reverie at Trailmark Homeowners
 Association, Inc.
 Invoice Client : Yes
 Event Name : Christmas Decor for The Retreat
 Event Date : 09 Dec 2024
 Purchase Summary : Christmas decor</p> | Event Expenses (6130) | \$231.07 |
| | | | |
| 3. | <p>27 Nov 2024
 Merchant : Publix
 Non Reimbursable</p> <p>Payment Mode : Credit Card
 Paid Through : Additional Business Expense Card
 on Business Platinum
 Customer : Dream Finders LLC (Non-Billable)
 Project : Reverie at Trailmark Homeowners
 Association, Inc.
 Invoice Client : Yes
 Event Name : Fall into Art: Wine Glass edition
 supplies
 Event Date : 26 Nov 2024
 Purchase Summary : Fall into Art: Wine Glass
 edition supplies</p> | Event Expenses (6130) | \$33.47 |

Submitted By

Approved By

Cassie Passantino

Erin Steele

Business order information	
Client purchasing for: Debra Finkler	
Community purchasing for: Revelle at TrailMark	
Shipped on November 25, 2024	
Items Ordered	Price
1 of: LITOPAR 100 Pack 18 oz Paper Coffee Cups, Drinking Cup for Hot Coffee, Cold Coffee, Disposable Coffee Cup with Lid, Sleeve and String Mesh, Black Hot Coffee Cup for Home and Office Sold by: LITOPAR (LITOPAR)	\$25.49
Customer: New	
Shipping Address: Katharine Passareto 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$25.49 Shipping & Handling: \$0.00 Total before tax: \$25.49 Sales Tax: \$1.66
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$27.16
Shipped on November 25, 2024	
Items Ordered	Price
1 of: The Digital Desk 8 1/2 Sheet Heavy Engineering 100 lb. Paper, Machine Feed Office, 48 Count Sold by: Amazon (AMZN)	\$15.99
Customer: New	
1 of: One Beverage Flavored Coffee Pods Single-Serve Compatible with 2.0 Cup Brewers, Assorted Variety Pack, 100 Count Sold by: Amazon (AMZN)	\$34.99
Customer: New	
Shipping Address: Katharine Passareto 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$54.97 Shipping & Handling: \$0.00 Total before tax: \$54.97 Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$54.97

26 Nov 2024 **\$82.12**
 Event Expenses
 Amazon

Payment Information	
Payment Method: American Express Last digit: 1284	Item(s) Subtotal: \$82.48 Shipping & Handling: \$0.00
Billing address: Katharine Passareto 6557 THE MASTERS AVE LAKEWOOD HATCH, FL 32024-2556 United States	Total before tax: \$82.48 Estimated Tax: \$1.69
	Grand Total: \$84.17
Order Card transactions	American Express ending in 1284: November 25, 2024: \$82.12

To view the status of your order, return to Order Summary.
 © 1996-2020, Amazon.com, Inc.

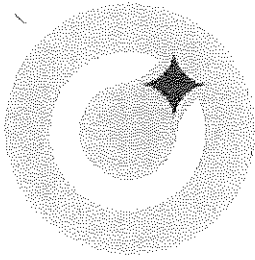
26 Nov 2024 **\$82.12**
 Event Expenses
 Amazon

Business order information	
Client purchasing for: Debra Finkler	
Community purchasing for: Revelle at TrailMark	
Shipped on November 25, 2024	
Items Ordered	Price
1 of: 4oz 1/2 Sheet White Paper Striped with Navy Blue, 48-Count Assorted Flavors Paper Striped for Christmas Tree Hanging Ornaments, 48 Count Sold by: Amazon (AMZN)	\$30.99
Customer: New	
1 of: ARSEND 48 Inch Cozy Place for Christmas Tree Ornaments Tree, Disposable White Plastic Snowflake Ornaments Sold by: ARSEND (ARSEND)	\$19.99
Customer: New	
Shipping Address: Katharine Passareto 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$50.98 Shipping & Handling: \$0.00 Total before tax: \$50.98 Sales Tax: \$3.21
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$54.29
Shipped on November 26, 2024	
Items Ordered	Price
1 of: The Digital Desktop 20 Sheet 8 1/2 x 11 White Heavy Weight Paper Heavy Weight with English Translation - 200 Sold by: Amazon (AMZN)	\$16.65
Customer: New	
Shipping Address: Katharine Passareto 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$16.65 Shipping & Handling: \$0.00 Total before tax: \$16.65 Sales Tax: \$1.00
Shipping Speed:	

26 Nov 2024 **\$231.07**
 Event Expenses
 Amazon

Business order information	
Client purchasing for: Debra Finkler	
Community purchasing for: Revelle at TrailMark	
Shipped on November 23, 2024	
Items Ordered	Price
1 of: 4oz 1/2 Sheet White Paper Striped with Navy Blue, 48-Count Assorted Flavors Paper Striped for Christmas Tree Hanging Ornaments, 48 Count Sold by: Amazon (AMZN)	\$45.99
Customer: New	
Shipping Address: Katharine Passareto 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$45.99 Shipping & Handling: \$0.00 Total before tax: \$45.99 Sales Tax: \$2.99
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$48.98
Shipped on November 23, 2024	
Items Ordered	Price
1 of: 4oz 1/2 Sheet White Paper Striped with Navy Blue, 48-Count Assorted Flavors Paper Striped for Christmas Tree Hanging Ornaments, 48 Count Sold by: Amazon (AMZN)	\$32.00
Customer: New	
Shipping Address: Katharine Passareto 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$32.00 Shipping & Handling: \$0.00 Total before tax: \$32.00 Sales Tax: \$2.14
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$34.15
Shipped on November 26, 2024	
Items Ordered	Price
1 of: 4oz 1/2 Sheet White Paper Striped with Navy Blue, 48-Count Assorted Flavors Paper Striped for Christmas Tree Hanging Ornaments, 48 Count Sold by: Amazon (AMZN)	\$16.99
Customer: New	
Shipping Address: Katharine Passareto 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$16.99 Shipping & Handling: \$0.00
Shipping Speed:	

26 Nov 2024 **\$231.07**
 Event Expenses
 Amazon



Expense Report

ER-00540

Total

\$408.61

Reverie at TrailMark 12.10.2024

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
10 Dec 2024

Report Duration
10 Dec 2024 - 10 Dec 2024

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	05 Dec 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Holiday Decor for The Retreat Event Date : 10 Dec 2024 Purchase Summary : Holiday Decor	Event Expenses (6130)	\$134.82

2.	05 Dec 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Deck the Tree Workshop Event Date : 14 Dec 2024 Purchase Summary : Supplies for ornament craft	Event Expenses (6130)	\$194.15
3.	05 Dec 2024 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Frosty's Musical Bingo Event Date : 06 Dec 2024 Purchase Summary : Gift cards for Bingo	Event Expenses (6130)	\$30.00
4.	07 Dec 2024 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : Reverie at Trailmark Homeowners Association, Inc. Invoice Client : Yes Event Name : Jingle & Mingle Mixology Event Date : 03 Dec 2024 Purchase Summary : Food items for mixology class	Event Expenses (6130)	\$49.64

Submitted By

Approved By

Cassie Passantino

Erin Steele

Total for This Shipment: \$47.10

Shipped on December 8, 2024

Items Ordered	Price
1 of: Pack of 24 Purple & Green Drop Cloth Cotton Top or 12 Large Green Top or 12 Large Purple Top or 12 Large Pink Top 1 of: Pack of 24 Purple & Green Drop Cloth Cotton Top or 12 Large Green Top or 12 Large Purple Top or 12 Large Pink Top 1 of: Pack of 24 Purple & Green Drop Cloth Cotton Top or 12 Large Green Top or 12 Large Purple Top or 12 Large Pink Top 1 of: Pack of 24 Purple & Green Drop Cloth Cotton Top or 12 Large Green Top or 12 Large Purple Top or 12 Large Pink Top	\$38.58
Shipping Address: Katharine Pascotho 55 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	
Shipping & Handling:	\$0.00
Items Subtotal:	\$38.58
Total before tax:	\$38.58
Sales Tax:	\$2.38
Total for This Shipment:	\$40.96

Payment Information

Payment Method: American Express Last Digits: 1284	Items Subtotal: \$185.74
Billing Address: Katharine Pascotho 6557 THE MASTERS AVE LAKEWOOD RANCH, FL 34202-3556 United States	Shipping & Handling: \$0.00
	Promotion applied: -\$2.45
	Total before tax: \$182.29
	Estimated Tax: \$11.66
	Grand Total: \$193.95

Credit Card transactions American Express ending in 1284; December 5, 2024; \$194.15

To view the status of your order, return to Order Summary.

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05 Dec 2024 **\$194.15**
Event Expenses
 Amazon

Amazon.com - Order ID: A50985-269242

Payment Information

Items Subtotal:	\$39.00
Total before tax:	\$39.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$39.00

Payment Method:
American Express Last Digits: 1284

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Amazon.com - Order ID: A50985-269242

Order Item ID	Product Name	Quantity	Unit Price	Total Price
01	1 of: Pack of 24 Purple & Green Drop Cloth Cotton Top or 12 Large Green Top or 12 Large Purple Top or 12 Large Pink Top	1	\$38.58	\$38.58
02	Shipping & Handling	1	\$0.00	\$0.00
03	Sales Tax	1	\$2.38	\$2.38
Total				\$40.96

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Please note: This is not a VAT invoice.

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Amazon.com - Order ID: A50985-269242

Payment Information

Items Subtotal:	\$30.00
Total before tax:	\$30.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$30.00

Payment Method:
American Express Last Digits: 1284

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Amazon.com - Order ID: A50985-269242

Payment Information

Items Subtotal:	\$30.00
Total before tax:	\$30.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$30.00

Payment Method:
American Express Last Digits: 1284

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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05 Dec 2024 **\$30.00**
Event Expenses
 Amazon

Amazon.com - Order ID: A50985-269242

Payment Information

Items Subtotal:	\$30.00
Total before tax:	\$30.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$30.00

Payment Method:
American Express Last Digits: 1284

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Amazon.com - Order ID: A50985-269242

Payment Information

Items Subtotal:	\$30.00
Total before tax:	\$30.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$30.00

Payment Method:
American Express Last Digits: 1284

To view the status of your order, return to Order Summary.

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Amazon.com - Order ID: A50985-269242

Payment Information

Items Subtotal:	\$30.00
Total before tax:	\$30.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$30.00

Payment Method:
American Express Last Digits: 1284

To view the status of your order, return to Order Summary.

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Amazon.com - Order ID: A50985-269242

Payment Information

Items Subtotal:	\$30.00
Total before tax:	\$30.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$30.00

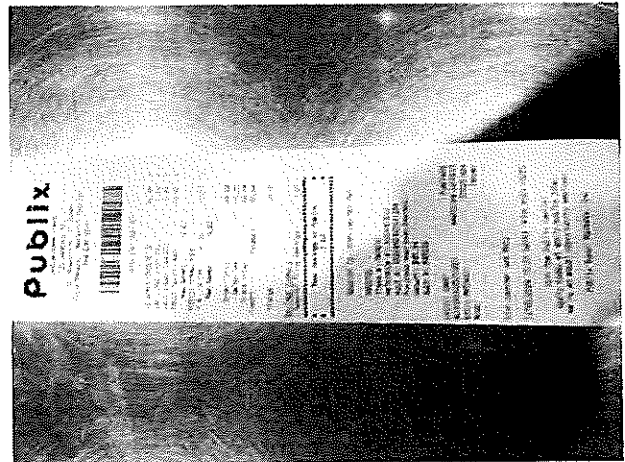
Payment Method:
American Express Last Digits: 1284

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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05 Dec 2024 **\$30.00**
Event Expenses
 Amazon



07 Dec 2024 **\$49.64**
Event Expenses
 Publix

Reverie at Trailmark

INVOICE

Homeowners Association, Inc.

c/o FS Residential
2950 North 28th Terrace
Hollywood, FL 33020

DATE: December 16, 2024
INVOICE # PR-1

Bill To:

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

RECEIVED
DEC 17 2024
BY:

DESCRIPTION	AMOUNT
#23 2-340-578-12 Lifestyle Director Payroll Reimbursement Cassie Passantino - 10/5/24 - 10/18/24	\$ 3,000.40
Terms: Net 30 Days	
TOTAL	\$ 3,000.40

THANK YOU FOR YOUR BUSINESS!

Dream Finders Reverie at Trailmark

Payroll Reconciliation

10/25/2024 \$3,000.40 October 4 - October 18

-\$3,000.40 Payroll Balance due

OnPlace Pass-Through Lifestyle Director Wages - Dream Finders - Reverte at Trailmark

Cassie (Katharine) Passantino	10/5-10/18
Base Wages	\$2,308.00
30% Burden Rate	\$692.40
	\$3,000.40

Reverie at Trailmark

INVOICE

Homeowners Association, Inc.

c/o FS Residential
2950 North 28th Terrace
Hollywood, FL 33020

DATE: December 16, 2024
INVOICE # PR-2

Bill To:

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

RECEIVED
DEC 17 2024
BY: _____

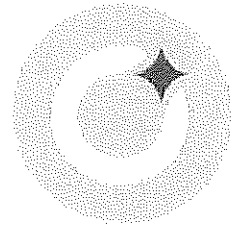
DESCRIPTION	AMOUNT
#20 2 300538.12 Payroll Reimbursement November 2024 - December 2024 Terms: Net 30 Days	\$ 12,000.00
TOTAL	\$ 12,000.00

THANK YOU FOR YOUR BUSINESS!

INVOICE

OnVie LLC
6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240

hello@onvie.life
+1 (941) 706-2637
www.onvie.life



Dream Finders LLC:Reverie at Trailmark Homeowners Association, Inc.

Bill to
Kevin Andersen // Reverie at TrailMark
Dream Finders LLC
14701 Phillips Hwy
Ste 300
Jacksonville, FL 32256

Ship to
Kevin Andersen
Dream Finders LLC
14701 Phillips Hwy
Ste 300
Jacksonville, FL 32256

Invoice details

Invoice no.: 1306
Terms: Net 5
Invoice date: 11/07/2024
Due date: 11/12/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/01/2024	Passthrough Payroll	Pre-Pay Passthrough Payroll (November, December)	1	\$12,000.00	\$12,000.00

Total **\$12,000.00**

Contact OnVie to pay.

11/12/2024

Note to customer

Future Payroll invoice (sent end of November) will include funds for three pay periods (January 2025)



Invoice

Date:	Invoice #:
10/11/2024	185963

1702 Lindsey Road
 Jacksonville, FL 32221-6791
 Office 904-781-7060

002-340-53800-46000
 Received: 12/19/24
 Approved: Matthew Reid CAM

Bill To	
Six Mile Creek CDD 6620 Southpoint Drive South c/o FirstService Residential Suite 610 Jacksonville, FL 32216	
Email	Terms
matthew.reid@fsresidential.com	Due Upon Receipt

Work Performed At		
Reverie at Trailmark 35 Rustic Blvd St Augustine, FL Jennfier S		
Purchase Order	Rep	Work Order
	PM SCOTT HAINES	244837

Item	Description	Amount
Parts/Misc	Per completed sun shade take down Reverie AT TRAILMARK: Matt Reid 35 rustic mill St Augustine, Fl 32092 *Take down 7 sunshades in areas picked by management >Bring in a crew with ladders >Clean up jobsite and haul away debris Total \$985.00	\$985.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof. In any action to collect past due amounts, customer shall pay all reasonable attorney's fees incurred.

Subtotal:	\$985.00
Sales Tax:	\$0.00
Invoice Total:	\$985.00
Payments and Credits:	\$0.00
Total Due:	\$985.00

SIXTH ORDER OF BUSINESS

A.

From: Mark Seymour <mark.seymour@lakedoctors.com>

Sent: Tuesday, December 31, 2024 12:12 PM

To: Alex Boyer <david.boyer@realmanage.com>; SIXMICDD@CiraMail.com

Subject: RE: Six Mile Creek CDD - Lake Maintenance Proposals

Alex:

Please find attached, for your review and consideration, proposals to provide monthly water management for the stormwater 37 lakes at Six Mile Creek CDD and 6 lakes at Reverie TrailMark

These lakes are in fair condition with infestations of floating and submerged algae, slender spikerush underwater weed, as well as torpedograss, pennywort, alligatorweed and other nuisance shoreline aquatic weeds.

