

*Six Mile Creek  
Community Development District*

*March 12, 2025*

## *AGENDA*

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

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March 5, 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, March 12, 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. Landscape Update
  - A. Brightview Communication Report
  - B. Brightview QSA
  - C. Landscape Inspection (*Supervisor Sutton*)
- IV. Consideration of License Plate Reader
- V. Approval of Consent Agenda
  - A. Engineer Items
    - 1. Ratification of Requisition No. 94  
(2021 Capital Improvement and Refunding Bonds (AA3, Phase 2))
    - 2. Ratification of Requisition Nos. 176  
(2021 Bond Series (AA2, Phase 3B-East Parcel Phase 2))
    - 3. Ratification of Requisition Nos. 100 - 101  
(2023 Bond Series (AA2 Phase 3C))
    - 4. Ratification of Requisition No. 88A – 89A  
(2023 Bond Series (AA3 Phase 3-Phase 12))
    - 5. Ratification of Requisition No. 19 - 22

(2024 Bond Series-Phase 13)

6. Ratification of Change Order No. 6  
Trailmark Phase 13

B. Ratification of Agreements / Proposals

1. Agreement with Elite Amenities for Summer Pool Monitoring Services
2. Agreement with Brightview Landscape Services for Area 13 Enhancements
3. Proposal from Clary & Associates for TrailMark East Parcel 3
4. Proposal from First Coast Electric for Electrical to Well

C. Approval of Minutes of the February 10, 2025 Meeting

D. Balance Sheet as of January 31, 2025 and Statement of Revenues and Expenses  
for the Period Ending January 31, 2025

E. Assessment Receipt Schedule

F. Check Register

VI. Consideration of Proposals for Landscape & Irrigation Maintenance Services RFP  
(Reverie)

VII. Consideration of Resolution 2025-06, Authorizing Investment of Funds in the Local  
Government Surplus Funds Trust Fund (SBA-State Board Account)

VIII. Amenity Facility Policies:

A. Consideration of Revisions to TrailMark Amenity Policies

B. Consideration of Revisions to Reverie Amenity Policies

C. Consideration of Resolution 2025-07, Setting a Public Hearing Date to Adopt Rates

IX. Discussion Items:

A. Welcome Center Improvements

B. District Events

X. Discussion of Agreement for Security System Operation/Maintenance Services with  
Envera Systems (Reverie)

XI. Update on Insurance Status for Accident



XII. Consideration of Proposals:

- A. Cooper Electrical Services for Outdoor Lighting at Welcome Center
- B. Brightview Landscape Services for Sports Field Tree Elevation
- C. Brightview Landscape Spring Annuals
- D. Tison Sound & Security for Additional Audio Equipment
- E. Jax Utility Maintenance for Welcome Center Pothole

XIII. Other Business

XIV. Staff Reports

- A. Attorney
- B. Engineer – Update Regarding Traffic Signal at Entrance
- C. Manager – Discussion of April Meeting
- D. TrailMark Reports
  - 1. Operations (*RealManage*) - Report
  - 2. Lifestyles (*OnPlace*) - Report
- E. Reverie Reports
  - 1. DFH Updates
  - 2. Operations (*First Service*) - Report
  - 3. Lifestyles (*OnPlace*) - Report

XV. Supervisor's Requests

XVI. Audience Comments

XVII. Next Scheduled Meeting:

March 21, 2025 at 2:00 p.m. @ Good News Church (*special meeting*)

May 14, 2025 at 2:00 p.m. @ Renaissance World Golf Village Resort

XVIII. Adjournment

**Board Oversight**

*Supervisor Brofford* – Pond Maintenance

*Supervisor Sutton* – Landscape Maintenance

*Supervisor Dunn* – TrailMark Amenity Center

*Supervisor Gellman* – Reverie Amenity Center

*Supervisor Hartley* - Lifestyles

### *THIRD ORDER OF BUSINESS*

*A.*



## COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 2/21/2025

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

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

### COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

This week while on site we mowed lake #21, elevated tree canopy at the 3 canals, first common ground on split oak, right side of the road of back creep up to the power lines and east palatka hollie that are on the berm. We also sprayed for weeds on Trailmark Drive (from weather edge to farmfield drive) and picked up from where we left from with spraying weeds growing on ornamental grasses up to the dog park.

Next week we will be mowing as needed and continue to elevate tree canopy and applying a second application of over the top selective on all of the junipers and liriopse.

Service provided by:

German Martinez Jr.

Received by:

\_\_\_\_\_

## Weed Control

- █ = Sprayed for weeds
- Growing in beds and hardscape
- █ = Sprayed over the top selective
- In Ornamental Grasses



Elevated tree canopy







## COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 3/8/2025

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

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

### COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

During this week's visit our team mowed throughout Trailmark Drive, line trimmed and blew off the property as needed. Cut back Blue Daze in parking lot and Oyster plants at the pool area. Complete tree pruning except for one on Topiary due to a vehicle be underneath. We applied Granular Pre-M on pine straw bed starting at the entrance up to Split Oak, amenities and parking lot. We also sprayed for weeds growing in Ornamental grasses from Back Creek to lift station and on the berm (Along Trailmark drive starting at Shelmore to Weather Edge).

Next week we will be mowing as needed, edging concrete, line trimming, blowing and continue to apply Pre-M

Service provided by:

German Martinez Jr.

Received by:

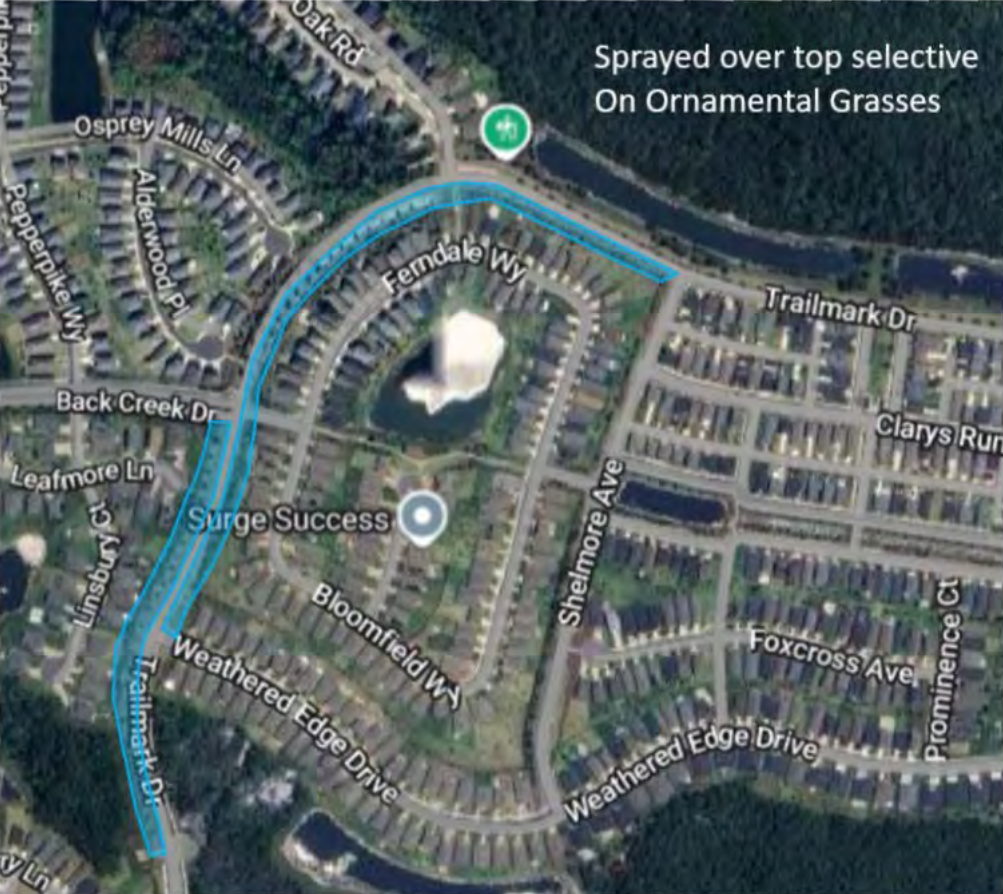
\_\_\_\_\_

# Applied Pre-M





Sprayed over top selective  
On Ornamental Grasses



*B.*



# Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

## General Information

**DATE:** Wednesday, Mar 05, 2025

**NEXT QSA DATE:** Monday, Jun 02, 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.

**7** Seven Standards of Excellence



Site Cleanliness



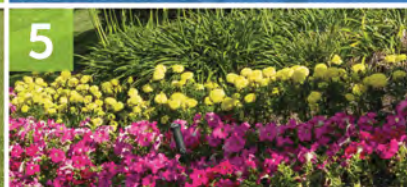
Weed Free



Green Turf



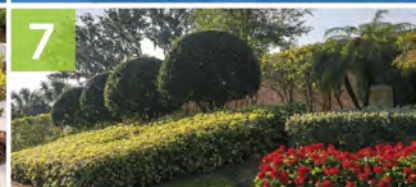
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds



Neatly Pruned Trees & Shrubs



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Carryover Items



**1** Topiary Island- turf weeds have been treated and plumbago plants and ornamental grasses area schedule to be cutback.

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



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



- 1** Liriope has been cutback throughout to promote health of plants
- 2** Contractual tree elevation should be completed this week while on site. Weather permitting.
- 3** Topiary Island – plumbago plants are scheduled to be cut back this week while on site and we will have the weed issues addressed as well. We have reviewed this area with our team and let them know this is a focal area that we need to keep a closer eye on.
- 4** Viburnum hedge exiting amenities area by parking lot has been lowered due to a line of site hazard. We have instructed our team to keep this hedge maintained at a lower height for safety concerns.



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



- 5** Volleyball court area – there are some light debris that need to be removed along with some minimal weed issues that need to be addressed. We will also get with our team to rake sand area for a refreshed look. We will follow up upon completion
- 6** Blue daze was cut back this week while on site, this was Necessary as they had cold damage. Cutting them back will help them rejuvenate for the spring..
- 7** We removed all dead from oyster plants inside pool area this week while on site, this will help promote new growth. We will continue to monitor.
- 8** Trimming is being completed as needed during the winter months

# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



- 9** Hard and soft surfaces are being edged as needed during the winter months
- 10** Pine straw install has begun and we should be able to wrap up by the end of Next week.
- 11** With temperatures increasing, we are starting to get a push of spring weeds in some turf areas throughout property. We have scheduled a retreat for this month. We will follow up once complete



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Recommendations for Property Enhancements



- 1** Common area on back creek has been reviewed. We will submit a quote to install plants in this area.
- 2** Quote to elevate trees around athletic field has been submitted. This is needed to open up and allow more sunlight to turf areas where trees are located around athletic field.
- 3** Quote has been submitted for the next annual change out. These are typically changed out at the end of March.



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Notes to Owner / Client



- 1** Newly installed sod where roses were removed on Tabby Lake is doing well. We will continue to monitor
- 2** There appears to be a mainline leak along asphalt path before topiary on Trailmark Drive. Our irrigation team has been dispatched. We will follow up with our findings.
- 3** There were several soft tissue plants damaged due to cold weather throughout pool area. We will continue to monitor to see how they bounce back in the spring. Crotons will probably need to be replaced
- 4** Turf color is still off, but this is normal for this time of year. Turf is in good health and weed free.

# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Completed Items



- 1** FPL and lakes areas are being mowed as needed during winter months
- 2** Plant material beds are being hand pulled and sprayed for weed control on a weekly rotation
- 3** All spartina and Muhly grass cutbacks have been completed to prepare for Pine straw install in March. We are also following up with weed control and pre-emergence applications

*C.*

# TRAILMARK

landscape inspection

Thursday, February 27, 2025

7 Items Identified





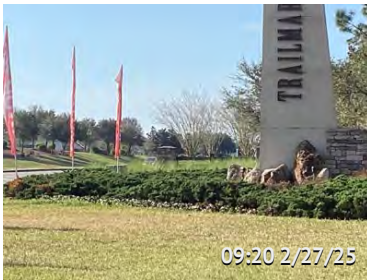
### Tree Canopy Too Much Shade For The Activity Field

Proposal received, needs board approval



### Unsightly Plant Material In Between Bb Court And Pickle Ball

Talk with Brightview to remove



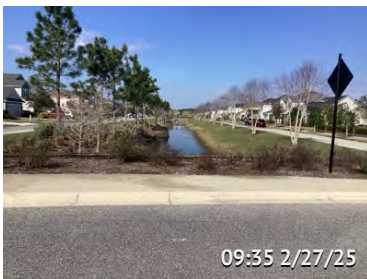
### Front Annuals

Proposal received, board to review



### Pepper pike And Back Creek

Removed plant material, what is plan?



### Patina And Tabby Lake

Dead or dormant?



### Ferndale And Bloomfield

Will need additional plant material or sod



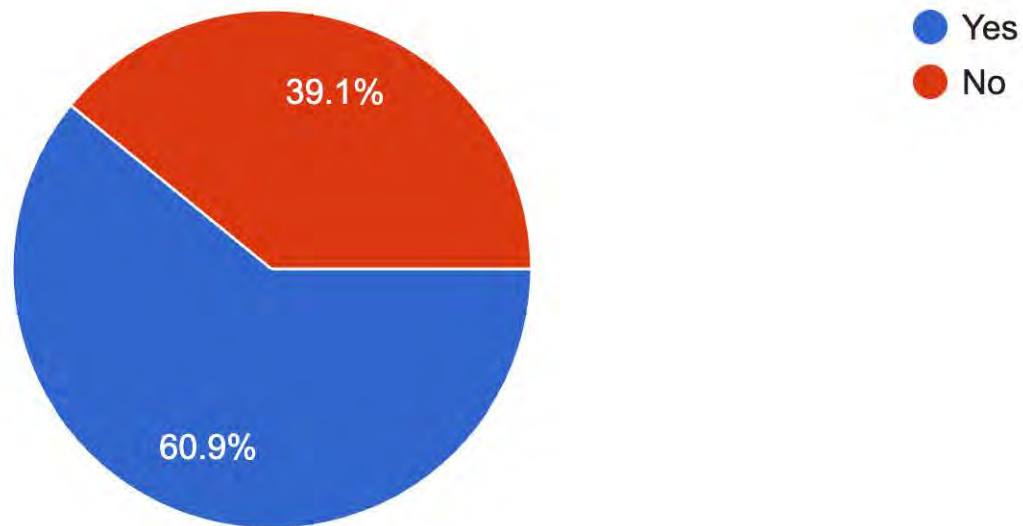
### TrailMark Drive

Across from the pond pump in phase 9, can Brightview please straighten

## *FOURTH ORDER OF BUSINESS*

Would you support the installation of a License Plate Reader (LPR) at the front entrance of the community?

381 responses





## *FIFTH ORDER OF BUSINESS*

*A.*

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

**March 12, 2025**

- 1. Ratification of Requisition No. 94  
(2021 Capital Improvement and Refunding Bonds (AA3, Phase 2))**
- 2. Ratification of Requisition Nos. 176  
(2021 Bond Series (AA2, Phase 3B-East Parcel Phase 2))**
- 3. Ratification of Requisition Nos. 100 - 101  
(2023 Bond Series (AA2 Phase 3C))**
- 4. Ratification of Requisition No. 88A – 89A  
(2023 Bond Series (AA3 Phase 3-Phase 12))**
- 5. Ratification of Requisition No. 19 - 22  
(2024 Bond Series-Phase 13)**
- 6. Ratification of Change Order No. 6  
Trailmark Phase 13**

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

## SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

## REQUISITION SUMMARY

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

Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds

Series 2024 (2024 Project Area)

Wednesday, March 12, 2025

Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 1)				
2021 Capital Improvement and Refunding Revenue Bonds (AA 2, Phase 3A) BOND SERIES				
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES				
March	94	Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3535628 18323-2 (Dec 2024 - Jan 2025)	\$ 745.00
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				
March	176	ETM	Master Site Planning (WA#51) Invoice 217965 (January 2025)	\$ 215.00
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES				
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				
March	100	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 21 (Jan 2025)	\$ 32,300.00
March	101	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 217968 (January 2025)	\$ 5,877.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				
March	88A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 23 (Jan 2025)	\$ 3,325.00
March	89A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 217990 (January 2025)	\$ 2,008.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES				
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES				
March	19	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 11 (Dec 2024)	\$ 601,213.20
March	20	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 12 (Jan 2025)	\$ 497,469.40
March	21	England-Thims & Miller, Inc.	Phase 13 CEI - Invoice 218012 (January 2025)	\$ 11,374.40
March	22	Onsight	Trailmark Mailboxes - Invoice 428618	\$ 31,716.00
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES				
TOTAL REQUISITIONS TO BE APPROVED March 12, 2025				\$ 1,186,243.00

# CHANGE ORDER

No. 6

DATE OF ISSUANCE: February 21, 2025

EFFECTIVE DATE: February 21, 2025

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 13

Project: Trailmark Phase 13

ENGINEER's Contract No. 21-363-01

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

**Description:** Additional Haul Material

**Reason for Change:** Purchase haul and place fill material for completion of Trailmark 13

**Attachments:** (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated 2/12/2025

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,763,666.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>5</u> <u>\$ (1,204,228.76)</u>
Contract Price prior to this Change Order: <u>\$ 7,559,437.24</u>
Net Increase/Decrease of this Change Order: <u>\$ 350,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 7,909,437.24</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>450</u> Ready for final payment: <u>510</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-5-</u> Substantial Completion: <u>9</u> Ready for final payment: <u>9</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>459</u> Ready for final payment: <u>519</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>459</u> Ready for final payment: <u>519</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: Michelle Sutton  
OWNER (Authorized Signature)

ACCEPTED:

By: Christopher Hodges  
CONTRACTOR (Authorized Signature)

Date: 2/21/2025

Date: Feb 26, 2025

Date: \_\_\_\_\_

EJCDC 1910-8-B (1996 Edition)

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

# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

Project: Trailmark 13  
 Owner: Six Mile Creek CDD  
 Engineer: England-Thims & Miller

Change Order No: 6  
 Date: 2/12/2025  
 Contract for: SITE WORK

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

## SCOPE

The contract is changed as follows:

Owner Direct Purchase Credit for Water, Sewer & Storm Materials

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Material Purchase	1	LS	-\$1,223,506.76	-\$1,223,506.76
02	Replace MH Base	1	LS	\$19,278.00	\$19,278.00
03	2 Rain Days	2	EA	\$0.00	\$0.00
04	2 Rain Days	2	EA	\$0.00	\$0.00
05	5 Rain Days	5	EA	\$0.00	\$0.00
06					
07					

## SUMMARY

The original Contract Sum was:	\$ 8,763,666.00
The net change by previously authorized Change Orders:	-\$1,204,228.76
The Contract Sum prior to this Change Order was:	\$ 7,559,437.24
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$350,000.00
The new Contract Sum including this Change Order will be:	\$ 7,909,437.24

## TIME

The original commencement date was:	4/16/2024				
Original days to Substantial Completion was:	450	days	Date:	7/10/2025	
Original days to Final Completion was:	510	days	Date:	9/8/2025	
Days added prior to this change order was:	9	days			Days will be increased (decreased) by: 0 days
Current Substantial Completion:	459	days	Date:	7/19/2025	New days to Substantial Completion: 459 days Date: 7/19/2025
Current Final Completion:	519	days	Date:	9/17/2025	New days to Final Completion: 519 days Date: 9/17/2025



*Serving NE Florida Since 1974*

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

2/12/2025

### Change Order Proposal & Scope of Work

Project: Trailmark 13  
CO # 2  
Owner: Six Mile Creek CDD  
Engineer: England-Thims & Miller  
Geotech: ECS of Florida, LLC  
Surveyor:

Item	Description: Purchase, Haul and Place Fill Material to Complete TM-13	Quantity	Units	Unit Price	Total Price
1	Import Fill	18,288	CY	\$ 19.14	\$ 350,000.00
2		1	LS	0.00	0.00
3		1	LS	0.00	0.00
4				0.00	0.00
				Total	\$ 350,000.00










# Change Order 6 JUM Phase 13 - JUM

Final Audit Report

2025-02-26

Created:	2025-02-24
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALDI0VqunYsN5y_q5NuGqr0qn9NAFYF3r

## "Change Order 6 JUM Phase 13 - JUM" History

-  Document digitally presigned by Christopher Hodge (chodge@jaxum.com)  
2025-02-24 - 2:57:48 PM GMT
-  Document created by Shelley Blair (blairs@etminc.com)  
2025-02-24 - 4:26:52 PM GMT
-  Document emailed to michelle.sixmilecreek@gmail.com for signature  
2025-02-24 - 4:27:22 PM GMT
-  Email viewed by michelle.sixmilecreek@gmail.com  
2025-02-26 - 8:18:26 PM GMT
-  Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton  
2025-02-26 - 8:19:31 PM GMT
-  Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)  
Signature Date: 2025-02-26 - 8:19:33 PM GMT - Time Source: server
-  Agreement completed.  
2025-02-26 - 8:19:33 PM GMT



Adobe Acrobat Sign



*B.*

*1.*

## **AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND ELITE AMENITIES OF NE FLORIDA LLC REGARDING THE PROVISION OF POOL MONITORING SERVICES**

**THIS AGREEMENT** ("Agreement") is made and entered into this 26th day of February, 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 whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092("District"); and

**ELITE AMENITIES NE FLORIDA LLC**, a Florida limited liability company, whose address is 4116 Running Bear Lane, Suite G, St. Johns, Florida 32259 ("Contractor", together with District, "Parties").

### **RECITALS**

**WHEREAS**, the District owns, operates, and maintains a swimming pool and amenity facility (hereinafter the "Amenity Facilities") and intends to provide pool monitor staffing services for the Amenity Facilities ("Pool Monitor Services"); and

**WHEREAS**, Contractor has a background in Pool Monitor Services and has submitted a scope of service it will provide for the Amenity Facilities (attached hereto as **Exhibit A**) and is willing to provide such Pool Monitor Services to the District in accordance with this Agreement; and

**WHEREAS**, the District desires to enter into a contractual relationship with Contractor by entering into this Agreement with Contractor to provide Pool Monitor Services and to provide other services as described in this Agreement.

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

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

**2. ENGAGEMENT OF SERVICES; COMPENSATION.**

**A.** This Agreement grants to Contractor the right to enter and use the Amenity Facilities for those purposes and uses described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations while performing its obligations under this Agreement.

**B.** Contractor agrees to provide staff for the purposes of pool monitoring of the Amenity Facilities in accordance with on an as needed basis to be determined

in the District's sole discretion. Contractor shall supervise and schedule all pool monitors provided by Contractor in consultation with the District.

C. The District agrees to pay Contractor for its Pool Monitor Services in accordance with the following terms:

- (i) **Compensation Structure:** Compensation for pool monitors provided by Contractor shall be paid to Contractor based on hours actually worked, at the rates and as provided in Exhibit A.
- (ii) **Payment Schedule:** Invoices shall be submitted by the 15<sup>th</sup> day of each month for the previous month's service and shall be payable within thirty (30) days of receipt. Each monthly invoice submitted by Contractor shall separately identify the number of hours actually worked and the charges for the hourly work in the preceding month.

3. **TERM.** The term of this Agreement shall be May 24, 2025 through September 1, 2025, unless terminated earlier by either party in accordance with the provisions of this Agreement.

4. **DESCRIPTION OF SERVICES.** Contractor shall perform pool monitor duties associated with staffing the Amenity Facilities in order to help promote the safe enjoyment of the Amenity Facilities and to ensure its smooth operation and to help promote the safe enjoyment by authorized patrons. These duties include, which may be in addition to the duties set forth on Exhibit A, but are not limited to:

- (i) All Contractor staff shall be responsible for enforcing all pool rules and policies established by the District, including asking patrons to sign in upon entering the Amenity Facilities.
- (ii) Contractor staff shall greet landowners, residents, guests, and potential landowners and residents as they enter the Amenity Facilities and monitor the use and condition of the Amenity Facilities throughout the day.
- (iii) Contractor staff shall maintain a log of all incidents and complete daily cleaning duties to include responsible for maintaining the pool deck area including spraying the deck every other day, straightening deck furniture, umbrella management, picking up pool toys, lost and found items and locking up the exit at conclusion if required cleaning of restrooms, wiping down the tables, and emptying all trash receptacles.
- (iv) Contractor staff shall assist with routine pool maintenance duties including "skimming", brushing and of the pool(s), cleaning pool tiles, and testing chemicals in order to supplement the "heavy maintenance" provided by the pool maintenance Contractor.

- (v) Contractor staff shall maintain pool(s) at proper water levels.
- (vi) Contractor shall provide all necessary uniforms, including proper bathing suits and t-shirts. Contractor staff shall be appropriately dressed for their duties.
- (vii) Contractor agrees that any and all staff providing services under this Agreement will undergo a satisfactory criminal background check prior to providing pool monitor services to the District and each such person shall provide a driver's license, social security card, references and applicable certification cards (i.e. CPR and First Aid).

**5. GENERAL CONDITIONS AND UNDERSTANDINGS.**

- (i) Contractor agrees that it shall be responsible for reporting to the District all known problems with the Amenity Facilities.
- (ii) Costs incurred by Contractor due to emergencies, urgencies, or the direction of the District, that are the responsibility of the District, shall be reimbursed to Contractor at cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by Contractor.

**6. TERMINATION.** The District shall have the right to terminate this Agreement at any time upon written notice due to Contractor's failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days' written notice without cause. Contractor shall have the right to terminate this Agreement upon sixty (60) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. In the event either party terminates this Agreement, Contractor agrees to accept the balance due and owing to it at the effective date of termination for the work performed up to that date. Upon termination, the parties shall account to each other with respect to all matters outstanding as of the effective date of termination.

**7. INSURANCE.**

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
  - (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2)** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and

property damage liability, and covering at least the following hazards:

- (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least One Million Dollars (\$1,000,000) per accident or disease.

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

## **8. INDEMNIFICATION.**

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.

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

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

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

**11. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials and the compensation to be provided under this Agreement. To the extent any provision of **Exhibit A** conflicts with any provision set forth herein, the terms of set forth in this Agreement shall control.

**12. INDEPENDENT CONTRACTOR.** Contractor and District agree that Contractor is and shall remain at all times an independent Contractor and shall not in any way claim or be considered an agent or employee of the District. Contractor shall be responsible for the payment of all compensation, taxes, and employee benefits and other charges payable with respect to individuals retained to perform the services contemplated by this Agreement, including, but not limited to, all applicable federal income tax withholding, FICA, FUTA tax, unemployment compensation, and any other taxes or charges imposed by law with respect to such individuals.

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

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



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

**A. If to Contractor:** Elite Amenities NE Florida LLC  
4116 Running Bear Lane, Suite G  
St. Johns, Florida 32259  
Attn: \_\_\_\_\_

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

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

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

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

**17. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any assignments attempted to be made by Contractor without the prior written approval of the District are void.

**18. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue shall be in St. Johns County, Florida.

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

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

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

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

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

**23. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the

interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

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

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

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


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

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

Attest:


SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT


Signed by:  
  
9A989FE97A6A46D...  
Secretary/Assistant Secretary

Signed by:  
  
EEAF51DA3F10477...  
Chairperson, Board of Supervisors

Print Name: Daniel Laughlin

ELITE AMENITIES NE FLORIDA LLC

Signed by:  
  
ADD460270BD140D...  
Witness

DocuSigned by:  
  
683A91F90D8F4E1...  
By: Eric Meyer  
Print: Eric Meyer  
Its: President

Rafael Alicea  
Print Name of Witness

Exhibit A: Scope of Service

## **Exhibit A:**

**January 13, 2025**

**Re: Pool Monitor Proposal for Six Mile Creek CDD (Trailmark)**

### **POOLS OPERATIONS- Monitor Staff:**

ELITE AMENITIES AGREES TO FURNISH A POOL MONITOR TO PERFORM AS OUTLINED IN THE "description of staff and duties" section.

### **DESCRIPTION OF STAFF & DUTIES:**

>MONITORS ARE TRAINED AND OVERSEE THE POOL DECK AND ADMINISTERING OF THE STATED POOL RULES AND MONITORING REGULATIONS AS PROVIDED BY THE CUSTOMER. CUSTOMER WILL OUTLINE IN WRITING 30 DAYS TO THE PRIOR OF THE POOL OPENING DATE ANY SPECIFIC TRAININGS ON HOW THEY WANT MONITORS AND OR LIFEGUARDS TO ADMINISTER RULES AND ANY SPECIFICS TO THE PROPERTIES POOL THAT STAFF WILL NEED TO PERFORM OR ADMINISTER.

>MONITOR(S) WILL MAINTAIN A LOG OF ALL INCIDENTS AND COMPLETE DAILY CLEANING DUTIES TO INCLUDE STRAIGHTENING ALL DECK FURNITURE, UMBRELLA MANAGEMENT, PICKING UP POOL TOYS, LOST AND FOUND ITEMS AND LOCKING UP THE EXIT AT CONCLUSION IF REQUIRED.

> COMPANY REPRESENTS AND WARRANTS IT HAS SPECIFIC KNOWLEDGE OF ALL APPLICABLE LAWS, CODES AND REGULATIONS, WHETHER STATE, COUNTY, MUNICIPALITY OR OTHERWISE, REGARDING THE POOLS OPERATION, AND WILL ENSURE THAT ITS EMPLOYEES, AGENTS AND OTHER PARTIES FOLLOW ALL APPLICABLE LAWS, CODES AND REGULATIONS.

>POOL MONITORS WILL ABIDE BY THE COMPANY'S BEHAVIORAL CONDUCT PROVISIONS AND INFRACTIONS WILL BE DOCUMENTED AND HANDLED BY THE COMPANY BEHAVIORAL PERFORMANCE MANAGEMENT PROCESS AS OUTLINED IN THE EMPLOYEE BEHAVIOR CONTRACT THEY ARE REQUIRED TO SIGN ANNUALLY.

### **PERSONNEL:**

All Company personnel shall be employed solely by the Company and be employees of the Company.

NO POOL MONITORS SHALL BE ENGAGED BY THE COMPANY AS AN "INDEPENDENT CONTRACTOR" TO FULFILL THE TERMS OF THIS AGREEMENT.

1. The Company agrees to pay the following for Company employees including all lifeguards:
  - a. Wages
  - b. income tax withholdings
  - c. Social security withholdings
  - d. State unemployment insurance
  - e. Federal unemployment insurance
  - f. Workmen's compensation insurance
2. The Company will train personnel. Personnel not performing up to the standards of the Company will be placed through the proper behavior and performance management process.
3. Pool Monitor Personnel will be trained and able to enforce the stated pool rules and regulations.
4. Personnel employed by the Company shall go through the Company's orientation training, onsite training, and ongoing training.
5. Pool Monitors shall have the authority to enforce Customer's and published and posted rules and minimum safety standards with swimmers and all other persons at pool facility, within their best judgment and sole discretion and remove patrons as determined by Company. The customer will provide 30 days prior to the start of the season: directions, including contact names, phone numbers and any other contact information on how infractions are to be handled by staff. The infraction directions will also include how the customer wants the company to handle non-compliant pool occupants during mandatory pool closures.
6. Company's supervisory staff will supervise personnel and will perform random inspections of the Customer's facilities and performance of personnel.
7. Company will invest substantial resources to train and convey information concerning operational techniques and management procedures to its employees at Customer's facility and Customer acknowledges that such information and investment is a valuable asset of Company's business.

**POOLS CLOSURE EVENTS:**

The Company or the Customer shall have the right to close the Facility early in the event of severe weather. Prolonged lightning, thunder and high winds shall constitute severe weather and are a danger to swimmers. Per the National Weather Service Guidelines and the American Red Cross, at the first occurrence of thunder or lightning, the pools(s) at the Facility shall be closed to swimmers for 30 minutes. Should thunder or lightning persist, pools shall remain closed until 30 minutes after the last occurrence of thunder or lightning. The deck area shall also be closed for 30 minutes after each occurrence of lightning. Lightning or Thunder regulations will be at the sole decision making of the trained and on staff monitor or lifeguard. Closures for non-severe weather events will not result in any billing or payment credits. Credits for severe weather events will occur if the pool is to remain closed for a minimum of 3 hours.

**INSURANCE/LIABILITY:**

The Company shall maintain and keep in full force the following coverage:

1. Worker's Compensation insurance covering all persons engaged on behalf of the Company in the performance of the terms of this agreement.
2. General and Professional Liability Insurance.

Company agrees to supply copies of certificates of insurance to the Customer verifying the above-mentioned insurance coverage upon request



**DATES and TIMES:**

May 24, 25, 26 2025 (Memorial Day weekend)	11am-7pm	
May 30-August 10, 2025 (Summer break)	11am-7pm	Daily
Aug 16,17,23,24,30,31, Sept 1 (Post Summer-Labor Day)	11am-7pm	

**FEE:**

Hourly Rate per staff member if total hours are 25 or more per week: \$26.66/hour (Rate will remain for the duration of the dates and times above). May 26, July 4, and September 1, 2025 are billed as 1.5X

Based on the above assumptions,

1 Pool Monitor - \$18,022.16

2.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.,  
FOR AREA 13 ENHANCEMENTS**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 21st day of February, 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 whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

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

**RECITALS**

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

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

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

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

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

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

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

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

**A.** Contractor shall provide landscape installation services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and

**Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.

- B.** Services shall be performed and completed no later than 04/15/24, 2025.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

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

- A.** The District shall pay Contractor Sixty Four Thousand One Hundred Fifty One Dollars and Eleven Cents (\$64,151.11) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District upon completion and acceptance of the Services by the District. The District shall provide payment within forty-five (45) days of receipt of the invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.