Beneficial, native plants such as *Scirpus* and Cattails will be preserved where present.

Our experience indicates that unless kept on a professional water management program these stormwater waterways can decline rapidly with a corresponding increase in the maintenance investment.

The comprehensive, integrated program we suggest includes:

- A minimum of twelve inspection and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.
- Additional treatments as may be required at no additional cost to the customer.
- Assistance with Permitting, barriers and stocking of triploid grass carp, as necessary, for biological control of certain underwater weeds.
- All water management services provided by State certified, experienced and highly trained biologists.
- The use of the latest aquatic technology, highly specialized equipment and sound, sensible environmental management techniques.
- The use of approved and effective herbicides, algaecides and bioremediation products in strict compliance with State and Federal environmental guidelines.
- Preservation and nurturing of beneficial aquatic plants to create and maintain an ecologically balanced aquatic system.
- Monthly Aquatic Management Reporting upon each visit.
- Complete insurance coverage including General Liability, Automotive and Workers Compensation.
- Free Call-Back Service providing fast response in case of emergency or problems.
- Pre-treatment notification, upon request.
- Annual water quality analysis test and report, upon request.
- Optional application of bioremediation to reduce bottom muck and improve water quality.
- Assistance with our optional services such as gamefish stocking, fountains, aeration, aquascaping, water clarification. larvicide applications or erosion solutions.

The above program is designed to provide you with clean, healthy balanced lakes which will cost effectively fulfill their intended beauty, real estate value, recreational and drainage function.

Lake owners and managers have been placing the care of their lakes on our professional water management programs since 1979, and we look forward to partnering with you on this property.

Please be mindful of the valuable, intangible benefits The Lake Doctors brings to our partnership. We are Statewide with 9 offices and a team of over 200 employees.

Locally RealManage is supported by over 20 Field Technicians, Field Managers, Sales Consultants and our dedicated Office Administrator.

Please contact me with any questions or changes. To proceed simply execute and return the agreement and the account will be set up and the service scheduled promptly.

This opportunity is greatly appreciated.

Mark A. Seymour, B.S.
Sales Manager – The Lake Doctors, Inc.
11621 Columbia Park Dr. W. Jacksonville, FL 32258
Office 904-262-5500 | Mobile 904-626-0287
mark.seymour@lakedoctors.com | www.lakedoctors.com



Water Management Agreement

MAS

This Agreement, made this _____ day of _____ 20__ is between The Lake Doctors, Inc., a Florida corporation ("the Company") and the following "Customer"

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE ()** _____

EMAIL ADDRESS _____

The parties hereto agree to follows:

- A. The Company agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty-Seven (37) lakes associated with Six Mile Creek CDD, St. Johns Florida.

Includes a minimum of twelve (12) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. Customer agrees to provide unobstructed access for truck and treatment boat.

- B. Customer agrees to pay the Company the following sum for specified aquatic management services:

1.	Underwater and Floating Vegetation Control Program	\$	4,095.00 Monthly
2.	Non-Native Shoreline Grass and Brush Control Program	\$	INCLUDED
3.	Service Reporting Per Each Treatment	\$	INCLUDED
4.	Additional Callback Treatments, as required	\$	INCLUDED
5.	Use of State and EPA Approved Aquatic Products	\$	INCLUDED
6.	Water Quality Testing and Analysis, as needed, for water management purposes	\$	INCLUDED
7.	Assistance with stocking of sterile grass carp for biological control of aquatic weeds, as needed	\$	INCLUDED
	Total of Services Accepted	\$	4,095.00 Monthly

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement; the balance shall be payable in advance in **monthly** installments of **\$4,095.00** plus any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. The Company uses products which, in its sole discretion, are intended to provide effective and safe results.
- D. The Company agrees to commence treatment within **fifteen (15)** days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by Customer to the Company on or before January 31, 2025.
- F. The Terms and Conditions appearing on the reverse side form an integral part of this Agreement, and Customer hereby acknowledges that it has read and is familiar with the contents thereof.

CUSTOMER PREFERENCES

INVOICE FREQUENCY: ___ MONTHLY ___ EVERY OTHER MONTH ___ QUARTERLY ___ SEMI-ANNUAL ___ ANNUAL

INVOICE TIMING: ___ BEGINNING OF THE MONTH. Or ___ WITH SERVICE COMPLETION

EMAIL INVOICE: ___ YES ___ NO | *If yes, provide invoice email:* _____

EMAIL WORK ORDER: ___ YES ___ NO | *If yes, provide work order email:* _____

THIRD PARTY COMPLIANCE/REGISTRATION: ___ YES ___ NO

THIRD PARTY INVOICING PORTAL:** ___ YES ___ NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the Customer's responsibility to provide the information.*

REQUESTED START MONTH: _____ | **PURCHASE ORDER #:** _____

THE LAKE DOCTORS, INC.

CUSTOMER:

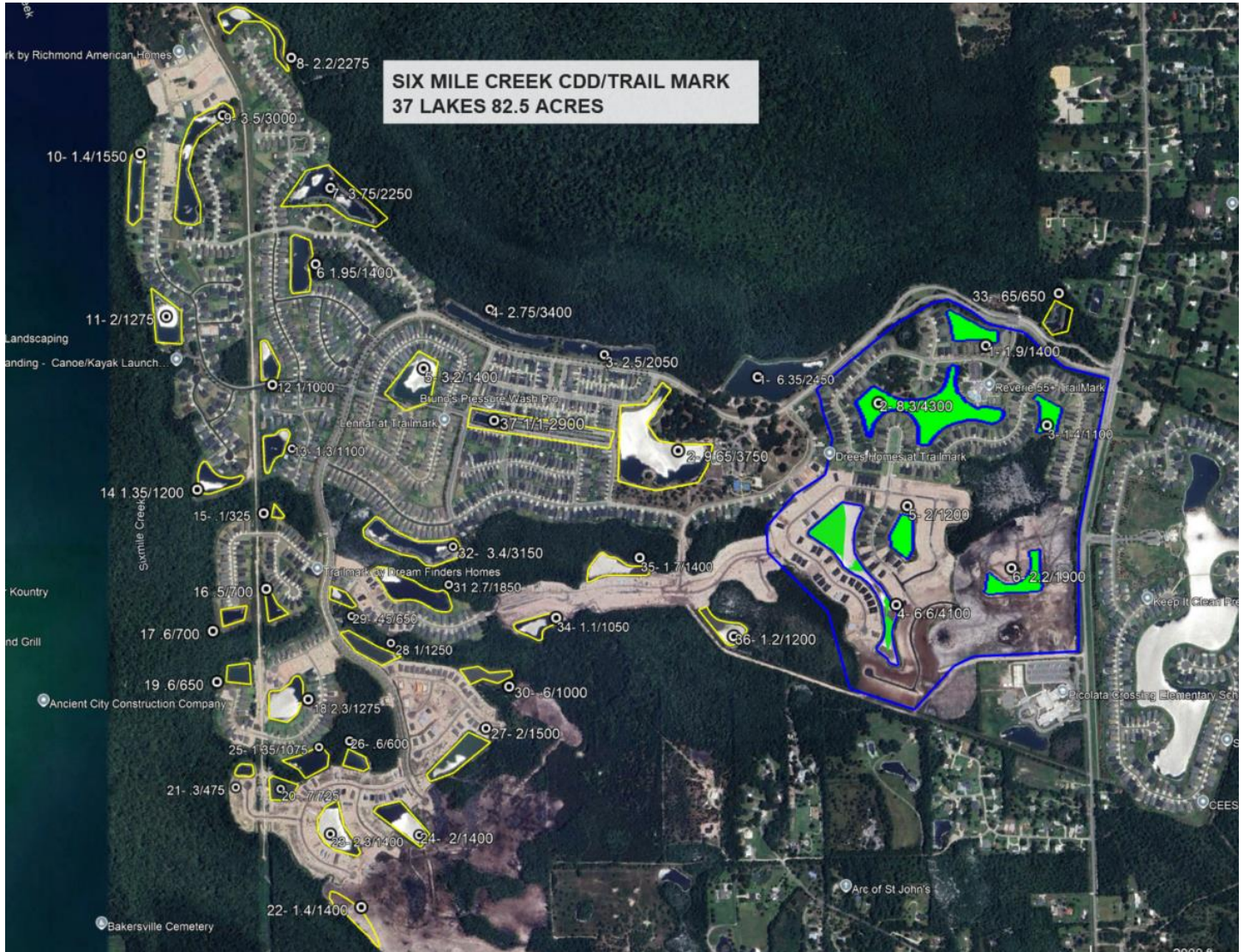
Signed _____, Dated _____

Mark A. Seymour, Sales Manager

Name _____, Title _____

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. Customer understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, the Company shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify the Company in writing if any exotic fish exist in lake or pond prior to treatment.
 - d) Customer understands and agrees that for the best effectiveness and environmental safety, materials used by the Company may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) Customer agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by the Company and approved by Customer, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, the Company will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of species take several months or longer to fully decompose. Customer is responsible for any desired physical cutting and removal.
- 3) Customer agrees to inform the Company in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). the Company assumes no responsibility for damage to aquatic plants if Customer fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. Customer also agrees to notify the Company, in writing, of any conditions which may affect the scope of work and Customer agrees to pay any resultant higher direct costs incurred.
- 4) If services specify trash/debris removal, the Company will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to a 5 gallon bucket but only during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 5) Customer agrees to reimburse the Company for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees. Fees will be reimbursed via an additional invoice per the Company's discretion.
- 6) If at any time during the term of this Agreement, Customer reasonably believes the Company is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, Customer shall give the Company written notice stating with particularity the reasons for Customer's dissatisfaction. The Company shall investigate and attempt to address Customer's concerns. If, after 30 days from the giving of the original notice, Customer continues to reasonably believe the Company's performance is unsatisfactory, Customer may terminate this Agreement by giving written notice ("Second Notice") to the Company and paying all monies owing to the effective date of termination, which shall be the last day of the month in which the Second Notice is received by the Company. Customer may not terminate this Agreement before the end of the term except for cause in accordance with this paragraph.
- 7) If Customer discontinues or terminates service under this Agreement except for cause in accordance with paragraph 6, Company shall be entitled to collect as an early termination fee, and not as a penalty, an amount equal to, the lesser of, three (3) times the monthly service fee, or the number of months remaining in the term multiplied by the monthly service fee. The Company may declare the termination fee owed in a single payment due within ten (10) days of written demand.
- 8) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. The Company will notify Customer of such restrictions. It is Customer's responsibility to observe the restrictions throughout the required period. Customer understands and agrees that, notwithstanding any other provision of the Agreement, the Company does not assume any liability for failure by any party to be notified of, or to observe, such regulations or restrictions.
- 9) The Company shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming Customer as "Additional Insured" may be provided at Customer's request. Customer agrees to pay for any additional costs of insurance requirements over and above the standard insurance provided by the Company.
- 10) The Company agrees to indemnify, defend and hold harmless Customer from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Customer by any person caused by or that results from the gross negligence or willful misconduct of the Company, its employees or agents. Customer hereby agrees to indemnify, defend and hold the Company harmless from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on the Company by any person whomsoever that occurs on or about Customer's premises, except for any such loss, injury or damage that is caused by or results solely from the gross negligence or willful misconduct of the Company its employees or agents.
- 11) IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, SAVINGS OR REVENUE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Customer agrees that the Company's liability under this Agreement shall be limited to six (6) times the monthly fee, which amount shall be Customer's maximum remedy regardless of the legal theory used to determine that the Company is liable for the injury or loss (including, without limitation, negligence breach of contract breach of warranty and product liability).
- 12) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should the Company be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, the Company shall notify Customer of said condition and of the excess direct costs arising therefrom. Customer shall have thirty (30) days after receipt of notice to notify the Company in writing of any inability to comply with excess direct costs as requested by the Company.
- 13) Customer warrants that it is authorized to execute this Agreement on behalf of the riparian owner. If a legal entity, the person executing this Agreement on behalf of Customer represents that Customer is duly organized and existing, and is in good standing, under the laws of the jurisdiction of its organization and that execution, delivery, and performance of this Agreement has been duly authorized by all appropriate corporate action.
- 14) The Company covenants to perform and complete the services hereunder in a timely, competent and workmanlike manner and in accordance with the specifications and requirements set forth in this Agreement. **THE COMPANY HEREBY EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, RELEASES AND RENOUNCES, ALL OTHER WARRANTIES AND CLAIMS EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO SERVICES OR PRODUCTS PROVIDED BY THE COMPANY.**
- 15) Customer understands that, for convenience, the annual cost of service is spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If the Company permits Customer to temporarily put its account activity on hold, an additional start-up charge may be required due to aquatic re-growth.
- 16) The Company agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of the Company. However, the Company shall in no event be liable to Customer or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 17) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party by written notice delivered prior to the end of the term. The Company may adjust the monthly investment amount after the original term to reflect any changes to cost of materials, inputs, and labor. The Company will submit written notification to Customer 30 days prior to effective date of adjustment. If Customer is unable to comply with the adjustment, the Company shall be notified immediately in order to seek a resolution. The Company may cancel this Agreement for any reason upon 30-day written notice to Customer.
- 18) Should Customer become delinquent, the Company may place the account on hold for non-payment and Customer will continue to be responsible for the continuing monthly amount even if the account is placed on hold. The Company may, at its sole discretion, choose to suspend services and charge the Customer 25% of the monthly equivalent invoice amount for three (3) consecutive months, herein referred to as the Credit Hold Period, or until Customer pays all invoices due, whichever comes earlier. Regular Service may be reinstated once the entire past due balance has been received in full. Should the Customer remain delinquent at the end of the Credit Hold Period, Company shall be entitled to bring action for collection of monies due and owing under this Agreement. Customer agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by the Company resulting from such collection action. The Company reserves the right at any time to charge interest on unpaid amounts at the rate of eighteen percent (18%) per year. Customer hereby irrevocably submits to the exclusive personal jurisdiction of the state and federal courts of Duval County, Florida for the adjudication of all disputes or questions hereunder.
- 19) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by the Company Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both the Company and Customer. This Agreement is assignable by Customer only with the prior written consent of the Company.





Water Management Agreement

MAS

This Agreement, made this _____ day of _____ 20__ is between The Lake Doctors, Inc., a Florida corporation ("the Company") and the following "Customer"

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE ()** _____

EMAIL ADDRESS _____

The parties hereto agree to follows:

- A. The Company agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Six (6) lakes associated with Reverie TrailMark - Six Mile Creek CDD, St. Johns Florida.

Includes a minimum of twelve (12) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. Customer agrees to provide unobstructed access for truck and treatment boat.

- B. Customer agrees to pay the Company the following sum for specified aquatic management services:

1.	Underwater and Floating Vegetation Control Program	\$	1,050.00 Monthly
2.	Shoreline Grass and Brush Control Program	\$	INCLUDED
3.	Service Reporting Per Each Treatment	\$	INCLUDED
4.	Additional Callback Treatments, as required	\$	INCLUDED
5.	Use of State and EPA Approved Aquatic Products	\$	INCLUDED
6.	Water Quality Testing and Analysis, as needed, for water management purposes	\$	INCLUDED
7.	Assistance with stocking of sterile grass carp for biological control of aquatic weeds, as needed	\$	INCLUDED
	Total of Services Accepted	\$	1,050.00 Monthly

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement; the balance shall be payable in advance in **monthly** installments of **\$1,050.00** plus any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. The Company uses products which, in its sole discretion, are intended to provide effective and safe results.
- D. The Company agrees to commence treatment within **fifteen (15)** days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by Customer to the Company on or before January 31, 2025.
- F. The Terms and Conditions appearing on the reverse side form an integral part of this Agreement, and Customer hereby acknowledges that it has read and is familiar with the contents thereof.