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

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

**SECTION 5. INSURANCE.**

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SECTION 19. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be

incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

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

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

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

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

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

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

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

**SECTION 23. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation

other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

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

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

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

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

**SECTION 27. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute



concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Signed by:

*Michelle Sutton*

Chairperson, Board of Supervisors

**BRIGHTVIEW LANDSCAPE  
SERVICES, INC.**

*Steven K. Brackin*

By: Steven K. Brackin

Its: Vice President & General Manager

**Exhibit A:** Scope of Services

## **Exhibit A**



February 14, 2025  
Page 1 of 5

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Greg Kern
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile Cdd- Area 13		
Project Description	enhancement		

### Scope of Work

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

QTY	UoM/Size	Material/Description	Unit Price	Total
Area 13- Cord grass option			Subtotal	\$64,151.11
1.00	LUMP SUM	Mobilization and labor to stage plants for install, water in plant material, and remove and dispose of debris from site	\$2,592.00	\$2,592.00
120.00	EACH	Cord grass - 3 gal plants installed	\$15.76	\$1,891.66
240.00	EACH	Muhly grass - 3 gal plants installed	\$16.21	\$3,890.54
280.00	EACH	saw palmettos- 3 gal ( need size)	\$47.20	\$13,214.86
140.00	EACH	Pine saplings	\$29.46	\$4,124.25
36.00	EACH	Pine trees - 30 gal ( 6 to 8 ft)	\$400.80	\$14,428.90
36.00	EACH	Eagleston holly - 30 gal ( 6-7 ft)	\$366.68	\$13,220.43
72.00	EACH	Tree stake kit	\$39.30	\$2,829.60
72.00	EACH	water bags	\$42.82	\$3,083.00
80.00	EACH	Bales of pine straw installed ( for trees only)	\$10.77	\$868.36
2.00	DAY	Heavy equipment fee	\$570.93	\$1,141.87
1.00	WEEK	Water trailer rental	\$716.67	\$716.67
1.00	LUMP SUM	Tree & plant delivery fee	\$1,778.95	\$1,778.95

### THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days, unless otherwise approved by Contract Administrator. Your President  
5811 County Rd. 205, St Augustine, FL 32084 ph: 407



February 14, 2025  
Page 2 of 5

## Proposal for Extra Work at Six Mile CDD Trailmark

### Images

slash-pine-tree



muhlenbergia 607a



saw Palmetto



Eagleston Holly



### THIS IS NOT AN INVOICE

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





February 14, 2025  
Page 3 of 5

## Proposal for Extra Work at Six Mile CDD Trailmark

Arborbrace



Gatorbag



Pine sapling



### THIS IS NOT AN INVOICE

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



Proposal for Extra Work at  
Six Mile CDD Trailmark

Other

Cord grass



For internal use only

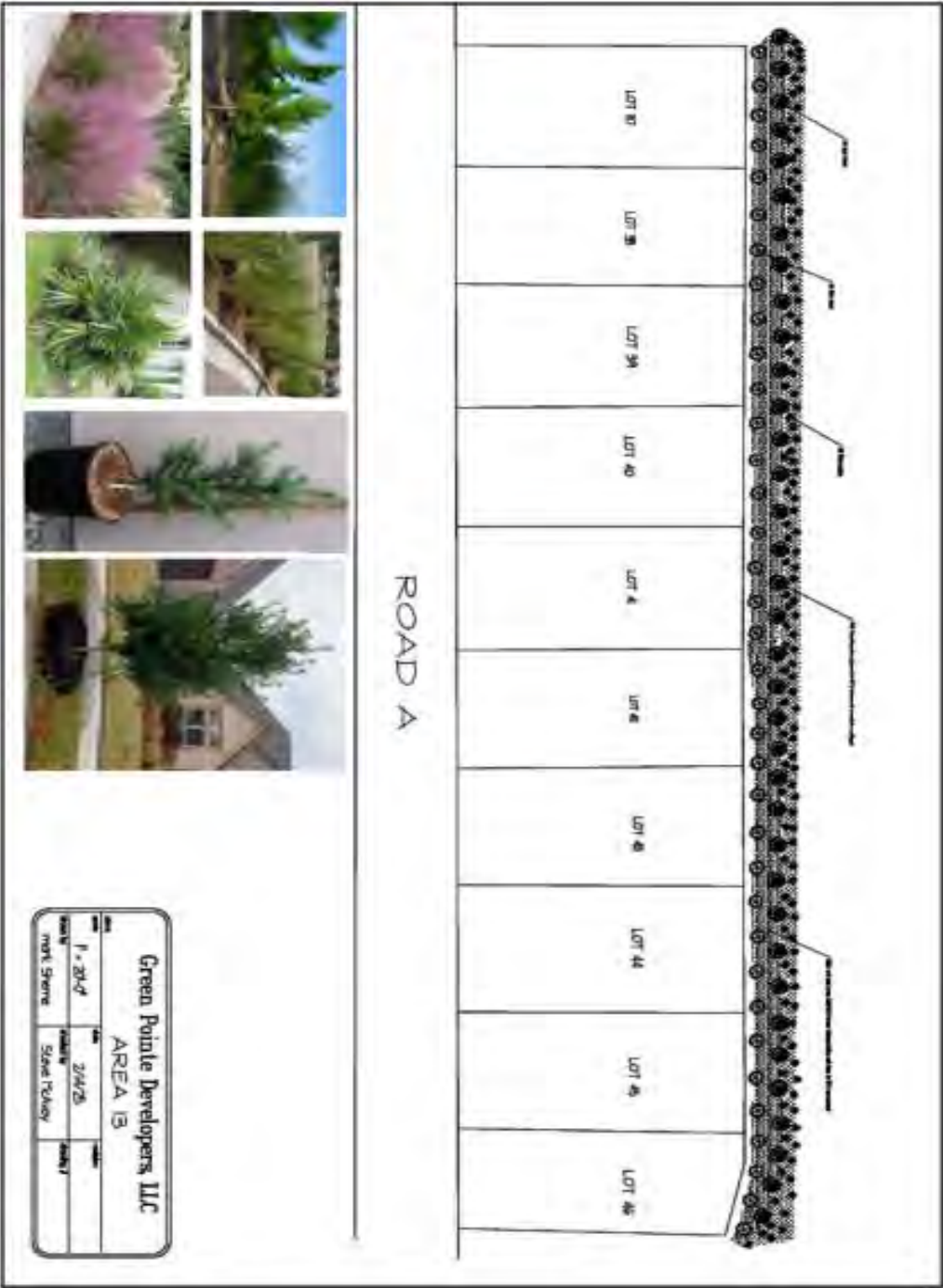
SO# 8606539  
JOB# 460800520  
Service Line 130

Total Price \$64,151.11

THIS IS NOT AN INVOICE

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









BrightView 3

3.





March 5, 2025

Six Mile Creek CDD

7807 Baymeadows Road East, Suite 205  
Jacksonville, Florida 32256

Attn: Nick McKenna

Re: Trailmark East Parcel Phase 3  
St. Johns County, Florida

Dear Mr. McKenna:

Pursuant to your request, we are pleased to submit to you our proposal for the surveying and mapping services on the above referenced property. The scope of our services to be provided is outlined as follows:

1. **Stake and grade** the rear corners of lots 424-430.
2. **Verify and reset** the rear lot irons for lots 424-430.

Our fees to perform the above outlined scope of services will be according to the following schedule:

1. \$850.00 (Eight Hundred Fifty Dollars)
2. \$850.00 (Eight Hundred Fifty Dollars)

Whether this proposal is executed or not, the ordering of, acceptance of, or reliance on services performed by Clary & Associates, Inc. constitutes acceptance of the price and terms contained in the proposal.

**Any additional work or additional certifications requested outside of the above outlined scope of work can be quoted at that time on a lump sum basis or will be billed to you at our current hourly rates.** In addition to the lump sum fees in this contract, any out-of-pocket expenses will be billed to you at our cost.

TERMS:

The CLIENT will be billed on a progress-completed basis, and the **BILL WILL BE DUE UPON RECEIPT**. Balances outstanding more than thirty (30) days from the date of billing shall bear interest at the rate of one and one-half percent (1-1/2%) per month. All collection costs, including reasonable attorney's fees, shall be paid by the CLIENT. This agreement may be terminated without cause by either party upon fifteen (15) days written notice. In the event of termination, Clary & Associates, Inc. shall be compensated, as provided herein, for services performed to termination date and for all termination expenses.

Initial...

March 5, 2025  
Page2  
Six Mile Creek CDD

**\*\*\*There will be a 4% processing fee added to your total when processing your credit card. There is no processing fee if paid with cash or check.**

We certainly appreciate the opportunity of submitting this proposal to you and if the above meets with your approval, please execute one copy of this agreement by initialing the preceding pages, signing below, and returning this to our office for our files. If you have any questions, please do not hesitate to call.

This proposal consists of 3 pages. Any additions or exclusions to this document are not considered a part hereof.

Sincerely,  
Clary & Associates, Inc.  
*Professional Surveyors & Mappers*



Jeff Steinle  
President

JS/CL

**\*\*\* See following page. \*\*\***

Initial\_ \_

March 5, 2025

Page 3

Six Mile Creek Investment Group, LLC

**The followine; sections must be completed and signed before work is scheduled.**

**INVOICE SUBMISSION INFORMATION**

Send by: ☐ Mail ☐ Email: \_\_\_\_\_

Point of Contact for Invoices: \_\_\_\_\_ Phone: \_\_\_\_\_

Submit To (Company): \_\_\_\_\_

Address: \_\_\_\_\_

Documents needed for payment: D W-9 D COi O Other: \_\_\_\_\_

Additional Instructions (if applicable): \_\_\_\_\_

**CLIENT INFORMATION**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone No: \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

Signed by:  
Name/Signature: Michelle Sutton  
EEAF51DA3F10477...

Title: Chair Date: 2025-03-07

4.

Proposal

First Coast Electric, LLC

P.O. Box 60995  
Jacksonville, Florida 32236-0995  
Office: (904) 779-5491

ER13012499



To:  
Six Mile Creek CDD  
ATTN: NICK M

PHONE:  
DATE: 3/5 /2025  
JOB NAME: TRAILMARK PHASE 3 SVC  
JOB LOCATION: ST AUGUSTINE

Job Description
1) FURNISH AND INSTALL 60 AMP SVC FOR WELL PUMP 2) CHANGE OUT 17" HAND BOX TO 24" HAND BOX 3) SERVICE TO HAVE A 40 AMP BREAKER TO HOOK WELL PUMP. 4) ADDRESS PROVIDED BY DEVELOPER 5) HOOK UP PUMP ONCE IT IS INSTALLED BUT WE WILL NOT TURN POWER ON TO IT THAT IS UP TO WELL PEOPLE. 6) PERMIT INCLUDED

Total Estimated Job Cost	\$5,875.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed upon written orders, and will become an extra charge over and above the estimate. All guarantees contingent upon strike, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Ins.

Authorized  
Signature

Bill Highhouse

Bill Highhouse

Acceptance of proposal 

Signed by:  
Michelle Sutton  
EEAF51DA3F10477...

Date of acceptance 2025-03-07

This proposal may be withdrawn by us  
if not accepted within 5 days.

*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, February 10, 2025 at 2:00 p.m. at the TrailMark Amenity Center, 805 Trailmark Drive, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Michelle Sutton	Chairperson
Heather Brofford	Vice Chairperson
Wendy Hartley	Supervisor
Jacob Dunn <i>by phone</i>	Supervisor
Mindy Gellman	Supervisor

Also, present were:

Daniel Laughlin	District Manager
Wes Haber <i>by phone</i>	District Counsel
Alex Boyer	Operations Manager
Stephanie Douglas	OnPlace
Matthew Reid	First Service, Reverie HOA
Cassie Passantino	OnPlace
Samantha Keim	OnPlace
Sarah Sweeting	GMS
Steve McAvoy	Brightview
Adam Eminisor	SJCSO
Kevin Andersen	DreamFinders

*The following is a summary of the actions taken at the February 10, 2025 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 2:04 p.m. Four Supervisors were in attendance constituting a quorum. Mr. Dunn joined by phone.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Laughlin asked for comments regarding water aerobics.

- Kyla Law – Asked if they are allowed to give a presentation on the water aerobics class.
- Diane Wade (Reverie) – Hopes aerobics class will continue, was in the lap pool for an hour per day without any other activity in the pool.
- Robin Freedman (917 Rustic Mill) – Requested one lap to always be open in the lap pool.
- Joan (Reverie) – Kyla's class improved her mobility and strength.
- Robin (1010 Rustic Mill Dr.) – Asked to reinstate the class for 1 hour per day.
- Susan Newman (TrailMark) – Commented on class taking up the whole pool for one class.
- Marianne – Stated the class is awesome and asked to continue the class.
- Paul (62 Skyline Lane) – Compromise with women who want to use it as well as everyone else. Noted residents pay thousands per year in CDD fees & taxes so shouldn't refuse anybody to improve their lives.
- Susan – Asked for designated times for the lap pool.
- Resident – Spoke about liability issues.
- Michele (Rustic Mill Trail) – Commented on pop ups, needs to be a scheduled time.
- Leslie Patterson – Asked for transparency and solid rules. Tension in community over use of the pool.
- Pat Watts – Water fitness instructor spoke on healing qualities of working out in water. Asked to have classes at Reverie & TrailMark on scheduled days, not in the lap pool.
- Cindy (Rustic Mill Dr.) – Stated Kyla's classes were moved to the lap pool because of the size of the class.
- Judy Ann Miller – Asked for the Board's assistance in setting the guidelines.
- George Rhontus (Golden Rod Dr.) – Complimented Stephanie, Katie, and Alex for keeping the calendar full of events & almost an open-door policy for questions.
- Resident – Asked for clarification on the guest policy. Excessive amount of TrailMark residents coming in as Reverie residents. Pickleball and amenity capacity exceeded due to guests. Ms. Gellman noted for pickleball it's only 3 guests at a time.
- Kristopher McConley (263 Weathered Edge) Sent photos of collapsing sidewalks to Mr. Oliver. Resident stated that the developer should take care of it instead of coming out of the finances of the CDD.

**THIRD ORDER OF BUSINESS****Brightview Report**

Mr. McAvoy provided a landscape report to the Board. Ms. Sutton asked for a proposal on what Brightview would suggest removing in order to get the athletic field unshaded.

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

Mr. Eminisor from SJCSO gave an overview of the license plate reader and the community survey results were presented. No action was taken by the Board at this time.

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

1. Ratification of Requisition No. 202 (2021 Capital Improvement and Refunding Bonds (AA3, Phase 1))
2. Ratification of Requisition No. 93 (2021 Capital Improvement and Refunding Bonds (AA3, Phase 2))
3. Ratification of Requisition Nos. 175 (2021 Bond Series (AA2, Phase 3B-East Parcel Phase 2))
4. Ratification of Requisition Nos. 98 – 99 (2023 Bond Series (AA2 Phase 3C))
5. Ratification of Requisition No. 87A (2023 Bond Series (AA3 Phase 3 – Phase 12))
6. Ratification of Requisition No. 14 – 18 (2024 Bond Series – Phase 13)
7. Ratification of Change Order No. 23 Trailmark Phase 12

**B. Ratification of Agreements/Proposals**

1. Agreement with OnSight Industries, LLC to Furnish & Install Mailboxes (Phase 13)
2. Agreement with OnSight Industries, LLC to Furnish & Install Signage (Phase 13)
3. Underground Distribution Facilities Installation Agreement with Florida Power & Light (FPL)
4. Agreement with Florida Waterways, Inc. for Aquatic Maintenance (Reverie)
5. Agreement with Florida Waterways, Inc. for Aquatic Maintenance (Trailmark)
6. Agreement for Security System Operation/Maintenance Services with Envera Systems (Reverie)

Ms. Gellman suggested renegotiating the contract with Envera.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Removing the Envera Agreement from the Consent Agenda

and Authorizing Supervisor Gellman to work with staff and renegotiate, was approved.

**C. Approval of Minutes of the January 8, 2025 Meeting**

**D. Balance Sheet as of December 31, 2024 and Statement of Revenues and Expenses for the Period Ending December 31, 2024**

**E. Assessment Receipt Schedule**

**F. Check Register**

Mr. Laughlin noted unless there are any comments or questions on any of the items, he would be looking for a motion to approve the Consent Agenda.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Consent Agenda Excluding the Envera Agreement, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Proposals for Lake & Irrigation Maintenance Services RFP (Reverie)**

*\*Supervisor Dunn joined the meeting at this time.*

Ms. Sutton reviewed all of the proposals but the Board will not be making a decision today. Ruppert will provide clarification on pricing and service area. This will be tabled until the next meeting.

**SEVENTH ORDER OF BUSINESS**

**Review of Reverie Amenity Policies**

The Board tabled this item and requested a workshop to discuss Reverie Amenity policies and TrailMark policies.

**EIGHTH ORDER OF BUSINESS**

**Discussion Items:**

**A. Independent Contractor Agreements**

Ms. Douglas noted Patt Watts has been at Trailmark for 3 years and needs her vendor contract for aquatic classes at Reverie and Trailmark signed. She noted Dana a resident would like to do an after-school paint class in the CampHouse. The Board approved Patt Watts aquatic classes at Reverie and TrailMark. A schedule will be coordinated with onsite staff. Policy review for TrailMark and Reverie will be added to the workshop.

**B. Policy Enforcement**

Ms. Sutton discussed people signing in when using facilities. The Board tabled discussion to the workshop.

**C. Pond Bank Landscape Maintenance (TrailMark)**

The Board discussed pond bank landscape maintenance at TrailMark. This service can be considered later to add into FY26 budget.

**D. Welcome Center Improvements**

The Board authorized Supervisor Hartley to work with Megan Maldonado of Greenpoint on Welcome Center improvements. Supervisor Dunn will provide pricing for the sign in area. The design person will be asked to come to the March meeting.

**NINTH ORDER OF BUSINESS**

**Review of Scope of Services for Amenity Management, Field Operations, and Maintenance Services RFP (TrailMark)**

The Board discussed the scope of services and RFP process. Responses would be needed by March 5<sup>th</sup> to get into the agenda package for the March meeting.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Scope of Services and Authorization of Staff to Obtain Proposals for Amenity Management, Field Operations, and Maintenance Services RFP (TrailMark) and Authorizing Chair to work with Counsel, was approved.

Mr. Haber suggested delegating authority to one Board member to work with him on a final list of vendors.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Authorizing the Chair to work with Counsel on the onsite management RFP, was approved.

**TENTH ORDER OF BUSINESS**

**Consideration of Proposal from Elite Amenities for Pool Monitor (Summer)(TrailMark)**

Mr. Laughlin reviewed the two options for summer pool monitor which were included in the agenda package for Board review.

*\*Supervisor Dunn left the meeting at this time.*

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal from Elite Amenities for summer pool monitor (Option 1), was approved.

**ELEVENTH ORDER OF BUSINESS**

**Updates Regarding:**

**A. Sidewalk & Irrigation Repair in Phase 9**

**B. Miscellaneous Items throughout the Neighborhood**

Mr. Boyer provided an update regarding sidewalk and irrigation repairs in Phase 9. Ms. Brofford spoke about benches that were never installed. The cement slab is there but no bench. Random poles in the community. Supervisor Sutton will discuss with Greenpoint sidewalk repairs and miscellaneous items throughout the community.

**TWELFTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber briefed the Board regarding any potential legal threats against the CDD if they arise.

**B. Engineer**

Mr. Laughlin had nothing to report from the Engineer. Ms. Brofford asked about the in and outflow maps for the ponds. Sarah has all of them except for Phase 3.

**C. Manager**

Mr. Laughlin had nothing to report.

**D. TrailMark Reports**

**1. Operations (*RealManage*)**

**a. Report**



**b. TrailMark Amenity Expansion – Drainage Repairs**

Mr. Boyer provided an update regarding preventative maintenance items and Phase 9 final walk through for irrigation. Supervisor Hartley spoke about some rebar that is sticking up by the basketball court. Mr. Boyer put out caution tape and it should be removed tomorrow by Brightview.

**2. Lifestyles (OnPlace) – Report**

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

**E. Reverie Reports (First Service)****1. DFH Updates**

DFH provided an update regarding the kitchen passthrough and gate extension.

**2. Operations (First Service)**

First Service provided an update regarding general maintenance. Mr. Reid speaks highly of Ruppert. The Board approved to split the cost of AV equipment between TrailMark and Reverie.

**3. Lifestyles (OnPlace)****a. Report**

Ms. Passantino provided an update on recent and upcoming events at Reverie.

**b. Water Aerobics**

Ms. Passantino stated Kyla Law would like to continue teaching water aerobics at Reverie and presented all her credentials and certifications. She stated Ms. Law requested the class schedule be Monday through Thursday from 9:30 a.m. to 10:45 a.m. and a pop-up class first Saturday morning of the month. There are 50 participants in the group, however they generally have approximately 23-25 participants per class. Ms. Law stated that she would start charging a monthly fee for her class to recoup costs. Mr. Dunn noted Kyla is a resident who is also trying to be a vendor. She would be considered a patron and not allowed to profit from use of amenity facilities. A contract would be needed.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, to allow water aerobics classes to be instructed by Kyla Law and Patt Watts pending scheduling with Lifestyles staff and a signed agreement, was approved.

**FOURTEENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being no other business, the next item followed.

**FIFTEENTH ORDER OF BUSINESS**

**Audience Comments**

- Resident Ms. Newman (TrailMark) – Spoke about cracked sidewalk. Resident stated it was advantageous to do the plate reader. HOA has an open seat, asked for job description. Sign-in sheet for pool. Recommended asking Stephanie about inside décor.
- Resident – Would like to see something fresher in the amenity and getting the stuff fixed up front after traffic incident. All for sign in at amenity especially with all the renters.
- Resident – Asked to block off pool exits.
- Cindy Lane – (95 Split Oak) – Stated the steps at TrailMark amenity can't be seen at night, need lighting. Mr. Boyer talked about upgrading the busted lights.
- Resident (TrailMark) – Asked when tabled items will be discussed again, for example the license plate reader. Mr. Laughlin noted it will be on next month's agenda. Resident asked how many houses will be in TrailMark when full, both Reverie & TrailMark. Mr. Laughlin noted there will be 2,267.

**SIXTEENTH ORDER OF BUSINESS**

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

The next regular meeting will be March 12, 2025, at 2:00 p.m. at Renaissance World Golf Village Resort.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Laughlin asked for a motion to adjourn.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*D.*

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

***Unaudited Financial Reporting***  
***January 31, 2025***



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**Six Mile Creek**  
**Community Development District**  
**Balance Sheet**  
**January 31, 2025**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>						
Cash - Truist Bank	\$ 110,454	\$ 223,216	\$ -	\$ -	\$ -	\$ 333,670
Cash - Truist Bank - Special Events	2,466	-	-	-	-	2,466
Assessment Receivable	-	-	-	-	-	-
Investments:						
Series 2007						
Reserve	-	-	-	28,168	-	28,168
Construction	-	-	-	-	2,414	2,414
Series 2015						
Reserve	-	-	-	157,219	-	157,219
Revenue	-	-	-	243,086	-	243,086
Prepayment	-	-	-	1	-	1
Series 2016A						
Reserve	-	-	-	432,044	-	432,044
Revenue	-	-	-	554,461	-	554,461
Construction	-	-	-	-	50,799	50,799
Series 2016B						
Revenue	-	-	-	171	-	171
Prepayment	-	-	-	6	-	6
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	693,588	-	693,588
Revenue	-	-	-	695,411	-	695,411
Interest	-	-	-	102	-	102
Prepayment	-	-	-	29,224	-	29,224
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,000	1,000
Series 2020						
Reserve	-	-	-	205,300	-	205,300
Revenue	-	-	-	417,163	-	417,163
Interest	-	-	-	1	-	1
Series 2021 AA3 PH1						
Reserve	-	-	-	282,825	-	282,825
Revenue	-	-	-	561,650	-	561,650
Construction	-	-	-	-	-	-
Series 2021 AA3 PH2						
Revenue	-	-	-	151,465	-	151,465
Prepayment	-	-	-	147,826	-	147,826
Construction	-	-	-	-	575	575
Series 2021 AA2 PH3B						
Reserve	-	-	-	230,438	-	230,438
Revenue	-	-	-	440,557	-	440,557
Construction	-	-	-	-	202	202
Series 2023						
Reserve	-	-	-	727,675	-	727,675
Revenue	-	-	-	113,914	-	113,914
Interest	-	-	-	-	-	-
Capitalized Interest	-	-	-	41	-	41
Construction AA2 PH3C	-	-	-	-	578	578
Construction AA3 PH3	-	-	-	-	5	5
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	1,972	-	1,972
Interest	-	-	-	105	-	105
Capitalized Interest	-	-	-	168,044	431	168,475
Investment - Custody	1,091,298	-	-	-	-	1,091,298
Due From Capital Projects	-	-	-	-	956	956
Due From Capital Reserve	8,752	-	-	-	-	8,752
Due From Developer	-	-	-	-	158,944	158,944
Due From General Fund	-	873	-	-	5,153	6,026
Due From Other	-	25,760	-	-	-	25,760
Due from Reverie	14,593	-	-	-	-	14,593
Prepaid Expenses	300	9,931	-	-	-	10,231
<b>Total Assets</b>	<b>\$ 1,227,863</b>	<b>\$ 259,779</b>	<b>\$ -</b>	<b>\$ 6,475,584</b>	<b>\$ 221,061</b>	<b>\$ 8,184,287</b>

**Six Mile Creek**  
**Community Development District**  
**Balance Sheet**  
**January 31, 2025**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Liabilities:</b>						
Accounts Payable	\$ 18,765	\$ 57,486	\$ -	\$ -	\$ 168,944	\$ 245,195
Accrued Payables	2,213	-	-	-	-	2,213
Contracts Payable	-	-	-	-	1,102,495	1,102,495
Due to Capital Projects 2016A/B	4,153	-	-	-	-	4,153
Due to Capital Projects 2017	1,000	-	-	-	956	1,956
Due to General Fund	-	14,593	-	-	-	14,593
Due to Other	-	-	-	-	25,760	25,760
Due to Reverie	873	-	-	-	-	873
<b>Total Liabilities</b>	<b>\$ 27,004</b>	<b>\$ 72,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,298,155</b>	<b>\$ 1,397,238</b>
<b>Fund Balances:</b>						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 28,168	\$ -	\$ 28,168
Assigned For Debt Service 2015	-	-	-	400,305	-	400,305
Assigned For Debt Service 2016A	-	-	-	986,505	-	986,505
Assigned For Debt Service 2016B	-	-	-	178	-	178
Assigned For Debt Service 2017A	-	-	-	1,418,324	-	1,418,324
Assigned For Debt Service 2020	-	-	-	622,463	-	622,463
Assigned For Debt Service 2021 PH1	-	-	-	844,475	-	844,475
Assigned For Debt Service 2021 PH2	-	-	-	299,291	-	299,291
Assigned For Debt Service 2021 PH3B	-	-	-	670,995	-	670,995
Assigned For Debt Service 2023	-	-	-	841,630	-	841,630
Assigned For Debt Service 2024	-	-	-	363,251	-	363,251
Assigned For Capital Reserves 2007	-	-	-	-	2,414	2,414
Assigned For Capital Reserves 2016A	-	-	-	-	53,996	53,996
Assigned For Capital Reserves 2016B	-	-	-	-	4	4
Assigned For Capital Reserves 2017A	-	-	-	-	2,956	2,956
Assigned For Capital Reserves 2020	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH1	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH2	-	-	-	-	(229,934)	(229,934)
Assigned For Capital Reserves 2021 PH3B	-	-	-	-	(498,390)	(498,390)
Assigned For Capital Reserves 2023	-	-	-	-	(372,811)	(372,811)
Assigned For Capital Reserves 2024	-	-	-	-	(35,329)	(35,329)
Unassigned	1,200,859	187,700	-	-	-	1,388,559
<b>Total Fund Balances</b>	<b>\$ 1,200,859</b>	<b>\$ 187,700</b>	<b>\$ -</b>	<b>\$ 6,475,584</b>	<b>\$ (1,077,094)</b>	<b>\$ 6,787,049</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,227,863</b>	<b>\$ 259,779</b>	<b>\$ -</b>	<b>\$ 6,475,584</b>	<b>\$ 221,061</b>	<b>\$ 8,184,287</b>

# Six Mile Creek

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,544,069	\$ 1,225,372	\$ 1,225,372	\$ -
Special Assessments - Direct Platted	351,132	116,968	116,968	-
Special Assessments - Direct Unplatted	21,329	5,332	5,332	-
Special Assessments - Lot Closings	-	-	35,895	35,895
Interest	24,000	24,000	3,919	(20,081)
Miscellaneous Income	1,226	1,226	650	(576)
Rental Income	3,000	3,000	2,727	(273)
Special Events Income	-	-	788	788
<b>Total Revenues</b>	<b>\$ 1,944,756</b>	<b>\$ 1,375,898</b>	<b>\$ 1,391,651</b>	<b>\$ 15,753</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 3,600	\$ 400
FICA Expense	918	306	275	31
Engineering Fees	25,000	8,333	9,317	(983)
Attorney	35,000	11,667	4,289	7,378
Arbitrage	4,800	1,200	1,200	-
Dissemination	12,720	4,240	5,357	(1,117)
Dissemination - DTS	1,500	1,500	2,500	(1,000)
Annual Audit	14,500	-	-	-
Trustee Fees	30,170	7,273	7,273	-
Assessment Administration	10,000	10,000	10,000	-
Management Fees	45,000	15,000	15,000	-
Information Technology	1,890	630	630	-
Website Maintenance	1,260	420	420	-
Debt Service Fund Accounting	5,000	1,667	-	1,667
Telephone	1,000	333	339	(6)
Postage	1,750	583	1,024	(441)
Printing & Binding	1,750	583	599	(15)
Insurance	7,880	7,880	7,661	219
Legal Advertising	10,000	3,333	559	2,775
Meeting Room Rental	20,500	6,833	6,379	454
Bank Fees	3,000	1,000	625	375
Other Current Charges	300	100	533	(433)
Office Supplies	200	67	9	58
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total Administrative:</b>	<b>\$ 246,313</b>	<b>\$ 87,124</b>	<b>\$ 77,764</b>	<b>\$ 9,360</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 43,395	\$ 43,395	\$ 40,022	\$ 3,373
Electric	10,000	3,333	2,769	564
Streetlights	95,500	31,833	32,984	(1,151)
Landscape Contract	367,000	122,333	126,921	(4,587)
Landscape - Mulch & Plant Installation	120,000	40,000	2,176	37,824
Landscape Contingency	88,000	29,333	5,141	24,193
Lake Contract	50,000	16,667	16,880	(213)
Lake Contingency	10,000	3,333	-	3,333
Irrigation Maintenance	75,000	25,000	12,136	12,864
Repairs & Maintenance	15,000	5,000	-	5,000
Security Patrol	55,000	18,333	11,599	6,734
Dog Park - General Maintenance	5,000	1,667	824	843
Kayak Launch - General Maintenance	5,000	1,667	560	1,107
Storm Clean-Up/Tree Removal	30,000	10,000	18,330	(8,330)
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 968,895</b>	<b>\$ 351,895</b>	<b>\$ 270,341</b>	<b>\$ 81,554</b>

# Six Mile Creek

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 10,000	\$ 3,333	\$ 1,597	\$ 1,736
Electric	25,000	8,333	7,057	1,276
Water/Irrigation	45,000	15,000	11,849	3,151
Gas	2,000	667	312	355
Trash Removal	8,910	2,970	3,245	(275)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,100	\$ 367	\$ 590	\$ (223)
Access Cards	1,000	333	-	333
<b><u>Management Contracts</u></b>				
Facility Management	\$ 125,000	\$ 41,667	\$ 33,414	\$ 8,253
Field Management/Administrative	112,320	37,440	17,273	20,167
Amenity Staff - Rentals	2,000	667	1,276	(609)
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	2,000	667		
Pool Attendants	50,000	16,667	-	16,667
Pool Maintenance	40,000	13,333	7,200	6,133
Pool Repairs	30,000	10,000	7,629	2,371
Pool Permits	1,000	333	-	333
Janitorial Services	42,706	14,235	11,838	2,397
Fitness Equipment Lease	34,312	11,437	11,437	(0)
Pest Control	5,000	1,667	1,476	190
Repairs & Maintenance	40,000	13,333	4,947	8,386
Special Events	21,000	7,000	11,186	(4,186)
Holiday Decorations	12,000	12,000	12,044	(44)
Fitness Center Repairs/Supplies	3,500	1,167	375	792
Operating Supplies	10,000	3,333	699	2,635
ASCAP/BMI Licenses	1,700	567	23,210	(22,643)
Contingency	4,000	1,333	151	1,183
<b>Total Amenity Center:</b>	<b>\$ 629,548</b>	<b>\$ 217,849</b>	<b>\$ 168,805</b>	<b>\$ 48,378</b>
<b><u>Reserves</u></b>				
Capital Reserve Transfer	\$ 100,000	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,944,756</b>	<b>\$ 656,868</b>	<b>\$ 516,909</b>	<b>\$ 139,293</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 874,742</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 326,116</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,200,859</b>	

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 135,831	\$ 264,180	\$ 825,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,225,372
Special Assessments - Direct Platted	87,783	-	-	29,185	-	-	-	-	-	-	-	-	116,968
Special Assessments - Direct Unplatted	5,332	-	-	-	-	-	-	-	-	-	-	-	5,332
Special Assessments - Lot Closings	20,163	-	15,733	-	-	-	-	-	-	-	-	-	35,895
Interest	1,140	681	708	1,389	-	-	-	-	-	-	-	-	3,919
Miscellaneous Income	275	-	-	375	-	-	-	-	-	-	-	-	650
Rental Income	1,567	242	-	917	-	-	-	-	-	-	-	-	2,727
Special Events Income	385	244	88	71	-	-	-	-	-	-	-	-	788
<b>Total Revenues</b>	<b>\$ 116,645</b>	<b>\$ 136,999</b>	<b>\$ 280,708</b>	<b>\$ 857,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391,651</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ -	\$ 1,000	\$ 1,600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,600
FICA Expense	-	77	122	77	-	-	-	-	-	-	-	-	275
Engineering Fees	2,091	2,172	3,236	1,819	-	-	-	-	-	-	-	-	9,317
Attorney	1,788	2,502	-	-	-	-	-	-	-	-	-	-	4,289
Arbitrage	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
Dissemination	1,560	1,060	1,143	1,593	-	-	-	-	-	-	-	-	5,357
Dissemination - DTS	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	7,273	-	-	-	-	-	-	-	-	-	7,273
Assessment Administration	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Management Fees	3,750	3,750	3,750	3,750	-	-	-	-	-	-	-	-	15,000
Information Technology	158	158	158	158	-	-	-	-	-	-	-	-	630
Website Maintenance	105	105	105	105	-	-	-	-	-	-	-	-	420
Debt Services Fund Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	81	67	72	118	-	-	-	-	-	-	-	-	339
Postage	5	794	91	134	-	-	-	-	-	-	-	-	1,024
Printing & Binding	169	134	161	135	-	-	-	-	-	-	-	-	599
Insurance	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661
Legal Advertising	360	66	66	67	-	-	-	-	-	-	-	-	559
Meeting Room Rental	-	3,119	1,418	1,843	-	-	-	-	-	-	-	-	6,379
Bank Fees	189	159	152	126	-	-	-	-	-	-	-	-	625
Other Current Charges	-	-	100	433	-	-	-	-	-	-	-	-	533
Office Supplies	3	1	3	3	-	-	-	-	-	-	-	-	9
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total Administrative:</b>	<b>\$ 30,594</b>	<b>\$ 15,161</b>	<b>\$ 20,648</b>	<b>\$ 11,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,764</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 40,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,022
Electric	822	989	542	417	-	-	-	-	-	-	-	-	2,769
Streetlights	8,219	8,219	8,219	8,328	-	-	-	-	-	-	-	-	32,984
Landscape Contract	30,583	30,583	30,583	35,171	-	-	-	-	-	-	-	-	126,921
Landscape - Mulch & Plant Installation	-	-	2,176	-	-	-	-	-	-	-	-	-	2,176
Landscape Contingency	-	2,520	1,690	931	-	-	-	-	-	-	-	-	5,141
Lake Contract	4,220	4,220	4,220	4,220	-	-	-	-	-	-	-	-	16,880
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	1,814	2,143	3,571	4,607	-	-	-	-	-	-	-	-	12,136
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Patrol	2,567	3,370	3,035	2,628	-	-	-	-	-	-	-	-	11,599
Dog Park - General Maintenance	206	206	206	206	-	-	-	-	-	-	-	-	824
Kayak Launch - General Maintenance	560	-	-	-	-	-	-	-	-	-	-	-	560
Storm Clean-Up/Tree Removal	6,920	11,410	-	-	-	-	-	-	-	-	-	-	18,330
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 95,933</b>	<b>\$ 63,659</b>	<b>\$ 54,242</b>	<b>\$ 56,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,341</b>

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center</u></b>													
<b><u>Utilities</u></b>													
Telephone/Internet	\$ 428	\$ 390	\$ 390	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,597
Electric	1,608	1,705	1,788	1,957	-	-	-	-	-	-	-	-	7,057
Water/Irrigation	3,408	2,813	2,697	2,931	-	-	-	-	-	-	-	-	11,849
Gas	78	9	114	111	-	-	-	-	-	-	-	-	312
Trash Removal	946	673	946	679	-	-	-	-	-	-	-	-	3,245
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 485	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	590
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>Management Contracts</u></b>													
Facility Management	\$ 10,709	\$ -	\$ 12,969	\$ 9,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,414
Field Management/Administrative	4,793	5,651	4,406	2,423	-	-	-	-	-	-	-	-	17,273
Amenity Staff - Rentals	248	331	165	532	-	-	-	-	-	-	-	-	1,276
<b><u>Onsite Reimbursable (Event Prgm/Mileage)</u></b>													
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	1,800	1,800	1,800	1,800	-	-	-	-	-	-	-	-	7,200
Pool Repairs	2,309	2,387	745	2,188	-	-	-	-	-	-	-	-	7,629
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	2,945	2,945	3,003	2,945	-	-	-	-	-	-	-	-	11,838
Fitness Equipment Lease	2,859	2,859	2,859	2,859	-	-	-	-	-	-	-	-	11,437
Pest Control	297	297	587	297	-	-	-	-	-	-	-	-	1,476
Repairs & Maintenance	2,130	986	1,393	438	-	-	-	-	-	-	-	-	4,947
Special Events	2,338	3,259	4,661	928	-	-	-	-	-	-	-	-	11,186
Holiday Decorations	-	12,044	-	-	-	-	-	-	-	-	-	-	12,044
Fitness Center Repairs/Supplies	175	-	-	200	-	-	-	-	-	-	-	-	375
Operating Supplies	295	-	372	32	-	-	-	-	-	-	-	-	699
ASCAP/BMI Licenses	23,210	-	-	-	-	-	-	-	-	-	-	-	23,210
Contingency	151	-	-	-	-	-	-	-	-	-	-	-	151
<b>Total Amenity Center:</b>	<b>\$ 60,762</b>	<b>\$ 38,184</b>	<b>\$ 39,380</b>	<b>\$ 30,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>168,805</b>
<b><u>Reserves</u></b>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Reserves:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 187,289</b>	<b>\$ 117,004</b>	<b>\$ 114,269</b>	<b>\$ 98,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>516,909</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (70,644)</b>	<b>\$ 19,995</b>	<b>\$ 166,439</b>	<b>\$ 758,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>874,742</b>