CUSTOMER PREFERENCES

INVOICE FREQUENCY: ___ MONTHLY ___ EVERY OTHER MONTH ___ QUARTERLY ___ SEMI-ANNUAL ___ ANNUAL

INVOICE TIMING: ___ BEGINNING OF THE MONTH. Or ___ WITH SERVICE COMPLETION

EMAIL INVOICE: ___ YES ___ NO | *If yes, provide invoice email:* _____

EMAIL WORK ORDER: ___ YES ___ NO | *If yes, provide work order email:* _____

THIRD PARTY COMPLIANCE/REGISTRATION: ___ YES ___ NO

THIRD PARTY INVOICING PORTAL:** ___ YES ___ NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the Customer's responsibility to provide the information.*

REQUESTED START MONTH: _____ | **PURCHASE ORDER #:** _____

THE LAKE DOCTORS, INC.

CUSTOMER:

Signed _____, Dated _____

Mark A. Seymour, Sales Manager

Name _____, Title _____

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. Customer understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, the Company shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify the Company in writing if any exotic fish exist in lake or pond prior to treatment.
 - d) Customer understands and agrees that for the best effectiveness and environmental safety, materials used by the Company may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) Customer agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by the Company and approved by Customer, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, the Company will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of species take several months or longer to fully decompose. Customer is responsible for any desired physical cutting and removal.
- 3) Customer agrees to inform the Company in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). the Company assumes no responsibility for damage to aquatic plants if Customer fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. Customer also agrees to notify the Company, in writing, of any conditions which may affect the scope of work and Customer agrees to pay any resultant higher direct costs incurred.
- 4) If services specify trash/debris removal, the Company will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to a 5 gallon bucket but only during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 5) Customer agrees to reimburse the Company for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees. Fees will be reimbursed via an additional invoice per the Company's discretion.
- 6) If at any time during the term of this Agreement, Customer reasonably believes the Company is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, Customer shall give the Company written notice stating with particularity the reasons for Customer's dissatisfaction. The Company shall investigate and attempt to address Customer's concerns. If, after 30 days from the giving of the original notice, Customer continues to reasonably believe the Company's performance is unsatisfactory, Customer may terminate this Agreement by giving written notice ("Second Notice") to the Company and paying all monies owing to the effective date of termination, which shall be the last day of the month in which the Second Notice is received by the Company. Customer may not terminate this Agreement before the end of the term except for cause in accordance with this paragraph.
- 7) If Customer discontinues or terminates service under this Agreement except for cause in accordance with paragraph 6, Company shall be entitled to collect as an early termination fee, and not as a penalty, an amount equal to, the lesser of, three (3) times the monthly service fee, or the number of months remaining in the term multiplied by the monthly service fee. The Company may declare the termination fee owed in a single payment due within ten (10) days of written demand.
- 8) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. The Company will notify Customer of such restrictions. It is Customer's responsibility to observe the restrictions throughout the required period. Customer understands and agrees that, notwithstanding any other provision of the Agreement, the Company does not assume any liability for failure by any party to be notified of, or to observe, such regulations or restrictions.
- 9) The Company shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming Customer as "Additional Insured" may be provided at Customer's request. Customer agrees to pay for any additional costs of insurance requirements over and above the standard insurance provided by the Company.
- 10) The Company agrees to indemnify, defend and hold harmless Customer from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Customer by any person caused by or that results from the gross negligence or willful misconduct of the Company, its employees or agents. Customer hereby agrees to indemnify, defend and hold the Company harmless from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on the Company by any person whomsoever that occurs on or about Customer's premises, except for any such loss, injury or damage that is caused by or results solely from the gross negligence or willful misconduct of the Company its employees or agents.
- 11) IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, SAVINGS OR REVENUE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Customer agrees that the Company's liability under this Agreement shall be limited to six (6) times the monthly fee, which amount shall be Customer's maximum remedy regardless of the legal theory used to determine that the Company is liable for the injury or loss (including, without limitation, negligence breach of contract breach of warranty and product liability).
- 12) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should the Company be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, the Company shall notify Customer of said condition and of the excess direct costs arising therefrom. Customer shall have thirty (30) days after receipt of notice to notify the Company in writing of any inability to comply with excess direct costs as requested by the Company.
- 13) Customer warrants that it is authorized to execute this Agreement on behalf of the riparian owner. If a legal entity, the person executing this Agreement on behalf of Customer represents that Customer is duly organized and existing, and is in good standing, under the laws of the jurisdiction of its organization and that execution, delivery, and performance of this Agreement has been duly authorized by all appropriate corporate action.
- 14) The Company covenants to perform and complete the services hereunder in a timely, competent and workmanlike manner and in accordance with the specifications and requirements set forth in this Agreement. **THE COMPANY HEREBY EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, RELEASES AND RENOUNCES, ALL OTHER WARRANTIES AND CLAIMS EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO SERVICES OR PRODUCTS PROVIDED BY THE COMPANY.**
- 15) Customer understands that, for convenience, the annual cost of service is spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If the Company permits Customer to temporarily put its account activity on hold, an additional start-up charge may be required due to aquatic re-growth.
- 16) The Company agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of the Company. However, the Company shall in no event be liable to Customer or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 17) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party by written notice delivered prior to the end of the term. The Company may adjust the monthly investment amount after the original term to reflect any changes to cost of materials, inputs, and labor. The Company will submit written notification to Customer 30 days prior to effective date of adjustment. If Customer is unable to comply with the adjustment, the Company shall be notified immediately in order to seek a resolution. The Company may cancel this Agreement for any reason upon 30-day written notice to Customer.
- 18) Should Customer become delinquent, the Company may place the account on hold for non-payment and Customer will continue to be responsible for the continuing monthly amount even if the account is placed on hold. The Company may, at its sole discretion, choose to suspend services and charge the Customer 25% of the monthly equivalent invoice amount for three (3) consecutive months, herein referred to as the Credit Hold Period, or until Customer pays all invoices due, whichever comes earlier. Regular Service may be reinstated once the entire past due balance has been received in full. Should the Customer remain delinquent at the end of the Credit Hold Period, Company shall be entitled to bring action for collection of monies due and owing under this Agreement. Customer agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by the Company resulting from such collection action. The Company reserves the right at any time to charge interest on unpaid amounts at the rate of eighteen percent (18%) per year. Customer hereby irrevocably submits to the exclusive personal jurisdiction of the state and federal courts of Duval County, Florida for the adjudication of all disputes or questions hereunder.
- 19) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by the Company Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both the Company and Customer. This Agreement is assignable by Customer only with the prior written consent of the Company.



The Lake Doctors, Inc.
Aquatic Management Services®

JACKSONVILLE OFFICE
11621 Columbia Park Dr W
Jacksonville, FL 32258
(904) 262-5500
jacksonville@lakedoctors.com

PROFESSIONAL

AQUATIC MANAGEMENT SERVICES

ALGAE & WEED CONTROL | PROBIOTIC APPLICATIONS | FISH STOCKING |
TERRESTRIAL PLANT CONTROL | EROSION CONTROL | CLARIFICATION |
POND DYE | RIGHT OF WAY MAINTENANCE | RESTORATION SERVICES |
INNOVATIVE PROGRAMS TO YIELD QUALITY RESULTS
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GALLERY OF RESULTS



B.

LAKE AND POND REMEDICATION, INC.

Mr. Matthew Reid
Community Manager
Reverie at Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092

September 4, 2024

Dear Matthew,

Thank you for meeting with me regarding the aquatic management of the first six stormwater ponds at Reverie at Trailmark.

My recommendation is to manage these ponds with an integrated aquatic management program consisting of chemical and biological control methods.

The chemical controls consist of the application of aquatic herbicides targeting the existing aquatic weed infestations. The monthly cost for inspecting and treating as necessary the six lakes shown on the attached map is \$1,050/month.

The biological control consists of the stocking of sterile herbivorous fish called Triploid Grass carp. The standard stocking size is 9-11 inches, and the cost is \$15/fish. We have our own fish farm in Citra, FL; therefore, these fish are readily available to us.

The grass carp will be stocked in Fall/Winter when the weather is much cooler and when the grass carp are known to transport better, less stress. I recommend initially stocking 10 fish per acre.

A permit from the Florida Freshwater Fish Commission will be required to stock these fish into your ponds. Fish barriers will be required to be installed to meet the FWC grass carp permit conditions of containment. We will handle this process at no extra cost. Grass carp significantly reduce the need for successive aquatic herbicide applications, and I have found great success using them to control aquatic weeds.

Please call 352-595-8863 or email at office@lakeandpondremediation.com with questions or comments.

Thank you for this opportunity!

Sincerely,

Douglas K. Charles
President

LAKE AND POND REMEDICATION, INC.

Aquatic Management Agreement

This **Agreement** dated effective to start [redacted], 2024, is made between **Lake and Pond Remediation, Inc.**, a Florida Corporation, and

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: () _____ E-Mail: _____

Hereinafter called “**CLIENT**”.

- 1) **Lake and Pond Remediation, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location (s): **Six (6) ponds located at Reverie of Trailmark 31 Rustic Mill Dr. in St. Augustine, FL**
- 2) **CLIENT** agrees to pay **Lake and Pond Remediation, Inc.**, the following sum(s) for the listed aquatic management services:

- a) **Monthly** Aquatic Management Services \$ **1,050./mth**
- b) Trash removal within stated waterways \$ **Included**
- c) Triploid Grass Carp Stocking Program (**includes barrier**) \$ **15. / fish**
- d) Comprehensive Service Reports emailed \$ **Included**

The terms and conditions in this entire **Agreement** (to include pages 2 thru 5) form an integral part of this Agreement and the **CLIENT** hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing **DISCLOSURE** conditions (a) through (h) on page 3, and will comply with the contents thereof.

Lake and Pond Remediation, Inc.

Signed 
Douglas K Charles, President

Client [redacted] **Date:** [redacted]

Signed _____

Print Name _____

3) **Payment schedule** is as follows:

- a) Payment for **Weekly** billing contracts is **due within 7 days** of the invoice date.
- b) Payment for **Quarterly, Semi-Annual or One-Time or On-Call treatment** of aquatic management services is **due within thirty (30) days of service**.
- c) Payment for **Monthly** programs of aquatic management services is payable in **twelve (12) equal payments due the first day of each month (Exception: Initial treatments may be a higher cost) – see also #11 under Terms and Conditions**.
- d) **Payment for Large Lake treatments: 50% down payment is required and the remaining 50% is due within 30 days of application.**

4) Aquatic management services stated in this **Agreement** will **commence within fourteen (14) days** of the **execution of this Agreement** by the **CLIENT**.

5) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT to Lake and Pond Remediation, Inc.** on or before **October 30, 2024.**

Terms and Conditions

- 1) **Control Methods** – Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
 - a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algaecides to control aquatic weeds and algae. When necessary and prior to treatment with aquatic herbicides or algaecides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing.
 - b) **Biological Control** – Biological control consists of the stocking of weed eating fish, primarily triploid grass carp. **CLIENT** acknowledges that the fish stocking program consists of four (4) separate services: governmental permitting, installation of fish barrier, cleaning of fish barrier, and stocking of fish. Cost for each service is unique to each waterway and will be listed on page 1 of your contract.
 - c) **Mechanical Removal** – Mechanical removal consists of the physical removal of aquatic weeds from waterways. The **disposal site of aquatic weeds** will be determined by mutual agreement between **Lake and Pond Remediation, Inc.** and the **CLIENT** on-site. Off-site mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. This Service is **Not Included** in The Agreement.
 - d) **Trash Removal** – Trash removal consists of the physical removal of trash (reasonable amount) **floating** within and from the areas **immediately surrounding** the **Client's** waterway(s). This service is typically provided at no additional cost in your agreement, however; larger items or excessive areas may be charged separately at an additional cost to the **Client**.

2) **Disclosure** – **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (h) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

- | | YES | NO | INITIALS |
|---|--------------------------|--------------------------|----------|
| a) Water used for irrigating landscape around ponds is “effluent” or reclaimed water. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| b) Water from the treated waterway(s) is used for irrigation . | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| c) Water from the treated waterway(s) is used for human or animal consumption . | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| e) Any special use of treated waterway which may conflict with treatments. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| f) The presence of any fish such as triploid grass carp, tilapia or koi in the treated waterway. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| g) Restrictions on the use of any aquatic herbicides or algaecides in the waterways to be treated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| h) Existence of other aquatic management programs being conducted in the same waterway(s) which Lake and Pond Remediation, Inc. is being contracted to treat. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| i) CLIENT agrees to provide Lake and Pond Remediation, Inc. additional details on any condition(s) checked “YES” in the above subparagraphs (a) through (h) in the spaces below: | | | _____ |

- _____
- _____
- j) **CLIENT** agrees that its failure to disclose any condition(s) listed in (a) through (i) above may compromise **Lake and Pond Remediation’s** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.
- k) Any failure of **CLIENT** to disclose condition(s) listed in (a) through (i) above on the date of the execution of this **Agreement** which may hinder or significantly change **Lake and Pond Remediation’s** ability to provide satisfactory aquatic management service does not relieve **CLIENT’s** obligation to pay **Lake and Pond Remediation, Inc.** for service provided under the terms and conditions of this **Agreement**.
- l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **CLIENT** and **Lake and Pond Remediation, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Lake and Pond Remediation, Inc.**

- 3) **Time-Use Restrictions** – When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Lake and Pond Remediation, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Lake and Pond Remediation, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** – **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Lake and Pond Remediation, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty-five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** – The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** – Termination of this **Agreement** may be made in writing at any time by **Lake and Pond Remediation, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Lake and Pond Remediation, Inc.**
- 7) **Renewal** – Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **Lake and Pond Remediation, Inc. (LAPR)**, **Client** agrees for LAPR to review and determine cost increases at renewal date for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** – **Lake and Pond Remediation, Inc.** shall maintain the following insurance coverage: Automobile Liability, Property Damage, Completed Operations and Product Liability. **Lake and Pond Remediation, Inc.** will supply copies of current insurance certificates upon request.
- 9) **Disclaimer** – Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** – **CLIENT** warrants that he is authorized to execute this Aquatic Management Agreement on behalf of the riparian owners and to hold **Lake and Pond Remediation, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Lake and Pond Remediation, Inc.**

- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience, the **annual agreement payments** will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **Lake and Pond Remediation, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Contact Person** – **CLIENT** agrees to assign one (1) **contact person** and/or a **Property Management firm**, to make decisions for their group and correspond with **Lake and Pond Remediation, Inc.**
- 13) **Damages** – **Lake and Pond Remediation, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Lake and Pond Remediation, Inc.** However, **Lake and Pond Remediation, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Lake and Pond Remediation, Inc.**
- 14) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Lake and Pond Remediation, Inc.** reserves the right, following written notice to the **CLIENT**, to terminate this **Agreement**. Reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, **interest at the rate of one- and one-half percent (1.5%) per month may be assessed for the period of delinquency.**
- 15) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Lake and Pond Remediation, Inc.**
- 16) **Alterations and Modifications** - This **Agreement** constitutes the entire **Agreement** of the **Parties** hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Lake and Pond Remediation, Inc.** and the **CLIENT**.



Control Structure

Control Structure

LOT LEGEND	
	THE GROVE COLLECTION
	THE MEADOWS COLLECTION
	THE ORCHARD COLLECTION

DREAM FINDERS HOMES
REVERIE
 AT TRAILMARK

Reverie at Trailmark

C.

Aquatic Management Agreement

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

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

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

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

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

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

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

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 02/01/25 thru 01/31/26 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: \$4,637.00
Total Annual Maintenance Cost: \$55,644.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Accepted By

Date



President, Sitex Aquatics llc.