# Six Mile Creek

## Community Development District

### Reverie Fund

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

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 403,920	\$ 320,549	\$ 320,549	\$ -
Special Assessments - Direct Billed	185,640	46,410	46,410	-
Developer Contributions	357,273	119,091	100,000	(19,091)
Interest	100	33	-	(33)
Miscellaneous Income	500	167	775	608
Special Events Income	-	-	760	760
<b>Total Revenues</b>	<b>\$ 947,433</b>	<b>\$ 486,250</b>	<b>\$ 468,494</b>	<b>\$ (17,756)</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Other Current Charges	\$ 1,500	\$ 500	\$ 540	\$ (40)
<b>Total Administrative:</b>	<b>\$ 1,500</b>	<b>\$ 500</b>	<b>\$ 540</b>	<b>\$ (40)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 80,660	\$ 80,660	\$ 74,391	\$ 6,269
Electric	8,500	2,833	3,106	(272)
Landscape Contract	113,000	37,667	37,688	(21)
Landscape - Mulch & Plant Installation	45,000	15,000	-	15,000
Landscape Contingency	15,000	5,000	33,544	(28,544)
Lake Contract	14,000	4,667	4,656	11
Lake Contingency	2,500	833	-	833
Irrigation Maintenance	11,250	3,750	531	3,219
Repairs & Maintenance	1,500	500	-	500
Pump Repairs	1,500	500	-	500
Electric Streetlights/Services	5,000	1,667	-	1,667
Routine Road Cleaning	2,500	833	-	833
Dog Park - General Maintenance	6,000	2,000	1,928	72
Pavilion Park Maintenance	3,500	1,167	-	1,167
Entry Gate(s) Access Control & Monitoring	42,500	14,167	20,626	(6,459)
Contingency	5,000	1,667	1,574	93
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 357,410</b>	<b>\$ 172,910</b>	<b>\$ 178,044</b>	<b>\$ (5,134)</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 4,750	\$ 1,583	\$ 1,560	\$ 23
Electric	20,000	6,667	5,838	829
Water/Irrigation	20,000	6,667	13,154	(6,488)
Gas	32,250	10,750	10,766	(16)
Trash Removal	4,500	1,500	1,573	(73)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,000	\$ 333	\$ 493	\$ (159)
Access Cards	5,000	1,667	-	1,667
<b><u>Management Contracts</u></b>				
Lifestyle Director	\$ 81,900	\$ 27,300	\$ 27,001	\$ 299
Admin (Facility Management)	63,312	21,104	13,459	7,645
Building Maintenance (Field Management)	88,919	29,640	24,945	4,694
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	13,333	-	13,333
Landscape Contract	32,845	10,948	10,948	0
Landscape Seasonal	24,000	8,000	16,236	(8,236)
Landscape Contingency	4,000	1,333	1,200	133
Pool Maintenance	25,500	8,500	9,259	(759)
Pool Repairs	12,500	4,167	12,579	(8,412)
Pool Permits	1,000	333	-	333
Janitorial Services	7,750	2,583	6,125	(3,541)
Janitorial Supplies	4,750	1,583	261	1,322
Facility Repairs & Maintenance	25,000	8,333	8,162	172
Fitness Equipment Lease	27,347	9,116	9,116	0
Pest Control	2,200	733	300	433
Repairs & Maintenance	13,250	4,417	3,599	818
Special Events	35,000	11,667	20,582	(8,916)
Holiday Decorations	6,500	2,167	6,427	(4,260)
Dues, Licenses & Subscriptions	250	250	214	36
Operating Supplies	5,000	1,667	1,984	(317)
<b>Total Amenity Center:</b>	<b>\$ 588,523</b>	<b>\$ 196,341</b>	<b>\$ 205,781</b>	<b>\$ (9,440)</b>
<b>Total Expenditures</b>	<b>\$ 947,433</b>	<b>\$ 369,751</b>	<b>\$ 384,365</b>	<b>\$ (14,614)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 84,129</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 103,571</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 187,700</b>	

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 35,532	\$ 69,108	\$ 215,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	320,549
Special Assessments - Direct Billed	46,410	-	-	-	-	-	-	-	-	-	-	-	46,410
Developer Contributions	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	225	125	150	275	-	-	-	-	-	-	-	-	775
Special Events Income	-	-	-	760	-	-	-	-	-	-	-	-	760
<b>Total Revenues</b>	<b>\$ 46,635</b>	<b>\$ 135,657</b>	<b>\$ 69,258</b>	<b>\$ 216,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 468,494</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Other Current Charges	\$ 115	\$ 176	\$ 142	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	540
<b>Total Administrative:</b>	<b>\$ 115</b>	<b>\$ 176</b>	<b>\$ 142</b>	<b>\$ 107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 540</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 74,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74,391
Electric	505	1,085	758	757	-	-	-	-	-	-	-	-	3,106
Landscape Contract	9,422	9,422	9,422	9,422	-	-	-	-	-	-	-	-	37,688
Landscape - Mulch & Plant Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contingency	2,336	31,208	-	-	-	-	-	-	-	-	-	-	33,544
Lake Contract	1,164	1,164	1,164	1,164	-	-	-	-	-	-	-	-	4,656
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	404	127	-	-	-	-	-	-	-	-	-	-	531
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Streetlights/Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Routine Road Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Park - General Maintenance	482	482	482	482	-	-	-	-	-	-	-	-	1,928
Pavilion Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Entry Gate(s) Access Control & Monitoring	5,696	6,414	4,736	3,781	-	-	-	-	-	-	-	-	20,626
Contingency	232	621	721	-	-	-	-	-	-	-	-	-	1,574
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 94,632</b>	<b>\$ 50,523</b>	<b>\$ 17,283</b>	<b>\$ 15,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,044</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center</u></b>													
<b><u>Utilities</u></b>													
Telephone/Internet	\$ 389	\$ 390	\$ 390	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,560
Electric	1,447	1,417	1,471	1,504	-	-	-	-	-	-	-	-	5,838
Water/Irrigation	2,767	4,151	3,332	2,904	-	-	-	-	-	-	-	-	13,154
Gas	431	118	4,575	5,643	-	-	-	-	-	-	-	-	10,766
Trash Removal	315	315	315	628	-	-	-	-	-	-	-	-	1,573
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	493
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>Management Contracts</u></b>													
Lifestyle Director	\$ 6,001	\$ 6,000	\$ 6,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,001
Admin (Facility Management)	-	-	7,124	6,335	-	-	-	-	-	-	-	-	13,459
Building Maintenance (Field Management)	11,249	5,488	4,088	4,121	-	-	-	-	-	-	-	-	24,945
Onsite Reimbursable (CAM/Medical/Mileage)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contract	2,737	2,737	2,737	2,737	-	-	-	-	-	-	-	-	10,948
Landscape Seasonal	3,521	6,200	6,515	-	-	-	-	-	-	-	-	-	16,236
Landscape Contingency	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200
Pool Maintenance	3,079	2,060	2,060	2,060	-	-	-	-	-	-	-	-	9,259
Pool Repairs	8,706	792	2,211	870	-	-	-	-	-	-	-	-	12,579
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	1,400	1,400	1,400	1,925	-	-	-	-	-	-	-	-	6,125
Janitorial Supplies	-	-	91	170	-	-	-	-	-	-	-	-	261
Facility Repairs & Maintenance	2,499	4,635	80	948	-	-	-	-	-	-	-	-	8,162
Fitness Equipment Lease	2,279	2,279	2,279	2,279	-	-	-	-	-	-	-	-	9,116
Pest Control	75	75	75	75	-	-	-	-	-	-	-	-	300
Repairs & Maintenance	3,175	124	300	-	-	-	-	-	-	-	-	-	3,599
Special Events	3,960	12,659	3,414	550	-	-	-	-	-	-	-	-	20,582
Holiday Decorations	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
Dues, Licenses & Subscriptions	179	-	35	-	-	-	-	-	-	-	-	-	214
Operating Supplies	878	401	302	402	-	-	-	-	-	-	-	-	1,984
<b>Total Amenity Center:</b>	<b>\$ 56,779</b>	<b>\$ 51,241</b>	<b>\$ 48,792</b>	<b>\$ 48,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>205,781</b>
<b>Total Expenditures</b>	<b>\$ 151,525</b>	<b>\$ 101,941</b>	<b>\$ 66,218</b>	<b>\$ 64,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>384,365</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (104,890)</b>	<b>\$ 33,717</b>	<b>\$ 3,040</b>	<b>\$ 152,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>84,129</b>

# Six Mile Creek

## Community Development District

### Capital Reserve

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	250	83	-	(83)
<b>Total Revenues</b>	<b>\$ 100,250</b>	<b>\$ 83</b>	<b>\$ -</b>	<b>\$ (83)</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 100,250</b>	<b>\$ 83</b>	<b>\$ -</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 50,423</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ 150,673</b>		<b>\$ -</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2007

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 434	\$ 434
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434</b>	<b>\$ 434</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 434</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 27,734</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 28,168</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2015

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

#### For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 209,625	\$ 169,106	\$ 169,106	\$ -
Interest	11,500	3,833	3,967	133
<b>Total Revenues</b>	<b>\$ 221,125</b>	<b>\$ 172,939</b>	<b>\$ 173,072</b>	<b>\$ 133</b>
<b>Expenditures:</b>				
<b>Series 2015</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>\$ 208,594</b>	<b>\$ 51,797</b>	<b>\$ 56,797</b>	<b>\$ (5,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 12,531</b>		<b>\$ 116,275</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 121,725</b>		<b>\$ 284,030</b>	
<b>Fund Balance - Ending</b>	<b>\$ 134,256</b>		<b>\$ 400,305</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 432,044	\$ 345,825	\$ 345,825	\$ -
Interest	36,000	12,000	12,474	474
<b>Total Revenues</b>	<b>\$ 468,044</b>	<b>\$ 357,825</b>	<b>\$ 358,299</b>	<b>\$ 474</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>\$ 425,781</b>	<b>\$ 274,316</b>	<b>\$ 279,316</b>	<b>\$ (5,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 42,263</b>		<b>\$ 78,984</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 459,721</b>		<b>\$ 907,521</b>	
<b>Fund Balance - Ending</b>	<b>\$ 501,984</b>		<b>\$ 986,505</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 3	\$ 3
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 3</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 175</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 178</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2017A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 693,588	\$ 551,840	\$ 551,840	\$ -
Special Assessments - Prepayments	-	-	29,224	29,224
Interest	51,000	17,000	17,215	215
<b>Total Revenues</b>	<b>\$ 744,588</b>	<b>\$ 568,840</b>	<b>\$ 598,279</b>	<b>\$ 29,440</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>\$ 688,975</b>	<b>\$ 449,294</b>	<b>\$ 454,294</b>	<b>\$ (5,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 55,613</b>		<b>\$ 143,985</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 564,155</b>		<b>\$ 1,274,339</b>	
<b>Fund Balance - Ending</b>	<b>\$ 619,768</b>		<b>\$ 1,418,324</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2020

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 410,600	\$ 326,142	\$ 326,142	\$ -
Interest	33,500	11,167	9,487	(1,680)
<b>Total Revenues</b>	<b>\$ 444,100</b>	<b>\$ 337,309</b>	<b>\$ 335,629</b>	<b>\$ (1,680)</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
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	-	-	-
<b>Total Expenditures</b>	<b>\$ 408,953</b>	<b>\$ 278,109</b>	<b>\$ 283,109</b>	<b>\$ (5,000)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (205,300)	\$ 205,300
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (205,300)</b>	<b>\$ 205,300</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 35,147</b>		<b>\$ (152,780)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 358,875</b>		<b>\$ 775,243</b>	
<b>Fund Balance - Ending</b>	<b>\$ 394,022</b>		<b>\$ 622,463</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH1

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 566,300	\$ 454,518	\$ 454,518	\$ -
Interest	35,500	11,833	11,610	(224)
<b>Total Revenues</b>	<b>\$ 601,800</b>	<b>\$ 466,352</b>	<b>\$ 466,128</b>	<b>\$ (224)</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
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	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 565,800</b>	<b>\$ 172,900</b>	<b>\$ 177,525</b>	<b>\$ (4,625)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (282,613)	\$ 282,613
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (282,613)</b>	<b>\$ 282,613</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 36,000</b>		<b>\$ 5,990</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 284,502</b>		<b>\$ 838,484</b>	
<b>Fund Balance - Ending</b>	<b>\$ 320,502</b>		<b>\$ 844,475</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH2

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 149,100	\$ 118,322	\$ 118,322	\$ -
Interest	13,700	4,567	3,289	(1,278)
<b>Total Revenues</b>	<b>\$ 162,800</b>	<b>\$ 122,888</b>	<b>\$ 121,610</b>	<b>\$ (1,278)</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Interest - 11/01	\$ 46,065	\$ 46,065	\$ 46,065	\$ -
Principal - 05/01	55,000	-	-	-
Interest - 05/01	46,065	-	-	-
<b>Total Expenditures</b>	<b>\$ 147,130</b>	<b>\$ 46,065</b>	<b>\$ 46,065</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 15,670</b>		<b>\$ 75,545</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 72,869</b>		<b>\$ 223,745</b>	
<b>Fund Balance - Ending</b>	<b>\$ 88,539</b>		<b>\$ 299,291</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA2 PH3B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 460,875	\$ 365,737	\$ 365,737	\$ -
Interest	24,000	8,000	9,262	1,262
<b>Total Revenues</b>	<b>\$ 484,875</b>	<b>\$ 373,737</b>	<b>\$ 374,999</b>	<b>\$ 1,262</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Interest - 11/01	\$ 143,750	\$ 143,750	\$ 143,750	\$ -
Principal - 05/01	175,000	-	-	-
Interest - 05/01	143,750	-	-	-
<b>Total Expenditures</b>	<b>\$ 462,500</b>	<b>\$ 143,750</b>	<b>\$ 143,750</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (230,438)	\$ 230,438
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,438)</b>	<b>\$ 230,438</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 22,375</b>		<b>\$ 812</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 203,716</b>		<b>\$ 670,183</b>	
<b>Fund Balance - Ending</b>	<b>\$ 226,091</b>		<b>\$ 670,995</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 727,675	\$ -	\$ -	\$ -
Special Assessments - Lot Closing	-	-	91,855	91,855
Interest	43,000	14,333	14,521	188
<b>Total Revenues</b>	<b>\$ 770,675</b>	<b>\$ 14,333</b>	<b>\$ 106,376</b>	<b>\$ 92,043</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Interest - 11/01	\$ 291,375	\$ 291,375	\$ 291,375	\$ -
Principal - 05/01	145,000	-	-	-
Interest - 05/01	291,375	-	-	-
<b>Total Expenditures</b>	<b>\$ 727,750</b>	<b>\$ 291,375</b>	<b>\$ 291,375</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 42,925</b>		<b>\$ (184,999)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 358,065</b>		<b>\$ 1,026,629</b>	
<b>Fund Balance - Ending</b>	<b>\$ 400,990</b>		<b>\$ 841,630</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2024

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ 359,476	\$ 359,476
Interest	-	-	3,670	3,670
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,146</b>	<b>\$ 363,146</b>
<b>Expenditures:</b>				
<b>Series 2024</b>				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	-	-	-	-
Interest - 05/01	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 105	\$ (105)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105</b>	<b>\$ (105)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 363,251</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 363,251</b>	

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital 2023 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	WIRE	1/27/25	\$540.50	\$540.50	\$0.00	\$0.00	\$0.00	\$540.50	\$0.00	\$0.00	\$0.00 **
1-2021 AA2 PH3B	12/16/24	WIRE	1/27/25	\$1,471.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00
2-2023 AA2 PH3C	12/16/24	WIRE	1/27/25	\$73,440.99	\$73,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,440.99	\$0.00	\$0.00
2-2023 AA3 PH3	12/16/24	WIRE	1/27/25	\$119,449.65	\$119,449.65	\$0.00	\$0.00	\$0.00	\$0.00	\$119,449.65	\$0.00	\$0.00
1-2024	12/16/24	WIRE	1/27/25	\$484,596.70	\$484,596.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,596.70	\$0.00
3-2023 AA2 PH3C	12/31/24	WIRE	2/6/25	\$26,657.05	\$26,657.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26,657.05	\$0.00	\$0.00
3-2023 AA3 PH3	12/31/24	WIRE	2/6/25	\$119,379.11	\$119,379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119,379.11	\$0.00	\$0.00 **
1-2021 AA3 PH1	1/22/25	WIRE	2/6/25	\$1,378.00	\$1,378.00	\$0.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00 **
1-2021 AA3 PH2	1/22/25	WIRE	2/6/25	\$866.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	\$0.00	\$0.00	\$0.00
2-2021 AA2 PH3B	1/22/25	WIRE	2/6/25	\$726.71	\$726.71	\$0.00	\$0.00	\$0.00	\$726.71	\$0.00	\$0.00	\$0.00
4-2023 AA2 PH3C	1/22/25	WIRE	1/27/25	\$35,978.58	\$35,978.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,978.58	\$0.00	\$0.00
4-2023 AA3 PH3	1/22/25	WIRE	1/27/25	\$9,141.90	\$9,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.90	\$0.00	\$0.00
2-2024	1/22/25	WIRE	2/6/25	\$35,696.98	\$35,696.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,696.98	\$0.00 ***
5-2023 AA2 PH3C	2/14/25				\$38,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,177.00	\$0.00	(\$38,177.00)
5-2023 AA3 PH3	2/14/25				\$5,333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.75	\$0.00	(\$5,333.75)
3-2024	2/14/25				\$1,141,256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,256.50	(\$1,141,256.50)
Due to Developer				\$1,538,687.22	\$2,723,454.47	\$0.00	\$0.00	\$1,378.00	\$5,019.21	\$1,055,507.08	\$1,661,550.18	(\$1,184,767.25)

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

\*\* Contains FY24 expenses

\*\*\*Contains partial FY24 expense

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2007

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 37	\$ 37
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37</b>	<b>\$ 37</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 37</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,376</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,414</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Miscellaneous Income	\$ -	\$ -	\$ 50,411	\$ 50,411
Interest	-	-	380	380
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,791</b>	<b>\$ 50,791</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 50,791</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,205</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 53,996</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 4</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2017A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 15	\$ 15
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ 15</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 15</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,941</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,956</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2020

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	-	-	582	582
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 582</b>	<b>\$ 582</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Capital Outlay	\$ -	\$ -	\$ 206,094	\$ (206,094)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,094</b>	<b>\$ (206,094)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 205,300	\$ (205,300)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,300</b>	<b>\$ (205,300)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (212)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 212</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 0</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH1

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 244	\$ 244
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244</b>	<b>\$ 244</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Capital Outlay	\$ -	\$ -	\$ 283,061	\$ (283,061)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,061</b>	<b>\$ (283,061)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 282,613	\$ (282,613)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,613</b>	<b>\$ (282,613)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (204)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 204</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 0</b>	



# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH2

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 866	\$ 866
Interest	-	-	9	9
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875</b>	<b>\$ 875</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Capital Outlay	\$ -	\$ -	\$ 866	\$ (866)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 866</b>	<b>\$ (866)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 9</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (229,943)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (229,934)</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA2 PH3B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 2,198	\$ 2,198
Interest	-	-	197	197
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,394</b>	<b>\$ 2,394</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Capital Outlay	\$ -	\$ -	\$ 232,635	\$ (232,635)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,635</b>	<b>\$ (232,635)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 230,438	\$ (230,438)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,438</b>	<b>\$ (230,438)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 197</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (498,587)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (498,390)</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2023

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 956,931	\$ 956,931
Interest	-	-	9	9
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956,940</b>	<b>\$ 956,940</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 652,716	\$ (652,716)
Capital Outlay - AA3 PH3	-	-	304,216	(304,216)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956,931</b>	<b>\$ (956,931)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 9</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (372,820)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (372,811)</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2024

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/25	Thru 01/31/25	Variance
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ 5,430,524	\$ 5,430,524
Developer Contributions	-	-	494,534	494,534
Interest	-	-	14,939	14,939
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,939,997</b>	<b>\$ 5,939,997</b>
<b>Expenditures:</b>				
<b>Series 2024</b>				
Capital Outlay	\$ -	\$ -	\$ 1,255,385	\$ (1,255,385)
Capital Outlay - Cost of Issuance	-	-	320,748	(320,748)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,576,133</b>	<b>\$ (1,576,133)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (105)	\$ 105
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (105)</b>	<b>\$ 105</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 4,363,758</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (4,399,087)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (35,329)</b>	

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

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
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
12/2/24		Interest		188.23
1/2/25		Interest		188.21
<b>TOTAL</b>				<b>\$ 50,791.20</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 7.91</b>
<b>Interest Earned thru 01/31/25</b>				<b>50,791.20</b>
<b>Requisitions Paid thru 01/31/25</b>				<b>-</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 50,799.11</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
12/2/24		Interest		0.01
1/2/25		Interest		0.01
<b>TOTAL</b>				<b>\$ 0.06</b>
Acquisition/Construction Fund at 9/30/24				\$ 3.81
Interest Earned thru 01/31/25				0.06
Requisitions Paid thru 01/31/25				-
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 3.87</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ -
11/1/24		Interest		-
12/2/24		Interest		-
1/2/25		Interest		-
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/24				\$ 0.23
Interest Earned thru 01/31/25				-
Requisitions Paid thru 01/31/25				-
Remaining Acquisition/Construction Fund				<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 4.07
11/1/24		Interest		3.97
12/2/24		Interest		3.71
1/2/25		Interest		3.71
<b>TOTAL</b>				<b>\$ 15.46</b>
Acquisition/Construction Fund at 9/30/24				\$ 984.63
Interest Earned thru 01/31/25				15.46
Requisitions Paid thru 01/31/25				-
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,000.09</b>



**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
12/20/24	171	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 206,093.51
<b>TOTAL</b>				<b>\$ 206,093.51</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 0.88
11/1/24		Interest		0.85
11/27/24		Transfer from Reserve		205,300.00
12/2/24		Interest		101.67
12/20/24		Interest		478.49
1/2/25		Interest		-
<b>TOTAL</b>				<b>\$ 205,881.89</b>
Acquisition/Construction Fund at 9/30/24				\$ 211.62
Interest Earned thru 01/31/25				205,881.89
Requisitions Paid thru 01/31/25				(206,093.51)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
12/20/24	201	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 283,060.56
<b>TOTAL</b>				<b>\$ 283,060.56</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 0.84
11/1/24		Interest		0.82
12/2/24		Interest		0.77
12/13/24		Transfer from Reserve		282,612.50
12/20/24		Interest		241.57
1/2/25		Interest		-
<b>TOTAL</b>				<b>\$ 282,856.50</b>
Acquisition/Construction Fund at 9/30/24				\$ 204.06
Interest Earned thru 01/31/25				282,856.50
Requisitions Paid thru 01/31/25				(283,060.56)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	90	Kutak Rock, LLP	Invoice #3453279-18323-2 - Project Construction - July 2024	\$ 164.50
1/27/25	91	Kutak Rock, LLP	Invoice #3480055-18323-2 - Project Construction - August 2024	\$ 188.00
1/27/25	92	Kutak Rock, LLP	Invoice #3496010-18323-2 - Project Construction - September 2024	\$ 352.50
<b>TOTAL</b>				<b>\$ 705.00</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 2.34
10/15/24		Wire	SMCIG FY24 Funding Request #10-2021	164.50
11/1/24		Interest		2.29
12/2/24		Interest		2.13
1/2/25		Interest		2.13
1/27/25		Wire	SMCIG FY24 Funding Request #11-2021	540.50
<b>TOTAL</b>				<b>\$ 713.89</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 566.50</b>
<b>Interest Earned thru 01/31/25</b>				<b>713.89</b>
<b>Requisitions Paid thru 01/31/25</b>				<b>(705.00)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 575.39</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
11/19/24	171	England-Thims & Miller	Invoice #215971 - Master Site Planning (WA#51) - Sept.24	\$ 1,415.00
1/27/25	172	England-Thims & Miller	Invoice #216447 - Master Site Planning (WA#51) - Oct.24	\$ 670.00
1/27/25	173	England-Thims & Miller	Invoice #217027 - Master Site Planning (WA#51) - Nov.24	\$ 801.00
12/20/24	174	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 230,437.50
<b>TOTAL</b>				<b>\$ 233,323.50</b>
<b>Fiscal Year 2025</b>				
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
12/2/24		Interest		0.02
12/13/24		Transfer from Reserve		230,437.50
1/2/25		Interest		196.60
1/27/25		Wire	SMCIG FY25 Funding Request #1-2021	1,471.00
<b>TOTAL</b>				<b>\$ 233,520.16</b>
Acquisition/Construction Fund at 9/30/24				\$ 5.23
Interest Earned thru 01/31/25				233,520.16
Requisitions Paid thru 01/31/25				(233,323.50)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 201.89</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	83	Jax Utilities Management	Application #16 - Trailmark East Parcel Phase 3 - Aug.24	\$ 1,330,220.88
10/15/24	84	England-Thims & Miller, Inc.	Invoice #215457 - Trailmark 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 - Trailmark 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
1/27/25	92	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.24	12,522.99
1/27/25	93	Jax Utilities Management	Application #19 - Trailmark East Parcel Phase 3 - Nov.24	56,624.75
1/27/25	94	Ferguson Enterprises, LLC	Invoice #2122257 - Direct Purchase of Materials - Nov.24	34.00
1/27/25	95	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.24	4,259.25
1/27/25	98	SES Environmental Resource	Invoice #40770 - Trailmark East Parcel PH3 Haul Road Restoration - Dec.24	26,200.00
1/27/25	99	England-Thims & Miller, Inc.	Invoice #217495 - Trailmark East Parcel PH3 CEI (WA#73) - Dec.24	9,778.58
<b>TOTAL</b>				<b>\$ 2,302,805.78</b>
<b>Fiscal Year 2025</b>				
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
12/2/24		Interest		2.14
1/2/25		Interest		2.14
1/27/25		Wire	SMCIG FY25 Funding Request #2-2023 AA2 PH3C	73,440.99
1/27/25		Wire	SMCIG FY25 Funding Request #4-2023 AA2 PH3C	35,978.58
<b>TOTAL</b>				<b>\$ 2,302,814.71</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 569.16</b>
<b>Interest Earned thru 01/31/25</b>				<b>2,302,814.71</b>
<b>Requisitions Paid thru 01/31/25</b>				<b>(2,302,805.78)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 578.09</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	72A	Onsight Industries, LLC	Invoice #416216 - Trailmark Phase 12 Mailboxes - 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
1/27/25	81A	England-Thims & Miller, Inc.	Invoice #216486 - Trailmark Phase 12 CEI (WA#70) - Oct.24	9,684.65
1/27/25	82A	Jax Utilities Management, Inc.	Application #21 - Trailmark Phase 12 - Nov.24	88,093.50
1/27/25	83A	England-Thims & Miller, Inc.	Invoices #217112 & 217408 - CEI (WA#70) & Traffic Signal (WA#79) - Nov.24	21,671.50
1/27/25	87A	England-Thims & Miller, Inc.	Invoices #217515 & 217853 - CEI (WA#70) & Traffic Signal (WA#79) - Dec.24	9,141.90
<b>TOTAL</b>				<b>\$ 352,671.33</b>
<b>Fiscal Year 2025</b>				
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
12/2/24		Interest		0.02
1/2/25		Interest		0.02
1/27/25		Wire	SMCIG FY25 Funding Request #2-2023 AA2 PH3C	119,449.65
1/27/25		Wire	SMCIG FY25 Funding Request #4-2023 AA2 PH3C	9,141.90
<b>TOTAL</b>				<b>\$ 352,671.41</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 4.85</b>
<b>Interest Earned thru 01/31/25</b>				<b>352,671.41</b>
<b>Requisitions Paid thru 01/31/25</b>				<b>(352,671.33)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4.93</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2024**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/31/24	1	Six Mile Creek Investment Group	Reimbursement of JUM Application Payments	\$ 2,541,725.76
10/31/24	2	Onsight Industries, LLC	Invoice #421873 - Trailmark Mailboxes - Oct.24	1,775.00
10/31/24	3	Onsight Industries, LLC	Invoice #42005 - Trailmark Street Signage - Sept.24	5,111.60
10/31/24	4	Tree Amigos Outdoor Services	Invoice #202712 - Trailmark Landscaping Services - Sept.24	21,750.00
10/31/24	5	BrightView Landscape Services, Inc.	Invoice #9091313 - Goldenrod Enhancements A1-A7 - Sept.24	79,324.21
10/31/24	6	Clary & Associates	Invoice #2024-428 - Phase 13 Maps & Descriptions - Jul.24	1,500.00
10/31/24	7	England-Thims & Miller, Inc.	Invs #215456 & 215976 - Phase 13 CEI - Aug/Sept.24	14,795.17
10/31/24	8	Jax Utilities Management, Inc.	Applications #7 & 8 - Trailmark Phase 13 - Aug/Sept.24	1,887,070.64
11/7/24	9	Jax Utilities Management, Inc.	Applications #9 - Trailmark Phase 13 - Oct.24	529,098.48
12/18/24	10	England-Thims & Miller, Inc.	Invoice #216452 - Phase 13 CEI (WA#80) - Oct.24	9,268.47
12/18/24	11	Ferguson Enterprises, LLC	Direct Purchases/Returns of Materials	4,466.60
12/18/24	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Nov.24	192,825.42
1/27/25	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Jan.25	474,177.20
1/27/25	13	England-Thims & Miller, Inc.	Invoice #217039 - Phase 13 CEI (WA#80) - Nov.24	10,419.50
<b>TOTAL</b>				<b>\$ 5,773,308.05</b>
<b>Fiscal Year 2025</b>				
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
12/2/24		Interest		1,178.36
1/2/25		Interest		431.22
1/27/25		Wire	SMCIG FY25 Funding Request #1-2024	484,596.70
<b>TOTAL</b>				<b>\$ 664,063.10</b>
<b>Acquisition/Construction Fund at 10/11/24</b>				<b>\$ 5,109,676.17</b>
<b>Interest Earned thru 01/31/25</b>				<b>664,063.10</b>
<b>Requisitions Paid thru 01/31/25</b>				<b>(5,773,308.05)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 431.22</b>

*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%
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
01/09/25	6	\$2,764,789.43	\$53,083.97	\$110,591.16	\$0.00	\$2,601,114.30	\$822,026.05	\$215,036.46	\$113,442.43	\$231,992.44	\$370,195.00	\$218,788.63	\$304,908.14	\$79,374.56	\$245,350.58	\$2,601,114.29
01/13/25	INT	\$0.00	\$0.00	\$0.00	\$10,554.93	\$10,554.93	\$3,335.66	\$872.59	\$460.33	\$941.39	\$1,502.20	\$887.81	\$1,237.27	\$322.09	\$995.60	\$10,554.94
02/20/25	7	\$905,221.91	\$17,597.41	\$25,351.53	\$0.00	\$862,272.97	\$272,502.77	\$71,284.88	\$37,606.32	\$76,905.81	\$122,720.15	\$72,528.73	\$101,077.47	\$26,312.78	\$81,334.06	\$862,272.97
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

*F.*

# Six Mile Creek

## Community Development District

### Summary of Invoices

February 01, 2025 - February 28, 2025

Fund	Date	Check No.'s	Amount
General Fund	2/5/25	569-580	\$ 46,320.89
	2/6/25	581-586	158,943.85
	2/11/25	587-594	12,990.49
	2/19/25	595-597	12,551.53
	2/24/25	598-602	8,512.39
			<hr/> \$ 239,319.15
Reverie Fund	2/4/25	351-358	\$ 52,927.95
	2/11/25	359-366	10,365.43
	2/18/25	367-370	3,567.26
	2/24/25	371-375	2,540.93
			<hr/> \$ 69,401.57
Payroll	<u>February 2025</u>		
	Heather S. Brofford	50242	\$ 184.70
	Jacob T. Dunn	50243	184.70
	Michelle M. Sutton	50244	184.70
	Mindy R. Gellman	50245	184.70
	Wendy S. Hartley	50246	184.70
			<hr/> \$ 923.50
<b>TOTAL</b>			<b>\$ 309,644.22</b>

\*\*\* CHECK DATES 02/01/2025 - 02/28/2025 \*\*\*

GENERAL FUND  
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/05/25	00170	2/01/25 9228560	202502 320-53800-46200	MTHLY MAINTENANCE FEB25	*	35,170.83	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			35,170.83 000569
2/05/25	00237	1/24/25 2963	202502 330-53800-46500	MTHLY POOL SERVICE FEB25	*	1,800.00	
		1/24/25 2963A	202501 330-53800-46501	121LB BICARB/50LB CY.ACID	*	348.25	
				C BUSS ENTERPRISES INC			2,148.25 000570
2/05/25	00022	1/30/25 217983	202501 310-51300-31100	GEN.CONSLT.ENG.SRV(WA#82)	*	1,819.00	
				ENGLAND-THIMS & MILLER, INC			1,819.00 000571
2/05/25	00234	1/30/25 2025-03-	202502 300-15500-10000	GAME TRUCK/GOLF 03/18/25	*	600.00	
				FIRST COAST FOAM PARTY LLC			600.00 000572
2/05/25	00249	11/22/24 7	202502 320-53800-47200	KARAOKE 02/15/25	*	200.00	
		1/28/25 8A	202502 300-15500-10000	MUSICAL BINGO 03/28/25	*	200.00	
				GARY A WHITAKER			400.00 000573
2/05/25	00031	2/01/25 619422	202502 310-51700-71000	FITNESS LEASE PAYMENT#25	*	2,440.24	
		2/01/25 619422	202502 310-51700-72000	FITNESS LEASE PAYMENT#25	*	419.10	
				MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34 000574
2/05/25	00224	1/29/25 25-001	202502 300-15500-10000	SEAFOOD BOIL EVT 03/04/25	*	250.00	
				OUTER BANKS BOIL COMPANY ST.AUGUSTN			250.00 000575
2/05/25	00098	2/05/25 51301	202502 300-15500-10000	ROOM RENT 03/12/25,SPEAKR	*	1,653.87	
				RENAISSANCE WORLD GOLF VILLAGE			1,653.87 000576
2/05/25	00256	8/15/24 ONSITE-2	202408 320-53800-12100	MTHLY ONSITE 08/01-08/15	*	313.50	
				REALMANAGE LLC			313.50 000577
2/05/25	00084	2/01/25 25-59081	202502 320-53800-34600	MTHLY FIRE ALARM MNTR FEB	*	34.95	
				SECURITY ENGINEERING AND DESIGN,INC			34.95 000578
				SIXM SIX MILE CREEK TVISCARRA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/04/25	PAGE	2		
*** CHECK DATES		02/01/2025 - 02/28/2025		***		GENERAL FUND											
						BANK C GENERAL FUND											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/05/25	00248	1/31/25 60233413	202502 320-53800-51000	TAPE/BLK TONER/BIC SHAKE	*	309.16	
				STAPLES			309.16 000579
2/05/25	00128	1/29/25 25-00122	202501 330-53800-46501	HAYWARD ORB/PH PROBE	*	761.99	
				VAK PAK, INC.			761.99 000580
2/06/25	00114	4/04/24 1099	202502 300-13100-10100	INST/WIRE RAINBIRD PUMP	*	1,378.00	
				ADKINS ELECTRIC, INC.			1,378.00 000581
2/06/25	00170	9/23/24 9073900	202502 300-13100-10100	TRAILMARK DR ENHANCE/GRA1	*	16,752.76	
		12/23/24 9183775	202502 300-13100-10100	BIRD WATCH CT/PLNT ENHANC	*	98,446.35	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			115,199.11 000582
2/06/25	00022	1/03/25 217490	202502 300-13100-10100	MASTER SITE PLN(WA#51)DEC	*	726.71	
		1/06/25 217548	202502 300-13100-10100	PHASE 13 CEI(WA#80)DEC24	*	9,827.48	
		1/06/25 217551	202502 300-13100-10100	MASTER SITE PLN(WA#51)DEC	*	109.50	
				ENGLAND-THIMS & MILLER, INC			10,663.69 000583
2/06/25	00185	12/16/24 APP#20A	202502 300-13100-10100	TRAILMARK EAST PRCL PH3	*	10,070.00	
		12/16/24 APP#22	202502 300-13100-10100	TRAILMARK PHASE 12 DEC24	*	4,180.00	
				JAX UTILITIES MANAGEMENT INC			14,250.00 000584
2/06/25	00181	1/14/25 3512050	202502 300-13100-10100	PROJECT CONSTRUCT OCT-NOV	*	866.00	
				KUTAK ROCK LLP			866.00 000585
2/06/25	00104	12/19/24 425618	202502 300-13100-10100	TRLMRK EAST PRCL PH3 ST	*	16,587.05	
				ONSIGHT INDUSTRIES LLC DBA			16,587.05 000586
2/11/25	00118	2/01/25 74125607	202502 330-53800-46800	LAWN CARE SERVICE FEB25	*	296.55	
				RENTOKIL NORTH AMERICA INC			296.55 000587
2/11/25	00162	2/01/25 2502-TSM	202502 320-53800-47700	PET STATION MAINT FEB25	*	206.00	
				DOODY DADDY			206.00 000588
				SIXM SIX MILE CREEK TVISCARRA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/19/25	00217	12/18/24 413096	202412 330-53800-46000	SV CALL-SWP OUT EXIT DVCE	*	440.00	
				VILLAGE KEY AND ALARM INC			440.00 000597
2/24/25	00170	2/11/25 9246742	202502 320-53800-47700	INST.SOD AT DOG PRK/TABBY	*	590.94	
		2/19/25 9253418	202502 320-53800-46300	RPR VALVE/PVC PIPE-MAINLN	*	1,895.77	
		2/19/25 9253423	202502 320-53800-46300	RPR MAINLN-TOPIARY ISLAND	*	1,436.82	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			3,923.53 000598
2/24/25	00218	2/13/25 6983715	202502 330-53800-46501	1450.5LB AZONE/FREIGHT	*	462.00	
				HAWKINS INC			462.00 000599
2/24/25	00214	2/15/25 8809	202502 320-53800-46700	JANITORIAL SERVICE FEB25	*	2,945.00	
				KEEN ON KLEAN LLC			2,945.00 000600
2/24/25	00245	2/11/25 9814/4	202502 330-53800-46000	HOUSE WASH/SWIFFER/FERTIL	*	138.10	
				TURNER WGV LLC			138.10 000601
2/24/25	00128	2/16/25 25-00216	202502 330-53800-46501	RPLC MOTOR STARTER/AUTOFL	*	1,043.76	
				VAK PAK, INC.			1,043.76 000602
TOTAL FOR BANK C						239,319.15	
TOTAL FOR REGISTER						239,319.15	