01/05/2025

Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

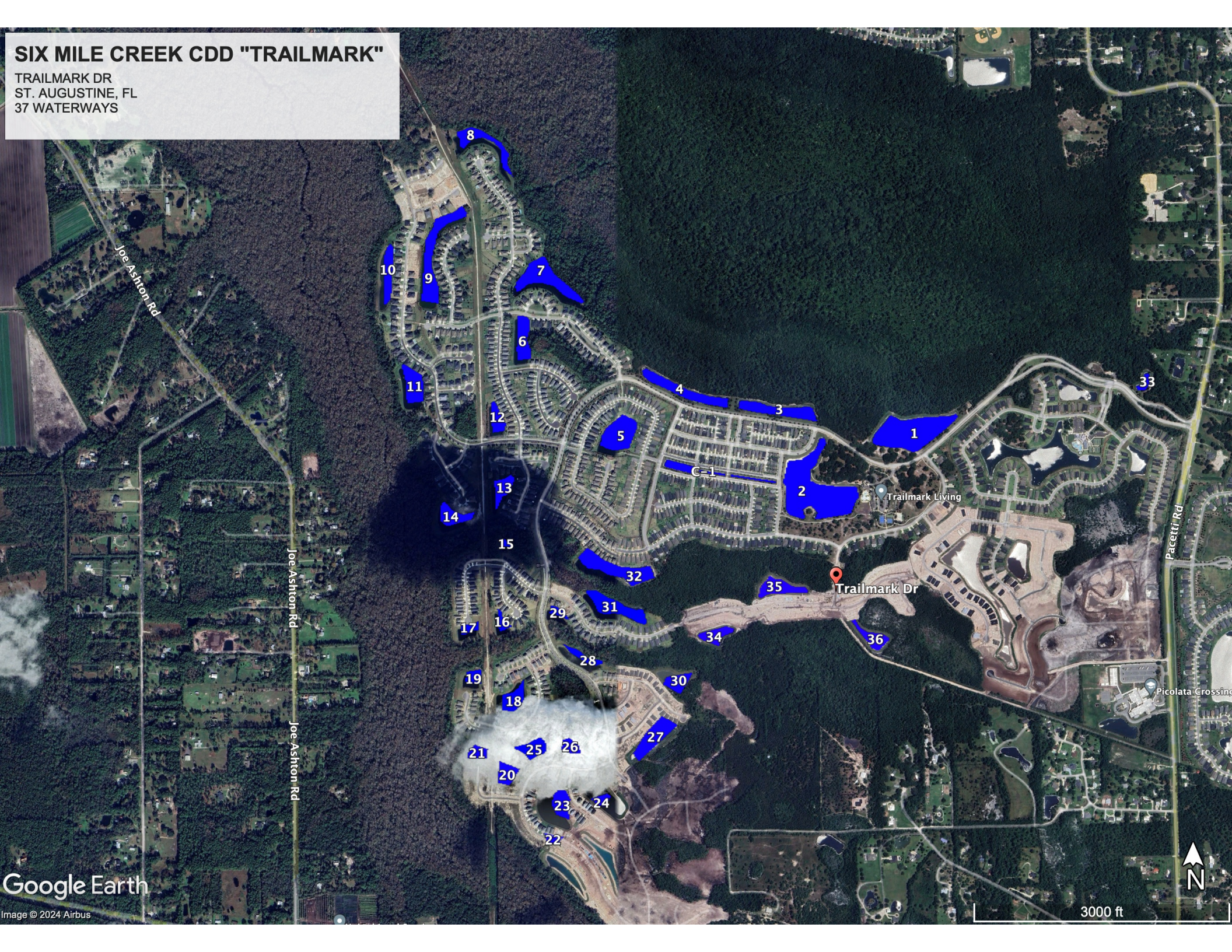
- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

"NON-CONSTRUCTION TRASH REMOVAL INCLUDES SMALL ITEMS ONLY I,E, CUPS, PLASTIC BAGS, ETC. ITEMS TOTALING NO MORE THAN A 5 GALLON BUCKET WORTH ARE INCLUDED AFTER CONSTRUCTION IS COMPLETED, IN WATER ONLY"

SIX MILE CREEK CDD "TRAILMARK"

TRAILMARK DR
ST. AUGUSTINE, FL
37 WATERWAYS



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
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Aquatic Management Agreement

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

Customer: Six Mile Creek CDD-Reverie
C/O: GMS
Contact: Sarah Sweeting
Address: 475 West Town Place suite 114 St. Augustine, FL 32092
Email: ssweeting@gmsnf.com
Phone: 904.940.5850

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

6 waterways (22 acres) at the Reverie @ Trailmark Community located in St. Augustine, FL (see attached map)

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

- | | |
|--|----------|
| 1. Shoreline Grass and Brush Control | Included |
| 2. Underwater, Floating and Algae Treatment | Included |
| 3. All Services Performed by State Licensed Applicator | Included |
| 4. Treatment Report Issued After Each Visit | Included |
| 5. Use of EPA Regulated Materials Only | Included |
| 6. Algae callback service as needed | Included |
| 7. Non-Construction trash removal | Included |

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

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 02/01/25 thru 01/31/26 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: \$1,600.00
Total Annual Maintenance Cost: \$19,200.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

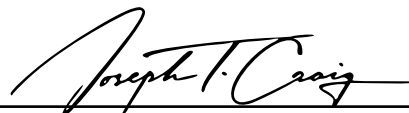
Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Accepted By

Date

President, Sitex Aquatics llc.

Date



01/05/2025

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

REVERIA @ TRAILMARK

TRAILMARK DR
ST. AUGUSTINE, FL
6 PONDS



D.



Waterway Management Service Agreement

This Agreement made the date set forth below, by and between Florida Waterways, Inc., a Florida Corporation, hereinafter called "FLORIDA WATERWAYS", and

SIX MILE CREEK CDD
 c/o Real Manage
 Attn: Alex Boyer, CAM
 10301 Deerwood Park Boulevard
 Jacksonville, FL 32256

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1. FLORIDA WATERWAYS agrees to manage certain lake(s), pond(s), and/or waterway(s) in accordance with the terms and conditions of this Agreement for a period of **twelve (12) months** from the date of receipt in the following location:

Forty-Eight (48) annual visits for treatment and/or inspection of thirty-seven (37) approximately 68.15±-acres of wet detention ponds and a canal as shown on Waterway Map

2. CUSTOMER agrees to pay FLORIDA WATERWAYS, its agents or assigns, each month the following sum for specified waterway management services:

Algae and Aquatic Vegetation Control (including Floating Vegetation)	\$ <u>4,145.00</u>
Shoreline Grass Control	\$ <u>INCLUDED</u>
Debris Removal	\$ <u>INCLUDED</u>
Management Reporting	\$ <u>INCLUDED</u>
Triploid Grass Carp Stocking* w/ Included Permitting Assistance	\$ <u>8.50/fish</u>
Water Quality & Chemistry Monitoring *	\$ <u>INCLUDED</u>
Florida Waterways 100% Control Guarantee (Free Callback Service & Additional Treatments, if required)	\$ <u>INCLUDED</u>
Total Recurring Monthly Service Charges	\$ 4,145.00

*Services performed at FLORIDA WATERWAYS' sole discretion for the success of the Waterway Management Services Agreement.

3. FLORIDA WATERWAYS agrees to commence Waterway Management Services within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or issuance of required government permits.

4. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that they have read and are familiar with the contents thereof. Agreement must be accepted in its entirety to be considered valid.

By:
 FLORIDA WATERWAYS

CUSTOMER

Jim Schwartz
 Email: Jim@FloridaPond.com

Printed: _____

Proposal Date: January 6, 2025

Dated: _____

The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to FLORIDA WATERWAYS within ninety (90) days from the effective Proposal Date.

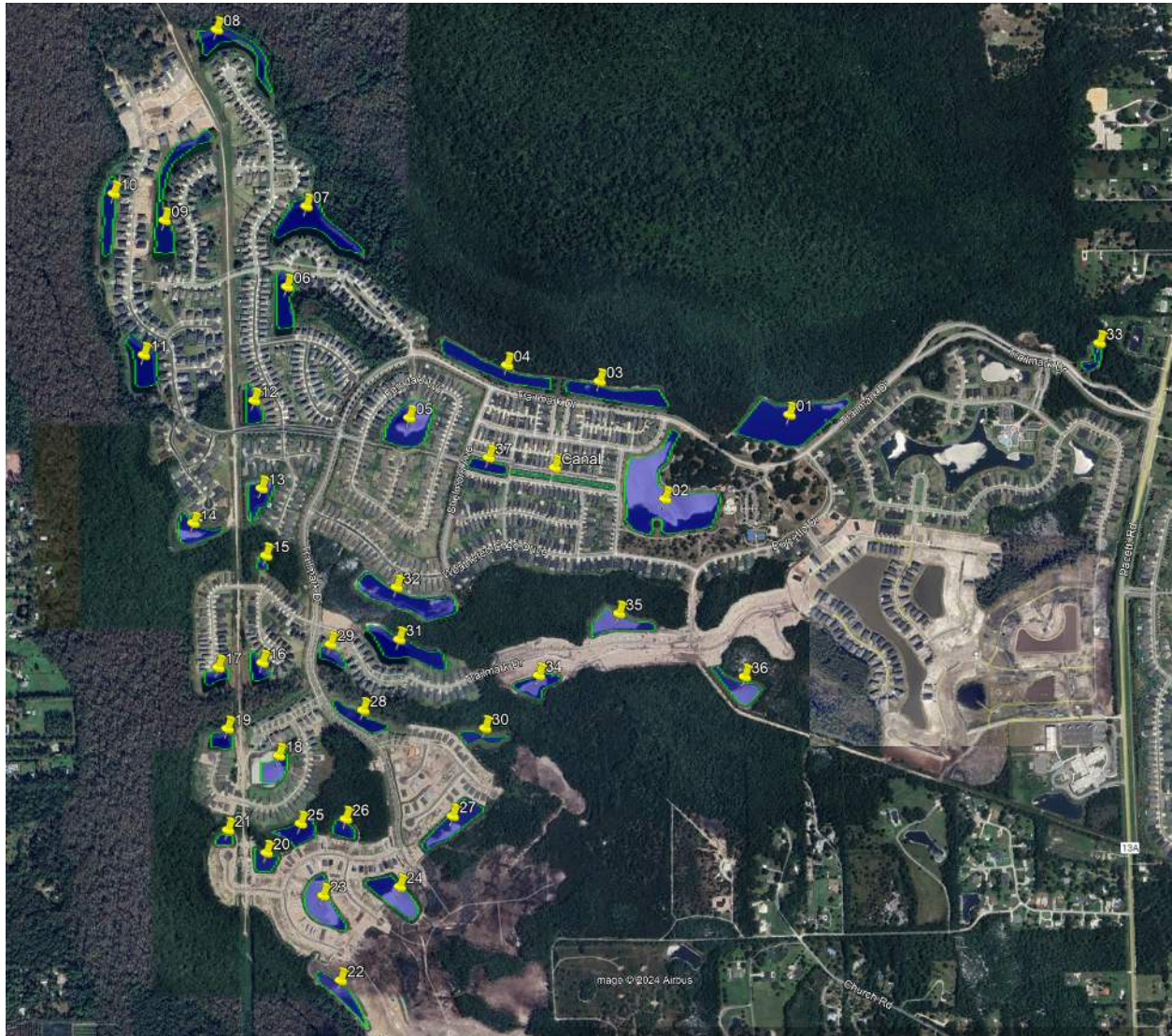
Terms & Conditions

- 1) The Algae and Aquatic Vegetation Control and Shoreline Grass Control Programs will be conducted in a manner consistent with Best Management Practices (BMPs) intended to prevent the stormwater management facility (SWMF) and associated control structures from becoming clogged or choked with vegetative or aquatic growth to such an extent as to render them inoperable. Control of vegetative and aquatic growth may take 30-90 days depending upon species, materials used and environmental factors.
- 2) FLORIDA WATERWAYS, in its sole discretion, will implement an Integrated Pest Management (IPM) Plan for CUSTOMERS site which may utilize chemical, mechanical-physical, biological and/or cultural procedures (as applicable) for controlling aquatic plants, including:
 - a. Class I Prohibited Aquatic Plants listed by the Florida Department of Agriculture and Consumer Services as cited Rule 5B-64.011, F.A.C.
 - b. Category I & II Invasive Plant Species listed by Florida Exotic Pest Plan Council (FLEPPC)

These listed plants have a tendency to spread or become invasive in an ecosystem, sometimes in a rapid manner, so as to impair the ecosystem's ability to function by altering its productivity, decomposition, water fluxes, nutrient cycling and loss, soil fertility, erosion, dissolved oxygen concentrations, or its ability to maintain its existing species diversity. These plants also have the ability to create dense, monospecific stands or monotypic stands which displace or destroy native plant habitat, destroy fish and wildlife habitats, inhibit water circulation, hinder navigation and irrigation, or severely restrict the recreational use of waterways.
- 3) Triploid grass carp stocking, if included, will be performed at stocking rates determined by FLORIDA WATERWAYS, within Florida Fish and Wildlife Conservation Commission permit guidelines. If deemed necessary, carp containment barriers will be coordinated with CUSTOMER at a rate of \$45.00/SF. FLORIDA WATERWAYS designs and fabricates the industry's best custom carp containment barriers out of welded aluminum construction. Barriers built by FLORIDA WATERWAYS are guaranteed to meet FWC's specifications.
- 4) CUSTOMER agrees to provide adequate access to the SWMF, including boat access. Failure to provide boat access may require re-negotiation or termination of this Agreement. If, at time of treatment, access to the site has been restricted and FLORIDA WATERWAYS is unable to provide services, FLORIDA WATERWAYS reserves the right to impose a fuel surcharge as may be necessary.
- 5) CUSTOMER agrees that the system will be kept free of debris, trash, garbage, oils and greases, and other refuse. Included debris removal by FLORIDA WATERWAYS is limited to small, incidental litter that may accumulate within the SWMF. Removal of large debris resulting from intentional or unintentional dumping, vandalism, or weather events may result in additional service charges. Agreements that include debris removal shall consist of: Removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 6) Under the Shoreline Grass Control Program, FLORIDA WATERWAYS will treat border vegetation to the SWMF's Normal Water Level (NWL) including, but not limited to torpedograss, cattails and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species leave visible structure which may take several seasons to decompose. CUSTOMER is responsible for removing such structure if desired. CUSTOMER understands that during periods of prolonged drought, or due to a change in hydrological conditions, the SWMF's water level may fall below the NWL elevation. Treatment of border vegetation below the NWL will be coordinated between CUSTOMER and FLORIDA WATERWAYS and may result in a service surcharge.
- 7) CUSTOMER understands, that, for convenience, the annual service charge has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service.
- 8) FLORIDA WATERWAYS, in implementing the IPM, will use methods that protect or restore fish and wildlife habitat. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system. When deemed necessary, FLORIDA WATERWAYS may plant and/or nurture certain variety of plants, which for various reasons, help to maintain ecological balance.
- 9) FLORIDA WATERWAYS shall maintain the following insurance coverage: a) Automobile Liability; b) Comprehensive General Liability; c) comply with Florida's Workers Compensation Law (FSS Chapter 420) statutory limits.
- 10) FLORIDA WATERWAYS agrees to hold CUSTOMER harmless from any loss, damage, or claims arising out of the sole negligence of FLORIDA WATERWAYS; however, FLORIDA WATERWAYS, shall in no event be liable to CUSTOMER, or others, for indirect special or consequential damages resulting from any cause whatsoever.
- 11) This Agreement may be terminated without cause by either party upon a 30 day written notice to the other party.
- 12) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, FLORIDA WATERWAYS may adjust the monthly recurring service charge amount after the original term. FLORIDA WATERWAYS will submit written notification to CUSTOMER thirty (30) days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, FLORIDA WATERWAYS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #11 above.
- 13) Should CUSTOMER become sixty (60) days delinquent, FLORIDA WATERWAYS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly service charge even if the account is placed on hold. FLORIDA WATERWAYS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement. Monthly interest will accrue on delinquent accounts at a rate of 1.5% per month. Service may be reinstated once the entire past due balance has been received in full, including interest. Should it become necessary for FLORIDA WATERWAYS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by FLORIDA WATERWAYS resulting from such collection action.

Waterway Map

Trailmark (Six Mile Creek CDD)





Waterway Management Service Agreement

This Agreement made the date set forth below, by and between Florida Waterways, Inc., a Florida Corporation, hereinafter called "FLORIDA WATERWAYS", and

SIX MILE CREEK CDD - REVERIE

c/o Real Manage
 Attn: Alex Boyer, CAM
 10301 Deerwood Park Boulevard
 Jacksonville, FL 32256

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1. FLORIDA WATERWAYS agrees to manage certain lake(s), pond(s), and/or waterway(s) in accordance with the terms and conditions of this Agreement for a period of **twelve (12) months** from the date of receipt in the following location:

Twelve (12) annual visits for treatment and/or inspection of six (6) approximately 23.00±-acres of wet detention ponds as shown on Waterway Map

2. CUSTOMER agrees to pay FLORIDA WATERWAYS, its agents or assigns, each month the following sum for specified waterway management services:

Algae and Aquatic Vegetation Control (including Floating Vegetation)	\$ <u>1,150.00</u>
Shoreline Grass Control	\$ <u>INCLUDED</u>
Debris Removal	\$ <u>INCLUDED</u>
Management Reporting	\$ <u>INCLUDED</u>
Triploid Grass Carp Stocking* w/ Included Permitting Assistance	\$ <u>8.50/fish</u>
Water Quality & Chemistry Monitoring *	\$ <u>INCLUDED</u>
Florida Waterways 100% Control Guarantee (Free Callback Service & Additional Treatments, if required)	\$ <u>INCLUDED</u>
Total Recurring Monthly Service Charges	\$ 1,150.00

*Services performed at FLORIDA WATERWAYS' sole discretion for the success of the Waterway Management Services Agreement.

3. FLORIDA WATERWAYS agrees to commence Waterway Management Services within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or issuance of required government permits.

4. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that they have read and are familiar with the contents thereof. Agreement must be accepted in its entirety to be considered valid.

By:
 FLORIDA WATERWAYS

CUSTOMER

Jim Schwartz
 Email: Jim@FloridaPond.com

Printed: _____

Proposal Date: January 6, 2025

Dated: _____

The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to FLORIDA WATERWAYS within ninety (90) days from the effective Proposal Date.

Terms & Conditions

- 1) The Algae and Aquatic Vegetation Control and Shoreline Grass Control Programs will be conducted in a manner consistent with Best Management Practices (BMPs) intended to prevent the stormwater management facility (SWMF) and associated control structures from becoming clogged or choked with vegetative or aquatic growth to such an extent as to render them inoperable. Control of vegetative and aquatic growth may take 30-90 days depending upon species, materials used and environmental factors.
- 2) FLORIDA WATERWAYS, in its sole discretion, will implement an Integrated Pest Management (IPM) Plan for CUSTOMERS site which may utilize chemical, mechanical-physical, biological and/or cultural procedures (as applicable) for controlling aquatic plants, including:
 - a. Class I Prohibited Aquatic Plants listed by the Florida Department of Agriculture and Consumer Services as cited Rule 5B-64.011, F.A.C.
 - b. Category I & II Invasive Plant Species listed by Florida Exotic Pest Plan Council (FLEPPC)

These listed plants have a tendency to spread or become invasive in an ecosystem, sometimes in a rapid manner, so as to impair the ecosystem's ability to function by altering its productivity, decomposition, water fluxes, nutrient cycling and loss, soil fertility, erosion, dissolved oxygen concentrations, or its ability to maintain its existing species diversity. These plants also have the ability to create dense, monospecific stands or monotypic stands which displace or destroy native plant habitat, destroy fish and wildlife habitats, inhibit water circulation, hinder navigation and irrigation, or severely restrict the recreational use of waterways.
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- 4) CUSTOMER agrees to provide adequate access to the SWMF, including boat access. Failure to provide boat access may require re-negotiation or termination of this Agreement. If, at time of treatment, access to the site has been restricted and FLORIDA WATERWAYS is unable to provide services, FLORIDA WATERWAYS reserves the right to impose a fuel surcharge as may be necessary.
- 5) CUSTOMER agrees that the system will be kept free of debris, trash, garbage, oils and greases, and other refuse. Included debris removal by FLORIDA WATERWAYS is limited to small, incidental litter that may accumulate within the SWMF. Removal of large debris resulting from intentional or unintentional dumping, vandalism, or weather events may result in additional service charges. Agreements that include debris removal shall consist of: Removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
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- 7) CUSTOMER understands, that, for convenience, the annual service charge has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service.
- 8) FLORIDA WATERWAYS, in implementing the IPM, will use methods that protect or restore fish and wildlife habitat. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system. When deemed necessary, FLORIDA WATERWAYS may plant and/or nurture certain variety of plants, which for various reasons, help to maintain ecological balance.
- 9) FLORIDA WATERWAYS shall maintain the following insurance coverage: a) Automobile Liability; b) Comprehensive General Liability; c) comply with Florida's Workers Compensation Law (FSS Chapter 420) statutory limits.
- 10) FLORIDA WATERWAYS agrees to hold CUSTOMER harmless from any loss, damage, or claims arising out of the sole negligence of FLORIDA WATERWAYS; however, FLORIDA WATERWAYS, shall in no event be liable to CUSTOMER, or others, for indirect special or consequential damages resulting from any cause whatsoever.
- 11) This Agreement may be terminated without cause by either party upon a 30 day written notice to the other party.
- 12) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, FLORIDA WATERWAYS may adjust the monthly recurring service charge amount after the original term. FLORIDA WATERWAYS will submit written notification to CUSTOMER thirty (30) days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, FLORIDA WATERWAYS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #11 above.
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SEVENTH ORDER OF BUSINESS



Six Mile Creek CDD Meeting

Wednesday, December 11th, 2024

Dear Members of the Board,

Over the past almost 3 years, Stephanie Douglas has consistently demonstrated a high level of professionalism and commitment to the TrailMark community and her residents. Stephanie delivers a variety of quality events, ensuring attention to detail while maintaining the approved budget. Stephanie manages logistics and seeks community partners and sponsorships to help maximize event quality and stretch her budget dollars.

She goes above and beyond in delivering exceptional customer service. Stephanie has received numerous accolades from residents, vendors and colleagues regarding her responsiveness, professionalism, and problem-solving skills. Stephanie has the ability to manage resident expectations and resolve issues swiftly. Stephanie's warm nature and can-do attitude will continue to be an asset to serve the residents of TrailMark.

Stephanie takes pride in connecting residents and creating traditions that her residents can look forward to on an annual basis. Since July 2023, when Stephanie joined the OnPlace team, Stephanie has completed over 200 events totaling over 8,000 registrants, supported the 14 community groups, and facilitated a combined total of over 200 camp house reservations & kayak rentals.

We would like to recommend that the Board consider a salary increase of \$5,000 for Stephanie Douglas in recognition of her outstanding contributions and dedication to TrailMark.

Our company has several properties within the area with starting salaries averaging between 60-70K, and with her experience, she is qualified to start at the higher end of that range. We respectfully ask that the Board consider increasing her salary to 60K in recognition of her hard work and dedication, as well as a performance incentive for continued excellence.

Respectfully,

Amanda Arnold

Amanda Arnold

Vice President



Example of Resident Feedback:

What a magical Santa experience, **Stephanie**!! You continuously amaze me with your ability to provide magic for our neighborhood ❤️❤️❤️

- ✓ Coloring for the littles — genius
- ✓ Cookies — delicious (and a much-needed bribe for my slightly-surlly child)
- ✓ 10-minute time slots — probably a lot of work on your end, but brilliantly done, and super efficient for us!
- ✓ Santa — absolutely AH-Mazing!! Like, Miracle on 34th Street-quality Santa.
- ✓ And of course Renelita is always the best. ❤️

How do you do it?!?

I can only imagine what a long day you had yesterday. (2-9pm? Omg. How is Trailmark so big?!) But that was the most magical (and most efficient and convenient) Santa Experience my kids and I have ever had!

Thank you SO, SO MUCH for everything you do for all of us, **Stephanie**. You really pour your heart and soul into this community, and I am so grateful. ❤️

And You have so many MORE fun things planned the next few weeks — we can't wait!!

We love you, & we hope you get to rest for a couple days to recover 😊

The activities were enjoyable for all ages, and the food trucks were fantastic. The ice cream was a delightful treat as well. The inflatable attractions I am sure made setup easier, and everyone loved the various sizes of inflatable football, basketball, and baseball games. They truly brought families and the community together. I hope you do something like this for Christmas with Santa, Carolers and Christmas music!



TrailMark Life App Statistics

2,088 Registered Users on the app

305 event entries on the app

Q1

Trailmark Resident User Adoption Rate: 91%

Trailmark Resident Most Popular Menu: Community Calendar

Total Event Reservations: 246

Q2

TrailMark Resident Adoption Rate: 98%

Most Popular Menu: Community Calendar

Total Event Reservations: 277

Q3

Main User Role Adoption: 96%

Most Popular Menu: Community Calendar

Total Event Reservations: 333

EIGHTH ORDER OF BUSINESS

**This Instrument Prepared by
and return to:**
Wesley S. Haber, Kutak Rock LLP
Six Mile Creek Community Development District
c/o Governmental Management Services, LLC
275 West Town Place, Suite 114
St. Augustine, Florida 32092

**FIFTH AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

THIS FIFTH AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AMENDS, SUPERCEDES AND RESTATES IN ITS ENTIRETY THE FOURTH AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RECORDED IN ST. JOHNS COUNTY OFFICIAL RECORDS BOOK 5854, PAGE 1965.

Board of Supervisors¹
Six Mile Creek Community Development District

Michelle Sutton
Chairman

Wendy Hartley
Assistant Secretary

Heather Brofford
Vice Chairman

Jacob Dunn
Assistant Secretary

Mindy Gellman
Assistant Secretary

Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 111
St. Augustine, Florida 32092

District records are on file at the offices of Governmental Management Services, LLC and at the Local Records Office at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, and are available for public inspection upon request during normal business hours.

¹ This list reflects the composition of the Board of Supervisors as of January 1, 2025. For a current list of Board Members, please contact the District Manager or visit <https://sixmilecreekcdd.com/>.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

INTRODUCTION

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Six Mile Creek Community Development District and the assessments, fees and charges that have been levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

The following information is provided to give you a description of the Six Mile Creek Community Development District's ("District") services and facilities and the assessments that are expected to be levied or have been levied within the District to pay for certain community infrastructure, and the manner in which the District is operated. The District is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and/or acquisition of the transportation improvements, utility improvements, miscellaneous improvements and their maintenance.

The District is here to serve the needs of the community and we encourage your participation in District activities.

What is the District and how is it governed?

The District is an independent unit of special-purpose government, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. The District encompasses approximately 1,359.93 acres of land located entirely within the jurisdictional boundaries of St. Johns County, Florida. The legal description of the lands encompassed within the District is attached hereto as Exhibit "A." As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of the State and citizens of the United States. Within ninety (90) days of appointment of the initial board, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing six years after the initial appointment of Supervisors and when the District attains a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the District. A "qualified

elector” in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in St. Johns County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in the local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida’s public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State’s open meetings law and are generally subject to the same disclosure requirements as other elected officials under the State’s ethics laws.

**What infrastructure improvements does the District provide and maintain
and how are the improvements paid for?**

The public infrastructure necessary to support the District’s development program includes, but is not limited to: transportation improvements, utility improvements, recreation improvements, land acquisition and other related public infrastructure. Each of these infrastructure improvements is more fully detailed below. To plan the infrastructure improvements necessary for the District, the District adopted an Engineer’s Report dated December 1, 2006, which was supplemented on May 25, 2007, November 12, 2014, April 12, 2016, October 27, 2017, June 2, 2020, January 19, 2021, September 10, 2021, June 5, 2023, and May 24, 2024 (collectively the “Project”), which details all of the improvements included in the District’s Project. Copies of the engineer’s reports are available for review in the District’s public records.

These public infrastructure improvements will be funded in part by the District’s sale of bonds. On May 16, 2007, the Circuit Court of the Seventh Judicial Circuit of the State of Florida, in and for St. Johns County, Florida, entered a Final Judgment validating the District’s ability to issue an aggregate principal amount not to exceed \$171,000,000 in Capital Improvement Revenue Bonds for infrastructure needs of the District. On July 16, 2007, the District issued a series of bonds for purposes of partially financing the construction and acquisition costs of a portion of the Project. On that date, the District issued its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2007 in the amount of \$47,820,000 (the “Series 2007 Bonds”). Proceeds of the Series 2007 Bonds were used to finance the cost of the acquisition, construction, installation and equipping of certain infrastructure and improvements that partially make up the Project.

On October 15, 2014, the District bifurcated the outstanding Series 2007 Bonds into two separate series of bonds, Capital Improvement Revenue Bonds, Series 2014A in the amount of \$3,140,000 (the “Series 2014A Bonds”) and Capital Improvement Revenue Bonds, Series 2007 in the amount of \$42,700,000 (the “Series 2007 Bonds”), and created two separate and distinct assessment areas within the District to coincide with the plan of development within the District. The Series 2014A Bonds were secured by Series 2014A Assessments levied against the lands in Assessment Area 1 and Series 2007 Bonds were secured by the 2007 Assessments levied against the remaining lands in the District, portions of which would later become known as Assessment

Area 2. Assessment Areas 1 and 2 are more particularly described in that certain *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014. On April 22, 2015, the District issued its Capital Improvement Revenue Refunding Bonds, Series 2015 (the “Series 2015 Bonds”) in the amount of \$3,165,000 in order to refund the Series 2014A Bonds.

On April 29, 2016, the District issued its \$7,315,000 Capital Improvement Revenue Bonds, Series 2016A (Assessment Area 2) (the “Series 2016A Bonds”) and \$6,720,000 Capital Improvement Revenue Bonds, Series 2016B (Assessment Area 2) (the “Series 2016B Bonds”) and together with the Series 2016A Bonds, the “Series 2016 Bonds). The Series 2016 Bonds are secured by assessments levied and imposed against Assessment Area 2, as such area is described in that certain *Final Numbers Special Assessment Methodology report for the Series 2016A and 2016B Capital Improvement Bonds* dated April 22, 2016. Proceeds of the Series 2016 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. The 2007 Assessments levied against Assessment Area 2 have been released.

On December 7, 2017, the District issued its \$10,620,000 Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) (the “Series 2017A Bonds”) and \$3,980,000 Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) (the “Series 2017B Bonds”) and together with the Series 2017A Bonds, the “Series 2017 Bonds). Proceeds of the Series 2017 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 2, Phase 2 is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Revenue Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017.

On June 30, 2020, the District issued its \$7,020,000 Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) (the “Series 2020 Bonds”). Proceeds of the Series 2020 Bonds will be used to refund a portion of the outstanding Series 2016B Bonds and finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 2, Phase 3A is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)* dated June 12, 2020.

On February 24, 2021, the District issued its \$10,150,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the “Series 2021 Bonds”). Proceeds of the Series 2021 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 3, Phase 1 is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated February 10, 2021.

On November 22, 2021, the District issued its \$8,250,000 Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the “Phase 3B Bonds”)

and \$2,640,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2), (the “Phase 2 Bonds” and together with the Phase 3B Bonds, the “Series 2021 Phase 3B and Phase 2 Bonds”). A portion of the proceeds of the Phase 3B Bonds will be used to refund a portion of the outstanding Series 2016B Bonds. The remaining proceeds of the Phase 3 Bonds, as well as proceeds of the Phase 2 Bonds, will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 2, Phase 3B and Assessment Area 3, Phase 2 are more particularly described in that certain *Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) Final Numbers* dated November 22, 2021.

On June 28, 2023, the District issued its \$10,515,000 Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) (the “Series 2023 Bonds”). A portion of the proceeds of the Series 2023 Bonds will be used to refund a portion of the outstanding Series 2016B Bonds. The remaining proceeds of the Series 2023 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. The 2023 Project Area is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Series 2023 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3, Assessment Area 2 Phase 3C*, dated June 14, 2023.

On October 11, 2024, the District issued its \$5,790,000 Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area) (the “Series 2024 Bonds”). Proceeds of the Series 2024 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. The 2024 Project Area is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Series 2024 Capital Improvement Revenue Bonds Assessment Area 3 Phase 4*, dated September 25, 2024.

The Project

Master Infrastructure Improvements

Transportation Improvements

The District presently intends to finance, design and construct certain master transportation facilities necessary for development within the District boundaries. Pacetti Road and all other constructed roadways will be owned and maintained by St. Johns County upon completion of construction. These improvements have been designed and will be constructed to St. Johns County standards. Landscaping and irrigation of completed roadways will be operated and maintained by the District.