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 02/01/2025 - 02/28/2025 \*\*\*

REVERIE  
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/04/25	00018	2/01/25 6370	202502 340-53800-46500		*	2,060.00	
			POOL MAINTENANCE FEB25				
				FSJ POOL SERVICES LLC			2,060.00 000351
2/04/25	00004	1/19/25 750732	202501 340-53800-34500		*	50.00	
			ADDITIONAL RESIDENT JAN25				
		1/19/25 750732A	202502 340-53800-34500		*	50.00	
			ADDITIONAL RESIDENT FEB25				
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			100.00 000352
2/04/25	00050	2/01/25 JAK02250	202502 340-53800-46700		*	1,399.89	
			JANITORIAL SERVICES FEB25				
				JANI-KING OF JACKSONVILLE			1,399.89 000353
2/04/25	00023	2/04/25 11033382	202501 320-53800-12200		*	391.62	
			FIELD OPER 12/28 - 01/10				
		2/04/25 11033382	202501 340-53800-12100		*	2,060.91	
			ONSITE ADMIN 12/28-01/10				
		2/04/25 11033382	202501 320-53800-12200		*	2,967.00	
			MGMT/ADMIN 12/28 - 01/10				
				THE REVERIE HOMEOWNERS' ASSOCIATION			5,419.53 000354
2/04/25	00055	11/08/24 681342	202411 320-53800-46600		*	1,672.00	
			POND#2-ADD SOD-WATERS EDG				
		11/08/24 681346	202411 320-53800-46600		*	28,086.00	
			REGRADE WASHOUT/RPLC SOD				
		1/31/25 701279	202501 320-53800-46200		*	8,114.43	
			LANDSCAPE MAINT JAN25				
		1/31/25 701280	202501 340-53800-46200		*	2,737.07	
			LANDSCAPE AMENITY JAN25				
		1/31/25 701282	202501 320-53800-46200		*	1,307.57	
			LANDSCAPE PH2 MAINT JAN25				
		2/03/25 703709	202502 320-53800-46600		*	1,390.00	
			RPLC DEAD PALM TREE-PLNTG				
				RUPPERT LANDSCAPE LLC			43,307.07 000355
2/04/25	00027	1/31/25 60233413	202501 340-53800-51000		*	361.47	
			YLLW/CYAN/MGTA TONER CART				
				STAPLES			361.47 000356
2/04/25	00025	1/30/25 19621	202501 340-53800-47500		*	250.00	
			SVC CALL-AUDIO SYSTM ISSU				
				TISON SOUND & SECURITY INC			250.00 000357
2/04/25	00030	1/23/25 B17077/4	202501 340-53800-46900		*	169.98	
			2-SCOTT TOILET PAPR STD80				

SIXM SIX MILE CREEK TVISCARRA



\*\*\* CHECK DATES 02/01/2025 - 02/28/2025 \*\*\*

REVERIE  
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		1/30/25 9748/4	202501 340-53800-47500		*	139.99-	
		CREDIT RETURN-SPOT CLEANR		TURNER WGV LLC			29.99 000358
2/11/25 00002		2/01/25 2502-RT	202502 320-53800-47700		*	482.00	
		PET STATION SVC FEB25		DOODY DADDY			482.00 000359
2/11/25 00004		2/03/25 751140	202502 300-15500-10000		*	3,780.61	
		ALARM MONITOR SRVCS MAR25		HIDDEN EYES LLC DBA ENVERA SYSTEMS			3,780.61 000360
2/11/25 00066		2/07/25 23621	202502 320-53800-46400		*	1,150.00	
		WEED & ALGAE CTRL FEB25		FLORIDA WATERWAYS INC			1,150.00 000361
2/11/25 00017		2/04/25 6977443	202502 340-53800-46500		*	282.42	
		648LB SLFR ACID/40LB DELD		HAWKINS INC			282.42 000362
2/11/25 00060		2/05/25 02	202502 340-53800-47200		*	450.00	
		FLORAL PAINTING 02/13/25		ROBYN MARRIOTT DBA RAD STUDIO CO			450.00 000363
2/11/25 00025		11/04/24 017721	202411 340-53800-47500		*	3,696.44	
		RMV AUDIO SYSTM/ADD MICS		TISON SOUND & SECURITY INC			3,696.44 000364
2/11/25 00030		2/05/25 9779/4	202502 340-53800-46900		*	73.96	
		2CONTRACTOR BAG/2TRASH BG		TURNER WGV LLC			73.96 000365
2/11/25 00059		10/23/24 1026A	202410 340-53800-47200		*	450.00	
		DJ SERVICES 6PM-9PM		WHITE KNIGHT ENTERTAINMENT			450.00 000366
2/18/25 00017		2/13/25 6983714	202502 340-53800-46500		*	822.42	
		1547.2LB AZONE/648LB SLFR		HAWKINS INC			822.42 000367
2/18/25 00007		2/15/25 619433	202502 310-51700-71000		*	1,958.32	
		FITNESS LEASE PAYMENT#26					
		2/15/25 619433	202502 310-51700-72000		*	320.57	
		FITNESS LEASE PAYMENT#26		MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89 000368

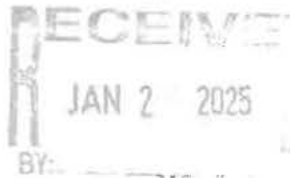
SIXM SIX MILE CREEK TVISCARRA

SIXM SIX MILE CREEK TVISCARRA

## BrightView

Landscape Services

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



Customer #: 22539664  
Invoice #: 9228560  
Invoice Date: 2/1/2025  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For February  \$170 monthly 20538-1162	35,170.83
<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>APPROVED</b>  <i>By Alex Boyer at 10:34 am, Feb 04, 2025</i> </div> <p>O&amp;M-Landscape contract</p>		
<b>Total invoice amount</b>		<b>35,170.83</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>35,170.83</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 22539664  
Invoice #: 9228560  
Invoice Date: 2/1/2025

Amount Due:	\$35,170.83
-------------	-------------

Thank you for allowing us to serve you

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

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

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

# INVOICE

C Buss Enterprises Inc  
152 Lipizzan Trl  
Saint Augustine, FL 32095-8512

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



**APPROVED**

**By Alex Boyer at 10:57 am, Jan 27, 2025**

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

Amenity-pool maint



## Invoice details

Invoice no.: 2963  
Terms: Net 30  
Invoice date: 01/24/2025  
Due date: 02/23/2025

#	Product or service	#237 Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE FEBRUARY <del>330-508-465</del>	1	\$1,800.00	\$1,800.00
2.	BICARB	PER LB 46501	121	\$1.25	\$151.25
3.	CYANURIC ACID	GRANULAR CONDITIONER, PER LB 46501	50	\$3.94	\$197.00
Total					<b>\$2,148.25</b>

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



ENGLAND-THIMS &amp; MILLER

RECEIVED

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

#22

210513.711

FEB 03 2025

BY:

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

January 30, 2025

Invoice No: 217983

<b>Total This Invoice</b>	<b>\$1,819.00</b>
---------------------------	-------------------

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

**Professional Services rendered through January 25, 2025**

Phase 01, General Consulting Engineering Services

**Labor**

		Hours	Rate	Amount
<b>Senior Engineer/Senior Project Manager</b>				
Wild, Scott	1/11/2025	.50	244.00	122.00
req coordination				
Wild, Scott	1/18/2025	1.00	244.00	244.00
reqs				
Wild, Scott	1/25/2025	1.00	244.00	244.00
reqs				
<b>CEI Project Manager/Project Admin.</b>				
Brooks, Jeffrey	1/11/2025	.50	219.00	109.50
Review and correspondence regarding drainage at amenity center.				
Brooks, Jeffrey	1/18/2025	.50	219.00	109.50
Meeting / discussion regarding amenity center drainage				
<b>Administrative Support</b>				
Blair, Shelley	1/4/2025	.25	99.00	24.75
Email Correspondence				
Blair, Shelley	1/4/2025	1.00	99.00	99.00
Make revisions to Jan 8th requisitions and requisition summary				
Blair, Shelley	1/4/2025	1.00	99.00	99.00
Make revisions to Jan 8th requisitions and requisition summary. Submit to Sarah				
Blair, Shelley	1/11/2025	1.50	99.00	148.50
Create and distribute requisitions. Phone call with Teresa regarding password protection. Email correspondence				
Blair, Shelley	1/11/2025	1.00	99.00	99.00
Revise and distribute Jan 8th requisition summary and requisitions				
Blair, Shelley	1/18/2025	1.00	99.00	99.00
Create and distribute requisition				
Blair, Shelley	1/18/2025	1.50	99.00	148.50
Create and distribute requisition-SMC CDD, ETM Dec Invoices. Draft Feb req summary				
Blair, Shelley	1/18/2025	1.00	99.00	99.00
Reqs and Req Summary. Distribute to Scott and Teresa				
Blair, Shelley	1/25/2025	.25	99.00	24.75
Email Correspondence				

Project	22397.02000	Six Mile Creek - WA#82 2024/2025 General	Invoice	217983
Blair, Shelley	1/25/2025	1.00	99.00	99.00
Create and distribute requisitions				
Blair, Shelley	1/25/2025	.50	99.00	49.50
Prepare and distribute requisition				
Totals		13.50		1,819.00
<b>Total Labor</b>				<b>1,819.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		1,819.00	7,497.75	9,316.75
Limit				25,000.00
Remaining				15,683.25
			<b>Total this Phase</b>	<b>\$1,819.00</b>
Phase	XP	Expenses		
			<b>Total this Phase</b>	<b>0.00</b>
			<b>Total This Invoice</b>	<b><u><u>\$1,819.00</u></u></b>



# INVOICE



#234  
000-155-1



**First Coast Foam Party LLC**

101 Marketside ave Suite 404-154, ponte vedra,  
FL 32081

Phone: +1 904-834-1311;

firstcoastfoamparty@gmail.com; Website:

www.Firstcoastfoamparty.com

**Invoice No#:** 2025-03-18-01

**Invoice Date:** Jan 30, 2025

**Due Date:** Mar 18, 2025



**\$600.00**  
**AMOUNT DUE**

## BILL TO

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

## SHIP TO

Trailmark Living  
Stephanie Douglas  
805 Trailmark Drive, ST AUGUSTINE, FL  
32092, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	2 hours Game Truck and Mini golf 3/18/25 11-1	1	\$600.00	\$600.00
			Subtotal	\$600.00
			Shipping	\$0.00
			<b>TOTAL</b>	<b>\$600.00 USD</b>

## NOTES TO CUSTOMER

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

## TERMS AND CONDITIONS

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

Invoice # 0007



**Gary Whitaker**  
**131 Seasons Court**  
**St. Augustine Florida, 32092**

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

*This agreement shall cover the disc jockey performance at the following affair:*

**Date Of Event: Saturday February 15, 2025**

**Type Of Event: Karaoke**

#244  
320-578 472

**Hours Of Music: 7:00pm – 9:00pm**

**Additional services: N/A**

**Location Of Event: Trailmark**

**Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors**

**Address: 475 West Town Place, Suite # 114, St Augustine, Fl, 32092**

**Phone number:**

**Email address:**

**Deposit: None -** Non refundable and all personal checks or money orders are made payable to “Gary Whitaker” only.

**Balance : \$200.00 -** The Balance is due on February 15, 2025. Final payment must be in the form of cash, check, money order or

Venmo - @Gary-Whitaker-3 and all checks or money orders are made payable to “Gary Whitaker”.

**Guest Total:**

**DJ Gary Whitaker**

**Date: November 22, 2024**

**Client \_\_\_\_\_ Date: \_\_\_\_\_**  
**131 Seasons Court, St Augustine Fl, 32092 <914.443.9115 > djgary22@hotmail.com**  
**Please return (1) copy of invoice and deposit by the date of \_\_\_\_\_ to secure**  
**date\*\*\*\*\***



Invoice # 0008a



**Gary Whitaker**  
**131 Seasons Court**  
**St. Augustine Florida, 32092**

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

*This agreement shall cover the disc jockey performance at the following affair:*

**Date Of Event: Friday March 28, 2025**

**Type Of Event: Musical Bingo**

#249  
300-188-1

**Hours Of Music: 6:30 – 8:30**

**Additional services: N/A**

**Location Of Event: Trailmark Camphouse**

**Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors**

**Address: 475 West Town Place, Suite # 114, St Augustine, Fl, 32092**

**Phone number:**

**Email address:**

**Deposit: None -** Non refundable and all personal checks or money orders are made payable to "Gary Whitaker" only.

**Balance : \$200.00 -** The Balance is due on March 28, 2025. Final payment must be in the form of cash, check, money order and all checks or money orders are made payable to "Gary Whitaker".

**Guest Total:**

**DJ Gary Whitaker**

**Date: January 28, 2025**

**Client**

**Date:**

**131 Seasons Court, St Augustine Fl, 32092 <914.443.9115 > djgary22@hotmail.com**

**Please return (1) copy of invoice and deposit by the date of \_\_\_\_\_ to secure date\*\*\*\*\***

# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619422  
**DATE:** 2/1/2025

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



DUE DATE	RENTAL PERIOD
3/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
25	Lease <u>payment</u> for Tax-Exempt <u>Lease</u> Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) #31 210-583-71 \$2440.24 72 \$414.10	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
0619422	3/27/2025	\$2,859.34	\$2859.34

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

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



**Invoice Date:** #224  
1/29/25 200-155-1

**INVOICE # 25-001**

**Bill to:**

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

**Make check payable to:**

Outer Banks Boil Company St. Augustine, LLC  
711 A1A Beach Blvd, Unit A  
St. Augustine, FL 32080

*\*\*Payment can also be made on the day of the event by credit card.\*\**

**Invoice Details:**

Description of services	Qty	Total
Catering Fee for Trailmark Seafood Boil Event	1	\$250.00
TOTAL DUE		\$250.00

**Payment Terms:**

Payment is due on or before the event on March 4, 2025.

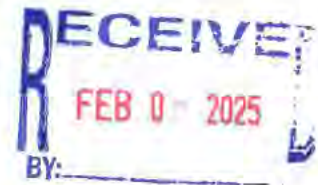
Renaissance Resort  
at the World Golf Village  
500 South Legacy Trail  
St Augustine FL 32092  
Phone 904-940-8000

Invoice #51301  
Date 02/05/2025

## INVOICE

### Customer

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



Qty	Description	Charged
1	Meeting Room Rental - Event Date <b>3/12/2025</b>	\$475.00
1	AV Quote with Microphones/ Speaker Phone	\$848.09
1	25% Service Charge	\$330.78
<b>Six Mile Creek Community Development District Tax</b> <b>Exempt #85-8013854049C-1</b>		
<b>SUB-TOTAL</b>		\$1,653.87
<b>Amount Due</b>		\$1,653.87

### Payment Details

- ☐ Direct Bill  
☐ Credit Card  
☒ Check



RealManage  
P.O. Box 803555  
Dallas, TX 75380-3555

# INVOICE

Date	08/15/2024
Invoice #	ONSITE-2024BM15-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,928.75
Total Due	\$313.50

Six Mile CDD

Contact RealManage toll free at 214-269-2520

#256  
720538.121

Invoice Description: Monthly Onsite Billing: 08/01/2024 - 08/15/2024



Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 8/15 Paycheck: 7/23-8/7 Period - Admin Fee	\$976.25
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 8/15 Paycheck: 7/23-8/7 Period	\$1,952.50
<b>Total:</b>	<b>\$2,928.75</b>

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD  
Invoice No. ONSITE-2024BM15-SIXMICDD  
Six Mile CDD

Amount Due: \$313.50  
Due Date: 08/15/2024

Make check payable to:

RealManage  
P.O. Box 803555  
Dallas, TX 75380-3555

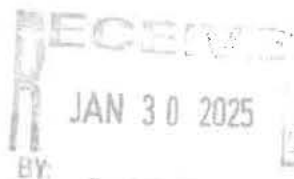
# Invoice

Invoice Number  
25-59081

Invoice Date  
2/1/25

Page  
1

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



Voice: 904-371-4931

Fax:

**Sold To:**

Trailmark Amenity (SIX MILE CREEK)  
6200 LEE VISTA BLVD.  
STE. 300  
ORLANDO , FL 32822

**Site Address:**

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

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		2/11/25

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

**APPROVED**

By Alex Boyer at 10:41 am, Feb 04, 2025

Amenity-Security

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

Please include invoice number on payment

25-59081

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



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham MA 01702

Federal ID: 04-3390816

**RECEIVED**  
**JAN 31 2025**  
BY: \_\_\_\_\_

SIX MILE CREEK CDE  
Attention: TERRY A. JARRA  
477 JAWP WNPCE  
SUITE 111  
STAUX USTINE, FL 32092

#248  
320-598-51

Summary Number: 7003955912

Invoice Number: 6022341311  
Invoice Date: 01/31/25  
Order Number: 7003955912  
Net 30 Days  
Customer Account: [REDACTED]

Ordered By: STEPHANIE D. JARRA  
Order Date: 01/28/2025  
Approved By: [REDACTED]

Ship-to ID: 805TRAILMARK  
Ship-to Address: TRAILMARK AMENITY CENTER

### Detail Invoice

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

Shipping Address  
805 TRAILMARK DR STAUGUSTINE FL 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	917860	HP 1/2IN BLK WHT	917860	EA	3	\$12.59	\$37.77	\$0.00	\$37.77
2	2000280	HP 800 3L BLU	2000280	PK	2	\$112.31	\$224.62	\$0.00	\$224.62
3	55015	SPLS 8.5X11 CLR	990176	CT	1	\$19.34	\$19.34	\$0.00	\$19.34
4	55017	BIC SHAKE & SQUEEZE 4PK	470917	PK	1	\$9.44	\$9.44	\$0.00	\$9.44
5	25134	HOLD ON JNK NCT 22CT	2516934	BX	1	\$17.99	\$17.99	\$0.00	\$17.99

Subtotal: \$309.16  
Freight/Other: \$0.00  
Tax (\$0.00%) \$0.00  
Total: \$309.16

Approved: *Stephanie D. JARRA* Code: Office Supplies

Please Remit All Payments To:	
ACH	CRC
Wells Fargo Account: [REDACTED] Routing: [REDACTED] ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

For invoice and payment related inquiries please call 877-34-103

Page 1




1824 Phoenix Avenue  
Jacksonville, FL 32206

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

# Invoice

Date	Invoice #
1/29/2025	25-00122

Bill To	Ship To
SIX MILE CREEK CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092  #128 370-838-46501	Trailmark Lap Pool 805 Trilamark Dr. St Augustine, FL 32092  

P.O. Number	Terms	Rep	Via	Project
	Due on receipt	JW		Probes
Description	Quantity	Price Each	U/M	Amount
Hayward ORP Probe		761.99		761.99
Hayward PH Probe				
Sales Tax - Florida		6.00%		0.00
<div>APPROVED By Alex Boyer at 10:14 am, Jan 29, 2025</div> Amenity-Pool repair				
All work is complete!				<b>Total</b> \$761.99
				<b>Payments</b> \$0.00
				<b>Balance Due</b> \$761.99

PLEASE NOTE:  
DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED.  
CREDIT CARD PAYMENTS ARE SUBJECT TO A 3.5% PROCESSING FEE



**REQUISITION NO. 202**

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

**\$10,150,000  
CAPITAL IMPROVEMENT  
REVENUE BONDS,  
SERIES 2021  
(ASSESSMENT AA3, PHASE 1)**

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

- (A) Requisition Number: **202**
- (B) Name of Payee: **Adkins Electric, Inc.  
10477 New Kings Road  
Jacksonville, FL 32219**
- (C) Amount Payable: Total: **\$ 1,378.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):  
**Rain Bird pump wiring installation - Invoice 1099**

Fund or Account from which disbursement to be made:

**Phase 1 Acquisition and Construction Account –  
Assessment Area 3, Phase 1**

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

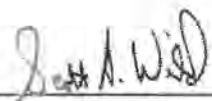
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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

January 24, 2023

# Invoice

Page 1 of 1



1099

Invoice Submitted To: <b>Six Mile Creek CDD</b>		Phone: <b>904-996-2485</b>	Date: <b>4/4/2024</b>
Street: <b>7807 Baymeadows Rd E Ste 205</b>		Job Name: <b>Rain Bird Pump</b>	
City, State & zip <b>Jacksonville, FL 32256</b>		Location <b>2119 Trailmark Dr</b>	
Architect:	Job Number: <b>23-01-1099</b>	Attention: <b>Joe Cornelison</b>	

[Jcornelison@greenpointllc.com](mailto:Jcornelison@greenpointllc.com)

***Scope of Work Completed: The technicians provided and installed wiring for the rain bird pump. Service was performed in June 2023.***

***Notes: Total cost includes the time, material, and labor to complete the work.***

<b>Total Cost</b>	<b><u>\$1,378.00</u></b>
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Please make payments out to 4601 Touchton Rd Building 300 Suite 3150 Jacksonville, FL 32246.

Should Adkins Electric, Inc. be required to obtain the services of an attorney to collect any sums which may be due and which are not paid, then Adkins Electric, Inc. shall be entitled to all reasonable attorney's fees on behalf of their counsel in bringing or enforcing any of their rights under this agreement, said fees to include Court costs and interest, and shall include costs and attorney's fees for appellate work.

Adkins Electric, Inc. shall be entitled to a finance charge of 1 1/2% per month on the unpaid balance of any amounts which are not paid within 30 days after the due date herein.

10477 New Kings Road, Jacksonville, FL 32219 - (904) 765-1622 Tele  
[www.adkinselectric.com](http://www.adkinselectric.com)

Page 1 of 1

**REQUISITION NO. 84A**  
(2023 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **84A**
- (B) Name of Payee: **Brightview Landscape Services, Inc.**  
**PO Box 740655**  
**Atlanta, GA 30374-0655**
- (C) Amount Payable: **\$ 16,752.76**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):  
**Trailmark Drive Landscape Services - Invoice 9073900**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
  - \$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount
  - \$ 16,752.76 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Gregg F. Kern  
Chairperson, Board of Supervisors

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

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

By: Scott A. Wild  
Consulting Engineer



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9073900  
**Invoice Date:** 9/23/2024  
**Sales Order:** 8496671  
**Cust PO #:**

**Project Name:** Six Mile Cdd- Trailmark Dr. enhancements.  
**Project Description:** enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Golden Rod -A1	16,752.76
Total Invoice Amount		16,752.76
Taxable Amount		
Tax Amount		
Balance Due		16,752.76

**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 #: 9073900  
Invoice Date: 9/23/2024

**Amount Due: \$ 16,752.76**

*Thank you for allowing us to serve you*

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

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

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

**REQUISITION NO. 85A**  
(2023 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **85A**
- (B) Name of Payee: **Brightview Landscape Services, Inc.**  
**PO Box 740655**  
**Atlanta, GA 30374-0655**
- (C) Amount Payable: **\$98,446.35**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):  
**Trailmark Phase Landscape Enhancements - Invoice 9183775**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
  - \$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount
  - \$ 98,446.35 Assessment Area 3 – Phase 3 Subaccount



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

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

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

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

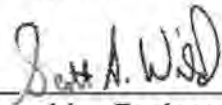
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

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

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

By:   
Consulting Engineer



# BrightView

Landscape Services

## INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9183775  
**Invoice Date:** 12/23/2024  
**Sales Order:** 8555534  
**Cust PO #:**

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

Job Number	Description	Amount
460800520	Plant material will need to be monitored and watered as need due to areas not being irrigated. Six Mile CDD Trailmark Bird Watch Ct Charmer Trace/Farmfield Cut Through Delivery fees	98,446.35
Total Invoice Amount		98,446.35
Taxable Amount		
Tax Amount		
Balance Due		98,446.35

**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 #: 9183775  
Invoice Date: 12/23/2024

**Amount Due: \$ 98,446.35**

*Thank you for allowing us to serve you*

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

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

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

**REQUISITION NO. 175**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

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

(A) Requisition Number: 175

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

(C) Amount Payable: Total: \$ 726.71

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51)  
Invoice 217490 (December 2024)

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

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

The undersigned hereby certifies that:

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

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

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

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

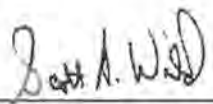
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

January 03, 2025

Invoice No: 217490

**Total This Invoice \$726.71**

Project 20291.00000 Master Site Planning (WA#51)

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

Phase 01 Master Site Planning

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	27,469.50	27,469.50
Limit			35,000.00
Remaining			7,530.50

**Total this Phase 0.00**

Phase 02 Master Planning Coordination Meetings

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer/Senior Project Manager			
Wild, Scott 11/30/2024	1.00	215.00	215.00
Wild, Scott 12/14/2024	1.00	215.00	215.00
Totals	2.00		430.00

**Total Labor 430.00****Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	430.00	34,102.50	34,532.50
Limit			50,000.00
Remaining			15,467.50

**Total this Phase \$430.00**

Phase XP Expenses

**Expenses**

Reproductions 258.01

**Total Expenses 1.15 times 258.01 296.71****Total this Phase \$296.71****Total This Invoice \$726.71****Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
216447	10/30/2024	670.00
217027	11/27/2024	801.00
<b>Total</b>		<b>1,471.00</b>

**Total Now Due \$2,197.71**



**REQUISITION NO. 15**  
(2024 Acquisition and Construction Account)

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

**\$5,790,000**  
**Capital Improvement Revenue Bonds**  
**Series 2024 (2024 Project Area)**

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Twelfth Supplemental Trust Indenture between the District and Trustee, dated as of October 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **15**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 9,827.48**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):  
**Phase 13 CEI – Invoice 217548 (December 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  
**2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid.

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

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

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

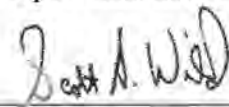
Attached hereto or on file with the District are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

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

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Eleventh Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

By:   
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

January 06, 2025

Invoice No: 217548

**Total This Invoice \$9,827.48**

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

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

Phase 01. CEI Services

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	12/7/2024		2.00	244.00	488.00
Wild, Scott	12/14/2024		1.00	244.00	244.00
Wild, Scott	12/21/2024		1.00	244.00	244.00
CEI Project Manager/Project Admin.					
Donchez, James	12/7/2024		1.50	219.00	328.50
Donchez, James	12/14/2024		1.00	219.00	219.00
Donchez, James	12/21/2024		.75	219.00	164.25
CEI Inspector					
Lanh, Pong	12/7/2024		7.50	140.00	1,050.00
Lanh, Pong	12/14/2024		4.00	140.00	560.00
Lanh, Pong	12/21/2024		6.50	140.00	910.00
Lanh, Pong	12/28/2024		4.00	140.00	560.00
Totals			29.25		4,767.75
<b>Total Labor</b>					<b>4,767.75</b>

Billing Limits	Current	Prior	To-Date
Labor	4,767.75	60,904.75	65,672.50
Limit			108,576.00
Remaining			42,903.50

**Total this Phase \$4,767.75**

Phase 02. Progress Meetings

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	12/7/2024		1.50	244.00	366.00
Wild, Scott	12/21/2024		1.00	244.00	244.00
Engineer					
Hebb, Cara	11/30/2024		.50	186.00	93.00
Hebb, Cara	12/7/2024		.50	186.00	93.00
Hebb, Cara	12/14/2024		.50	186.00	93.00



Project	21363.01000	Six Mile Creek CDD - Phase 13 CEI (WA#80	Invoice	217548
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Hebb, Cara	12/21/2024	.50	186.00	93.00
Totals		4.50		982.00
<b>Total Labor</b>				<b>982.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	982.00	5,133.00	6,115.00
Limit			39,060.00
Remaining			32,945.00
<b>Total this Phase</b>			<b>\$982.00</b>

Phase 03. CDD Tax Exempt Purchase Requisitions

<b>Labor</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer/Senior Project Manager				
Wild, Scott	12/14/2024	1.00	244.00	244.00
Wild, Scott	12/21/2024	1.00	244.00	244.00
CEI Sr. Inspector				
Western, Chris	11/16/2024	.50	173.00	86.50
Western, Chris	11/23/2024	2.25	173.00	389.25
Western, Chris	12/7/2024	1.50	173.00	259.50
Western, Chris	12/14/2024	1.25	173.00	216.25
Totals		7.50		1,439.50
<b>Total Labor</b>				<b>1,439.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	1,439.50	8,452.00	9,891.50
Limit			15,000.00
Remaining			5,108.50
<b>Total this Phase</b>			<b>\$1,439.50</b>

Phase 04. Owner Requested Plan Revisions

<b>Labor</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager				
Blalock, Clinton	12/7/2024	2.00	216.00	432.00
Blalock, Clinton	12/14/2024	1.25	216.00	270.00
Blalock, Clinton	12/21/2024	.25	216.00	54.00
Sr. Landscape Architect				
Clark, Ryan	12/7/2024	.75	195.00	146.25
Engineering/Landscape Designer				
Jeter, Matthew	11/30/2024	3.00	152.00	456.00
Administrative Support				
Blair, Shelley	12/21/2024	1.00	99.00	99.00
Totals		8.25		1,457.25
<b>Total Labor</b>				<b>1,457.25</b>

Project	21363.01000	Six Mile Creek CDD - Phase 13 CEI (WA#80	Invoice	217548
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<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		1,457.25	4,695.50	6,152.75
Limit				20,000.00
Remaining				13,847.25
<b>Total this Phase</b>				<b>\$1,457.25</b>

Phase 05. Plat Coordination

<b>Labor</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Assoc. Project Manager						
Miller, Emily	12/14/2024		3.00	108.00	324.00	
Totals			3.00		324.00	
<b>Total Labor</b>						<b>324.00</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		324.00	270.00	594.00
Limit				10,000.00
Remaining				9,406.00
<b>Total this Phase</b>				<b>\$324.00</b>

Phase XP. Reimbursable Expenses

<b>Expenses</b>						
Mileage					375.20	
Permits					370.00	
<b>Total Expenses</b>			<b>1.15 times</b>	<b>745.20</b>		<b>856.98</b>
<b>Total this Phase</b>						<b>\$856.98</b>
<b>Total This Invoice</b>						<b>\$9,827.48</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
217039	11/27/2024	10,419.50
<b>Total</b>		<b>10,419.50</b>

**Total Now Due \$20,246.98**

**REQUISITION NO. 16**  
(2024 Acquisition and Construction Account)

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

**\$5,790,000**  
**Capital Improvement Revenue Bonds**  
**Series 2024 (2024 Project Area)**

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Twelfth Supplemental Trust Indenture between the District and Trustee, dated as of October 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **16**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 109.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):  
**Public Facilities Report (WA#83) Invoice 217551**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  
**2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid.

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

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

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

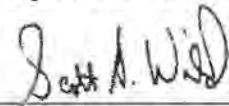
Attached hereto or on file with the District are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

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

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Eleventh Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

By:   
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

January 06, 2025

Invoice No: 217551

**Total This Invoice \$109.50**

Project 24230.00000 Six Mile Creek CDD - Public Facilities Report (WA#83)

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

Phase 01. Public Facilities Report

**Labor**

			Hours	Rate	Amount
CEI Project Manager/Project Admin.					
Donchez, James	12/7/2024		.50	219.00	109.50
Totals			.50		109.50
<b>Total Labor</b>					<b>109.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	109.50	0.00	109.50
Limit			7,500.00
Remaining			7,390.50

**Total this Phase \$109.50**

Phase XP. Expenses

**Total this Phase 0.00**

**Total This Invoice \$109.50**

**REQUISITION NO. 97**  
**(2023 Acquisition and Construction Account)**

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

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

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

(A) Requisition Number: **97**

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

**\$ 10,070.00**

(C) Amount Payable:

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark East Parcel Phase 3, Application No. 20 (December 2024)**

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

**\$ 10,070.00 Assessment Area 2 – Phase 3C Subaccount**

**\$ \_\_\_\_\_ Assessment Area 3 – Phase 3 Subaccount**

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

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

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

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

By: Scott A. Wied  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G701



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

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

**APPLICANT:**  
 PER  
 PJ

**CONTRACT FOR:**  
 Underground Infrastructure & Site Development

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL	0.00	0.00
Approved this Month		
Number Date Approved		
1 04/20/23	397,600.00	
2 4/24/2023		(142,000.00)
3 11/2/2023		(1,352,226.46)
4 4/3/2024	567,979.00	
5 4/4/2024		(2,140,450.00)
6 6/13/2024		(21,145.00)
7 8/6/2024 (Rain Days)		
8 8/25/2024	16,940.00	
9 9/10/2024 (Rain Days)		
10 9-20-24 (Rain Days)		
11 11/20/2024	8,460.00	
12 12/12/2024		(12,310.00)
TOTALS	990,979.00	(3,668,131.46)

Net change by Change Orders (2,677,152.46)

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

**CONTRACTOR:** Jax Utilities Management, Inc

By: Date: 12/16/2024

## ENGINEERS CERTIFICATE FOR PAYMENT

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

Application is made for payment, as shown on the Contract. Continuation sheet, AIA Document G701

1. ORIGINAL CONTRACT SUM
2. Net Change by Change Orders
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)
4. TOTAL COMPLETED AND STORED TO DATE

5. RETAINAGE
  - a. 5% % (Column D+E)
- Total retainage (Line 5a, or Total in Column J of G703)
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE**
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

Notary Public State of Florida  
 Anne-Marie James  
 My Commission Expires 8/17/2025  
 State of: Florida County of:

Subscribed and sworn before me this 16th day of December, 2024.  
 Notary Public:   
 My Commission expires: August 17, 2026

AMOUNT CERTIFIED  
 ENGINEER: Taylor & White, Inc.  
 BY:   
 This Certificate is not negotiable. The AMOUNT CERTIFIED is the amount the Contractor named herein. Issuance, payment and without prejudice to any rights of the Owner or Contractor.