Pacetti Road Improvements

Pacetti Road is an existing two-lane rural roadway that will be widened at the project entrance to provide a four-lane urban section with turn lanes. This widening will include approximately 650 linear feet of the full four-lane pavement section, and 1,050 linear feet of transitions to the north and south. It also includes construction of a traffic signal at the intersection of Pacetti Road and the project entrance.

Main Collector Road (4-lane and 2-lane)

This proposed improvement includes approximately 2,000 linear feet of a four-lane urban section roadway, and approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes.

Utility Improvements

The District presently intends to advance finance, design and construct certain water utility infrastructure necessary for development within the District boundaries. These improvements will be designed and constructed to St. Johns County Standards, and will be owned and maintained by St. Johns County.

Pacetti Road Water Main

The proposed improvement involves the construction of approximately 7,180 linear feet of 20” water main along the easterly side of Pacetti Road.

Pacetti Road Force Main

The proposed improvement involves the construction of approximately 7,190 linear feet of 16” sanitary sewer force main along the westerly side of Pacetti Road.

King and Bear Water Main Interconnection

This proposed improvement includes approximately 4,390 linear feet of 12” water main.

Master Lift Station

The District presently intends to construct a master sanitary sewer lift station which has been designed and will be constructed to St. Johns County standards. The lift station will be operated and maintained by St. Johns County.

Entry Feature / Landscaping

An entry feature has been constructed at the entrance into the community, adjacent to Pacetti Road. Landscaping will be installed continuously along the length of the Loop Road and within other areas of the District. The improvements also include a kayak launch into Six Mile Creek and soft costs for all common area improvements.

Land Acquisition

The cost of acquisition of the Loop Road right-of-way and all stormwater management facility tracts will be based upon appraised value of the land.

Amenity Center

The District has financed, designed and constructed an amenity center which includes a clubhouse, fitness facilities, swimming pools, parking and supporting infrastructure.

Neighborhood Infrastructure Improvements

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

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

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

Water and sewer improvements consist of the underground water transmission system and wastewater (sewer) collection system serving the development. Improvements include piping, manholes, valves, services and all appurtenances required in order to construct the system in accordance with St. Johns County and Florida Department of Environmental Protection standards. The water and sewer facilities will be owned and maintained by the St. Johns County Utility Department.

The District adopted its *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated June 2, 2020 in connection with the issuance of its Series 2020 Bonds; its *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021 in connection with the issuance of its Phase 3B Bonds; and its *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2023 AA2-3C &*

AA3-3 Capital Improvements dated June 5, 2023 in connection with the issuance of its Series 2023 Bonds. In addition to paying for the categories of neighborhood infrastructure improvements discussed above, a portion of the proceeds of the Series 2020 Bonds, Phase 3B Bonds, and Series 2023 Bonds will be used to fund the design and construction of an amenity center, entry feature, and hardscape and landscape improvements for only Assessment Area 2 (Phase 3) (the “Assessment Area 2 (Phase 3) Improvements”). The District will own, operate, and maintain the Assessment Area 2 (Phase 3) Improvements and only homeowners within Assessment Area 2 (Phase 3) will be assessed for the operation and maintenance of the Assessment Area 2 (Phase 3) Improvements. The amenity facilities located outside of Assessment Area 2 (Phase 3) are also available for use by the homeowners within Assessment Area 2 (Phase 3) and a portion of the cost to operate and maintain such facilities will also be assessed against the homeowners within Assessment Area 2 (Phase 3).

Assessments, Fees and Charges

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of its Series 2007 Bonds, Series 2015 Bonds, Series 2016 Bonds, Series 2017 Bonds, Series 2020 Bonds, Series 2021 Bonds, Series 2021 Phase 3B and Phase 2 Bonds, Series 2023 Bonds, and Series 2024 Bonds (collectively, the “Bonds”). The annual debt service payments, including interest due thereon, for the Bonds are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District’s improvements. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District’s assessment methodology and assessment roll are available for review in the District’s public records.

The debt assessments securing the above-described bonds exclude any operations and maintenance assessments (“O&M Assessments”) which are determined and calculated annually by the District’s Board of Supervisors and are levied against all benefitted lands in the District.

A detailed description of all costs and allocations which result in the formulation of assessments, fees and charges is available for public inspection upon request.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes or other methods authorized by Chapter 190, Florida Statutes.

Method of Collection

The District’s debt and maintenance assessments may appear on that portion of the annual real estate tax bill entitled “non-ad valorem assessments,” and will be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be

entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates that, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect assessments directly.

This description of the Six Mile Creek Community Development District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of this new community. If you have any questions or would simply like additional information about the District, please write to: District Manager, Six Mile Creek Community Development District, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or call (904) 940-5850.

IN WITNESS WHEREOF, this Fifth Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the _____ day of _____, 2025, and recorded in the Official Records of St. Johns County, Florida.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Witnesses:

By: _____
Chairperson

Name: _____
Address: _____

Name: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

Affirmed and subscribed before me by means of physical presence or online notarization, this ____ day of _____, 2025 by _____ as Chairperson of the Six Mile Creek Community Development District, who is personally known to me or who has produced _____ as identification.

[Notary Seal]

Print Name: _____
Notary Public, State of Florida
Commission No.: _____

Exhibit A

Six Mile Creek Community Development District

Parcel "A"

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

West, along a line parallel with and lying 50.00 foot Westerly of when measured at right angles to the Westerly right-of-way line of state road no. 13a (a 100.00 foot right-of-way as now established), a distance of 1482.90 feet to the point of curve, concave Easterly, having a radius of 2392.01 feet; thence Southwesterly, continuing along said parallel line and along the arc of said curve, an arc distance of 604.31 feet, said arc being subtended by a chord bearing of South 05°08'51" West and a chord distance of 602.70 feet to the point of tangency of said curve; thence South 02°05'24" East, continuing along said parallel line, a distance of 868.99 feet; thence South 87°54'35" West, leaving said parallel line, a distance of 944.62 feet; thence South 02°05'25" East, a distance of 759.38 feet to the Point of Beginning.

Together with the following described lands:

Parcel "B"

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

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

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

Containing 1359.93 acres, more or less.

NINTH ORDER OF BUSINESS

SIX MILE CREEK COMMUNITY

DEVELOPMENT DISTRICT

AMENITY FACILITIES POLICIES

District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114, St. Augustine, Florida 32092

September 11, 2024

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DEFINITIONS

“Amenity Facilities” – shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to, the amenity center, together with its appurtenant facilities and areas.

“Amenity Facilities Policies” or **“Policies”** – shall mean these Amenity Facilities Policies of Six Mile Creek Community Development District, as amended from time to time.

“Board of Supervisors” or **“Board”** – shall mean the Six Mile Creek Community Development District’s Board of Supervisors.

“Community Club” – shall mean a group of two (2) or more self-organized Residents, Renters and/or Non-Resident Members with a common hobby or recreational, social, service and/or cultural interest that has applied for and received such designation from the District’s Board.

“District” – shall mean the Six Mile Creek Community Development District.

“District Manager” – shall mean the professional management company with which the District has contracted to provide management services to the District.

“District Staff” – shall mean the professional management company or companies with which the District has contracted to provide management services to the District, the Lifestyle Director and District Counsel.

“Facility Manager” – shall mean the management company, including its employees, staff and agents, contracted by the District to manage the Amenity Facilities.

“Guest” – shall mean any individual who is invited to use the Amenity Facilities by a Resident, Non-Resident Member or Renter and possesses a valid guest pass issued by the Facility Manager.

“Homeowners Association” – shall mean any entity having jurisdiction over lands located within the District, either now or in the future, which exists to aid in the enforcement of deed restrictions and covenants.

“Lifestyle Director” – shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors, including their employees.

“Non-Resident” – shall mean any person or persons who do not own or rent property within the District.

“Non-Resident Annual User Fee” – shall mean the fee established by the District for any person who is not a Resident or Renter and wishes to become a Non-Resident Member. The

amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

“Non-Resident Member” – shall mean any individual not owning or renting property in the District who is paying the Non-Resident Annual User Fee to the District for use of the Amenity Facilities.

“Patron” or **“Patrons”** – shall mean Residents, Guests, Non-Resident Members, and Renters who are eighteen (18) years of age and older.

“Renter” – shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement.

“Resident” – shall mean any person, spouse or registered domestic partner of a person or family owning property within the Six Mile Creek Community Development District.

IDENTIFICATION CARDS

1. ID cards (or similar access devices) may be issued to all members of each Resident’s household and/or Non-Resident Members. There is a charge to replace lost or stolen cards and/or for additional cards above two (2) cards. Five (5) generic guest passes may be provided to the Resident and Non-Resident Members.
2. Patrons will be required to sign a waiver of liability before using the District amenities.
3. Patrons may be required to present ID cards or guest passes upon request by staff at the Amenity Facilities.

NON-RESIDENT ANNUAL USER FEE

The Non-Resident Annual User Fee for any person not owning or renting real property within the District is \$3,000. This payment must be paid in full at the time of completion of the Non-Resident application and the corresponding agreement. This fee will cover membership to the Amenity Facilities for one (1) fiscal year, October 1st through September 30th of following year, prorated if applicable. Each subsequent annual membership fee shall be paid in full by October 1st. Such fee may be increased by action of the Board of Supervisors. This membership is not available for commercial purposes. The Non-Resident Annual User Fee is non-transferable and non-refundable.

HOMEOWNERS ASSOCIATION USE OF FACILITIES

1. Each Homeowners Association may use the Amenity Facilities without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Homeowners Association’s use of the Amenity Facilities at any time.

2. Any Homeowners Association that uses the Amenity Facilities shall be responsible for the cost of repairing any damage to the Amenity Facilities occurring during Homeowners' Association events.

COMMUNITY CLUB USE OF FACILITIES

1. Each Community Club may use the Amenity Facilities for a function without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Community Club's use of the Amenity Facilities at any time, including but not limited to circumstances in which the Community Club proposes to host an event or function in which the primary attendance at such event or function is not Residents, Renters and/or Non-Resident Members (i.e. a wedding, birthday party, etc.).
2. Any Community Club that uses the Amenity Facilities shall be responsible for the cost of repairing any damage to the Amenity Facilities occurring during the Community Club's events.
3. The District may revoke an organization's status under these policies as a Community Club at any time.

GUEST POLICIES

1. All Guests, regardless of age, must register with District Staff prior to using the Amenity Facilities. In the event the Guest is under eighteen (18) years of age, the Resident, Non-Resident Member or Renter inviting the Guest must be present upon registration, unless other arrangements have been made with District Staff. All Guests under fifteen (15) years of age must also be accompanied at all times while using the Amenity Facilities by a parent or adult Patron unless previously authorized by District Staff.
2. All Guests over the age of eighteen (18) must sign a waiver of liability upon registration with District Staff. All Guests under the age of 18 must have a waiver of liability signed by their parent or legal guardian.
3. Residents, Non-Resident Members and Renters who have registered, or not registered a Guest are responsible for any and all actions taken by such Guest. Violation by a Guest of any of these Policies as set forth by the District could result in loss of that Resident's, Non-Resident Member's and Renter's privileges and/or membership.

RENTER'S PRIVILEGES

1. Residents who rent or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Resident's membership privileges for purposes of Amenity Facilities use.
2. In order for the Renter to be entitled to use the Amenity Facilities, the Renter may be required to acquire a membership with respect to the residence which is being rented or leased as well as obtain an ID card. A Renter who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Amenity Facilities as the Resident.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Amenity Facilities with respect to that membership.
4. Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Residents are responsible for the department of their respective Renter.
5. Renters shall be subject to rules and regulations as the Board may adopt from time to time.

GENERAL FACILITY PROVISIONS

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Policies at a duly-noticed Board meeting. However, in order to change or modify rates or fees beyond any increases that may be specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.
2. All Patrons may be required to present their ID cards in order to gain access to the Amenity Facilities and may be required to present their ID cards or guest passes upon request by District staff at any time
3. All hours of operation, including holiday schedules, of the Amenity Facilities will be established by District Staff.
4. Dogs and all other pets (with the exception of service animals) are not permitted in the Amenity Facilities. In the event a special event is held, as previously approved by the Lifestyle Director, and dogs are permitted at the Amenity Facilities as part of the special event, they must be leashed. Patrons are responsible for picking up after all pets and disposing of any waste in a designated pet waste receptacle or an outdoor dumpster as a courtesy to residents.
5. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations. The Facility Manager and the Lifestyle Director reserve the right to waive this parking restriction in the event overflow

parking is needed for a large event. Trailers, boats, RVs, and other oversized vehicles are not permitted to park in District parking lots at any time unless specifically authorized by the District.

6. Bicycles, skateboards, roller blades, and recreational scooters are not permitted inside any Amenity Facility gates at any time, including but not limited to, the pool deck, Camphouse, sports courts and field, and playground.
- 7.. Fireworks of any kind are not permitted anywhere at or on the Amenity Facilities or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.
8. Only District staff, contractors, or employees of the Facility Manager are allowed in the service areas of the Amenity Facilities.
- .
9. The Board of Supervisors (as an entity), the Facility Manager, the Lifestyle Director and its staff shall have full authority to enforce these policies. However, the Facility Manager shall have the authority to waive strict application of any of these Policies when prudent, necessary or in the best interest of the District and its Residents. Such a temporary waiver of any policy by the Facility Manager shall not constitute a continuous, ongoing waiver of said policy, and the Facility Manager reserves the right to enforce all of these policies at any time he or she sees fit.
10. All lost or stolen ID cards should be reported immediately to District Staff. A fee will be assessed for any replacement cards as set forth herein.
11. Smoking is not permitted at any of the Amenity Facilities except within smoking areas designated by the Facility Manager, if any.
12. Disregard for rules or policies may result in expulsion from the Amenity Facilities and/or loss of Amenity Facilities privileges in accordance with the procedures set forth herein.
13. Pool rules that are posted in the appropriate area must be observed.
14. Patrons shall treat all staff members with courtesy and respect.
15. Off-road bikes/vehicles (including ATV's), four-wheelers, and other street illegal vehicles are prohibited on all property owned, maintained, and operated by the District or at any of the Amenities within District unless they are owned by the District.
- .
- 16.. Performances at the Amenity Facilities, including those by outside entertainers, must be approved in advance by the Lifestyle Director.

- 17.. Commercial advertisements shall not be posted or circulated in the Amenity Facilities. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facilities property unless approved in writing by the Facility Manager or Lifestyle Director.
18. The Amenity Facilities shall not be used for commercial purposes without written permission from the Facility Manager, the Lifestyle Director, and the District Manager. The term “commercial purposes” shall mean those activities which involve, in any way, the provision of goods or services for compensation or advertising.
19. Firearms or any other weapons are prohibited in the Amenity Facilities during any governmental meetings or functions, including those of the District, and as otherwise prohibited in the Amenity Facilities in accordance with Florida law.
20. The Lifestyle Director reserves the right to authorize all programs and activities, including the number of participants, equipment and supplies usage, facility reservations, etc., at all Amenity Facilities, except usage and rental fees that have been established by the Board. The Lifestyle Director also has the right to authorize management-sponsored events and programs to better serve the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events. Should the District be entitled to any of these revenues based on its established rental or usage fees, the Lifestyle Director will be required to compensate the District accordingly.
21. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at the Amenity Facilities.
22. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facilities, and shall ensure that any minor for whom they are responsible also complies with the same.
23. There shall be no overnight parking in the Amenity Facility parking lot unless the owner of vehicle notifies the Facility Manager and obtains a 24 hour parking pass.
24. Public displays of affection, which in the discretion of the District Staff are inconsistent with the family-oriented nature of the Amenity Facilities, are prohibited.

LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY

1. Each Patron assumes sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in any of the Amenity Facilities.

2. Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, which is caused by the Patron or the Patron's family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury caused by a Patron or the Patron's family member(s).

3. Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Facilities' premises, shall do so at his or her own risk, and shall hold the Amenity Facilities' owners, the District, the Board of Supervisors, District employees, District representatives, District contractors and District agents, harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or their respective operators, supervisors, employees, representatives, contractors or agents. Any Patron shall have, owe, and perform the same obligation to the District and its respective operators, supervisors, employees, representatives, contractors, and agents hereunder with respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any family member of such Patron.

SERVICE ANIMAL POLICY

Dogs or other pets (with the exception of "Service Animal(s)" trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, the Amenity Facilities. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

GENERAL AMENITY FACILITY USAGE POLICY

All Patrons using the Amenity Facilities are expected to conduct themselves in a responsible, courteous and safe manner, in compliance with all District policies and rules governing the Amenity Facilities. Violation of the District's Policies and/or misuse or destruction of Amenity Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron in accordance with District Policies set forth herein.

1. *Hours:* The District Amenity Facilities are available for use by Patrons during normal operating hours to be established and posted by the District and Facility Manager.
2. *Emergencies:* After contacting 911 if required, all emergencies and injuries must be reported to the Facility Manager (phone number 904-940-0697 or 904-940-0687) and to the office of the District Manager (phone number 904-940-5850).
3. *District Equipment:* Any Patron utilizing District equipment is responsible for said equipment. If, as a result of the use of the equipment it is damaged, missing pieces or is in worse condition than when it was when usage began, that Patron will be responsible to the District for any cost associated with repair or replacement of the equipment.

Please note that the Amenity Facilities are unattended facilities. Persons using the Amenity Facilities do so at their own risk. Facility Manager's and Lifestyle Director's staff members are not present to provide personal training, exercise consultation or athletic instruction, unless otherwise noted, to Patrons. Persons interested in using the Amenity Facilities are encouraged to consult with a physician prior to commencing a physical fitness program.

GENERAL SWIMMING POOL RULES

NO LIFEGUARD ON DUTY – SWIM AT YOUR OWN RISK

1. All Patrons must present their ID cards or verification of registration while in the swimming pool area. All Patrons must also present their ID cards or verification of registration when requested by staff. At any given time, a Resident, Renter or Non-Resident Member may allow up to five (5) Guests to the swimming pool (unless a greater number of guests has been approved by the Facility Manager).
2. Patrons under fifteen (15) years of age must be accompanied at all times by a parent or adult Patron eighteen (18) years of age or older, during usage of the pool facility.
3. No pushing, running, throwing any item or other horseplay is allowed in the pool or on the pool deck area.
4. Diving is prohibited.
5. Radios, tape players, CD players, MP3 players, televisions or other electronic devices used to play music or other form of entertainment are not permitted unless they are personal units equipped with headphones or for scheduled activities such as water aerobics classes.
6. Swimming is permitted only during designated hours as posted at the pool, and such hours are subject to change at the discretion of District Staff. Patrons swim at their own risk and must adhere to swimming pool rules at all times.
7. Showers are required before entering the pool.

8. Alcohol and glass containers are prohibited on pool deck and in the swimming pool.
9. Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
10. Play equipment, such as floats, rafts, snorkels, dive sticks, flotation devices and other recreational items such as balls and pool toys must meet with staff approval. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment causes a safety concern or annoyance to other users of the facility.
11. Pool availability may be limited or rotated in order to facilitate maintenance of the facility. Depending upon usage, the pool may be closed for various periods of time to facilitate maintenance and to maintain health code regulations.
12. Pets (except service dogs), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside any Amenity Facility gates at any time.
13. The Lifestyle Director reserves the right to authorize all programs and activities (including the number of participants, equipment and supplies usage, etc.) conducted at the pool, including swim lessons and aquatic/recreational programs.
14. Any person swimming during non-posted swimming hours may be suspended or terminated from using the facility.
15. Appropriate swimwear (swimsuits) must be worn at all times. No thongs, Brazilian bikinis or similar revealing styles are permitted. No street clothes, including but not limited to, cut offs and jeans, are permitted in the pool.
16. No chewing gum is permitted in the pool or on the pool deck area.
17. For the comfort of others, the changing of diapers or clothes is not allowed poolside.
18. No one shall pollute the pool. Anyone who pollutes the pool will be liable for any costs incurred in treating and reopening the pool.
19. Radio controlled water craft are not allowed in the pool or the pool area.
20. Pool entrances must be kept clear at all times.
21. No swinging on ladders, fences, or railings is allowed.
22. Pool furniture is not to be removed from the pool area.
23. Loud, profane, or abusive language is prohibited.
24. No physical or verbal abuse will be tolerated.
25. The District is not responsible for lost or stolen items.
26. Chemicals used in the pool may affect certain hair or fabric colors. The District is not responsible for these effects.
27. The pool and deck area may not be rented at any time; however, access may be limited at certain times for various District functions, as approved by the Board and/or Lifestyle Director.

SWIMMING POOL CLOSURE POLICY

In addition to St Johns County and the State of Florida health code standards for pools and pool facilities, the pool may be closed for the following reasons:

- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
- For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
- Operational and mechanical treatments or difficulties affecting pool water quality.
- For a reasonable period following any mishap that resulted in contamination of pool water.
- Any other reason deemed to be in the best interests of the District as determined by District staff.

FITNESS CENTER POLICIES

Eligible Users: Patrons fifteen (15) years of age and older are permitted to use the fitness center during designated operating hours. No one under the age of fifteen (15) is allowed in the fitness center at any time without adult supervision.

Food and Beverage: Food is not permitted within the fitness center. Beverages, however, are permitted in the fitness center if contained in non-breakable containers with screw top or sealed lids. Alcoholic beverages are not permitted.

1. Appropriate attire and footwear (Example: Fitness Footwear) must be worn at all times in the fitness center. Appropriate attire includes t-shirts, tank tops, shorts, and/or athletic wear (no swimsuits).
2. Each individual is responsible for wiping off fitness equipment after use using antiseptic wipes provided by the District.
3. Use of personal trainers is permitted in the District fitness centers. Personal trainers must be preapproved by the Lifestyle Director prior to personal training session.
4. Hand chalk is not permitted to be used in the fitness center.
5. Radios, tape players, MP3 players, CD players or other electronic devices used to play music or other forms of entertainment are not permitted unless they are personal units equipped with headphones.
6. No bags, gear, or jackets are permitted on the floor of the fitness center or on the fitness equipment. Use hooks provided by the Amenity Center.
7. Fitness equipment may not be removed from the fitness center. Weights must remain in the designated free weights area.
8. Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other people are waiting.
9. Please be respectful of others. Allow other Patrons to also use equipment, especially the cardiovascular equipment.
10. Please replace weights to their proper location after use.
11. Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights and must be kept in designated area.

12. Any fitness program operated, established and run by the Lifestyle Director may have priority over other users of the District fitness centers.

GENERAL FACILITY RESERVATION POLICY

1. Certain portions of the Amenity Facilities may be reserved by the following individuals/groups and priority will be given in the following order
 - A. Six Mile Creek CDD for District Events;
 - B. Homeowners Associations located within Six Mile Creek CDD;
 - C. Community Clubs; and
 - D. Residents, Renters and Non-Resident Members for personal use
2. Staff will take reservations in advance for the Amenity Facilities. Reservations are on a first come, first served basis and can be made only in person by filling out a reservation form. Reservations for private events are accepted 90 days in advance and no later than 30 days in advance.
3. At the time the reservation is made, two checks or money orders (no cash), one for the deposit and one for the room rental, both made out to District must be delivered to the Lifestyle Director along with completed paperwork and insurances, if necessary. Anyone renting the Amenities must sign and execute a Rental Agreement acceptable to the District. Regardless of whether the Rental Agreement is executed, the Patron is bound by the Rental Agreement, which is incorporated herein by this reference.
4. The rental rates and deposits for use of the Amenities are as follows:
 - i. A refundable Deposit of \$250.00 is required for a private party of between 1-50 attendees,
 - ii. A refundable Deposit of \$500.00 is required for a private party of between 51-100 attendees,
 - iii. The Rental Fee for a private party shall be \$250.00 regardless of the number of attendees,
 - iv. The Rental Fee provides for four (4) hours of use INCLUDING set up and clean up; and
 - v. If Applicant requires a period in excess of four (4) hours, additional time (if available) may be reserved at the rate of \$75.00 per hour.

The deposit will secure the rental time, location and date. To receive the full refund of the deposit, the Patron must:

- i. Remove all garbage, place in dumpster and replace garbage liners;
- ii. Take down all decorations or event displays; and
- iii. Otherwise clean the rented Amenities and restore them to their pre-rented condition, and to the satisfaction of the District.

The District may retain all or part of any deposit if the District determines, in its sole discretion, that it is necessary to repair any damages (including any clean-up costs) arising from the rental.

5. Reservations are available for up to six (6) hour increments for all facilities listed in the reservation policy. The rental time period is inclusive of set-up and clean-up time.
6. The capacity limit shall not be exceeded at any time for a party or event.
7. The volume of live or recorded music must not violate applicable St. Johns County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.
8. Additional liability insurance coverage may be required for all events that are approved to serve alcoholic beverages, or for other events that the District determines in its sole discretion should require additional liability insurance. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
9. Late arrivals or no shows: Reservations will be held for fifteen (15) minutes past the scheduled start time before re-assigning the reservation time slot. If the Patron wishes to cancel a reservation, the cancellation must be communicated to the District no later than thirty days prior to the scheduled event to receive 100% of the rental fee and deposit. If the event is cancelled less than 30 days prior to the event 100% of the security deposit will be refunded and the full rental fee will be forfeited.
10. There are no personal "standing" reservations allowed for the facilities listed in the reservation policy.

PICKLEBALL FACILITY POLICIES

As a courtesy to other Patrons, we ask that all players please recognize and abide by these rules and guidelines. Remember, not only is pickleball a lifetime sport, it is also a game of sportsmanship, proper etiquette and fair play.

1. Proper pickleball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
2. Proper shoes and attire, as determined by District Staff, are required at all times while on the courts. Shirts must be worn at all times.
3. Pickleball courts are for Patrons only. The limit is three (3) Guests to a single court.
4. No jumping over nets.
5. Players must clean up after play. This includes "dead" balls, Styrofoam cups, plastic bottles, etc. The goal is to show common courtesy by leaving the court ready for play for Patrons who follow you.
6. Court hazards or damages, such as popped line nails, need to be reported to District Staff for repair.
7. Persons using the pickleball facility must supply their own equipment (rackets, balls, etc.).

8. The pickleball facility is for the play of pickleball only. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited at the pickleball facility.
9. Beverages are permitted at the pickleball facility if they are contained in non-breakable containers with screw top or sealed lids. No food or glass containers are permitted on the pickleball courts.
10. No chairs, other than those provided by the District, are permitted on the pickleball courts.
11. Lights, if any, at the pickleball facility must be turned off after use.
12. Patrons under the age of fifteen (15) are not allowed to use the pickleball facility unless accompanied by an adult Patron.
13. The pickleball courts may be reserved by the District for District-sponsored events or functions.
14. Limit play if others are waiting by playing to an odd score, playing for 30 minutes, or rotating other players in.

PICKLEBALL COURTS: THUNDERSTORM POLICY

The Facility Manager will control whether pickleball is permitted in inclement weather, and the pickleball courts may be closed or opened at their discretion.

BASKETBALL AND VOLLEYBALL FACILITY POLICIES

1. Basketballs and volleyballs, if available, may be obtained from the office.
2. Proper basketball/volleyball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
3. Proper basketball/volleyball or athletic shoes and attire are required at all times while on the courts. Shirts must be worn.
4. The basketball and volleyball facilities are for the play of basketball and volleyball, respectively. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited from use at the facility.
5. No food or glass containers. Beverages are permitted at the basketball and volleyball facilities if they are contained in non-breakable containers with screw top or sealed lids.
6. No chairs are permitted on the basketball or volleyball courts.
7. Please clean up court after use.
8. The basketball and volleyball courts may be reserved by the District for District-sponsored events or functions.

RECREATION FIELD POLICIES

1. The field is available for use by Patrons only on a first come first serve basis.
2. No bicycles, scooters, skateboards, hover boards or other equipment or vehicles with wheels are permitted on the field.

3. . Chalking or marking the field must be approved in advance by District Staff and proper marking materials must be used.
4. . No glass containers or breakable objects of any kind are permitted on the field. Food and alcohol are prohibited on the field and the areas surrounding the field.
5. Pets must be kept on leash and are only permitted in the areas surrounding the field. Pets are not permitted on the recreation field. Patrons must pick up and dispose of pet waste in the appropriate receptacles.
6. Patrons are responsible for bringing their own equipment.
7. Golfing is not permitted on the field.
8. Except as expressly authorized by the District, sports instruction for fees, or solicitation of sports instruction for fees, is prohibited.

PLAYGROUND POLICIES

1. Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.
2. Unless otherwise posted, all playground and park hours are from dawn to dusk.
3. Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.
4. Proper footwear is required and no loose clothing, especially with strings, should be worn.
5. The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
6. No food, drinks or gum are permitted on the playground, other than such water in non-breakable containers as may be necessary for reasonable hydration are permitted at the parks. Patrons and Guests are responsible for cleaning up any food or drinks brought by them to the parks.
7. No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playground or parks.
8. Bicycles, scooters, skateboards, rollerblades, or other similar equipment are not permitted on the Playground.
9. Profanity, rough housing, and disruptive behavior are prohibited. Jumping from any climbing bar or platform is not permitted. All children are expected to play cooperatively with other children.

LAKES AND RETENTION PONDS

Residents may fish from any District owned lake/retention pond within the Six Mile Creek Community Development District. Please check with District Manager for rules and regulations pertaining to fishing and for proper access points to these bodies of water. The District has a “catch and release” policy for all fish caught in these waters. No watercrafts of any kind are allowed in these bodies of water except for small remote controlled boats intended for recreational purposes. Swimming is also prohibited in any of the waters.

SUSPENSION AND TERMINATION OF PRIVILEGES

1. **Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the District amenity facilities, and other District Property (together, the “Amenities”).

2. **General Rule.** All persons using or entering the Amenities are responsible for compliance with the rules and policies established for the safe operations of the District’s Amenities.

3. **Suspension and Termination of Rights.** The District shall have the right to restrict, suspend, or terminate access to the Amenities of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a key fob or Access Card or otherwise facilitates or allows unauthorized use of the Amenities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Policies and Procedures);
- g. Treating the District’s staff, contractors, representatives, residents, landowners, Patrons, or guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners, [Patrons, or guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person’s guest or a member of their household commits any of the above Violations.

Termination of Amenities access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests. The

Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenities access.

4. **Administrative Reimbursement.** The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation (“Administrative Reimbursement”). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

5. **Property Damage Reimbursement.** If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property (“Property Damage Reimbursement”). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

6. **Removal from Amenities.** The District Manager, General Manager, Amenity Manager and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District’s best interest to do so.

7. **Initial Suspension from Amenities.** The District Manager, General Manager, Amenity Manager or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person’s access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District’s rules and policies violated, the time, date, and location of the next regular Board meeting where the person’s suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

8. **Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.**

- a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.

- b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions
- c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. **Suspension by the Board.** The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.

10. **Automatic Extension of Suspension for Non-Payment.** Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

11. **Appeal of Board Suspension.** After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new

evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board’s decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenities, such Person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District’s Amenities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

RATES AND FEES

Non-Resident Annual User Fee	\$4,000.00
Camp House Rental Fee	\$250.00 for 4 hours, \$75.00 each additional hour
Event Ticket Prices	\$5.00-\$35.00*/person
Identification Card Replacement Fee	\$25.00
Mailbox Key Replacement Fee	\$30.00
Mailbox Kiosk Lock Replacement Fee	\$90.00

*For events that exceed \$35/person, such overage shall be paid directly to the vendor.