Project Number: 202247  
 Project Name: Trailmark EP 3  
 Owner Name: ET&M  
 Contract Number: 21-350  
 For Month Ending: 12/16/2024

REVENUE REPORT

\$367.00  
 -\$350.00  
 \$217.00

Bid Items	Original Contract L & E				Previous Quantity	Current		History/Job Account	To Date		Remaining		Pct
	Qty	Unit	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	
MOBILIZATION & SITE PREPARATION													
Mobilization	1.00	LS	74,000.00	\$ 74,000.00	1.00	-	\$ -		1.00	\$ 74,000.00	-	\$ -	1.0%
Survey	1.00	LS	56,500.00	\$ 56,500.00	1.00	-	\$ -		1.00	\$ 56,500.00	-	\$ -	1.0%
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00	-	\$ -		1.00	\$ 3,000.00	-	\$ -	1.0%
Demolition	1.00	LS	6,700.00	\$ 6,700.00	1.00	-	\$ -		1.00	\$ 6,700.00	-	\$ -	1.0%
Total				\$140,200.00						\$140,200.00			
CLEARING & GRUBBING													
Clearing	44.00	CY	6,900.00	\$ 303,600.00	44.00	-	\$ -		44.00	\$ 303,600.00	-	\$ -	44.0%
Grubbing	44.00	CY	3,700.00	\$ 162,800.00	44.00	-	\$ -		44.00	\$ 162,800.00	-	\$ -	44.0%
Total				\$466,400.00						\$466,400.00			
UNDESIRABLE MATERIAL R & R													
Remove & Replace Unsuitable Mat.	4,000.00	CY	27.00	\$ 108,000.00	4,000.00	-	\$ -		4,000.00	\$ 108,000.00	-	\$ -	4,000.0%
Total				\$108,000.00						\$108,000.00			
STORMWATER MANAGEMENT													
Pond Excavation	48,400.00	CY	4.50	\$ 217,800.00	48,400.00	-	\$ -		48,400.00	\$ 217,800.00	-	\$ -	48,400.0%
Demolishing	1.00	LS	48,000.00	\$ 48,000.00	1.00	-	\$ -		1.00	\$ 48,000.00	-	\$ -	1.0%
Total				\$265,800.00						\$265,800.00			
EARTHWORK													
Roadway Excavation- Cut/ Balance	17,000.00	SY	8.00	\$ 136,000.00	17,000.00	-	\$ -		17,000.00	\$ 136,000.00	-	\$ -	17,000.0%
R/W Dress Up	11,950.00	LF	2.00	\$ 23,900.00	11,950.00	-	\$ -		11,950.00	\$ 23,900.00	-	\$ -	11,950.0%
Misc. Site & Sema Graveling	1.00	LS	18,000.00	\$ 18,000.00	1.00	-	\$ -		1.00	\$ 18,000.00	-	\$ -	1.0%
Lot Fill from On Site	48,400.00	CY	1.25	\$ 60,500.00	48,400.00	-	\$ -		48,400.00	\$ 60,500.00	-	\$ -	48,400.0%
Lot Fill Import	160,000.00	CY	24.00	\$ 3,840,000.00	160,000.00	-	\$ -		160,000.00	\$ 3,840,000.00	-	\$ -	160,000.0%
Lot Grading & Dress Up	1.00	LS	46,000.00	\$ 46,000.00	1.00	-	\$ -		1.00	\$ 46,000.00	-	\$ -	1.0%
Total				\$4,024,400.00						\$4,024,400.00			
ROADWAY CONSTRUCTION													
Miami Curb (incl. backfill)	11,950.00	LF	16.00	\$ 191,200.00	11,950.00	-	\$ -		11,950.00	\$ 191,200.00	-	\$ -	11,950.0%
6" Roadway Base (Crusher/Gravel)	14,300.00	SY	19.50	\$ 278,850.00	14,300.00	-	\$ -		14,300.00	\$ 278,850.00	-	\$ -	14,300.0%
12" Stabilized Subgrade	16,950.00	SY	9.50	\$ 161,025.00	16,950.00	-	\$ -		16,950.00	\$ 161,025.00	-	\$ -	16,950.0%
Asphalt 3" (Max 1 1/2")	13,300.00	SY	12.50	\$ 166,250.00	13,300.00	-	\$ -		13,300.00	\$ 166,250.00	-	\$ -	13,300.0%
Prime	14,300.00	SY	3.00	\$ 42,900.00	14,300.00	-	\$ -		14,300.00	\$ 42,900.00	-	\$ -	14,300.0%
Striping	1.00	LS	8,500.00	\$ 8,500.00	1.00	-	\$ -		1.00	\$ 8,500.00	-	\$ -	1.0%
Sidewalk (Inc. backfill)	387.00	SY	75.00	\$ 29,025.00	387.00	-	\$ -		387.00	\$ 29,025.00	-	\$ -	387.0%
Handicap Ramp	13.00	EA	2,500.00	\$ 32,500.00	13.00	-	\$ -		13.00	\$ 32,500.00	-	\$ -	13.0%
Total				\$629,900.00						\$629,900.00			
STORM DRAINAGE SYSTEM													
12" RCP	920.00	LF	\$ 47.69	\$ 43,874.80	920.00	-	\$ -	\$ 20,526.20	920.00	\$ 44,400.00	-	\$ -	920.0%
18" RCP	482.00	LF	\$ 78.46	\$ 37,817.72	482.00	-	\$ -	\$ 13,274.38	482.00	\$ 31,092.00	-	\$ -	482.0%
24" RCP	935.00	LF	\$ 101.79	\$ 95,177.65	935.00	-	\$ -	\$ 40,401.35	935.00	\$ 115,575.00	-	\$ -	935.0%
30" RCP	858.00	LF	\$ 126.05	\$ 108,490.90	858.00	-	\$ -	\$ 59,322.32	858.00	\$ 168,168.00	-	\$ -	858.0%
36" RCP	972.00	LF	\$ 190.03	\$ 184,709.16	972.00	-	\$ -	\$ 74,814.84	972.00	\$ 259,524.00	-	\$ -	972.0%
42" RCP	373.00	LF	\$ 282.12	\$ 105,330.76	373.00	-	\$ -	\$ 37,255.24	373.00	\$ 142,488.00	-	\$ -	373.0%
48" RCP	541.00	LF	\$ 311.96	\$ 168,770.36	541.00	-	\$ -	\$ 71,974.64	541.00	\$ 240,745.00	-	\$ -	541.0%
28x45 ERCP	388.00	LF	\$ 208.42	\$ 80,864.96	388.00	-	\$ -	\$ 78,213.04	388.00	\$ 158,080.00	-	\$ -	388.0%
Curb Inlets	21.00	EA	\$ 3,376.09	\$ 70,897.89	21.00	-	\$ -	\$ 85,972.11	21.00	\$ 152,670.00	-	\$ -	21.0%
Double Curb Inlets	12.00	EA	\$ 6,607.23	\$ 79,286.76	12.00	-	\$ -	\$ 95,313.34	12.00	\$ 174,600.00	-	\$ -	12.0%
Manholes	14.00	EA	\$ 6,015.45	\$ 84,216.30	14.00	-	\$ -	\$ 55,783.70	14.00	\$ 142,000.00	-	\$ -	14.0%
15" MES	5.00	EA	\$ 784.44	\$ 3,922.20	5.00	-	\$ -	\$ 2,467.00	5.00	\$ 4,600.00	-	\$ -	5.0%
18" MES	1.00	EA	\$ 785.44	\$ 785.44	1.00	-	\$ -	\$ 533.56	1.00	\$ 1,320.00	-	\$ -	1.0%
20" MES	1.00	EA	\$ 1,608.02	\$ 1,608.02	1.00	-	\$ -	\$ 1,291.98	1.00	\$ 2,900.00	-	\$ -	1.0%
16" MES	2.00	EA	\$ 1,047.12	\$ 2,094.24	2.00	-	\$ -	\$ 3,105.76	2.00	\$ 7,400.00	-	\$ -	2.0%

Project Number: 202247  
 Project Name: Trailmark EP 3  
 Owner Name: ET&M  
 Contract Number: 23-350  
 For Month Ending: 12/16/2024

# REVENUE REPORT

\$367.00  
 -\$350.00

\$217.00

Bid Items	Original Contract I & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		FY
	Qty	Unit	Price	Total I & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	
42" MDS	1.000	EA	\$ 24,858.10	\$ 24,858.10	1.00		\$ -	\$ 1,341.80	1.00	\$ 26,199.90	-	\$ -	1.00
48" MDS	1.000	EA	\$ 28,850.69	\$ 28,850.69	1.00		\$ -	\$ 1,449.31	1.00	\$ 30,300.00	-	\$ -	1.00
79x45 MDS	1.000	EA	\$ 25,000.00	\$ 25,000.00	1.00		\$ -		1.00	\$ 25,000.00	-	\$ -	1.00
Underdrain Struts	1,800.000	LF	\$ 60.00	\$ 108,000.00	1,800.00		\$ -		1,800.00	\$ 108,000.00	-	\$ -	1,800.00
Adjustments	60.000	EA	\$ 850.00	\$ 51,000.00	60.00		\$ -		60.00	\$ 51,000.00	-	\$ -	60.00
TV Storm Drains	5,738.000	LF	\$ 19.00	\$ 109,022.00	5,738.00		\$ -		5,738.00	\$ 109,022.00	-	\$ -	5,738.00
Type C Inlet	10.000	EA	\$ 3,024.66	\$ 30,246.60	10.00		\$ -	\$ 23,453.40	10.00	\$ 33,700.00	-	\$ -	10.00
Type E Inlet	3.000	EA	\$ 4,558.70	\$ 13,676.10	3.00		\$ -	\$ 14,973.90	3.00	\$ 28,650.00	-	\$ -	3.00
Remove & Replace Unsuitable Mat.	1,250.000	CY	\$ 28.00	\$ 35,000.00	1,250.00		\$ -		1,250.00	\$ 35,000.00	-	\$ -	1,250.00
12" PVC	181.000	LF	\$ 78.00	\$ 14,118.00	181.00		\$ -		181.00	\$ 14,118.00	-	\$ -	181.00
15" PVC	138.000	EA	\$ 99.00	\$ 13,662.00	138.00		\$ -		138.00	\$ 13,662.00	-	\$ -	138.00
<b>Total</b>				<b>\$1,049,842.80</b>				<b>\$1,682,088.87</b>		<b>\$1,682,088.87</b>			
<b>ROADWAY UNDERDRAIN</b>													
Roadway Underdrain	3,000.00	LF	\$ 33.88	\$ 101,640.00			\$ -	\$ 18,340.00		\$ 18,340.00	3,000.00	\$ 101,640.00	3,000.00
<b>Total</b>				<b>\$101,640.00</b>				<b>\$18,340.00</b>		<b>\$18,340.00</b>			
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>													
Paving & Drainage As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.70	0.30	\$ 4,800.00		0.80	\$ 39,200.00	0.20	\$ 4,800.00	1.00
<b>Total</b>				<b>\$44,000.00</b>			<b>\$4,800.00</b>			<b>\$39,200.00</b>		<b>\$4,800.00</b>	
<b>SOLID WATER DISTRIBUTION SYSTEM</b>													
8" Watermain (inc. fittings-Ts, bends)	5,430.00	LF	\$ 77.29	\$ 419,084.70	5,430.00		\$ -	\$ 189,045.30	5,430.00	\$ 498,130.00	-	\$ -	5,430.00
6" Watermain (inc. fittings-Ts, bends)	300.00	LF	\$ 41.00	\$ 12,300.00	300.00		\$ -	\$ 4,800.00	300.00	\$ 17,100.00	-	\$ -	300.00
2" Watermain (inc. fittings-Ts, bends)	340.00	LF	\$ 11.26	\$ 3,828.40	340.00		\$ -	\$ 3,321.60	340.00	\$ 7,340.00	-	\$ -	340.00
Tie-ins	3.00	EA	\$ 7,700.00	\$ 23,100.00	1.00		\$ -		1.00	\$ 7,700.00	2.00	\$ 15,400.00	3.00
10" Road Closures	5.00	EA	\$ 9,302.50	\$ 46,512.50	5.00		\$ -	\$ 7,987.50	5.00	\$ 54,500.00	-	\$ -	5.00
Fire Hydrants w/ Gate Valve	12.00	EA	\$ 3,913.83	\$ 46,965.96	12.00		\$ -	\$ 46,688.56	12.00	\$ 81,600.00	-	\$ -	12.00
Flushing Hydrants	2.00	EA	\$ 3,088.50	\$ 6,177.00	2.00		\$ -	\$ 5,981.00	2.00	\$ 8,000.00	-	\$ -	2.00
Services	182.00	EA	\$ 434.84	\$ 79,140.88	182.00		\$ -	\$ 64,639.12	182.00	\$ 143,780.00	-	\$ -	182.00
Test & Chlorinate	6,070.00	LF	\$ 1.00	\$ 6,070.00	6,070.00		\$ -		6,070.00	\$ 6,070.00	-	\$ -	6,070.00
Adjustments	1.00	LF	\$ 12,900.00	\$ 12,900.00	1.00		\$ -		1.00	\$ 12,900.00	-	\$ -	1.00
<b>Total</b>				<b>\$512,862.44</b>				<b>\$313,113.68</b>		<b>\$813,976.12</b>			
<b>SOLID SANITARY SEWER SYSTEM</b>													
8" Sewer	5,532.00	LF	\$ 79.74	\$ 440,121.68	5,532.00		\$ -	\$ 106,546.32	5,532.00	\$ 546,668.00	-	\$ -	5,532.00
Manholes	27.00	EA	\$ 6,183.17	\$ 166,985.59	27.00		\$ -	\$ 180,348.43	27.00	\$ 347,336.00	-	\$ -	27.00
Services	178.00	EA	\$ 487.34	\$ 86,710.92	178.00		\$ -	\$ 89,039.08	178.00	\$ 155,750.00	-	\$ -	178.00
Diameter	1.00	LS	\$ 162,000.00	\$ 162,000.00	1.00		\$ -		1.00	\$ 162,000.00	-	\$ -	1.00
Adjustments	1.00	LS	\$ 30,589.80	\$ 30,589.80	1.00		\$ -	\$ 410.00	1.00	\$ 31,000.00	-	\$ -	1.00
TV Testing	5,880.00	LF	\$ 12.00	\$ 70,560.00	5,880.00		\$ -		5,880.00	\$ 70,560.00	-	\$ -	5,880.00
Connect to Existing	1.00	EA	\$ 9,900.00	\$ 9,900.00	1.00		\$ -		1.00	\$ 9,900.00	-	\$ -	1.00
Backflow & Backfill	1.00	LS	\$ 36,000.00	\$ 36,000.00	1.00		\$ -		1.00	\$ 36,000.00	-	\$ -	1.00
Remove & Replace Unsuitable Mat.	4,900.00	CY	\$ 26.00	\$ 127,400.00	4,900.00		\$ -		4,900.00	\$ 127,400.00	-	\$ -	4,900.00
Line Extending Manholes	3.00	EA	\$ 9,000.00	\$ 27,000.00	3.00		\$ -		3.00	\$ 27,000.00	-	\$ -	3.00
<b>Total</b>				<b>\$683,248.99</b>				<b>\$324,844.83</b>		<b>\$1,008,093.82</b>			
<b>WATER &amp; SEWER AS-BUILTS</b>													
Water & Sewer As-Builts	1.00	LS	\$ 48,000.00	\$ 48,000.00	0.70	0.30	\$ 4,800.00		0.80	\$ 39,200.00	0.20	\$ 4,800.00	1.00
<b>Total</b>				<b>\$48,000.00</b>			<b>\$4,800.00</b>			<b>\$39,200.00</b>		<b>\$4,800.00</b>	
<b>IRRIGATION-ELEC-TELE-CATV SLEEVES</b>													
2" Sleeves	4,000.00	LF	\$ 13.00	\$ 52,000.00	4,000.00		\$ -		4,000.00	\$ 52,000.00	-	\$ -	4,000.00
3" Sleeves	3,500.00	LF	\$ 15.00	\$ 52,500.00		3,500.00	\$ 52,500.00		3,500.00	\$ 52,500.00	-	\$ -	3,500.00
4" Sleeves	4,500.00	LF	\$ 17.00	\$ 76,500.00	1,600.00	2,900.00	\$ 47,770.00		4,500.00	\$ 76,500.00	-	\$ -	4,500.00
6" Sleeves	3,000.00	LF	\$ 19.00	\$ 57,000.00	1,040.00	1,960.00	\$ 37,240.00		3,000.00	\$ 57,000.00	-	\$ -	3,000.00
<b>Total</b>				<b>\$138,000.00</b>			<b>\$90,210.00</b>			<b>\$129,000.00</b>			

Project Number: 202247  
 Project Name: Trailmark EP 3  
 Owner Name: ET&M  
 Contract Number: 21-350  
 For Month Ending: 12/16/2024

REVENUE REPORT

\$367.00  
 -\$510.00  
 \$217.00

Bid Items	Original Contract L & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Pr
	Qty	Unit	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	
FPL ELECTRIC ALLOWANCE													
FPL Bid Docs	1.00	LS	175,000.00	\$ 175,000.00	1.00		\$ -		1.00	\$ 175,000.00	-	\$ -	1.0
Total				\$ 175,000.00			\$ -			\$ 175,000.00		\$ -	\$0.00
SEEDING - SOD													
Seeding Lots	157,000.00	SY	0.50	\$ 78,500.00	157,000.00		\$ -		157,000.00	\$ 78,500.00	-	\$ -	157,000.0
Seeding R/W	19,000.00	SY	0.50	\$ 9,500.00	19,000.00		\$ -		19,000.00	\$ 9,500.00	-	\$ -	19,000.0
Sod Ponds	6,700.00	SY	4.00	\$ 26,800.00	6,700.00		\$ -		6,700.00	\$ 26,800.00	-	\$ -	6,700.0
Sod Back of Lot Slope & Swales	14,300.00	SY	4.00	\$ 56,800.00	14,300.00		\$ -		14,300.00	\$ 56,800.00	-	\$ -	14,300.0
Sod ROC & EOP	2,500.00	SY	4.00	\$ 10,000.00	2,500.00		\$ -		2,500.00	\$ 10,000.00	-	\$ -	2,500.0
Total				\$ 181,100.00			\$ -			\$ 181,100.00		\$ -	\$0.00
SEGMENT & EROSION CONTROL													
NPDES	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.0
Silt Fence	7,900.00	LF	4.00	\$ 31,600.00	7,900.00		\$ -		7,900.00	\$ 31,600.00	-	\$ -	7,900.0
Construction Entrance	1.00	EA	6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00	-	\$ -	1.0
Islet Protection	42.00	EA	440.00	\$ 18,480.00	42.00		\$ -		42.00	\$ 18,480.00	-	\$ -	42.0
Turbidity Control	1.00	LS	25,000.00	\$ 25,000.00	1.00		\$ -		1.00	\$ 25,000.00	-	\$ -	1.0
Total				\$ 99,080.00			\$ -			\$ 99,080.00		\$ -	\$0.00
SWPPP													
SWPPP	1.00	LS	12,000.00	\$ 12,000.00	1.00		\$ -		1.00	\$ 12,000.00	-	\$ -	1.0
Total				\$ 12,000.00			\$ -			\$ 12,000.00		\$ -	\$0.00
BONDS													
Payment & Performance Bond	1.00	LS	183,000.00	\$ 183,000.00	1.00		\$ -		1.00	\$ 183,000.00	-	\$ -	1.0
Contractor Warranty	1.00	LS	28,000.00	\$ 28,000.00			\$ -		-	\$ -	1.00	\$ 28,000.00	1.0
Total				\$ 211,000.00			\$ -			\$ 183,000.00		\$ 28,000.00	\$211,000.00
CHANGE ORDERS													
Change Order	Original				To Date	Current		Materials	To Date		Remaining		Pr
	Qty	Unit	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	
Change Order 1													
Clear Haul Road	1,000	LS	\$ 6,900.00	\$ 6,900.00	1.00		\$ -		1.00	\$ 6,900.00	-	\$ -	1.0
Strip Haul Road	1,000	LS	\$ 3,700.00	\$ 3,700.00	1.00		\$ -		1.00	\$ 3,700.00	-	\$ -	1.0
Haul to PH-10	40,000.00	CY	\$ 7.80	\$ 312,000.00	40,000.00		\$ -		40,000.00	\$ 312,000.00	-	\$ -	40,000.0
Maintain Haul Road	1,000	LS	\$ 75,000.00	\$ 75,000.00	1.00		\$ -		1.00	\$ 75,000.00	-	\$ -	1.0
Change Order 2													
ADD Credit	1,000	LS	\$ (142,000.00)	\$ (142,000.00)	1.00		\$ -		1.00	\$ (142,000.00)	-	\$ -	1.0
Change Order 3													
Responso Materials	1,000	LS	\$ (776,879.20)	\$ (776,879.20)	1.00		\$ -		1.00	\$ (776,879.20)	-	\$ -	1.0
Tax	1,000	LS	\$ (50,497.15)	\$ (50,497.15)	1.00		\$ -		1.00	\$ (50,497.15)	-	\$ -	1.0
American Precast	1,000	LS	\$ (416,569.00)	\$ (416,569.00)	1.00		\$ -		1.00	\$ (416,569.00)	-	\$ -	1.0
Tax	1,000	LS	\$ (27,076.99)	\$ (27,076.99)	1.00		\$ -		1.00	\$ (27,076.99)	-	\$ -	1.0
Country Materials	1,000	LS	\$ (76,348.00)	\$ (76,348.00)	1.00		\$ -		1.00	\$ (76,348.00)	-	\$ -	1.0
Tax	1,000	LS	\$ (4,956.12)	\$ (4,956.12)	1.00		\$ -		1.00	\$ (4,956.12)	-	\$ -	1.0
Change Order 4 Haul Rd.													
Erosion Control NPDES	1,000	LS	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00	-	\$ -	1.0
Silt Fence	7,000.00	LF	\$ 4.00	\$ 28,000.00	7,000.00		\$ -		7,000.00	\$ 28,000.00	-	\$ -	7,000.0
Strked Turbidity Barrier	3,052.00	LF	\$ 9.50	\$ 28,994.00	3,052.00		\$ -		3,052.00	\$ 28,994.00	-	\$ -	3,052.0
Clearing and Grubbing	3,600	AC	\$ 9,900.00	\$ 35,640.00	3,600		\$ -		3,600	\$ 35,640.00	-	\$ -	3,600.0
Stripping & Densolking	6,000.00	CY	\$ 8.00	\$ 48,000.00	6,000.00		\$ -		6,000.00	\$ 48,000.00	-	\$ -	6,000.0
PH Roadway	10,655.00	CY	\$ 7.80	\$ 83,109.00	10,655.00		\$ -		10,655.00	\$ 83,109.00	-	\$ -	10,655.0
Grading	1,000	LS	\$ 3,900.00	\$ 3,900.00	1.00		\$ -		1.00	\$ 3,900.00	-	\$ -	1.0
Crusher Road Base	6,950.00	SY	\$ 14.00	\$ 97,300.00	6,950.00		\$ -		6,950.00	\$ 97,300.00	-	\$ -	6,950.0
12" HP	360.00	LF	\$ 75.00	\$ 27,000.00	360.00		\$ -		360.00	\$ 27,000.00	-	\$ -	360.0

Project Number: 202247  
 Project Name: Trailmark EP 3  
 Owner Name: ET&M  
 Contract Number: 21-350  
 For Month Ending: 12/16/2024

REVENUE REPORT

\$367.00  
 -\$130.00  
 \$237.00

Bid Items	Original Contract L & E				Production Quantity	Contract		Materials Amount	To Date		Remaining		Qty
	Qty	Unit	Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	
MES	20.000	EA	\$ 1,400.00	\$ 28,000.00	20.00		\$ -		20.00	\$ 28,000.00	-	\$ -	20.0
TV Storm Drain (If Required)	360.000	LF	\$ 23.00	\$ 8,280.00	360.00		\$ -		360.00	\$ 8,280.00	-	\$ -	360.0
Sod	8,600.000	SF	\$ 5.00	\$ 43,000.00	-	8,600.00	\$ 43,000.00		8,600.00	\$ 43,000.00	-	\$ -	8,600.0
Survey, Test, M&OE	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.00		\$ -		1.00	\$ 21,000.00	-	\$ -	1.0
Plan Revision				\$ -			\$ -		-	\$ -	-	\$ -	-
12" HP	360.000	LF	\$ (75.00)	\$ (27,000.00)	360.00		\$ -		360.00	\$ (27,000.00)	-	\$ -	360.0
MES	20.000	EA	\$ (1,400.00)	\$ (28,000.00)	20.00		\$ -		20.00	\$ (28,000.00)	-	\$ -	20.0
TV Storm Drain (If Required)	360.000	LF	\$ (23.00)	\$ (8,280.00)	360.00		\$ -		360.00	\$ (8,280.00)	-	\$ -	360.0
15" RCP	432.000	LF	\$ 123.00	\$ 53,136.00	432.00		\$ -		432.00	\$ 53,136.00	-	\$ -	432.0
30" RCP	360.000	LF	\$ 190.00	\$ 68,400.00	360.00		\$ -		360.00	\$ 68,400.00	-	\$ -	360.0
Additional Survey, Testing	1.000	LS	\$ 7,500.00	\$ 7,500.00	1.00		\$ -		1.00	\$ 7,500.00	-	\$ -	1.0
Head Rd. Maint. from Rec Pond to EP3	1.000	LS	\$ 35,000.00	\$ 35,000.00	1.00		\$ -		1.00	\$ 35,000.00	-	\$ -	1.0
Change Order 5 Rec Pond - R2 Credit				\$ -			\$ -		-	\$ -	-	\$ -	-
2 Additional Culverts on Easement Road	1.000	LS	\$ 9,550.00	\$ 9,550.00	1.00		\$ -		1.00	\$ 9,550.00	-	\$ -	1.0
Excavate Rec Pond and Haul to EP-3	200,000.000	CY	\$ 6.45	\$ 1,290,000.00	200,000.00		\$ -		200,000.00	\$ 1,290,000.00	-	\$ -	200,000.0
Lot Fill from Rec Pond	200,000.000	CY	\$ 1.25	\$ 250,000.00	200,000.00		\$ -		200,000.00	\$ 250,000.00	-	\$ -	200,000.0
Dewatering	200,000.000	CY	\$ 1.00	\$ 200,000.00	200,000.00		\$ -		200,000.00	\$ 200,000.00	-	\$ -	200,000.0
Credit Lot Fill from Co-Site	(40,000.000)	CY	\$ 1.25	\$ (50,000.00)	(40,000.00)		\$ -		(40,000.00)	\$ (50,000.00)	-	\$ -	(40,000.0)
Credit Fill Import	(160,000.000)	CY	\$ 24.00	\$ (3,840,000.00)	(160,000.00)		\$ -		(160,000.00)	\$ (3,840,000.00)	-	\$ -	(160,000.0)
Change Order 6 Remove Rail Road				\$ -			\$ -		-	\$ -	-	\$ -	-
Mobile	1.000	LS	\$ 2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00	-	\$ -	1.0
Remove Silt Fence & Turb Barriers	10,052.000	LF	\$ 0.50	\$ 5,026.00	10,052.00		\$ -		10,052.00	\$ 5,026.00	-	\$ -	10,052.0
Excavate & Haul	10,685.000	CY	\$ 5.40	\$ 57,537.00	10,685.00		\$ -		10,685.00	\$ 57,537.00	-	\$ -	10,685.0
Remove 15" Pipe	432.000	LF	\$ 6.00	\$ 2,592.00	432.00		\$ -		432.00	\$ 2,592.00	-	\$ -	432.0
Remove 30" RCP	360.000	LF	\$ 25.00	\$ 9,000.00	360.00		\$ -		360.00	\$ 9,000.00	-	\$ -	360.0
Credit Crushed Stone Road Base	(6,950.000)	CY	\$ 14.00	\$ (97,300.00)	(6,950.00)		\$ -		(6,950.00)	\$ (97,300.00)	-	\$ -	(6,950.0)
Change Order 7 Rain Days	2	Dy		\$ -			\$ -		-	\$ -	-	\$ -	-
Change Order 8 Drainage Lot EP-2				\$ -			\$ -		-	\$ -	-	\$ -	-
12" HP	28.000	LF	\$ 115.00	\$ 3,220.00	28.00		\$ -		28.00	\$ 3,220.00	-	\$ -	28.0
Yard Inlet	1.000	EA	\$ 2,900.00	\$ 2,900.00	1.00		\$ -		1.00	\$ 2,900.00	-	\$ -	1.0
Grading	1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$ -		1.00	\$ 4,000.00	-	\$ -	1.0
Re-Sod	180.000	SF	\$ 9.00	\$ 1,620.00	180.00		\$ -		180.00	\$ 1,620.00	-	\$ -	180.0
12" MES	1.000	EA	\$ 1,800.00	\$ 1,800.00	1.00		\$ -		1.00	\$ 1,800.00	-	\$ -	1.0
As-Built	1.000	LS	\$ 3,000.00	\$ 3,000.00			\$ -		-	\$ -	1.00	\$ 3,000.00	1.0
Change Order 9 Rain Days	2	Dy		\$ -			\$ -		-	\$ -	-	\$ -	-
Change Order 10 Rain Days	5	Dy		\$ -			\$ -		-	\$ -	-	\$ -	-
Change Order 11 Mod. Grava. Lot EP-2				\$ -			\$ -		-	\$ -	-	\$ -	-
12" HP	15.000	LF	\$ 115.00	\$ 1,725.00	15.00		\$ -		15.00	\$ 1,725.00	-	\$ -	15.0
R&R YD to New Location	1.000	EA	\$ 900.00	\$ 900.00	1.00		\$ -		1.00	\$ 900.00	-	\$ -	1.0
Grading	1.000	LS	\$ 3,800.00	\$ 3,800.00	1.00		\$ -		1.00	\$ 3,800.00	-	\$ -	1.0
Sod	115.000	SF	\$ 9.00	\$ 1,035.00	115.00		\$ -		115.00	\$ 1,035.00	-	\$ -	115.0
HDPPE Street Pipe 3.5' Dia	5.000	LF	\$ 200.00	\$ 1,000.00	5.00		\$ -		5.00	\$ 1,000.00	-	\$ -	5.0
Change Order 12 FPI, Easement South				\$ -			\$ -		-	\$ -	-	\$ -	-
Silt Fence	5,900.000	LF	\$ 4.00	\$ 23,600.00			\$ -		-	\$ -	5,900.00	\$ 23,600.00	5,900.0
Sod Swales 6" Wide	4,000.000	SF	\$ 5.50	\$ 22,000.00			\$ -		-	\$ -	4,000.00	\$ 22,000.00	4,000.0
CUT - SWALES AND ROAD	1,100.000	CY	\$ 5.00	\$ 5,500.00			\$ -		-	\$ -	1,100.00	\$ 5,500.00	1,100.0
FILL FROM CUT	650.000	CY	\$ 1.00	\$ 650.00			\$ -		-	\$ -	650.00	\$ 650.00	650.0
EXCESS MATERIAL - SPREAD	650.000	CY	\$ 1.00	\$ 650.00			\$ -		-	\$ -	650.00	\$ 650.00	650.0
Dress Up	1.000	LS	\$ 16,500.00	\$ 16,500.00			\$ -		-	\$ -	1.00	\$ 16,500.00	1.0
Fine grade	3,700.000	SF	\$ 3.00	\$ 11,100.00			\$ -		-	\$ -	3,700.00	\$ 11,100.00	3,700.0
Unscreened Material	700.000	TN	\$ 30.00	\$ 21,000.00			\$ -		-	\$ -	700.00	\$ 21,000.00	700.0
Balance Roadway Base	3,700.000	SF	\$ 15.00	\$ 55,500.00			\$ -		-	\$ -	3,700.00	\$ 55,500.00	3,700.0
Spread Existing Asphalt Millings at Corner				\$ -			\$ -		-	\$ -	-	\$ -	-
Agencies	350.000	CY	\$ 6.00	\$ 2,100.00			\$ -		-	\$ -	350.00	\$ 2,100.00	350.0
Mobile	1.000	LS	\$ 4,500.00	\$ 4,500.00			\$ -		-	\$ -	1.00	\$ 4,500.00	1.0



Project Number: 202247  
Project Name: Trademark EP 3  
Owner Name: ET&M  
Contract Number: 21-350  
For Month Ending: 12/16/2024

\$367.00  
-\$150.00  
17.00

\$7,656,571.08	1,537,848.000	\$59,605.00	\$8,434,597.54	\$870,200.00
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## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$10,070.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark EP PH3, for the following described property:

Trailmark East Parcel Phase 3

The undersigned lienor acknowledges previous receipt of \$8,196,597.66 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$10,070.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$66,694.75.

There remains unpaid \$858,754.63.

Dated: December 25, 2024

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, December 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc., a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



Notary Public

**REQUISITION NO. 86A**  
(2023 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **86A**
- (B) Name of Payee: **Wire Transfer Instructions:**  
**Jax Utilities Management, Inc.**  
**Truist Bank**  
**214 North Tryon St.**  
**Charlotte, NC 28202**  
**ABA:**  
**Beneficiary: JAX UTILITIES MANAGEMENT INC**  
**(Business Account Title) Account #:                      Routing**  
**#:**
- (C) Amount Payable: **\$ 4,180.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 12, Application No. 22 (December 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
- \$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount
- \$ 4,180.00 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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


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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

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

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

By:   
Consulting Engineer



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 22

PERIOD TO: December 16, 2024

PROJECT: Trailmark PH 12

Reviewed and Accurate  
to Site Conditions.

Pong L. 12-23-24

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

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
Approved this Month		
Number	Date Approved	
1	04/19/23	722,431.60
2	03/13/23	462,598.75
3	05/17/23	(42,800.00)
4	06/05/23	301,081.75
5	06/14/23	(1,410,064.73)
6	07/26/23	411,000.00
7	10/18/23	(16,671.25)
8	12/12/23	(1,194,560.00)
9	01/24/24	1,500.00
10	01/30/24	88,970.00
11	02/01/24	96,750.00
12	02/01/24	7,105.00
13	03/06/24	4,300.00
14	04/10/24	0.00
15	04/10/24	3,000.00
16	05/30/24	(156,050.50)
17	06/05/24	52,906.00
18	07/10/24	37,090.00
19	08/22/24	2,800.00
20	08/27/24	12,908.00
21	09/13/24	115,050.00
22	11/26/2024	196,895.00
TOTALS		2,516,386.10 (2,820,146.48)
Net change by Change Orders		(303,760.38)

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

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 12/16/2024

## ENGINEERS CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$303,760.38
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$11,188,855.62
4. TOTAL COMPLETED AND STORED TO DATE	\$10,937,240.62
5. RETAINAGE	
a. 5% (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$546,862.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,390,378.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,386,198.59
8. CURRENT PAYMENT DUE	\$4,180.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$798,477.03

State of: Florida County of: Duval

Subscribed and sworn before me this day of 2024

Notary Public:

My Commission expires: August 17, 2026

AMOUNT CERTIFIED \$4,180.00

ENGINEER: England-Thims &amp; Miller, Inc.

BY: DATE: 12/23/2024

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

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 12/16/2024

Period Ending: 12/16/24  
 Variance \$0.00  
 Projected Final \$11,188,853.62  
 Billings To Date \$10,937,240.62  
 Remaining Billings \$251,613.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00		\$ -		1.00	\$ 74,000.00	-	\$ -	1.00	\$ 74,000.00	100%	0.000 \$
Survey	1.00	LS	49,500.00	\$ 49,500.00	1.00		\$ -		1.00	\$ 49,500.00	-	\$ -	1.00	\$ 49,500.00	100%	0.000 \$
MOY	1.00	LS	3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.000 \$
Demolition	1.00	LS	2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000 \$
<b>Total</b>				<b>\$ 129,000.00</b>			<b>\$ -</b>			<b>\$ 129,000.00</b>		<b>\$ -</b>		<b>\$ 129,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>CLEARING AND GRUBBING</b>																
Clearing	74.00	AC	6,600.00	\$ 488,400.00	74.00		\$ -		74.00	\$ 488,400.00	-	\$ -	74.00	\$ 488,400.00	100%	0.000 \$
Striping	74.00	AC	3,400.00	\$ 251,600.00	74.00		\$ -		74.00	\$ 251,600.00	-	\$ -	74.00	\$ 251,600.00	100%	0.000 \$
<b>Total</b>				<b>\$ 740,000.00</b>			<b>\$ -</b>			<b>\$ 740,000.00</b>		<b>\$ -</b>		<b>\$ 740,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>UNSUITABLE MATERIAL</b>																
Remove & Replace Unsuitable	66,800.00	CY	11.00	\$ 734,800.00	66,800.00		\$ -		66,800.00	\$ 734,800.00	-	\$ -	66,800.00	\$ 734,800.00	100%	0.000 \$
<b>Total</b>				<b>\$ 734,800.00</b>			<b>\$ -</b>			<b>\$ 734,800.00</b>		<b>\$ -</b>		<b>\$ 734,800.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>STORMWATER MNGT.</b>																
Pond Excavation	184,700.00	CY	3.75	\$ 692,625.00	184,700.00		\$ -		184,700.00	\$ 692,625.00	-	\$ -	184,700.00	\$ 692,625.00	100%	0.000 \$
Dewatering	1.00	LS	103,000.00	\$ 103,000.00	1.00		\$ -		1.00	\$ 103,000.00	-	\$ -	1.00	\$ 103,000.00	100%	0.000 \$
<b>Total</b>				<b>\$ 795,625.00</b>			<b>\$ -</b>			<b>\$ 795,625.00</b>		<b>\$ -</b>		<b>\$ 795,625.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>EARTHWORK</b>																
Roadway Exc. - Import - Rough Grade	41,000.00	CY	25.00	\$ 1,025,000.00	41,000.00		\$ -		41,000.00	\$ 1,025,000.00	-	\$ -	41,000.00	\$ 1,025,000.00	100%	0.000 \$
R/W Dress Up	12,540.00	CY	2.00	\$ 25,080.00	12,540.00		\$ -		12,540.00	\$ 25,080.00	-	\$ -	12,540.00	\$ 25,080.00	100%	0.000 \$
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$ 49,000.00	1.00		\$ -		1.00	\$ 49,000.00	-	\$ -	1.00	\$ 49,000.00	100%	0.000 \$
Lot Fill from Site	184,800.00	CY	1.25	\$ 231,000.00	184,800.00		\$ -		184,800.00	\$ 231,000.00	-	\$ -	184,800.00	\$ 231,000.00	100%	0.000 \$
Lot Fill - Import	51,000.00	CY	24.00	\$ 1,224,000.00	51,000.00		\$ -		51,000.00	\$ 1,224,000.00	-	\$ -	51,000.00	\$ 1,224,000.00	100%	0.000 \$
Lot Grading & Dress Up	1.00	LS	54,000.00	\$ 54,000.00	1.00		\$ -		1.00	\$ 54,000.00	-	\$ -	1.00	\$ 54,000.00	100%	0.000 \$
Pond Under	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000 \$
<b>Total</b>				<b>\$ 2,624,080.00</b>			<b>\$ -</b>			<b>\$ 2,624,080.00</b>		<b>\$ -</b>		<b>\$ 2,624,080.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>ROADWAY CONSTRUCTION</b>																
Miami Curb	11,800.00	LF	\$ 15.00	\$ 177,000.00	11,800.00		\$ -		11,800.00	\$ 177,000.00	-	\$ -	11,800.00	\$ 177,000.00	100%	0.000 \$
Standard Curb	700.00	LF	\$ 26.00	\$ 18,200.00	700.00		\$ -		700.00	\$ 18,200.00	-	\$ -	700.00	\$ 18,200.00	100%	0.000 \$
6" Roadway Base	16,600.00	SY	\$ 38.50	\$ 637,100.00	16,600.00		\$ -		16,600.00	\$ 637,100.00	-	\$ -	16,600.00	\$ 637,100.00	100%	0.000 \$
12" Stabilized Subgrade	19,380.00	SY	\$ 9.50	\$ 184,110.00	19,380.00		\$ -		19,380.00	\$ 184,110.00	-	\$ -	19,380.00	\$ 184,110.00	100%	0.000 \$
Asphalt 1" First Lift SP 12.5	16,600.00	SY	\$ 12.00	\$ 199,200.00	16,600.00		\$ -		16,600.00	\$ 199,200.00	-	\$ -	16,600.00	\$ 199,200.00	100%	0.000 \$
Prime	16,600.00	SY	\$ 3.00	\$ 49,800.00	16,600.00		\$ -		16,600.00	\$ 49,800.00	-	\$ -	16,600.00	\$ 49,800.00	100%	0.000 \$
Pavement Markings	1.00	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000 \$
Sidewalk	100.00	SY	\$ 75.00	\$ 7,500.00	100.00		\$ -		100.00	\$ 7,500.00	-	\$ -	100.00	\$ 7,500.00	100%	0.000 \$
ADA Ramps	12.00	EA	\$ 2,500.00	\$ 30,000.00	12.00		\$ -		12.00	\$ 30,000.00	-	\$ -	12.00	\$ 30,000.00	100%	0.000 \$
Access Roads w/ Fabric	450.00	SY	\$ 95.00	\$ 42,750.00	450.00		\$ -		450.00	\$ 42,750.00	-	\$ -	450.00	\$ 42,750.00	100%	0.000 \$
<b>Total</b>				<b>\$ 1,033,660.00</b>			<b>\$ -</b>			<b>\$ 1,033,660.00</b>		<b>\$ -</b>		<b>\$ 1,033,660.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>STORM DRAINAGE SYSTEM</b>																
15" RCP	1,192.00	LF	\$ 40.00	\$ 47,680.00	1,192.00		\$ -		1,192.00	\$ 47,680.00	-	\$ -	1,192.00	\$ 47,680.00	100%	0.000 \$
18" RCP	537.00	LF	\$ 49.29	\$ 26,468.73	537.00		\$ -		537.00	\$ 26,468.73	-	\$ -	537.00	\$ 26,468.73	100%	0.000 \$
24" RCP	867.00	LF	\$ 70.35	\$ 60,993.45	867.00		\$ -		867.00	\$ 60,993.45	-	\$ -	867.00	\$ 60,993.45	100%	0.000 \$
30" RCP	1,191.00	LF	\$ 100.68	\$ 120,148.08	1,191.00		\$ -		1,191.00	\$ 120,148.08	-	\$ -	1,191.00	\$ 120,148.08	100%	0.000 \$
36" RCP	173.00	LF	\$ 172.50	\$ 29,842.50	173.00		\$ -		173.00	\$ 29,842.50	-	\$ -	173.00	\$ 29,842.50	100%	0.000 \$
42" RCP	170.00	LF	\$ 227.00	\$ 38,590.00	170.00		\$ -		170.00	\$ 38,590.00	-	\$ -	170.00	\$ 38,590.00	100%	0.000 \$
54" RCP	374.00	LF	\$ 455.00	\$ 170,170.00	374.00		\$ -		374.00	\$ 170,170.00	-	\$ -	374.00	\$ 170,170.00	100%	0.000 \$
12-15-18" MES	12.00	EA	\$ 663.00	\$ 7,956.00	12.00		\$ -		12.00	\$ 7,956.00	-	\$ -	12.00	\$ 7,956.00	100%	0.000 \$
24" MES	4.00	EA	\$ 1,029.80	\$ 4,119.20	4.00		\$ -		4.00	\$ 4,119.20	-	\$ -	4.00	\$ 4,119.20	100%	0.000 \$
30" MES	3.00	EA	\$ 1,349.95	\$ 4,049.85	3.00		\$ -		3.00	\$ 4,049.85	-	\$ -	3.00	\$ 4,049.85	100%	0.000 \$
36" MES	6.00	EA	\$ 1,739.36	\$ 10,436.16	6.00		\$ -		6.00	\$ 10,436.16	-	\$ -	6.00	\$ 10,436.16	100%	0.000 \$
54" MES	1.00	EA	\$ 33,000.00	\$ 33,000.00	1.00		\$ -		1.00	\$ 33,000.00	-	\$ -	1.00	\$ 33,000.00	100%	0.000 \$
Curb Inlets	24.00	EA	\$ 2,959.40	\$ 71,025.60	24.00		\$ -		24.00	\$ 71,025.60	-	\$ -	24.00	\$ 71,025.60	100%	0.000 \$
Double Curb Inlets	9.00	EA	\$ 3,849.00	\$ 34,641.00	9.00		\$ -		9.00	\$ 34,641.00	-	\$ -	9.00	\$ 34,641.00	100%	0.000 \$
12x18 FRCP	53.00	LF	\$ 41.55	\$ 2,202.15	53.00		\$ -		53.00	\$ 2,202.15	-	\$ -	53.00	\$ 2,202.15	100%	0.000 \$
Manholes	5.00	EA	\$ 7,858.75	\$ 39,293.75	5.00		\$ -		5.00	\$ 39,293.75	-	\$ -	5.00	\$ 39,293.75	100%	0.000 \$

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-250  
 For Month Ending: 12/16/2024

Period Ending: 12/16/24  
 Variance \$0.00  
 Projected Final \$11,188,855.62  
 Billings To Date \$10,937,240.62  
 Remaining Billings \$251,615.00

Bid Items	Original Contract Amt				Prrg. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
Underdrain Stubs	1,360.00	LF	\$ 27.56	\$ 37,481.60	1,360.00		\$ -	24 118.40	1,360.00	\$ 37,481.60		\$ -	1,360.00	\$ 37,481.60	100%	0.000 \$
Adjustments	47.00	EA	\$ 800.00	\$ 37,600.00	47.00		\$ -		47.00	\$ 37,600.00		\$ -	47.00	\$ 37,600.00	100%	0.000 \$
TV Storm	4,551.00	LF	\$ 18.00	\$ 81,918.00	4,551.00		\$ -		4,551.00	\$ 81,918.00		\$ -	4,551.00	\$ 81,918.00	100%	0.000 \$
Type C Inlet	5.00	EA	\$ 2,839.15	\$ 14,195.75	5.00		\$ -	11 804.25	5.00	\$ 26,000.00		\$ -	5.00	\$ 26,000.00	100%	0.000 \$
Type E Inlet	4.00	EA	\$ 9,211.92	\$ 36,847.68	4.00		\$ -	29 551.32	4.00	\$ 66,400.00		\$ -	4.00	\$ 66,400.00	100%	0.000 \$
Remove and Replace Unsuitable Mrt.	4,000.00	CY	\$ 28.00	\$ 112,000.00	4,000.00		\$ -		4,000.00	\$ 112,000.00		\$ -	4,000.00	\$ 112,000.00	100%	0.000 \$
<b>Total</b>				<b>\$ 283,179.90</b>			<b>\$ -</b>	<b>\$ 462,409.70</b>		<b>\$ 1,483,640.00</b>		<b>\$ 0.00</b>	<b>\$ 1,483,640.00</b>	<b>\$ 1,483,640.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																
Roadway Underdrain	4,000.00	LF	\$ 38.00	\$ 152,000.00	4,000.00		\$ -		4,000.00	\$ 152,000.00		\$ -	4,000.00	\$ 152,000.00	100%	\$ -
<b>Total</b>				<b>\$ 152,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 152,000.00</b>		<b>\$ 0.00</b>	<b>\$ 152,000.00</b>	<b>\$ 152,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																
Paving & Drainage As-Built	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.95		\$ -	7 200.00	1.00	\$ 44,000.00		\$ -	1.00	\$ 44,000.00	100%	\$ -
<b>Total</b>				<b>\$ 44,000.00</b>			<b>\$ -</b>	<b>\$ 7,200.00</b>		<b>\$ 44,000.00</b>		<b>\$ 0.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>SICUD WATER DISTR. SYSTEM</b>																
12" Watermain	326.00	LF	\$ 128.00	\$ 41,728.00	326.00		\$ -	21 516.00	326.00	\$ 63,244.00		\$ -	326.00	\$ 63,244.00	100%	0.000 \$
8" Watermain	4,955.00	LF	\$ 53.30	\$ 264,101.50	4,955.00		\$ -	152 118.50	4,955.00	\$ 416,220.00		\$ -	4,955.00	\$ 416,220.00	100%	0.000 \$
4" Watermain	111.00	LF	\$ 36.16	\$ 4,013.76	111.00		\$ -	1 980.24	111.00	\$ 5,994.00		\$ -	111.00	\$ 5,994.00	100%	0.000 \$
2" Watermain	540.00	LF	\$ 16.70	\$ 9,018.00	540.00		\$ -	1 242.00	540.00	\$ 10,260.00		\$ -	540.00	\$ 10,260.00	100%	0.000 \$
Tie-Ins	3.00	EA	\$ 5,707.00	\$ 17,121.00	3.00		\$ -	5 079.00	3.00	\$ 22,200.00		\$ -	3.00	\$ 22,200.00	100%	0.000 \$
16" Road Crossing	1.00	EA	\$ 6,803.25	\$ 6,803.25	1.00		\$ -	3 796.75	1.00	\$ 10,600.00		\$ -	1.00	\$ 10,600.00	100%	0.000 \$
10" Road Crossings	3.00	EA	\$ 6,833.35	\$ 20,500.05	3.00		\$ -	7 689.95	3.00	\$ 28,500.00		\$ -	3.00	\$ 28,500.00	100%	0.000 \$
Fire Hydrants w/ Gate Valve	15.00	EA	\$ 1,335.93	\$ 20,038.95	15.00		\$ -	75 961.05	15.00	\$ 96,000.00		\$ -	15.00	\$ 96,000.00	100%	0.000 \$
Flushing Hydrants	4.00	EA	\$ 2,189.20	\$ 8,756.79	4.00		\$ -	6 443.21	4.00	\$ 15,200.00		\$ -	4.00	\$ 15,200.00	100%	0.000 \$
Services	186.00	EA	\$ 406.12	\$ 75,538.32	186.00		\$ -	65 821.68	186.00	\$ 141,360.00		\$ -	186.00	\$ 141,360.00	100%	0.000 \$
Test & Chlorinate	6,052.00	LF	\$ 1.00	\$ 6,052.00	6,052.00		\$ -		6,052.00	\$ 6,052.00		\$ -	6,052.00	\$ 6,052.00	100%	0.000 \$
Adjustments	1.00	LA	\$ 12,900.00	\$ 12,900.00	1.00		\$ -		1.00	\$ 12,900.00		\$ -	1.00	\$ 12,900.00	100%	0.000 \$
<b>Total</b>				<b>\$ 484,971.67</b>			<b>\$ -</b>	<b>\$ 341,638.38</b>		<b>\$ 828,130.00</b>		<b>\$ 0.00</b>	<b>\$ 828,130.00</b>	<b>\$ 828,130.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>SICUD SEWER SYSTEM</b>																
8" Sewer Main	5,753.00	LF	\$ 89.47	\$ 513,660.91	5,753.00		\$ -	89 344.09	5,753.00	\$ 469,005.00		\$ -	5,753.00	\$ 469,005.00	100%	0.000 \$
Manholes	28.00	EA	\$ 5,255.64	\$ 147,158.00	28.00		\$ -	158 042.00	28.00	\$ 305,700.00		\$ -	28.00	\$ 305,700.00	100%	0.000 \$
Services	186.00	EA	\$ 43.00	\$ 7,998.00	186.00		\$ -	147 312.00	186.00	\$ 155,310.00		\$ -	186.00	\$ 155,310.00	100%	0.000 \$
Dewater	1.00	LS	\$ 162,000.00	\$ 162,000.00	1.00		\$ -		1.00	\$ 162,000.00		\$ -	1.00	\$ 162,000.00	100%	0.000 \$
Adjustments	1.00	LS	\$ 29,700.00	\$ 29,700.00	1.00		\$ -		1.00	\$ 29,700.00		\$ -	1.00	\$ 29,700.00	100%	0.000 \$
TV Testing	6,263.00	LF	\$ 10.00	\$ 62,630.00	6,263.00		\$ -		6,263.00	\$ 62,630.00		\$ -	6,263.00	\$ 62,630.00	100%	0.000 \$
Connect To Existing	2.00	EA	\$ 7,500.00	\$ 15,000.00	2.00		\$ -		2.00	\$ 15,000.00		\$ -	2.00	\$ 15,000.00	100%	0.000 \$
Benchdown & Backfill	1.00	LS	\$ 26,000.00	\$ 26,000.00	1.00		\$ -		1.00	\$ 26,000.00		\$ -	1.00	\$ 26,000.00	100%	0.000 \$
Remove & Replace Unsult. Material	6,000.00	CY	\$ 28.00	\$ 168,000.00	6,000.00		\$ -		6,000.00	\$ 168,000.00		\$ -	6,000.00	\$ 168,000.00	100%	0.000 \$
<b>Total</b>				<b>\$ 1,078,140.91</b>			<b>\$ -</b>	<b>\$ 384,698.09</b>		<b>\$ 1,412,635.00</b>		<b>\$ 0.00</b>	<b>\$ 1,412,635.00</b>	<b>\$ 1,412,635.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>SICUD FORCEMAIN SYSTEM</b>																
4" Force Main	1,343.00	LF	\$ 31.65	\$ 42,505.95	1,343.00		\$ -	13 905.05	1,343.00	\$ 56,406.00		\$ -	1,343.00	\$ 56,406.00	100%	0.000 \$
Testing	1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00		\$ -	1.00	\$ 2,000.00	100%	0.000 \$
<b>Total</b>				<b>\$ 44,505.95</b>			<b>\$ -</b>	<b>\$ 13,905.05</b>		<b>\$ 58,406.00</b>		<b>\$ 0.00</b>	<b>\$ 58,406.00</b>	<b>\$ 58,406.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																
Water & Sewer As-Built	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.95		\$ -	7 200.00	1.00	\$ 44,000.00		\$ -	1.00	\$ 44,000.00	100%	0.000 \$
<b>Total</b>				<b>\$ 44,000.00</b>			<b>\$ -</b>	<b>\$ 7,200.00</b>		<b>\$ 44,000.00</b>		<b>\$ 0.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>SLEEVES - IRRIG. - ELEC. - TELE. - CATV</b>																
2"	4,000.00	LF	\$ 12.00	\$ 48,000.00	4,000.00		\$ -		4,000.00	\$ 48,000.00		\$ -	4,000.00	\$ 48,000.00	100%	0.000 \$
3"	3,500.00	LF	\$ 14.00	\$ 49,000.00	3,500.00		\$ -		3,500.00	\$ 49,000.00		\$ -	3,500.00	\$ 49,000.00	100%	0.000 \$
4"	4,500.00	LF	\$ 16.00	\$ 72,000.00	4,500.00		\$ -		4,500.00	\$ 72,000.00		\$ -	4,500.00	\$ 72,000.00	100%	0.000 \$
6"	3,000.00	LF	\$ 18.00	\$ 54,000.00	3,000.00		\$ -		3,000.00	\$ 54,000.00		\$ -	3,000.00	\$ 54,000.00	100%	0.000 \$
<b>Total</b>				<b>\$ 223,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 223,000.00</b>		<b>\$ 0.00</b>	<b>\$ 223,000.00</b>	<b>\$ 223,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>FPL ELEC. ALLOWANCE</b>																
Per Bid Docs	1.00	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -		1.00	\$ 175,000.00		\$ -	1.00	\$ 175,000.00	100%	0.000 \$



Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 12/16/2024

Period Ending: 12/16/24  
 Variance: \$0.00  
 Projected Final: \$11,188,855.62  
 Billings To Date: \$10,937,240.62  
 Remaining Billings: \$251,615.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Variance at Completion
Total				\$ 175,000.00			\$			\$ 175,000.00		\$0.00		\$175,000.00	100.00%		\$
SEEDING & SOD																	
Seeding Lots	175,000.000	SY	\$ 0.50	\$ 87,500.00	175,000.00		\$ -		175,000.00	\$ 87,500.00		\$ -	175,000.00	\$ 87,500.00	100%	0.000	\$ -
Seeding B/W	39,000.000	SY	\$ 0.50	\$ 19,500.00	39,000.00		\$ -		39,000.00	\$ 19,500.00		\$ -	39,000.00	\$ 19,500.00	100%	0.000	\$ -
Sod Punks	25,600.000	SY	\$ 4.00	\$ 102,400.00	25,600.00		\$ -		25,600.00	\$ 102,400.00		\$ -	25,600.00	\$ 102,400.00	100%	0.000	\$ -
Sod Back of Lots & Swales	14,200.000	SY	\$ 4.00	\$ 56,800.00	14,200.00		\$ -		14,200.00	\$ 56,800.00		\$ -	14,200.00	\$ 56,800.00	100%	0.000	\$ -
Back of Curb & Edge of Pavement	2,400.000	SY	\$ 4.00	\$ 9,600.00	2,400.00		\$ -		2,400.00	\$ 9,600.00		\$ -	2,400.00	\$ 9,600.00	100%	0.000	\$ -
Total				\$ 175,000.00			\$		\$ 175,000.00		\$0.00		\$175,000.00	100.00%		\$	
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -
Silt Fence	25,500.000	LF	\$ 3.50	\$ 89,250.00	25,500.00		\$		15,500.00	\$ 54,250.00		\$ -	15,500.00	\$ 54,250.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$		1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100%	0.000	\$ -
Inlet Protection	42.000	EA	\$ 440.00	\$ 18,480.00	42.00		\$		42.00	\$ 18,480.00		\$ -	42.00	\$ 18,480.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	1.00		\$		1.00	\$ 76,000.00		\$ -	1.00	\$ 76,000.00	100%	0.000	\$ -
Total				\$ 137,730.00			\$		\$ 137,730.00		\$0.00		\$137,730.00	100.00%		\$	
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	1.00		\$		1.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00	100%	0.000	\$ -
Total				\$ 12,000.00			\$		\$ 12,000.00		\$0.00		\$12,000.00	100.00%		\$	
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$		1.00	\$ 175,000.00		\$	1.00	\$ 175,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 28,000.00	\$ 28,000.00			\$		\$		1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$ -
Total				\$ 203,000.00			\$		\$ 175,000.00		\$28,000.00		\$203,000.00	86.21%		\$	
RETAINING WALL																	
Retaining Wall	1.000	LS	\$ 379,500.00	\$ 379,500.00	1.00		\$		1.00	\$ 379,500.00		\$ -	1.00	\$ 379,500.00	100%	0.000	\$ -
Total				\$ 379,500.00			\$		\$ 379,500.00		\$0.00		\$379,500.00	100.00%		\$	
CHANGE ORDERS																	
		Qty	UM	Unit Price	Total Amount	To Date Quantity	Amount		To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
									Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
SDV Adjustment		1.000	LS	\$ 525,093.09	\$ 525,093.09	1.00		\$ 187,818.81	1.00	\$ 722,431.60		\$ -	1.00	\$ 722,431.60	100%	0.000	\$ -
Change Order 2																	
TM 4A Curb Repair		1.000	LS	\$ 5,888.00	\$ 5,888.00	1.00		\$ -	1.00	\$ 5,888.00		\$ -	1.00	\$ 5,888.00	100%	0.000	\$ -
TM 4A Final Lift		1.000	LS	\$ 133,096.25	\$ 133,096.25	1.00		\$ -	1.00	\$ 133,096.25		\$ -	1.00	\$ 133,096.25	100%	0.000	\$ -
TM 4D Curb Repair		1.000	LS	\$ 85,247.00	\$ 85,247.00	1.00		\$ -	1.00	\$ 85,247.00		\$ -	1.00	\$ 85,247.00	100%	0.000	\$ -
TM 4D Final Lift		1.000	LS	\$ 238,367.50	\$ 238,367.50	1.00		\$ -	1.00	\$ 238,367.50		\$ -	1.00	\$ 238,367.50	100%	0.000	\$ -
Change Order 3																	
ADS Credit		1.000	LS	\$ (42,800.00)	\$ (42,800.00)	1.00		\$ -	1.00	\$ (42,800.00)		\$ -	1.00	\$ (42,800.00)	100%	0.000	\$ -
Change Order 4																	
TM 5A Curb Repair		1.901	LF	\$ 73.00	\$ 138,773.00	1.901		\$ -	1.901	\$ 138,773.00		\$ -	1.901	\$ 138,773.00	100%	0.000	\$ -
TM 5A Sidewalk Repair		9.000	SY	\$ 62.00	\$ 558.00	9.00		\$ -	9.00	\$ 558.00		\$ -	9.00	\$ 558.00	100%	0.000	\$ -
TM 5A SP 9.5 Asphalt Final Lift		8.300	SY	\$ 13.25	\$ 109,975.00	8.300		\$ -	8.300	\$ 109,975.00		\$ -	8.300	\$ 109,975.00	100%	0.000	\$ -
TM 7 Curb Repair		64.000	LF	\$ 73.00	\$ 4,672.00	64.00		\$ -	64.00	\$ 4,672.00		\$ -	64.00	\$ 4,672.00	100%	0.000	\$ -
TM 7 SP 9.5 Asphalt Final Lift		3,555.000	SY	\$ 13.25	\$ 47,103.75	3,555.00		\$ -	3,555.00	\$ 47,103.75		\$ -	3,555.00	\$ 47,103.75	100%	0.000	\$ -
Change Order 5																	
Ferguson Materials		1.000	LS	\$ (874,880.44)	\$ (874,880.44)	1.00		\$ -	1.00	\$ (874,880.44)		\$ -	1.00	\$ (874,880.44)	100%	0.000	\$ -
Tax		1.000	LS	\$ (56,867.23)	\$ (56,867.23)	1.00		\$ -	1.00	\$ (56,867.23)		\$ -	1.00	\$ (56,867.23)	100%	0.000	\$ -
American Precast		1.000	LS	\$ (442,474.00)	\$ (442,474.00)	1.00		\$ -	1.00	\$ (442,474.00)		\$ -	1.00	\$ (442,474.00)	100%	0.000	\$ -
Tax		1.000	LS	\$ (28,760.81)	\$ (28,760.81)	1.00		\$ -	1.00	\$ (28,760.81)		\$ -	1.00	\$ (28,760.81)	100%	0.000	\$ -
County Materials		1.000	LS	\$ (6,650.00)	\$ (6,650.00)	1.00		\$ -	1.00	\$ (6,650.00)		\$ -	1.00	\$ (6,650.00)	100%	0.000	\$ -
Tax		1.000	LS	\$ (432.25)	\$ (432.25)	1.00		\$ -	1.00	\$ (432.25)		\$ -	1.00	\$ (432.25)	100%	0.000	\$ -
Change Order 6																	
General Conditions- Wetland Outfall		1.000	LS	\$ 36,000.00	\$ 36,000.00	1.00		\$ -	1.00	\$ 36,000.00		\$ -	1.00	\$ 36,000.00	100%	0.000	\$ -
NPDES & Erosion Control		1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$ -	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100%	0.000	\$ -
Maintenance of Traffic		1.000	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$ -	1.00	\$ 40,000.00		\$ -	1.00	\$ 40,000.00	100%	0.000	\$ -

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 12/16/2024

Period Ending: 12/16/24  
 Variance \$0.00  
 Projected Final \$11,188,855.62  
 Billings To Date \$10,937,240.62  
 Remaining Billings \$251,615.00

Bid Items	Original Contract Amt				Prev.	Current		Material	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
Demolition	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$		1.00	\$ 6,000.00		\$	1.00	\$ 6,000.00	100%	0.000 \$
Clearing & Earthwork	1.000	LS	\$ 70,000.00	\$ 70,000.00	1.00		\$		1.00	\$ 70,000.00		\$	1.00	\$ 70,000.00	100%	0.000 \$
Base & Paving	1.000	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$		1.00	\$ 40,000.00		\$	1.00	\$ 40,000.00	100%	0.000 \$
Curbs & Concrete	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$		1.00	\$ 18,000.00		\$	1.00	\$ 18,000.00	100%	0.000 \$
Storm Drain	1.000	LS	\$ 193,000.00	\$ 193,000.00	1.00		\$		1.00	\$ 193,000.00		\$	1.00	\$ 193,000.00	100%	0.000 \$
Grass	1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$		1.00	\$ 4,000.00		\$	1.00	\$ 4,000.00	100%	0.000 \$
Change Order 7				\$			\$			\$		\$		\$		0.000 \$
Repairs: Damage by Allstate Elec.	1.000		\$ (16,671.25)	\$ (16,671.25)	1.00		\$		1.00	\$ (16,671.25)		\$	1.00	\$ (16,671.25)	100%	0.000 \$
Change Order 8				\$			\$			\$		\$		\$		0.000 \$
Erosion Control NPDES- Rec Pond	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$		1.00	\$ 18,000.00		\$	1.00	\$ 18,000.00	100%	0.000 \$
Silt Fence	4,200.000	LF	\$ 5.00	\$ 21,000.00	4,200.00		\$		4,200.00	\$ 21,000.00		\$	4,200.00	\$ 21,000.00	100%	0.000 \$
Clearing and Grubbing	13.000	AC	\$ 6,500.00	\$ 84,500.00	13.00		\$		13.00	\$ 84,500.00		\$	13.00	\$ 84,500.00	100%	0.000 \$
Stripping	13.000	AC	\$ 3,400.00	\$ 44,200.00	13.00		\$		13.00	\$ 44,200.00		\$	13.00	\$ 44,200.00	100%	0.000 \$
18" RCP	45.000	LF	\$ 130.00	\$ 5,850.00	45.00		\$		45.00	\$ 5,850.00		\$	45.00	\$ 5,850.00	100%	0.000 \$
30" RCP	26.000	LF	\$ 210.00	\$ 5,460.00	26.00		\$		26.00	\$ 5,460.00		\$	26.00	\$ 5,460.00	100%	0.000 \$
18" MES	3.000	EA	\$ 1,400.00	\$ 4,200.00	3.00		\$		3.00	\$ 4,200.00		\$	3.00	\$ 4,200.00	100%	0.000 \$
30" MES	1.000	EA	\$ 2,800.00	\$ 2,800.00	1.00		\$		1.00	\$ 2,800.00		\$	1.00	\$ 2,800.00	100%	0.000 \$
Typo H Inlet	1.000	EA	\$ 17,300.00	\$ 17,300.00	1.00		\$		1.00	\$ 17,300.00		\$	1.00	\$ 17,300.00	100%	0.000 \$
TV Storm Drain (if required)	71.000	LF	\$ 50.00	\$ 3,550.00	71.00		\$		71.00	\$ 3,550.00		\$	71.00	\$ 3,550.00	100%	0.000 \$
Sod Pond Slopes	14,400.000	SY	\$ 4.70	\$ 67,680.00	14,400.00		\$		14,400.00	\$ 67,680.00		\$	14,400.00	\$ 67,680.00	100%	0.000 \$
Survey, Test, As Builts, MOB	1.000	LS	\$ 21,300.00	\$ 21,300.00	1.00		\$		1.00	\$ 21,300.00		\$	1.00	\$ 21,300.00	100%	0.000 \$
Roadway Fill	(41,000.000)	CY	\$ 24.00	\$ (984,000.00)	(41,000.00)		\$		(41,000.00)	\$ (984,000.00)		\$	(41,000.00)	\$ (984,000.00)	100%	0.000 \$
Lot Fill	(51,000.000)	CY	\$ 24.00	\$ (1,224,000.00)	(51,000.00)		\$		(51,000.00)	\$ (1,224,000.00)		\$	(51,000.00)	\$ (1,224,000.00)	100%	0.000 \$
Fill from Rec Pond	92,000.000	CY	\$ 7.80	\$ 717,600.00	92,000.00		\$		92,000.00	\$ 717,600.00		\$	92,000.00	\$ 717,600.00	100%	0.000 \$
Change Order 9				\$			\$			\$		\$		\$		0.000 \$
Trailmark Pothole Repairs	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$		1.00	\$ 1,500.00		\$	1.00	\$ 1,500.00	100%	0.000 \$
Change Order 10				\$			\$			\$		\$		\$		0.000 \$
NPDES & Erosion Control Mail Gost	1.000	LS	\$ 12,190.00	\$ 12,190.00	1.00		\$		1.00	\$ 12,190.00		\$	1.00	\$ 12,190.00	100%	0.000 \$
Demo & Earthwork	1.000	LS	\$ 22,000.00	\$ 22,000.00	1.00		\$		1.00	\$ 22,000.00		\$	1.00	\$ 22,000.00	100%	0.000 \$
Base and Paving	1.000	LS	\$ 54,780.00	\$ 54,780.00	1.00		\$		1.00	\$ 54,780.00		\$	1.00	\$ 54,780.00	100%	0.000 \$
Change Order 11				\$			\$			\$		\$		\$		0.000 \$
MOB & Survey FPL Easement	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$		1.00	\$ 10,000.00		\$	1.00	\$ 10,000.00	100%	0.000 \$
Erosion Control	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$		1.00	\$ 26,300.00		\$	1.00	\$ 26,300.00	100%	0.000 \$
Earthwork	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$		1.00	\$ 26,300.00		\$	1.00	\$ 26,300.00	100%	0.000 \$
Storm 15" RCP	1.000	LS	\$ 13,030.00	\$ 13,030.00	1.00		\$		1.00	\$ 13,030.00		\$	1.00	\$ 13,030.00	100%	0.000 \$
6" Roadway Base - Crushcrete	1.000	LS	\$ 21,120.00	\$ 21,120.00	1.00		\$		1.00	\$ 21,120.00		\$	1.00	\$ 21,120.00	100%	0.000 \$
Change Order 12				\$			\$			\$		\$		\$		0.000 \$
MH-Adjustment	2.000	EA	\$ 750.00	\$ 1,500.00	2.00		\$		2.00	\$ 1,500.00		\$	2.00	\$ 1,500.00	100%	0.000 \$
Hill Grade - Sod Amenity Center	1.000	LS	\$ 5,605.00	\$ 5,605.00	1.00		\$		1.00	\$ 5,605.00		\$	1.00	\$ 5,605.00	100%	0.000 \$
Change Order 13				\$			\$			\$		\$		\$		0.000 \$
Mod. S-EX-30SA Knockout	1.000	LS	\$ 4,300.00	\$ 4,300.00	1.00		\$		1.00	\$ 4,300.00		\$	1.00	\$ 4,300.00	100%	0.000 \$
Change Order 14				\$			\$			\$		\$		\$		0.000 \$
Rain Days	1.000			\$	1.00		\$		1.00	\$		\$	1.00	\$	100%	0.000 \$
Change Order 15				\$			\$			\$		\$		\$		0.000 \$
FPL Easement Cert. As Builts	1.000		\$ 3,000.00	\$ 3,000.00	1.00		\$		1.00	\$ 3,000.00		\$	1.00	\$ 3,000.00	100%	0.000 \$
Change Order 16				\$			\$			\$		\$		\$		0.000 \$
FPL PH-A w/ sleeves	1.000	LS	\$ 113,217.00	\$ 113,217.00	1.00		\$		1.00	\$ 113,217.00		\$	1.00	\$ 113,217.00	100%	0.000 \$
FPL PH-B w/ sleeves	1.000	LS	\$ 59,642.70	\$ 59,642.70	1.00		\$		1.00	\$ 59,642.70		\$	1.00	\$ 59,642.70	100%	0.000 \$
FPL PH-C w/ sleeves	1.000	LS	\$ 69,089.80	\$ 69,089.80	1.00		\$		1.00	\$ 69,089.80		\$	1.00	\$ 69,089.80	100%	0.000 \$
FPL Allowance per Contract	1.000	LS	\$ (175,000.00)	\$ (175,000.00)	1.00		\$		1.00	\$ (175,000.00)		\$	1.00	\$ (175,000.00)	100%	0.000 \$
Credit 2" Sleeves	(4,000.000)	LF	\$ 12.00	\$ (48,000.00)	(4,000.00)		\$		(4,000.00)	\$ (48,000.00)		\$	(4,000.00)	\$ (48,000.00)	100%	0.000 \$
Credit 3" Sleeves	(3,500.000)	LF	\$ 14.00	\$ (49,000.00)	(3,500.00)		\$		(3,500.00)	\$ (49,000.00)		\$	(3,500.00)	\$ (49,000.00)	100%	0.000 \$
Credit 4" Sleeves	(4,500.000)	LF	\$ 16.00	\$ (72,000.00)	(4,500.00)		\$		(4,500.00)	\$ (72,000.00)		\$	(4,500.00)	\$ (72,000.00)	100%	0.000 \$
Credit 6" Sleeves	(3,000.000)	LF	\$ 18.00	\$ (54,000.00)	(3,000.00)		\$		(3,000.00)	\$ (54,000.00)		\$	(3,000.00)	\$ (54,000.00)	100%	0.000 \$
Change Order 17 Cronin Utility				\$			\$			\$		\$		\$		0.000 \$
Water	1.000	LS	\$ 32,736.00	\$ 32,736.00	1.00		\$		1.00	\$ 32,736.00		\$	1.00	\$ 32,736.00	100%	0.000 \$
Force Main	1.000	LS	\$ 17,580.00	\$ 17,580.00	1.00		\$		1.00	\$ 17,580.00		\$	1.00	\$ 17,580.00	100%	0.000 \$
Concrete	1.000	LS	\$ (3,650.00)	\$ (3,650.00)	1.00		\$		1.00	\$ (3,650.00)		\$	1.00	\$ (3,650.00)	100%	0.000 \$