ALCOHOL POLICIES

- Patrons and their guests aged twenty-one (21) or older may bring their own alcoholic beverages for their own consumption at a private event in the Camp House. Such Patrons and their guests agree to comply with applicable Florida laws and further agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the consumption of alcohol. Patrons and their guests agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Patrons intending to serve alcohol to other Patrons or guests at a rented facility must so indicate on the Facility Use Application and complete an Alcohol Request Form. Any Patron who does not (1) so indicate at the time the application is submitted, and (2) complete the Alcohol Request Form, shall not be permitted to serve alcohol.
- Event Liability insurance coverage in the amount of One Million Dollars (\$1,000,000) will be required for all events that are approved to serve alcoholic beverages. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
- Patrons serving alcohol agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the service of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Patrons must hire a certified bartender to dispense alcohol.
- District Staff must be present at all private events at which alcohol is served. Patrons shall be required to pay for the District Staff at a rate to be determined by the District Manager or Lifestyle Director.

DOG PARK POLICIES

1. The park's operating hours are dawn to dusk.
2. The park is not staffed and shall be used at the user's own risk. The Six Mile Creek Community Development District is not responsible for injuries to visiting dogs, their owners, or others using the park.
3. Dispose of trash and pet waste in the proper receptacles.
4. Park for use by residents, patrons and guests only.
5. All owners are responsible for the behavior of their dogs at all times.
6. Dogs must be leashed while entering and exiting dog park.
7. Dog waste must be cleaned up by owner immediately.
8. Owners must be within dog park and supervising their dog with leash readily available.
9. Handler must be at least 16 years of age.
10. Children under 12 must be accompanied by an adult and supervised at all times.
11. Aggressive dogs must be removed immediately.
12. Dogs should be under voice control.
13. Dogs must wear current county tags and have a current rabies vaccination.

14. Owner must immediately fill in any holes dug by their dogs.
15. Dogs in heat are not allowed in the park.
16. Limit three dogs per adult dog handler.
17. Puppies under four months of age shall not enter the dog park.
18. Human or dog food inside the dog park is prohibited.
19. Dog toys are not permitted inside the dog park.
20. The dog park is designated a “No Smoking” area.

SIX MILE CREEK CDD CANOE/KAYAK USE POLICIES

1. Rental includes boat (kayak or canoe), life vest, whistle, and paddles (the “Equipment”). Patrons are responsible for any damages to the Equipment.
- 2.
3. Only Patrons are authorized to rent the Equipment. Rentals are available to all Patrons at no charge upon receipt of picture identification at time of rental and identification of residence or proof that Patron is a Paid User. Before renting the Equipment, Patrons must sign the release attached hereto and return it to District Staff at the Welcome Center.
4. Life vests, whistles and paddles may be picked up at the Welcome Center, at which time one key for each Patron will be released for the appropriate boat to be used in order to unlock the kayak/canoe at the launch area. It is the Patron’s responsibility to return boats to the launch area and secure and lock the boat after using it.
5. Staffed Welcome Center hours are 10 AM – 4 PM Monday through Friday, 10 AM – 5 PM Saturday and Sunday.
6. Equipment rental can be no later than 10:45 am Monday-Friday, 11:45 am Saturday and Sunday and all boats must be secured and locked and all Equipment must be returned to the Welcome Center 15 minutes prior to the Welcome Center closing.
7. Patrons can rent the Equipment for up to a 5-hour time frame; failure to return the Equipment within the 5-hour time frame may result in suspension of user privileges.
8. There shall be no use of drugs or alcohol when using the Equipment. The District reserves the right to refuse to rent the Equipment to anyone who appears to be under the influence of drugs or alcohol.
9. Equipment rental is on a first come, first serve basis. No reservations can be made at this time.
10. By renting the Equipment, Patrons acknowledge and agree that they are capable swimmers and are familiar with and know how to operate the Equipment. By renting the Equipment, Patrons acknowledge and agree that they are using the Equipment AT THEIR OWN RISK.
11. Personal Flotation Devices (PFD’s or life vests) must be worn, ZIPPED UP, at ALL TIMES while in your kayak or canoe. NO EXCEPTIONS!
12. Patrons under the age of 18 years may not rent Equipment without an adult present and on the water with them at all times. Additionally, all children 13 years of age and under must be in a canoe or in a tandem kayak.
13. It is highly recommended that Patrons wear a hat, sunscreen and bug repellent and bring plenty of water.

14. Patrons shall be responsible for all of their personal items. Please be aware that there is a strong likelihood that any personal items used while on the water will get wet. The District is NOT responsible for damage to Patron's personal items.
15. Swimming from boats is dangerous and prohibited
16. Capsizing of boats is prohibited
17. Dogs cats and other animals, with the exception of service animals, are prohibited in any rented boats.
18. Weight limit for boat types available:
 - a. Kayak with 1 seat: **300-399 lbs**
 - b. Kayak with 2 seats: **400-550 lbs**
 - c. Canoe with 3 seats: **400-750 lbs**

TENTH ORDER OF BUSINESS

**THIRD AMENDMENT TO AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, INC. FOR
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES
(REVERIE AT TRAILMARK PHASE 2)**

This Third Amendment (“Third Amendment”) is made and entered into this ____ day of _____ 2025, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at GMS Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

The Tree Amigos Outdoor Services, Inc., a Florida corporation, with a mailing address of 5000-18 Highway 17 #235, Fleming Island, Florida 32003 (“Contractor”, together with District, “Parties”).

RECITALS

WHEREAS, on July 8, 2021, the District and the Contractor entered into an agreement for landscape and irrigation maintenance services, as amended by the First Amendment and Second Amendment (collectively, the “Services Agreement”); and

WHEREAS, pursuant to Section 18 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

Whereas, any terms not otherwise defined herein shall have the meaning set forth in the Services Agreement.

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

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

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

SECTION 2.

The Services Agreement is hereby amended to extend the term to March 31, 2025 (“**Expiration Date**”). The Parties agree that, notwithstanding that Contractor may have provided services after the expiration date noted in the Services Agreement, the terms and conditions of the Services Agreement shall apply at all times that Contractor was providing services and remain in effect until the Expiration Date.

SECTION 2. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

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

Attest:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

THE TREE AMIGOS OUTDOOR SERVICES, INC.

By: _____

By: _____
Its: _____

ELEVENTH ORDER OF BUSINESS

Composite Exhibit A

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT **LANDSCAPE AND IRRIGATION MAINTENANCE** **REVERIE**

- 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 (Reverie) (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
- b.** Pocket Parks
- c. Mailbox Kiosk Park**
- iv.* Lift Station Areas
 - v.* Right of Ways
 - vi.* Pond Banks
 - vii.* Trail systems
 - viii.* All other common areas maintained by the District.
 - ix.* Dog Park
 - x.* Parking Lot(s)
 - xi.* Walking Paths
 - xii.* Amenities
- d. Schedule of Services:**
The Contractor will be on site as necessary to complete the scope of work. The Contractor will endeavor to schedule all work to be completed each week by 5:00 PM Friday, however the Contractor may be required to work on weekends to complete tasks delayed or caused by Acts of God or in emergency situations. The Contractor shall be on site as required year-round. A knowledgeable (and licensed when applicable) supervisor from the Contractor’s firm is required to be present during every maintenance visit.
- c. Quality Control Inspections:**
A qualified representative from the Contractor’s firm shall accompany the District’s Facility Manager or other designated representative (“**Facility Manager**”) on monthly quality inspections. Such inspections should occur on a set schedule as agreed upon by the Facility Manager and the Contractor. Any deficiencies within the scope of services shall be corrected within seven (7) days of each inspection unless Contractor notifies Facility Manager of a reasonable explanation as to why such issue cannot be completed in such time period.
- d. Attendance at meetings:**
Upon request by the district, the contractor shall attend regularly scheduled district meetings. _

e. Reporting:

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

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

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

- Monthly Irrigation Inspection Report Template
- Community Map

II. LAWN CARE:

a. Mowing and Edging:

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

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

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

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

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

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

b. Sod:

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

c. Edging:

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

d. Fertilization:

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

e. Weed, Disease, and Insect Control:

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

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

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

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

a. Weed Control:

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

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

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

b. Fertilization:

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

c. Fungicide:

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

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

IV. ROSE BUSHES:

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

V. ORNAMENTAL GRASSES

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

VI. TREE CARE:

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

a. Pruning:

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

b. Staking:

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

c. Tree Fertilization:

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

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

d. Palm Pruning:

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

VII. MULCH / PINE STRAW:

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

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

VIII. ANNUAL COLOR

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

****NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE COST:** *A per rotation cost shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.*

IX. DEBRIS CLEANUP

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

X. IRRIGATION SYSTEM

The Contractor shall visually inspect the entire irrigation system once a month for a total of 12 inspections annually to ensure optimal performance. Including, but not limited to: lift station and pump maintenance. Contractor shall notify the Facility Manager in writing of all irrigation system failures immediately and no longer than one day of observing such failure. Contractor shall be responsible for all damage to the District's landscape improvements caused by an irrigation system failure if Contractor does not timely notify the Facility Manager of such failure. Contractor shall not be responsible for such damage if it timely notifies the Facility Manager, and the District does not repair the irrigation system damage. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

a. Sprinkler Heads.

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

b. Valves & Valve Boxes.

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

c. Watering Schedule.

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

d. Emergency Contact.

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

e. Irrigation Repairs.

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

Six Mile Creek CDD (Reverie) – Unit Price Proposal

#	Item	Performance	Price/#	Additional Note?
CONTRACT MAINTENANCE				
1	Monthly Common Area Maintenance	Per K	\$	
2	Total Yearly Common Area Maintenance	Per K	\$	
LABOR				
3	# of Crew Members During Growing Season	Per K	#	
4	# of Crew Members During non-growing season	Per K	#	
5	Total # of Turf Cuts per year	Per K	#	
6	# Irrigation Tech Labor Rate	As Needed/Requested	\$	Per Hour
SOD / SEED				
7	St. Augustine – Sq. Ft.	As Needed/Requested.		
8	Bahia – Sq. Ft.	As Needed/Requested		
9	Zoysia– Sq. Ft.	As Needed/Requested		
10	Winter Rye – Sq. Ft.	As Needed/Requested		
11	Dead Sod Removal – Hr. Rate	As Needed/Requested		
12	Sod Install – Hr. Rate	As Needed/Requested		
13	Soil Test – Total Cost	As Needed/Requested		
14	Aeration Sq. Ft.	As Needed/Requested		
MULCH / PINE STRAW				
15	Pine Straw - Bale	As Needed/Requested		Per Bale
16	Pine Straw – Full Install	Bi-annually per K		# of CY
17	Pine Bark - CY	As Needed/Requested		Per Cubic Yard
18	Pine Bark – Full Install	Bi-Annually per K		# of CY
19	Removal of aged mulch	As Needed/Requested		CY
ANNUALS				
20	Annual Flowers – 4x per yr.	Per K		
21	Annual Flowers – Per Rotation	As Needed/Requested		# of flowers
22	Annual Flowers – Per Flower	As Needed/Requested		
SHRUBS / PLANTS				
23	1 Gallon Shrubs	As Needed/Requested		
24	3 Gallon Shrubs	As Needed/Requested		
25	Knockout Roses	As Needed/Requested		
FERTILIZATION				
26	Turf	Per K		# Per Year
27	Shrubs – 2x	Per K		
28	Trees – 2x	Per K		
ORNAMENTAL GRASS				
29	Native Grasses	As Needed/Requested		Cost to Replace
30	Cutting back – Entire Property	Per K		

31	Cutting back – Individual areas	As Needed/Requested		Per Hour
TREES				
32	Ligustrum Tree – 7-8'	As Needed/Requested		
33	Magnolia Tree – 65 gal	As Needed/Requested		
34	Magnolia Tree – 100 gal	As Needed/Requested		
35	Live Oak – 100 gal 3 1/2"-4" cal.	As Needed/Requested		
36	Live Oak – 200 gal 5-6" cal.	As Needed/Requested		
37	Crape Myrtle – 65 gal. multi-stem	As Needed/Requested		
38	Crape Myrtle – 100 gal multi-stem	As Needed/Requested		
39	Nelly Stevens Holly – 30 gal	As Needed/Requested		
40	Maple Tree – 11/2"-2" 30 gal	As Needed/Requested		
41	Elm Tree – 30 gal.	As Needed/Requested		
42	Palm Tree -	As Needed/Requested		
43	Evergreen Tree – 30 gal	As Needed/Requested		
44	Cost to prune all street trees	As Needed/Requested		
45	Cost to prune all palm trees	As Needed/Requested		
IRRIGATION				
46	Hunter Controller 2 wire	Requested		
47	Hunter valves 2" ICB	As Needed/Requested		
48	6" rotor - each	As Needed/Requested		
49	12" rotor - each	As Needed/Requested		
50	Spray nozzle - each	As Needed/Requested		
51	6" pop up PRS 30 spray - each	As Needed/Requested		
52	12" pop up PRS 30 spray - each	As Needed/Requested		
53	VP-10 - each	As Needed/Requested		
54	VP-12 - each	As Needed/Requested		
55	2 wire for system per LF	As Needed/Requested		
56	ICB decoder – each station	As Needed/Requested		
57	Wire splice 3M DBY	As Needed/Requested		
58	6" PR – Sch. 160 – per LF	As Needed/Requested		
59	4" PR – Sch. 160 – per LF	As Needed/Requested		
60	3" PR – Sch. 160 – per LF	As Needed/Requested		
61	2" PR – Sch. 160 – per LF	As Needed/Requested		
62	1-1/2" PR – Sch. 160 – per LF	As Needed/Requested		
63	1-1/4" PR – Sch. 160 – Per LF	As Needed/Requested		
64	1" CL – 200, per LF	As Needed/Requested		
65	3/4" CL – 220, per LF	As Needed/Requested		
66	Rainbird ET Drip hose	As Needed/Requested		
67	1/2" Flex PVC, per LF	As Needed/Requested		
68	4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
69	3" Slip-Fix Repair Coupling - EA	As Needed/Requested		
70	2-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
71	2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
72	1-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
73	1-1/4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
74	1" Slip-Fix Repair Coupling - EA	As Needed/Requested		
75	Watering of parks and lift stations 2+2	As Needed/Requested		

Six Mile Creek CDD – Reverie

Landscape and Irrigation Maintenance Services

Official Proposal Summary Form

All District Owned Areas

1. Initial Term Landscape and Irrigation Services _____
 2. First Annual Renewal _____
 3. Second Annual Renewal _____
 4. Pine Straw Mulch (Per Full Install) _____
 5. Annual Color Flowers (Per Rotation) _____
- Average Items 1-3** _____

Conditions

- The above provided cost will be used as final contract amounts at the time of executing the agreement.
- The cost provide herein are valid for 90 days from receipt of proposal form.
- Failure to complete this form may result in disqualification from consideration.

THIRTEENTH ORDER OF BUSINESS

E.

2.

AMERICAN SPORTS & FITNESS ASSOCIATION®

This certificate is awarded to

KYLA LAW

In recognition of the satisfactory completion of our examination in

PERSONAL TRAINING

*The American Sports and Fitness Association hereby confers this
award with all honors and privileges.*



ASFA American Sports &
Fitness Association®

CI Number: 109809

Effective Date: 10/02/2023

Expiration Date: 10/02/2024

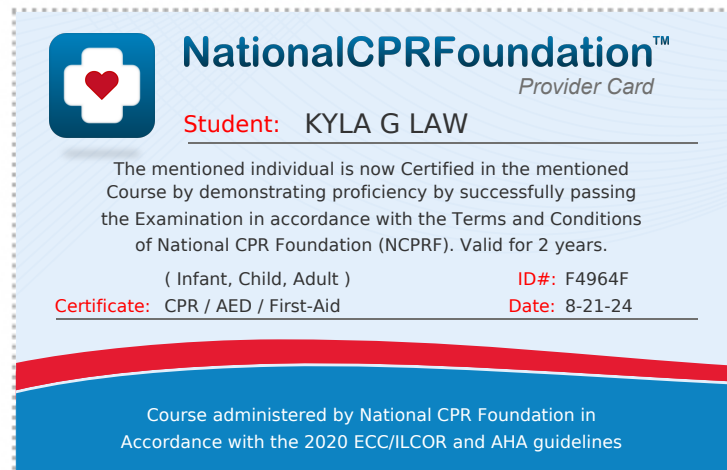
ASFA American Sports &
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KYLA LAW
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PERSONAL TRAINING

Valid 10/02/2023 - 10/02/2024

CI# 109809

Printable Wallet Card



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