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 12/16/2024

Period Ending: 12/16/24  
 Variance \$0.00  
 Projected Final \$11,188,855.62  
 Billings To Date \$10,937,240.62  
 Remaining Billings \$251,615.00

Bill Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion Quantity Amount
Roadway	1.000	LS	\$ 2,520.00	\$ 2,520.00	1.00		\$		1.00	\$ 2,520.00		\$	1.00	\$ 2,520.00	100%	0.000 \$
Survey & Testing	1.000	LS	\$ 3,720.00	\$ 3,720.00	1.00		\$		1.00	\$ 3,720.00		\$	1.00	\$ 3,720.00	100%	0.000 \$
Change Order 18 Outfall Bypass							\$			\$		\$		\$		0.000 \$
Mobilization	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$		1.00	\$ 10,000.00		\$	1.00	\$ 10,000.00	100%	0.000 \$
Erosion Control	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$		1.00	\$ 1,500.00		\$	1.00	\$ 1,500.00	100%	0.000 \$
Grassing	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$		1.00	\$ 6,500.00		\$	1.00	\$ 6,500.00	100%	0.000 \$
Regrade Dispersion Pond	1.000	LS	\$ 19,000.00	\$ 19,000.00	1.00		\$		1.00	\$ 19,000.00		\$	1.00	\$ 19,000.00	100%	0.000 \$
R&R Curb & Concrete	1.000	LS	\$ 5,200.00	\$ 5,200.00	1.00		\$		1.00	\$ 5,200.00		\$	1.00	\$ 5,200.00	100%	0.000 \$
MOT Credit	1.000	LS	\$ (5,110.00)	\$ (5,110.00)	1.00		\$		1.00	\$ (5,110.00)		\$	1.00	\$ (5,110.00)	100%	0.000 \$
Change Order 19 Teco Dmg. 12A							\$			\$		\$		\$	#DIV/0!	0.000 \$
Teco Damage Ph. 12A	1.000		\$ 2,800.00	\$ 2,800.00	1.00		\$		1.00	\$ 2,800.00		\$	1.00	\$ 2,800.00	100%	0.000 \$
Change Order 20 TM-11 Repairs							\$			\$		\$		\$	#DIV/0!	0.000 \$
New Curb at 3 Temp Cul-De Sac's	408.000	LF	\$ 26.00	\$ 10,608.00	408.00		\$		408.00	\$ 10,608.00		\$	408.00	\$ 10,608.00	100%	0.000 \$
Repair Wash Out Pond 32 w/ Fill and Sod	1.000	LS	\$ 2,300.00	\$ 2,300.00	1.00		\$		1.00	\$ 2,300.00		\$	1.00	\$ 2,300.00	100%	0.000 \$
Change Order 21 Rec Pond 8' Path		LS					\$			\$		\$		\$	#DIV/0!	0.000 \$
GRADE	1.000	LS	\$ 15,000.00	\$ 15,000.00	0.85		\$		0.85	\$ 12,750.00	0.15	\$ 2,250.00	1.00	\$ 15,000.00	85%	0.000 \$
12" STABILIZE	2,600.000	SY	\$ 13.00	\$ 33,800.00	2,200.00		\$		2,200.00	\$ 28,600.00	400.00	\$ 5,200.00	2,600.00	\$ 33,800.00	85%	0.000 \$
HC RAMP AT CUL DE SAC	1.000	LS	\$ 3,500.00	\$ 3,500.00			\$			\$	1.00	\$ 3,500.00	1.00	\$ 3,500.00	0%	0.000 \$
4" CRUSH	2,600.000	SY	\$ 19.50	\$ 50,700.00	2,200.00		\$		2,200.00	\$ 42,900.00	400.00	\$ 7,800.00	2,600.00	\$ 50,700.00	85%	0.000 \$
SURVEY & AS BUILTS	1.000	LS	\$ 6,800.00	\$ 6,800.00	0.60		\$		0.60	\$ 4,080.00	0.40	\$ 2,720.00	1.00	\$ 6,800.00	60%	0.000 \$
SOD AT TIE INS	750.000	SY	\$ 7.00	\$ 5,250.00			\$			\$	750.00	\$ 5,250.00	750.00	\$ 5,250.00	0%	0.000 \$
Change Order 22 Cremen Drive							\$			\$		\$		\$	#DIV/0!	0.000 \$
CLEARING & STRIPPING	1.000		\$ 9,000.00	\$ 9,000.00			\$			\$	1.00	\$ 9,000.00	1.00	\$ 9,000.00	0%	0.000 \$
IMPORT FILL	3,200.000		\$ 26.00	\$ 83,200.00			\$			\$	3,200.00	\$ 83,200.00	3,200.00	\$ 83,200.00	0%	0.000 \$
GRADE & DRESS UP	1.000		\$ 6,500.00	\$ 6,500.00			\$			\$	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000 \$
6" CONCRETE PAVING	423.000		\$ 85.00	\$ 35,955.00			\$			\$	423.00	\$ 35,955.00	423.00	\$ 35,955.00	0%	0.000 \$
36" HP STORM DRAIN	106.000		\$ 293.00	\$ 30,740.00			\$			\$	106.00	\$ 30,740.00	106.00	\$ 30,740.00	0%	0.000 \$
36" MES	4.000		\$ 3,300.00	\$ 13,200.00			\$			\$	4.00	\$ 13,200.00	4.00	\$ 13,200.00	0%	0.000 \$
GRASSING - SOD	1,600.000		\$ 5.50	\$ 8,800.00			\$			\$	1,600.00	\$ 8,800.00	1,600.00	\$ 8,800.00	0%	0.000 \$
MOB. TEST, AS BUILTS SURVEY	1.000		\$ 7,500.00	\$ 7,500.00			\$			\$	1.00	\$ 7,500.00	1.00	\$ 7,500.00	0%	0.000 \$
SILT FENCE	400.000		\$ 5.00	\$ 2,000.00			\$			\$	400.00	\$ 2,000.00	400.00	\$ 2,000.00	0%	0.000 \$
Change Order Totals				\$ (501,008.00)			\$ 50.00	\$ 197,338.510		\$ 517.775.00		\$ 221,615.00		\$ 199,760.00		\$ 0.000 \$

Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 12/16/2024

Period Ending: 12/16/24  
 Variance \$0.00  
 Projected Final \$11,188,855.62  
 Billings To Date \$10,937,240.62  
 Remaining Billings \$251,615.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount			
				\$9,776,790.89			\$4,400.00	\$1,410,064.73		\$10,937,240.62		\$251,615.00		\$11,188,855.62			

## PARTIAL RELEASE OF CLAIM OF LIEN

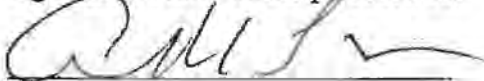
The undersigned lienor, in consideration of payment in the amount of \$ 4,180.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 12, for the following described property:  
Trailmark Phase 12

The undersigned lienor acknowledges previous receipt of \$ 10,298,105.09 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 4,180.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 92,273.50

There remains unpaid \$ 693,855.53.

Dated: December 25, 2024

Signed and sealed in the presence of:



Witness



Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, December 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



Notary Public



**REQUISITION NO. 93**

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

**\$2,640,000**

**CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2021(AA3, Phase 2)**

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

- (A) Requisition Number: 93
- (B) Name of Payee: Kutak Rock,  
LLP ABA#  
First National Bank of Omaha  
A/C #
- (C) Amount Payable: Total: \$ 866.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3512050-18323-2 (Oct-Nov 2024)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

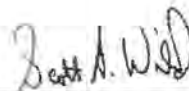
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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

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

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 14, 2025

**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. 3512050

Client Matter No. 18323-2

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)**Six Mile Creek CDD**

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3512050

18323-2

Re: Six Mile Creek CDD - Project Construction

**For Professional Legal Services Rendered**

10/11/24	W. Haber	0.40	94.00	Prepare agreement for concrete work
10/17/24	K. Jusevitch	0.30	37.50	Prepare response to notice to owner;
				correspond with engineer and district
				manager regarding same
10/21/24	K. Jusevitch	0.80	100.00	Update reserve account matrix and
				confer with Haber regarding same;
				correspond with district manager
				regarding meeting documents;
				research closing transcript
11/08/24	W. Haber	0.30	70.50	Review correspondence regarding
				conveyance to County; confer with
				Oliver regarding same
11/15/24	W. Haber	0.70	164.50	Prepare agreements for signage and
				landscape installation; confer with
				McKenna regarding same
11/18/24	W. Haber	0.80	188.00	Participate in call to discuss project
				approvals and related matters; review
				construction management agreement
11/22/24	W. Haber	0.50	117.50	Review certificates regarding release
				of reserve accounts and
				correspondence regarding same

**KUTAK ROCK LLP**

Six Mile Creek CDD

January 14, 2025

Client Matter No. 18323-2

Invoice No. 3512050

Page 2

11/25/24	W. Haber	0.40	94.00	Confer with Kern and Oliver regarding capital project approval process
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TOTAL HOURS	4.20
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TOTAL FOR SERVICES RENDERED	\$866.00
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TOTAL CURRENT AMOUNT DUE	\$866.00
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## UNPAID INVOICES:

November 6, 2024	Invoice No. 3480055	188.00
December 5, 2024	Invoice No. 3496010	352.50

TOTAL DUE	<u>\$1,406.50</u>
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**REQUISITION NO. 96**  
(2023 Acquisition and Construction Account)

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

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

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

(A) Requisition Number: **96**

(B) Name of Payee: **Onsight Industries, LLC**  
**900 Central Park Drive**  
**Sanford, FL 32771**

(C) Amount Payable: **\$ 16,587.05**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

**Trailmark East Parcel Phase 3 Street Signage - Invoice 425618**

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

\$ 16,587.05      Assessment Area 2 – Phase 3C Subaccount

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

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairperson, Board of Supervisors

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

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

By:   
Consulting Engineer

**Customer:**

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

**Location:**

TRAILMARK  
 475 WEST TOWN PLACE SUITE 114  
 SAINT AUGUSTINE FL 32092

**Invoice No.:** 425618

**Invoice Date:** 12/19/2024

**Payment Terms:** DUE UPON RECEIPT

**Order No:** W000387076

**Ordered By:**
**Purchase Order:**
**Salesperson:** LEE KENNERLY

**Project Name:** EP3 STREET SIGNS

No.	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819  STREET SIGNAGE CUSTOM A-PEDESTRIAN CROSSING W/ ARROW COMBO	10.000	742.60	7,426.00
2	M001819	ITEM-STREET SIGNAGE-M001819  STREET SIGNAGE CUSTOM B-PEDESTRIAN CROSSING W/ AHEAD COMBO	3.000	742.60	2,227.80
3	M001819	ITEM-STREET SIGNAGE-M001819  STREET SIGNAGE CUSTOM DUAL STREET BLADE/STOP COMBO	5.000	871.65	4,358.25
4	L002147	LABOR/INSTALL JACKSONVILLE LOCAL 30-45  LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 30-45	1.000	2,575.00	2,575.00

**Remit To:**

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


**Sales Amount:** 16,587.05

**Sales Tax:** 0.00

**Prepaid Amount:** 0.00

**Total:** 16,587.05

#118  
330 538 468

**INVOICE# 74125607 SIX MILE CREEK CDD**RECEIVED  
FEB 03 2025
**BUGOUT**

<b>Bill To #:</b> 2994637	<b>Date:</b> 2/1/2025
<b>Due Date:</b> 3/3/2025	<b>Invoice #:</b> 74125607
<b>Amount Due:</b> 296.55	<b>Amount Paid:</b> <u>\$296.55</u>
	<b>Check No.:</b> <u>587</u>

BUG OUT  
PO BOX 740608  
CINCINNATI OH 45274-0608

002994637000000000074125607000029655202503030003





February 1, 2025

Invoice No.  
2502-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - February #162 320-578-4999 • <u>Pet Waste Station Maintenance</u>	2 stations	2 X Week	\$206
<div><b>APPROVED</b> <i>By Alex Boyer at 1:19 pm, Feb 06, 2025</i> O&amp;M-Dog Park</div>			
		TOTAL	\$206
		PAID :	



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR - 2nd  
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

**Details of Charges**

Previous Balance	\$18.25
Payments Received	\$18.25 CR
<b>Balance Forward</b>	<b>\$0.00</b>

**Current Gas Service Charges for January 2025**

Gas Charge	\$42.13
Transportation (80.4 Therms @ \$0.0827)	\$6.65
Fuel	\$1.00
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
<b>Total Due by 03/03/2025</b>	<b>\$55.73</b>

#38

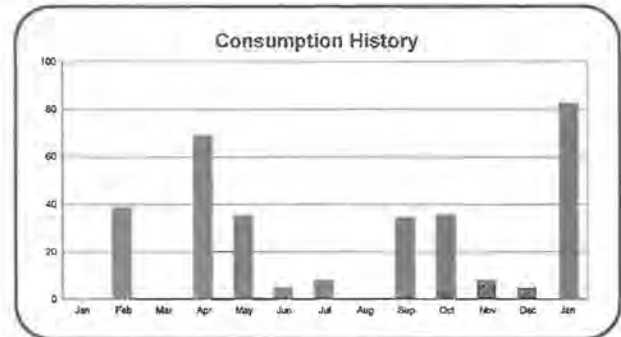
770 538 442

Invoice 1163202ES  
Bill Group #  
Statement Date  
Current Charges  
Balance Forward  
Payment Due

Page 1 of 2  
37224  
02/07/2025  
\$55.73  
\$0.00  
03/03/2025

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
01/03/2025	01/31/2025	29	80.4	1.9	\$0.524	\$1.00	\$0.524	\$42.13

**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](http://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 # 1163202ES  
Total Due by 03/03/2025 \$55.73

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 55.73

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

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

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

1. 0372241163202ES L 00005573



**Florida  
Natural  
Gas®**

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1163202ES  
Bill Group #  
Statement Date  
Current Charges  
Balance Forward  
Payment Due

Page 2 of 2  
37224  
02/07/2025  
\$55.73  
\$0.00  
03/03/2025

# 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

Trailmark Greenpointe Communities  
Bill to  
Six Mile Creek CDD  
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 9:20 am, Feb 11, 2025*

## Invoice details

Invoice no.: 34114  
Terms: Net 15  
Invoice date: 01/31/2025  
Due date: 02/15/2025

Amenity-fitness

#66  
20 538-474

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 42059 - <u>JANUARY PREVENTATIVE</u> <u>MAINTENANCE</u>			
2.	PM		Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Trailmark Greenpointe	1	\$200.00	\$200.00

## 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

around motor and electrical 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. (Awaiting parts  
from Life Fitness)
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. (Wrong  
part sent, copying cable for repair)
5. ALL OTHER UNITS TEST CORRECT

## Ways to pay



View and pay

Total

\$200.00



**Governmental Management Services, LLC**

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

**Invoice****Invoice #:** 193**Invoice Date:** 2/1/25**Due Date:** 2/1/25**Case:****P.O. Number:****Bill To:**

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



Description	#1	Hours/Qty	Rate	Amount
Management Fees - February 2025	310-513-24		3,750.00	3,750.00
Website Administration - February 2025	286		105.00	105.00
Information Technology - February 2025	351		157.50	157.50
Dissemination Agent Services - February 2025	213		1,143.33	1,143.33
Office Supplies	51		0.99	0.99
Postage	42		137.26	137.26
Copies	425		171.00	171.00
Telephone	41		59.70	59.70
<b>Total</b>				<b>\$5,524.78</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$5,524.78</b>

**RealManage**  
P.O. Box 803555  
Dallas, TX 75380-3555

## INVOICE

<b>Date</b>	01/15/2025
<b>Invoice #</b>	ONSITE-2025BM1-SIXMICDD
<b>Account Number</b>	SIXMICDD
<b>Total Amount</b>	\$2,422.62
<b>Total Due</b>	\$2,422.62

### Six Mile CDD

Contact RealManage toll free at 214-269-2520

# 2 SL  
32052821



**Invoice Description:** Monthly Onsite Billing: 01/01/2025 - 01/15/2025

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 1/15 Paycheck: 12/23-1/7 Period	\$92.40
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 1/15 Paycheck: 12/23-1/7 Period	\$985.88
Monthly Onsite Billing: REASONOVER, SKIP Holiday Paid 1/15 Paycheck: 12/23-1/7 Period - Admin Fee	\$268.40
Monthly Onsite Billing: REASONOVER, SKIP Holiday Paid 1/15 Paycheck: 12/23-1/7 Period	\$536.80
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 1/15 Paycheck: 12/23-1/7 Period - Admin Fee	\$46.20
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 1/15 Paycheck: 12/23-1/7 Period - Admin Fee	\$492.94
<b>Total:</b>	<b>\$2,422.62</b>

**THANK YOU FOR YOUR BUSINESS!**

▼ Please tear off and return with your payment. ▼

**Account No.** SIXMICDD  
**Invoice No.** ONSITE-2025BM1-SIXMICDD  
**Six Mile CDD**

**Amount Due:** \$2,422.62  
**Due Date:** 01/15/2025

Make check payable to:

**RealManage**  
P.O. Box 803555  
Dallas, TX 75380-3555

**Supervisor of Elections**

St. Johns County  
4455 Avenue A #101  
St. Augustine, FL 32095

**INVOICE**

DATE: January 31, 2025  
INVOICE#: 2025-09

**Bill To:**

Six Mile Creek Community Development District  
Attn: Sarah Sweeting, Recording Secretary  
c/o Governmental Management Services  
475 West Town Place, Suite #114  
St. Augustine, FL 32092

#189  
310-52491

DESCRIPTION	AMOUNT
2024 General Election Cost      2,589 Registered Voters  (Charges are based on ballot order of 40% of registered voters at \$.27 per ballot; ½ of that cost is then paid by the District due to the additional ballot styles required for the election)	\$139.81
<b>TOTAL AMOUNT DUE:</b>	<b>\$139.81</b>

**Make check payable to:**

Vicky Oakes, Supervisor of Elections  
4455 Avenue A #101  
St. Augustine, FL 32095



**Vicky Oakes**  
St. Johns County Supervisor of Elections

January 31, 2025



Ms. Sarah Sweeting, Recording Secretary  
Six Mile Creek Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite #114  
St. Augustine, FL 32092

Dear Ms. Sweeting:

As mandated by chapter 189.04(2), Florida Statutes, rather than conducting your own election, you requested this office handle the elections for the Six Mile Creek Community Development District.

Since you requested this office to conduct your election, the District's proportionate share of the regular election cost shall be paid out of the District's treasury, in accordance with Florida Statutes, 100.011(4)(a).

Enclosed is invoice number 2025-09 for conducting the 2024 General Election for the District. For your information, no portion of the regular election cost is being charged to the District. The only costs are incurred specifically by the District's election being conducted by the Supervisor of Elections Office (i.e. additional ballot styles, specific advertising, etc.).

Please remit payment to: Vicky Oakes, Supervisor of Elections  
4455 Avenue A #101  
St. Augustine, FL 32095

Thank you for your continued cooperation, and please call me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Vicky Oakes". The signature is written in dark ink and is positioned above the printed name and title.

Vicky Oakes  
Supervisor of Elections

VO/ml

# FLORIDA WATERWAYS INC.

3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217  
Phone: 904.801.LAKE (5253)  
Website: www.FloridaLake.com

## Invoice

**RECEIVE**  
FEB 07 2025  
BY: \_\_\_\_\_

DATE	2/7/2025
INVOICE #	23620
CUSTOMER ID	J19329
DUE DATE	3/9/2025

### BILL TO

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

Client Reference #: -  
Attention:

### DESCRIPTION

Aquatic Weed and Algae Control Treatment - Monthly Service  
1/12 - Feb Treatments

### Amount Due

**\$4,145.00**

#264  
320-538-464

**APPROVED**

*By Alex Boyer at 9:22 am, Feb 11, 2025*

O&M-pond maint

### OTHER COMMENTS

Trailmark

Subtotal \$4,470.00  
Other -

**TOTAL \$ ~~4,470.00~~ 4145.00**

Make all checks payable to  
Florida Waterways, Inc.  
3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217

If you have any questions about this invoice, please contact  
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2


**Thank You For Your Business!**



Florida  
GANNETT



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	01/31/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0006930928	Jan 1- Jan 31, 2025	\$67.28	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$67.28	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: FEBRUARY 28, 2025
Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
FEDERAL ID 47-2390983	
Check out our brand-new invoice layout! Specifically tailored to better meet your needs and enhance your experience.	

Date	Description	Amount			
1/1/25	Balance Forward	\$65.92			
1/27/25	PAYMENT - THANK YOU	-\$65.92			
Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
1/31/25	10970654	SAG St Augustine Record	Six Mile Creek		\$67.28

#235  
210-517-48



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$67.28
Service Fee 3.99%	\$2.68
*Cash/Check/ACH Discount	-\$2.68
*Payment Amount by Cash/Check/ACH	\$67.28
Payment Amount by Credit Card	\$69.96

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Six Mile Creek Cdd C/O Gms Llc		764132		0006930928		\$67.28
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$67.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.28
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY BY PHONE PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$69.96
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00007641320000000000000069309280000672867172

# LOCALIQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **AFFIDAVIT OF PUBLICATION**

Six Mile Creek Cdd C/O Gms Llc  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

01/31/2025

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 01/31/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$67.28  
Tax Amount: \$0.00  
Payment Cost: \$67.28  
Order No: 10970654  
Customer No: 764132

# of Copies:  
1

PO #:

**THIS IS NOT AN INVOICE!**

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

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

### **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 Monday, February 10, 2025 at 2:00 p.m. at the TrailMark Amenity Center, 805 TrailMark Drive, 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  
Jan 31, 2024 (10970654)



## INVOICE

M&G Holiday Lighting  
52 Tuscan Way Ste 202-349  
Saint Augustine, FL 32092

holidayandeventlights@gmail.com  
+1 (904) 679-1150



**APPROVED**

*By Alex Boyer at 10:16 am, Feb 17, 2025*

### Trailmark

Bill to  
Six Mile Creek CDD  
475 W. Town Pl  
Suite 114  
St Augustine, FL 32092

Amenity-holiday

#148  
Holiday Lighting install  
320-538-473



### Invoice details

Invoice no.: 1013  
Terms: Net 30  
Invoice date: 09/01/2024  
Due date: 11/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW lights to the West building gutter line and fascia	1	\$446.00	\$446.00
2.		<b>Holiday Lighting Reinstall</b>	Reinstall 60" pre-lit wreath to west side of building	1	\$103.75	\$103.75
3.		<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW lights to South building fascia and gutter line at parking lot	1	\$495.00	\$495.00
4.		<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW lights to Mid building	1	\$247.50	\$247.50
5.		<b>Holiday Lighting Reinstall</b>	Reinstall 60" pre-lit wreath to Mid building	1	\$78.25	\$78.25
6.		<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW lights to the East building gutter line and fascia	1	\$693.00	\$693.00
7.		<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW lights to Back building gutter line and fascia	1	\$819.00	\$819.00
8.		<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW lights to North side of Back building gutter line and fascia	1	\$365.75	\$365.75
9.		<b>Holiday Lighting Reinstall</b>	Rewrap 4 small trees at main entrance in WW mini lights @ 14 pack of 25' per tree	1	\$1,293.75	\$1,293.75

10.	<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW stake lights to the South building landscape lines	1	\$300.00	\$300.00
11.	<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW stake lights to the East building landscape lines	1	\$420.00	\$420.00
12.	<b>Holiday Lighting Reinstall</b>	Reinstall 60" pre-lit wreath to the rear of the East building (pool building)	1	\$103.75	\$103.75
13.	<b>Holiday Lighting Reinstall</b>	Reinstall WW minis ground to husk to 12 palms located in the right and left mid pool deck islands (6 palms per island)	1	\$2,595.00	\$2,595.00
14.	<b>New Install</b>	Install new C7 WW bulbs to entire building	1	\$1,300.00	\$1,300.00
15.	<b>Holiday Lighting Reinstall</b>	Reinstall C7 WW stake lights following the landscape lines at the neighborhood sign	1	\$808.50	\$808.50
16.	<b>Holiday Lighting Reinstall</b>	Reinstall 2, 36" pre-lit wreaths to either side of neighborhood sign	1	\$155.00	\$155.00
17.	<b>Miscellaneous Wire, Plugs, Supplies, Etc</b>	Miscellaneous wire, plugs, supplies	1	\$150.00	\$150.00
18.	<b>Shipping</b>	Shipping of new product	1	\$25.00	\$25.00
19.	<b>Take Down</b>	Take down of decor items and lights at end of season	1	\$850.00	\$850.00
20.	<b>Equipment Charge</b>	Boom rental for install and takedown	1	\$600.00	\$600.00
21.	<b>Storage</b>	Storage of decor items and lights until 2025 season	1	\$195.00	\$195.00

**Total**

**\$12,044.25**

### Ways to pay



**Overdue**

11/01/2024

View and pay



# VKA Security

Village Key & Alarm, Inc

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

## Invoice

DATE 12/18/2024

INVOICE# 413096


TERMS Due Upon Receipt

### BILL TO

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

### SERVICE LOCATION

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

JOB#	DATE	PO/REF#	DESCRIPTION
15650500	12/18/2024		push bar on pull gate not retracting latch.  Please look over lock and diagnose and fix if possible.  If no success, please get photos and details needed for replacement lock.  <b>Completion Notes:</b> Swapped out exit device on the pool entrance. 12/18/24 OBI and JM
			
Job Charges	Qty	Rate	Total
LOCK COMMERCIAL TRIP CHARGE	1.00	\$80.00	\$80.00
TRIP CHARGE TO COMMERCIAL LOCATION			
LOCK COMMERCIAL LABOR	1.50	\$120.00	\$180.00
COMMERCIAL LABOR SERVICE			
LOCK-GENERAL SERVICES HARDWARE	1.00	\$180.00	\$180.00
GENERAL SERVICES HARDWARE			
1 General lock exit device			
<b>Job Subtotal</b>	#217		<b>\$440.00</b>
Florida Sales Tax	330.9846	6.50%	\$16.90
<b>Job Total</b>			<b>\$456.90</b>

### PRE-WORK SIGNATURE



12/18/2024 03:42 pm

### POST-WORK SIGNATURE

**APPROVED**

By Alex Boyer at 1:56 pm, Feb 19, 2025

Amenity-repairs

Signed By: Skip Reasonover

Signed By:

### CUSTOMER MESSAGE

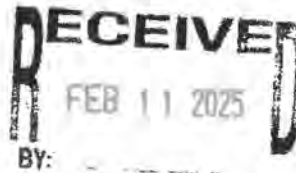
Appreciated your technician / service today ? Please take a moment to post a Google or Facebook review.

**Invoice Total:** \$456.90  
**Deposits (-):** \$0.00  
**Payments (-):** \$0.00  
**Total Due:** \$456.90



# INVOICE

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



**Customer #:** 22539664  
**Invoice #:** 9246742  
**Invoice Date:** 2/11/2025  
**Sales Order:** 8601267  
**Cust PO #:**

**Project Name:** Six Mile- sod install  
**Project Description:** sod install

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Sod install  <div><b>APPROVED</b> <i>By Alex Boyer at 11:26 am, Feb 18, 2025</i></div> O&M-dog park GM  #170 220 528.477	590.94
Total Invoice Amount		590.94
Taxable Amount		
Tax Amount		
Balance Due		590.94

**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 #: 9246742  
Invoice Date: 2/11/2025

**Amount Due: \$ 590.94**

*Thank you for allowing us to serve you*

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

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

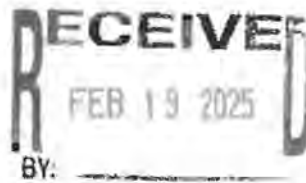
BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655





# INVOICE

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



**Customer #:** 22539664  
**Invoice #:** 9253418  
**Invoice Date:** 2/19/2025  
**Sales Order:** 8597758  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Mainline/Valve replacement  
**Project Description:** Six Mile CDD Trailmark: Mainline/Valve replacement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Valve and Misc, PVC pipe formainline and valve in separate Labor <div><b>APPROVED</b> <i>By Alex Boyer at 10:56 am, Feb 24, 2025</i></div> O&M-Irrigation maint  #170 20-578-1163	1,895.77
Total Invoice Amount		1,895.77
Taxable Amount		
Tax Amount		
Balance Due		1,895.77

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 22539664  
Invoice #: 9253418  
Invoice Date: 2/19/2025

**Amount Due: \$ 1,895.77**

*Thank you for allowing us to serve you*

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

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

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

BrightView

Landscape Services

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

RECEIVE  
 FEB 19 2025  
 BY: \_\_\_\_\_

Customer #: 22539664  
 Invoice #: 9253423  
 Invoice Date: 2/19/2025  
 Sales Order: 8601505  
 Cust PO #:

Project Name: Six Mile CDD Trailmark: Mainline repair (29.93106 N, 81.51210 W)

Project Description: Six Mile CDD Trailmark: Mainline repair (29.93106 N, 81.51210 W)

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark: Mainline repair (29.93106 N, 81.5121 Labor	1,436.82
	<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>APPROVED</b>  <i>By Alex Boyer at 11:31 am, Feb 24, 2025</i> </div> <p style="text-align: center;">O&amp;M-Irrigation maint</p> <p>#170 20518-461</p>	
	Total Invoice Amount	1,436.82
	Taxable Amount	
	Tax Amount	
	Balance Due	1,436.82

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 22539664  
 Invoice #: 9253423  
 Invoice Date: 2/19/2025

Amount Due: \$ 1,436.82

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



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

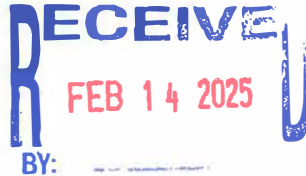
Original

# INVOICE

Total Invoice **\$462.00**  
Invoice Number 6983715  
Invoice Date 2/13/25  
Sales Order Number/Type 4734729 SL  
Branch Plant 74  
Shipment Number 5656885

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

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



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
3/15/25	Net 30	PPD Origin	HWTG						381
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	150.0000	GA	\$3.0000	GA	1,450.5 LB	\$450.00
		1 LB BLK (Mini-Bulk)		150.0000	GA			1,450.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

**APPROVED**

By Alex Boyer at 11:06 am, Feb 14, 2025

Amenity-pool chems

#218

330-538-46501

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

**\$462.00**

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

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

**WIRING CONTACT INFORMATION:**  
Email: Credit.Dept@HawkinsInc.com  
Phone Number: (612) 331- 6910  
Fax Number: (612) 225-6 02

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

Account Name: Hawkins, Inc.  
Account #:   
ABA/Routing #:   
Swift Code#: USBKUS441 MT  
Type of Account: Corporate Checking

**ACH PAYMENTS:**  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to Credit.Dept@HawkinsInc.com

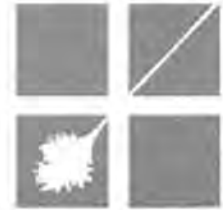
**CASH IN ADVANCE/EFT PAYMENTS:**  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§101-11.6, 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 815761

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



**Keen on Klean**  
Cleaning services

**APPROVED**

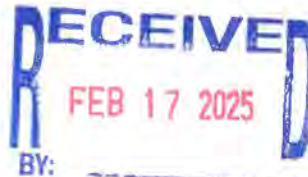
*By Alex Boyer at 10:27 am, Feb 17, 2025*

## INVOICE

Amentiy-Janitorial contract

### BILL TO

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



INVOICE # 8809

DATE 02/15/2025

DUE DATE 02/15/2025

TERMS Due on receipt

#214  
360-598-467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b>	1	2,945.00	2,945.00	
	FEBRUARY 2025 JANITORIAL CLEANING- 805				
	TrailMark Drive St Augustine, FL 32092				

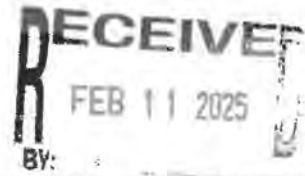
We appreciate your unwavering support. The invoice is  
being delivered early due to the upcoming holiday season

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

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

PHONE: (904) 907-2424

PAGE NO 1



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: CSS DATE / TIME: 2/11/25 10:46

SOLD TO:  
SIX MILE CREEK COMMUNITY  
6200 Lee Vista Blvd, St 300  
  
Orlando FL 32822  
877-221-6919

SHIP TO:

DUE DATE: 3/20/25 TERMINAL: 402

TAX: WGV DEFAULT TAX CODE ST4

**INVOICE: 9814 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
74860	126007	FERTILIZER PALM6-1-8 10#	14.99	1	14.99 EA	14.99 N
7297096	13864	TREE SHRUB FOOD 4LB	13.99	1	13.99 EA	13.99 N
1025276	80374616	DRY MOP REFL LVNVAN 32PK	13.99	1	13.99 EA	13.99 N
1311430	72412 00403	VINEGAR WHITE DIST GAL	7.99	1	7.99 EA	7.99 N
1028429	LEVINE-128	CLN VINEGAR LEMON 128OZ	12.99	1	12.99 EA	12.99 N
1585710	80374499	SWIFFR SWEEPR WETDRY KIT	17.99	1	17.99 EA	17.99 N
1521905	153058	ALL PUR CLNR LVNDR 128OZ	9.59	1	9.59 EA	9.59 N
1008515	FG503M	E-Z HOUSE WASH 1GAL	18.99	2	18.99 EA	37.98 N
8068779	CD160001	LIQUID CHLORINATOR 1 GAL	8.59	1	8.59 EA	8.59 N
<div><b>APPROVED</b> <i>By Alex Boyer at 11:27 am, Feb 18, 2025</i></div> <div>Amenity-repair #245 320-538-46</div>						

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

138.10

TAXABLE 0.00  
NON-TAXABLE 138.10  
SUBTOTAL 138.10

TAX AMOUNT 0.00  
**TOTAL 138.10**

TOT WT: 72.80

X   
Received By






1824 Phoenix Avenue  
Jacksonville, FL 32206

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

# Invoice

Date	Invoice #
2/16/2025	25-00216

Bill To	Ship To
SIX MILE CREEK CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092 #128 370-578-4650	Trailmark Lagoon Pool 805 Trailmark Dr St. Augustine, FL 32092 

P.O. Number	Terms	Rep	Via	Project
	Due on receipt	JW		Motor Starter
Description	Quantity	Price Each	U/M	Amount
(1) VALVE, TORO HYDRAULIC 1"		382.56		382.56
(1) SCHNEIDER 3-POLE 32AMP				
(1) SCHNEIDER ,OVERLOAD 6.2-32 AMP				
Travel and labor to diagnose and replace motor starter on the		661.20		661.20
feature pump and replace the autofill in the collector tank				
Sales Tax - Florida		6.00%		0.00
<div>APPROVED By Alex Boyer at 10:17 am, Feb 17, 2025</div>				
Amenity-pool repair				
Total				\$1,043.76
Payments				\$0.00
Balance Due				\$1,043.76

PLEASE NOTE:  
DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED.  
CREDIT CARD PAYMENTS ARE SUBJECT TO 4.5% PROCESSING FEE

**FSJ Pool Services, LLC. dba America's Swimming  
Pool Co. of St. Augustine**  
52 Tuscan Way Suite 202 Box # 243  
St. Augustine, FL 32092  
904-788-3111  
staugustine@asppoolco.com  
www.asppoolco.com/st-augustine/



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



**INVOICE 6370**

**DATE** 02/01/2025 **TERMS** Net 10

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	<b>MAINTENANCE</b>	Swimming Pool Maintenance	2,060.00

#18

002-340-53800-46500  
Received: 2/3/25  
Approved: Matthew Reid CAM

**TOTAL DUE \$2,060.00**

**Envera**

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

JAN 19 2025

**Invoice**

Invoice Number <b>750732</b>	Date <b>01/19/2025</b>
Customer Number <b>300389</b>	Due Date <b>03/01/2025</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		01/19/2025	03/01/2025

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 12/31/24 01/01/2025 - 02/28/2025	2.00	\$50.00	\$100.00
<b>Subtotal:</b>				<b>\$100.00</b>
<b>Tax</b>				<b>\$0.00</b>
<b>Payments/Credits Applied</b>				<b>\$0.00</b>
<b>Invoice Balance Due:</b>				<b>\$100.00</b>

MyEnvera Count as of 12/31/24. 5 additional homes @ \$10.00 each

#4

002-340-53800-34500

Received: 1/21/25

Approved: Matthew Reid CAM

RECEIVED  
JAN 19 2025  
BY

Date	Invoice #	Description	Amount	Balance Due
1/19/2025	750732	Monitoring Services	\$100.00	\$100.00

**Envera**

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

**Invoice**

Invoice Number <b>750732</b>	Date <b>01/19/2025</b>
Customer Number <b>300389</b>	Due Date <b>03/01/2025</b>

Net Due: \$100.00

Amount Enclosed: \$100.00

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

PAID 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	
<b>Date</b> 02/01/2025	<b>Number</b> JAK02250236
<b>Due Date</b> 02/28/2025	<b>Cust #</b> 480046
<b>Invoice Amount</b> \$ 1,399.89	<b>Amount Remitted</b>

**Sold To:**  
SIX MILE CREEK CDD

6200 LEE VISTA BLVD  
STE 300  
ORLANDO

FL 32801

**For:**  
THE REVERIE AT TRAILMARK

35 RUSTIC MILL DR

ST AUGUSTINE

FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE  
RETURN THIS PORTION WITH YOUR PAYMENT

**JANI-KING OF JACKSONVILLE**  
Commercial Cleaning Services  
(904) 346-3000



**Sold To:**  
SIX MILE CREEK CDD  
6200 LEE VISTA BLVD  
STE 300  
ORLANDO

FL 32801

**For:**  
THE REVERIE AT TRAILMARK  
35 RUSTIC MILL DR

ST AUGUSTINE

FL 32092



Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date	
JAK02250236	02/01/2025	480046	MINI PEREZ		PRO-FRESH TEAM, INC	02/28/2025	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR FEBRUARY  #SD 002-340-53800-46700 Received: 1/27/25 Approved: Matthew Reid CAM				1399.89	1399.89	
Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale		\$ 1,399.89
					Sales Tax		\$ 0.00
					Total		\$ 1,399.89

# REVERIE

AT TRAILMARK

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

**BILLING ADDRESS:**  
 FS Residential  
 1601 SW 80th Terrace, Plantation, FL 33324  
 GL CODE 41011-00

**Invoice Number:** 11033382  
**Invoice Date:** 2/4/2025  
**Terms:** Net 30  
**Period Begin:** 12/28/2024  
**Period End:** 1/10/2025  
**Reverie:** 100-OSPU



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

**Staff Reverie (East Parcel) Total Amount Due: \$5,419.53**

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt #23 2-320-538-122	Matthew Reid	10%	HOL	8.00	\$38.46	\$38.46
			REG	72.00	\$38.46	\$346.16
			Phone			\$70.00
				80.00		\$391.62
Administrator, On-Site Property 2-310-538-121	Paula Linge	100%	HOL	8.00	\$20.60	\$206.00
			OT	0.07	\$30.86	\$2.70
			REG	69.93	\$20.60	\$1,800.71
			VAC	2.00	\$20.60	\$51.50
				80.00		\$2,060.91
Field Mgmt/Admin 2-320-538-122	Brian Hyman	100%	HOL	8.00	\$24.00	\$259.20
			PTO	8.00	\$24.00	\$259.20
			REG	64.00	\$24.00	\$2,073.60
			AUTO			\$300.00
			PHONE			\$75.00
				80.00		\$2,967.00
	<b>Subtotal</b>					<b>\$5,419.53</b>
	<b>Tax</b>					<b>\$0.00</b>
	<b>Total</b>					<b>\$5,419.53</b>

Approved by CAM:

*Matthew Reid*

2/4/2025

Hyman, Brian K

80.00 Total Hours

ID: 113302

Time Period: 12/28/2024 - 01/10/2025

## Pay Code Summary

Regular	64.00 HRS
Holiday	8.00 HRS
Total Time Off 1	8.00 HRS
PTO	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
12/28/2024			
12/29/2024			
12/30/2024	08:00 AM - 04:00 PM	Time Pair Entry	
12/31/2024	09:00 AM - 05:00 PM	Time Pair Entry	
01/01/2025	8.00 HRS	New Years Day	
01/02/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/03/2025	8.00 HRS	PTO	
01/04/2025			
01/05/2025			
01/06/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/07/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/08/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/09/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/10/2025	09:05 AM - 05:05 PM	Time Pair Entry	

Linge, Paula

ID: 108815

Time Period: 12/28/2024 - 01/10/2025

80.00 Total Hours

## Pay Code Summary

Regular	69.93 HRS
Holiday	8.00 HRS
Total Time Off 1	2.00 HRS
Vacation	2.00 HRS
Overtime	0.07 HRS

DATE	TIME	PAY CODE	DETAILS
12/28/2024	09:45 AM - 05:00 PM	Time Pair Entry	
12/29/2024	2.00 HRS	Vacation	
	09:44 AM - 02:57 PM	Time Pair Entry	
12/30/2024			
12/31/2024			
01/01/2025	8.00 HRS	New Years Day	
01/02/2025	08:13 AM - 05:13 PM	Time Pair Entry	
01/03/2025	08:32 AM - 05:00 PM	Time Pair Entry	
01/04/2025	09:43 AM - 05:00 PM	Time Pair Entry	
01/05/2025	09:46 AM - 05:00 PM	Time Pair Entry	
01/06/2025			
01/07/2025			
01/08/2025	08:18 AM - 04:55 PM	Time Pair Entry	
01/09/2025	08:18 AM - 05:00 PM	Time Pair Entry	
01/10/2025	08:16 AM - 12:00 PM	Time Pair Entry	
	12:30 PM - 05:00 PM	Time Pair Entry	

Reid, Matthew

ID: 25651

Time Period: 12/28/2024 - 01/10/2025

80.00 Total Hours

## Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

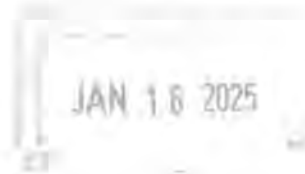
DATE	TIME	PAY CODE	DETAILS
12/28/2024			
12/29/2024			
12/30/2024	8.00 HRS	Hours Worked	
Regular			
8:00 AM - 4:00 PM			
12/31/2024	8.00 HRS	Hours Worked	
Regular			
8:00 AM - 4:00 PM			
01/01/2025	8.00 HRS	New Years Day	
Regular			
8:00 AM - 4:00 PM			
01/02/2025	8.00 HRS	Hours Worked	
Regular			
8:00 AM - 4:00 PM			
01/03/2025	8.00 HRS	Hours Worked	
Regular			
8:00 AM - 4:00 PM			
01/04/2025			



# KUPPERT LANDSCAPE

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

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



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

## INVOICE

Date	Invoice #
Nov 08, 2024	681342

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Dec 8 2024	3935100

QTY	Description	Price	Total
1	<p>Reverie Pond # 2 Sod We will add sod to cover the bare areas at the waters edge on the east side of the pond Bahia Sod</p> <p>#SS 466 002-320-53800-46200 Received: 1/27/25 Approved: Matthew Reid CAM</p>	\$1,672.00	\$1,672.00

For billing questions contact Tel: 904-778-1030

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

**Thank you for your business!**

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.

Subtotal:	\$1,672.00
Sales Tax:	\$0.00
Amount Due:	\$1,672.00





# RUPPERT LANDSCAPE

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

## INVOICE

Date	Invoice #
Nov 08, 2024	681346

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

**Agreement with:**  
**Six Mile Creek CDD**  
6200 Lee Vista Boulevard  
Suite 300  
Orlando, FL 32822

JAN 16 2025

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Dec 8, 2024	3940849

QTY	Description	Price	Total
1	Regrade washouts and replace with Bahia Sod to match existing grade. (8) yds landscape soil resod pond bank with Bahia sod Grad/ Demo Equipment  #SS 002-320-53800-46600 Code: 320 Received: 1/17/25 Approved: Matthew Reid CAM	\$28,086.00	\$28,086.00

For billing questions contact Tel: 904-778-1030

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

**Thank you for your business!**

<b>Subtotal:</b>	\$28,086.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$28,086.00

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#
Jan 31,2025	701279

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

AP

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



Agreement with:

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

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Mar 02,2025	

Description	Price	Total
<u>Landscape</u> Management For January As Per Contract, Due Mar 02, 2025 #SS maint 002-320-53800-46200 Received: 1/31/25 Approved: Matthew Reid CAM	\$8,114.43	\$8,114.43

For billing questions contact Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

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#
Jan 31,2025	701280

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

**AP**

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



**Agreement with:**

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

Property Name	Terms	Due Date	Order Number
Reverie <u>Amentiv</u> Center (261008)	Net 30 Days	Mar 02,2025	

Description	Price	Total
Landscape Management For January As Per Contract, Due Mar 02, 2025  #SS 002-340-53800-46200 Received: 1/30/25 Approved: Matthew Reid CAM	\$2,737.07	\$2,737.07

For billing questions contact Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

**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.

<b>Subtotal:</b>	\$2,737.07
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$2,737.07



## INVOICE

Date	Invoice#
Jan 31,2025	701282

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

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



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

Property Name	Terms	Due Date	Order Number
Reverie at Trailmark Phase 2 (261009)	Net 30 Days	Mar 02,2025	

Description	Price	Total
Landscape Management For January As Per Contract, Due Mar 02, 2025 #SS mint 002-320-53800-46200 Received: 1/31/25 Approved: Matthew Reid CAM 2-320-538-462	\$1,307.57	\$1,307.57

For billing questions contact Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

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



# RUPPERT

LANDSCAPE

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

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



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

## INVOICE

Date	Invoice #
Feb 03,2025	703709

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 15 Days	Feb 18,2025	4016117

QTY	Description	Price	Total
1	Replace dead Palm tree on outside plantings of Trailmark Blvd.  (1) 12 Ft Sabal Palm Equipment #SS 466 002-320-53800-46200 Received: 2/4/25 Approved: Matthew Reid CAM	\$1,390.00	\$1,390.00

For billing questions contact Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

**Thank you for your business!**

Subtotal:	\$1,390.00
Sales Tax:	\$0.00
Amount Due:	\$1,390.00

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.



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 7003965912

Invoice Number	Invoice Amount
6023341310	\$361.47
Invoice Date	Due Date
01/31/2025	03/02/2025
Order Number	Terms
7648897238-000-001	Net 30 Days
Bill To	Customer Account
@D24563	

Ordered By	Order Date
MATTHEW REID	01/03/2025
Deliver To	Approved By
MATTHEW REID	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

## Detail Invoice

Budget Center	BC Description
---------------	----------------

PO Number	PO Description
-----------	----------------

MATTHEW REID OGPU

PO Release	PO Release Description
------------	------------------------

### Shipping Address

35 RUSTIC MILL DRIVE,ST. AUGUSTINE,FL,32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24399007	HP 414A YEL LJ TONER CARTRIDGE	24399007	EA	1	\$120.49	\$120.49	\$0.00	\$120.49
2	24398985	HP 414A CYAN LJ TONER CART	24398985	EA	1	\$120.49	\$120.49	\$0.00	\$120.49
3	24398991	HP 414A MAGTA LJ TONER CART	24398991	EA	1	\$120.49	\$120.49	\$0.00	\$120.49

#27

002-340-53800-51000

Received: 2/3/25

Approved: Matthew Reid CAM

Subtotal: \$361.47  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$361.47

### Please Remit All Payments To:

ACH	Check
Wells Fargo Account: Routing: ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242





Tison Sound & Security, Inc.

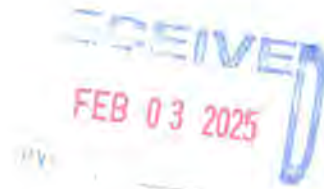
LIC# EC13007860

350 Eldridge Ave Suite 10  
Orange Park, FL 32073

# Invoice

Date	Invoice #
1/30/2025	019621

Bill To
Six Mile Creek CDD East Parcel Reverie Trailmark Amenity Center 475 West Town Place #114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Item	Description	Qty	U/M	Rate	Amount
SERVICE CALL	SERVICE CALL- 1/30/2025- having issues with the audio system  #28 002-340-53800-47500 Received: 2/3/25 Approved: Matthew Reid CAM	2		125.00	250.00

<b>Subtotal</b>	\$250.00
<b>Sales Tax (6.5%)</b>	\$0.00
<b>Total</b>	\$250.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$250.00

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

PAGE NO 1

JAN 23 2025

PHONE: (904) 907-2424

CUST NO: 4055    JOB NO: 000    PURCHASE ORDER:    REFERENCE: DEPOSIT FOR ORD# 117077    TERMS: NET 20TH    CLERK: APM    DATE / TIME: 1/23/25 12:37

SOLD TO:  
SIX MILE CREEK COMMUNITY  
6200 Lee Vista Blvd, St 300  
Orlando FL 32822  
877-221-6919

SHIP TO:  
Brian  
(904)586-5555

DUE DATE: 2/20/25    TERMINAL: 405  
ORDER: 117077

TAX: WGV DEFAULT TAX CODE ST4

**INVOICE: B17077/4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6046924	04460-50	SCOTT TOILET PAPER STD80 #30 002-340-53800-46900 Received: 1/27/25 Approved: Matthew Reid CAM	84.99	2	84.99 EA	169.98 N

PRIOR DEPOSIT    169.98

(BRIAN HYMAN)

TAXABLE    0.00  
NON-TAXABLE    169.98  
SUBTOTAL    169.98

TAX AMOUNT    0.00

**TOTAL    169.98**

TOT WT: 65.00

X

Received By



TURNER WGV LLC  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094  
PHONE: (904) 907-2424

PAGE NO 1



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: TNR DATE / TIME: 1/30/25 2:05

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

**CREDIT MEMO: 9748 /4**

#30  
2-740-538-475

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6013320	FH14000V	SPOT CLEANER CRPT&UPHOLS CREDIT RETURN Orig: 009735/4 01/27/25 TX:	139.99	1	139.99 EA	-139.99 R N

(BRIAN HYMAN)  
\*\* AMOUNT CREDITED TO ACCOUNT \*\*

139.99

TAXABLE 0.00  
NON-TAXABLE -139.99  
SUBTOTAL -139.99

TAX AMOUNT 0.00  
**TOTAL -139.99**

TOT WT: 0.00

X Received By

002-320-53800-47700  
Received: 2/5/25  
Approved: Matthew Reid CAM



RECEIVED  
FEB 07 2025  
BY: \_\_\_\_\_

February 1, 2025

Invoice No. 2502-RT

INVOICE

Prepared for Reverie at Trailmark  
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - February			
• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482
#2 2-20538-477			
		TOTAL	\$482
		PAID:	

**Envera**

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

**Invoice**

Invoice Number <b>751140</b>	Date <b>02/03/2025</b>
Customer Number <b>300389</b>	Due Date <b>03/01/2025</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		02/03/2025	03/01/2025

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 03/01/2025 - 03/31/2025	1.00	\$321.62	\$321.62
1.00	Service & Maintenance 03/01/2025 - 03/31/2025	1.00	\$8.99	\$8.99
1.00	Envera Kiosk System 03/01/2025 - 03/31/2025	1.00	\$500.00	\$500.00
1.00	Data Management 03/01/2025 - 03/31/2025	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 03/01/2025 - 03/31/2025	1.00	\$2,750.00	\$2,750.00
Subtotal:				<b>\$3780.61</b>
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				<b>\$3780.61</b>

Date	Invoice #	Description	Amount	Balance Due
2/3/2025	751140	Monitoring Services	\$3780.61	\$3780.61

**Envera**

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

**Invoice**

Invoice Number <b>751140</b>	Date <b>02/03/2025</b>
Customer Number <b>300389</b>	Due Date <b>03/01/2025</b>

Net Due: \$3,780.61

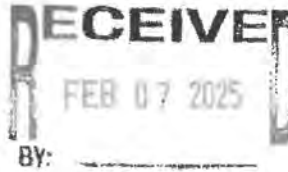
Amount Enclosed: 3780.61

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

Envera  
PO Box 2086  
Hicksville, NY 11802

# FLORIDA WATERWAYS -INC.

3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217  
Phone: 904.801.LAKE (5253)  
Website: www.FloridaLake.com



## Invoice

DATE	2/7/2025
INVOICE #	23621
CUSTOMER ID	J19328
DUE DATE	3/9/2025

### BILL TO

Six Mile Creek CDD #66  
475 W. Town Place, Suite 114 002-320-53800-46400  
St. Augustine, FL 32092 Received: 2/11/25  
Approved: Matthew Reid CAM

Client Reference #:  
Attention:



### DESCRIPTION

### Amount Due

Aquatic Weed and Algae Control Treatment - Monthly Service  
1/12 - Feb Treatments

\$1,150.00

### OTHER COMMENTS

Reverie

Subtotal	\$1,150.00
Other	-
<b>TOTAL</b>	<b>\$ 1,150.00</b>

Make all checks payable to  
**Florida Waterways, Inc.**  
3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217

If you have any questions about this invoice, please contact  
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

**Thank You For Your Business!**





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



Original

# INVOICE

Total Invoice	<b>\$282.42</b>
Invoice Number	6977443
Invoice Date	2/4/25
Sales Order Number/Type	4726648 SL
Branch Plant	74
Shipment Number	5646372

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

BY: \_\_\_\_\_  
#17  
002-340-53800-46500  
Received: 2/5/25  
Approved: Matthew Reid CAM

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
3/6/25	Net 30	PPD Origin	HWTG						381
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699922	15 GA Blu/Black Deldrum	N	1.0000-	DD	\$15.0000	DD	10.0- LB	(\$15.00)
		DELD RM 1H1/X1.9/250		1.0000-	DD			10.0- GW	
Related Order #: 04474079									
1.002	699922	15 GA Blu/Black Deldrum	N	2.0000-	DD	\$15.0000	DD	20.0- LB	(\$30.00)
		DELD RM 1H1/X1.9/250		2.0000-	DD			20.0- GW	
Related Order #: 04539167									
1.003	699922	15 GA Blu/Black Deldrum	N	1.0000-	DD	\$15.0000	DD	10.0- LB	(\$15.00)
		DELD RM 1H1/X1.9/250		1.0000-	DD			10.0- GW	
Related Order #: 04539167									
2.000	42871	Sulfuric Acid 38-40%	N	4.0000	DD	\$67.6046	DD	648.0 LB	\$270.42
		15 GA DD		4.0000	DD			688.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00
		DELD RM 1H1/X1.9/250		4.0000	RD			40.0 GW	
Related Order #: 04726648									
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

Page 1 of 2

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

Continued on next page

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

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

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

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

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

Account Name: Hawkins, Inc.  
Account #: \_\_\_\_\_  
ABA/Routing #: \_\_\_\_\_  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

ACH PAYMENTS:  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

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

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

www.hawkinsinc.com

Job# 785035



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

Original

## INVOICE

Total Invoice	<b>\$282.42</b>
Invoice Number	6977443
Invoice Date	2/4/25
Sales Order Number/Type	4726648 SL
Branch Plant	74
Shipment Number	5646372

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Continued from previous page

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

Please contact our Accounts Receivable Department via email at [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)  
or call 612-331-6910 to get it setup on your account.

Page 2 of 2

Tax Rate

Sales Tax

Invoice Total

**\$282.42**

0 %

\$0.00

#### No Discounts on Freight

**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.

**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE  
ALLOWED AFTER DELIVERY IS MADE IN GOOD  
CONDITION.**

#### CHECK REMITTANCE:

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

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)

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

#### FINANCIAL INSTITUTION:

US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #:  
ABA/Routing #:   
Swift Code#: USBKUS44/MT  
Type of Account: Corporate Checking

#### ACH PAYMENTS:

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)

#### CASH IN ADVANCE/EFT PAYMENTS:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR 5580-1.4(a), 60-505.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

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

Job# 785035

# Thank You

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



FEB. 5, 2025  
INVOICE 02  
RAD STUDIO CO  
Robyn Marriottt  
2848 N. 4th Streett  
Saint Augustine, FL 32084

DESCRIPTION	TOTAL
Date of Event: February 13, 2025 Floral Painting on Canvas 30 attendees @ \$15 per person	\$450.00
#60 2-340-578-472	
TOTAL AMOUNT DUE UPON RECEIPT	\$450.00





Tison Sound & Security, Inc.

LIC# EC13007860  
350 Eldridge Ave Suite 10  
Orange Park, FL 32073

RECEIVE  
FEB 06 2025  
BY: \_\_\_\_\_

# Invoice

Date	Invoice #
11/4/2024	017721

## Bill To

Six Mile Creek CDD East Parcel  
Reverie Trailmark Amenity Center  
475 West Town Place #114  
St. Augustine, FL 32092

#25

002-340-53800-47500

Received: 2/3/25

Approved: Matthew Reid CAM

		Terms	Rep	Project
		Due on receipt	BBK	
Quantity	Description	U/M	Rate	Amount
	REMOTE AUDIO SYSTEM- COMPLETED 11/5/2024			
1	JBL 10" POWERED SPEAKER (BLUETOOTH)		599.00	599.00
1	JBL TRI-POD STAND--(sold in pairs)		395.01	395.01
1	SURE-4 CHANNEL MICROPHONE MIXER		549.98	549.98
3	SURE-MICROPHONE WITH ON/OFF SWITCH		172.00333	516.01
1	SURE-WIRELESS MICROPHONE WITH RECEIVER		595.01	595.01
1	XLR CABLE 3'		10.20	10.20
2	XLR CABLE 30'		35.96	71.92
1	XLR CABLE 25'		32.38	32.38
1	XLR CABLE 50'		64.00	64.00
1	AIR CARRY ON CASE		615.00	615.00
1	POWER STRIP		24.00	24.00
1	25' EXTENSION CORD		27.94	27.94
	ADDED ON 11/4/2024			
3	TABLE MICROPHONE STAND		44.00	132.00
1	STANDING MICROPHONE STAND		53.99	53.99
1	LABOR TO SET UP AT FIRST MEETING		10.00	10.00
		Sales Tax (6.5%)		\$0.00
		Total		\$3,696.44
		Payments/Credits		\$0.00
		Balance Due		\$3,696.44

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	ALH	2/5/25 8:52

DUE DATE: 3/20/25      TERMINAL: 402

**SOLD TO:**

SIX MILE CREEK COMMUNITY  
6200 Lee Vista Blvd, St 300

Orlando      FL   32822

877-221-6919

**SHIP TO:**

TAX: WGV      DEFAULT TAX CODE ST4

**INVOICE: 9779 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6038574	1652986	CONTRACTOR BAG 42G 20PK	16.99	2	16.99 EA	33.98 N
6339162	E86048	TRASH BAGS DRWG 33G 48PK	19.99	2	19.99 EA	39.98 N
<div>#30 002-340-53800-46900 Received: 2/5/25 Approved: Matthew Reid CAM</div>						

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


73.96

TAXABLE	0.00
NON-TAXABLE	73.96
SUBTOTAL	73.96

TAX AMOUNT	0.00
------------	------

<b>TOTAL</b>	<b>73.96</b>
--------------	--------------

TOT WT: 23.80

X   
Received By



Where the Music Matters!

**RECEIVE**  
OCT 30 2024  
BY: \_\_\_\_\_

# INVOICE

Date: 10/23/24  
INVOICE # 1026

Venmo @djfontainewilson Cashapp \$djfontainewilson

4255 Appleton Ave Jacksonville, FL 32210 Text: 904-910-4944 Email: Fontaine.wilson@yahoo.com  
**Please Make Checks Payable White Knight Entertainment**

#59  
2-740538-472

Reverie at TrailMark Home  
Owners Association,  
Six Mile Creek CDD  
First Service Residential  
OnPlace, LLC  
50 Rustic Mill Dr,  
St. Augustine, FL 32092

Salesperson	Job	Payment Terms	Balance Due
Fontaine Westcott-Wilson	DJ 6 pm to 9 pm	Check Fine	10/26/24

Qty	Description	Unit Price	Line Total
1	DJ	\$450	\$450

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

Original



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

# INVOICE

Total Invoice **\$822.42**  
Invoice Number **6983714**  
Invoice Date **2/13/25**  
Sales Order Number/Type **4734727 SL**  
Branch Plant **74**  
Shipment Number **5656883**

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



BY:                       
#17  
002-340-53800-46500  
Received: 2/17/25  
Approved: Matthew Reid CAM

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
3/15/25	Net 30	PPD Origin	HWTG						381
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	160.0000	GA	\$3.0000	GA	1,547.2 LB	\$480.00
		1 LB BLK (Mini-Bulk)		160.0000	GA			1,547.2 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40%	N	4.0000	DD	\$67.6046	DD	648.0 LB	\$270.42
		15 GA DD		4.0000	DD			688.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00
		DELDRM 1H1/X1.9/250		4.0000	RD			40.0 GW	

Related Order #: 04734727

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

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

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

**\$822.42****No Discounts on Freight**

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

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

WIRING CONTACT INFORMATION:  
Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)  
Phone Number: (612) 331-6910  
Fax Number: (612) 225-6702

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

Account Name: Hawkins, Inc.  
Account#:   
ABA/Routing #:   
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

ACH PAYMENTS:  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

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

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## Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619433  
**DATE:** 2/15/2025

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



DUE DATE	RENTAL PERIOD
3/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
26	Lease <del>payment</del> for Tax-Exempt <del>Lease</del> Purchase Agreement dated July 20, 2022 for the purchase of <del>fitness</del> equipment #7 2-310-317-71 \$ 1958.32 2-310-317-72 \$ 320.57	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
0619433	3/27/2025	\$2,278.89	\$2278.89

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

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



# RUPPERT

## LANDSCAPE

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



### INVOICE

Date	Invoice #
Feb 18, 2025	706517

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

002-320-53800-46300  
Received: 2/18/25  
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 15 Days	Mar 05, 2025	4064339

QTY	Description	Price	Total
1	<p>Irrigation Repairs after Monthly Irrigation system Inspection</p> <p>Zone 62 - 6" Spray Zones 51,54,66 -(5) Nozzles Zones 60,62 - (3) Rotary Nozzles Zone 69 - IVM Station Decoder Zone 62 - 1/2" Zone Line Brake</p> <p>(1) Hour Labor</p>	\$405.00	\$405.00

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

**Thank you for your business!**

<b>Subtotal:</b>	\$405.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$405.00

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.

#30

002-340-53800-46000

Received: 2/18/25

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	RXS	2/18/25 9:57

DUE DATE: 3/20/25

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: 9850 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5033969	HD0116	DRVWY MARKER RED 36" 1PK	2.99	3	2.99 EA	8.97 N
2004118	CMAF1247	CM DRIVER BIT SET 47PC	19.99	1	19.99 EA	19.99 N
3004683	75S-200-8-UVM	CABLETIE 8"75#BLK 1000PK	31.99	1	31.99 EA	31.99 N

RECEIVED  
FEB 18 2025  
BY: \_\_\_\_\_

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

60.95

TAXABLE	0.00
NON-TAXABLE	60.95
SUBTOTAL	60.95

TAX AMOUNT 0.00

**TOTAL 60.95**

TOT WT: 5.20

X

Received By





# American Electrical Contracting, Inc.

EC13007311

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

<b>SOLD TO</b>  Six Mile Creek CDD 6200 LeeVista Blvd #300 Orlando, FL 32822	<b>INVOICE</b>  <b>Invoice Number:</b> W71938 <b>Invoice Date:</b> Feb 18/25 <b>Terms:</b> <b>Customer Code:</b> 50RUSTICMI <b>Reference:</b> RP <b>Customer Order:</b> <b>Work Order #:</b> 00073515 <b>Work Order Type:</b> T&M <b>Job Location:</b> Reviere Trailmark <b>Called By:</b> Brian <b>Starting Date:</b> Feb 14/25 <b>Completion Date:</b> Feb 14/25
<b>JOB LOCATION</b>  Reviere Trailmark 50 Rustic Mill Dr St. Augustine, FL 32092 904-586-5555	

Description	Qty	Price	Total
<b>Work Performed</b> 2/14/25  -Troubleshoot landscape lights at magnolia tree in the median at Berry Blossom Way. -Need (2) new perma-posts and line voltage spot lights. -Installed (2) new bullet lights and perma-posts at the magnolia tree on Berry Blossom Way.  Labor - \$803.00 Material - \$512.00  Total - \$1,315.00	#9 002-340-53800-46000 Received: 2/19/25 Approved: Matthew Reid CAM		
<b>Make Payments online at:</b> <a href="http://www.american-electrical.com/payonline/invoice-payment">www.american-electrical.com/payonline/invoice-payment</a>			
<b>Total Invoice</b>			1,315.00

**RECEIVED**  
FEB 19 2025  
BY: \_\_\_\_\_

**Gary Whitaker**  
**131 Seasons Court**  
**St Augustine FL 32092**  
**914 – 443 – 9115**  
**djgary22@hotmail.com**



-----  
[www.strictlyentertainmentdjs.com](http://www.strictlyentertainmentdjs.com)

*This agreement shall cover the disc jockey performance at the following affair:*

**Date Of Event: Monday March 17, 2025**

**Type Of Event: Shamrock Shenanigans Karaoke night**

**Hours Of Music: 6:00pm – 8:00pm**

# 33  
2-200-1881

**Additional services: N/A**

**Location Of Event: Reverie at Trailmark**

**Client (s) Name: Six Mile Creek CDD / Reverie at Trailmark**

**Address: 475 W. Town Place, Suite 114, St Aug, FL, 32092**

**Phone number:**

**Email address: hello@reverietrailmarklife.com**

**Deposit: None** - Non refundable and all personal checks or money orders are made payable to "Gary Whitaker" only.

**Balance: \$200.00** —The Balance is due on March 17, 2025 and must be in the form of a check, US money order or cash and all checks or money orders are made payable to "Gary Whitaker".

**Guest Total:**

**Overtime rate: - \$100.00 per hour (if available)**

**Additional Information:**

**D.J. Gary Whitaker**

**Date: 2/13/2025**

**Client: \_\_\_\_\_**

**Date: \_\_\_\_\_**

**Please return (1) copy of contract and deposit by the date of \_\_\_\_\_ to secure date\*\*\*\*\***



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

## Service Slip/Invoice

INVOICE: 59431459  
DATE: 02/18/2025  
ORDER: 59431459

Bill To: [77002840]

SIX MILE CREEK EAST PARCEL  
35 RUSTIC MILL DR  
ST. AUGUSTINE, FL 32092-7940

#22

002-340-53800-46800

Received: 2/19/25

Approved: Matthew Reid CAM

Work

Location:

[77002840] 904-504-5882

SIX MILE CREEK EAST PARCEL  
35 RUSTIC MILL DR  
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
02/18/2025	02:24 PM		JRWILLIAMS	02:24 PM
			John Williams	
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	02/18/2025		02:57 PM
			Lic:JE338944/LF339470	

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
<p>Today I spoke with staff. They reported no issues inside the club house at this time. For the exterior I began by sweeping down all spiderwebs and cobwebs around the amenities center. I the. Applied a liquid residual to all entry and exit points around the amenities center. I finished by applying a granular bait to all flowerbeds.</p> <p>Thank you for choosing McCall service J Williams</p>		<p><b>SUBTOTAL</b> \$75.00 <b>TAX</b> \$0.00 <b>AMT. PAID</b> \$0.00 <b>TOTAL</b> \$75.00</p>
<p align="center">             BY: _____         </p>		<p><b>AMOUNT DUE</b> \$75.00</p>
<p align="right">             _____            TECHNICIAN SIGNATURE         </p>		<p align="right">           _____            CUSTOMER SIGNATURE         </p>

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby warrant that the above is a true and correct copy of the invoice and that I am not aware of any other charges or fees.

PLEASE PAY FROM THIS INVOICE



# INVOICE



## Northern Home Repair

5315 Thoroughbred Blvd  
Jacksonville, FL 32257

Phone: (904) 252-4473

Email: northernhomerepair@gmail.com

Web: northernhomerepair.com



## Service Address

Reverie at Trailmark,  
35 Rustic Mill Drive  
Saint Augustine, FL  
32092

## Bill To

Six Mile Creek CDD  
6200 Lee Vista  
Boulevard Suite 300  
Orlando, FL 32822  
(904) 504-5882


Payment terms Due upon receipt

Invoice # 502

Date 02/13/2025

#67  
002-340-53800-47500  
Received: 2/18/25  
Approved: Matthew Reid CAM

Description	Total
Repair Door	\$550.00
Remove and replace commercial door closer. Includes hydraulic closing arm.	
Troubleshoot multiple issues on other doors.	
Door repair	\$200.00
Bondo and sand damage from previously installed door closure. Both sides of door. Material included.	
Association to paint repair.	
Door repair	\$65.00
Repair path latch in common area of building to allow proper function when locked and unlocked.	
<b>Subtotal</b>	<b>\$815.00</b>
<b>Total</b>	<b>\$815.00</b>

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Received By

X/   
Received By

## *SIXTH ORDER OF BUSINESS*



Reverie Proposals Landscape & Irrigation Maintenance							
Vendor	Year 1	Year 2	Year 3	Flowers	Mulch per Cubic Yard	Pin Straw per Bale	Three Year Total
Bland Landscaping Co	\$ 143,820.00	\$ 143,820.00	\$ 143,820.00	\$ 14,475.00	\$ 60.00	\$ 8.50	\$ 431,460.00
Brightview	\$ 136,200.00	\$ 139,605.00	\$ 143,095.00	\$ 9,760.50	\$ 65.00	\$ 8.78	\$ 418,900.00
Down to Earth	\$ 118,719.00	\$ 123,468.00	\$ 128,400.00	\$ 11,930.00	\$ 122.13	\$ 8.50	\$ 370,587.00
Duval Landscape	\$ 107,287.00	\$ 110,506.00	\$ 113,821.00	\$ 13,077.00	\$ 65.00	\$ 8.00	\$ 331,614.00
*Rupert Landscaping	\$ 87,515.70	\$ 87,515.70	\$ 90,141.17	\$ 3,090.83	\$ 58.00	\$ 7.50	\$ 265,172.57
The Greenery	\$ 116,376.00	\$ 116,376.00	\$ 119,876.00	\$ 8,762.76	\$ 74.25	\$ 7.08	\$ 352,628.00
United Land Services	\$ 113,760.00	\$ 113,760.00	\$ 119,448.00	\$ 9,327.00	\$ 82.49	\$ 9.00	\$ 346,968.00
Verdego Landscape	\$ 122,400.00	\$ 126,072.00	\$ 129,855.00	\$ 10,411.20	\$ 65.00	\$ 8.00	\$ 378,327.00
Yellowstone Landscape	\$ 106,896.00	\$ 110,102.00	\$ 113,405.00	\$ 2,964.30	\$ 62.00	\$ 9.00	\$ 330,403.00

\*Rupert Landsacpe gave prices for Year 4 (\$92,845.41) and Year 5 (\$95,630.77)

## *SEVENTH ORDER OF BUSINESS*

**RESOLUTION 2025-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT AUTHORIZING INVESTMENT OF FUNDS IN  
THE LOCAL GOVERNMENT SURPLUS FUNDS TRUST  
FUND**

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

**WHEREAS**, the District from time to time has funds on hand in excess of current needs; and

**WHEREAS**, it is in the best interest of the District and its inhabitants that funds be invested to return the highest yield consistent with proper safeguards;

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

**SECTION 1.** That the District Manager or his/her designee, be, and he/she is hereby authorized to transmit such funds to the State Board of Administration to be invested according to applicable laws of the State of Florida consistent with the needs of Six Mile Creek Community Development District. Such authorization includes authority to withdraw funds from the State Board of Administration by giving timely notice and appropriate confirmation.

**SECTION 2.** That this Authorization shall be continuing in nature until revoked by Six Mile Creek Community Development District.

**PASSED AND ADOPTED** this 12th day of March, 2025.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
District Manager

\_\_\_\_\_  
Chairman

*EIGHTH ORDER OF BUSINESS*

*A.*

**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

[March 12, 2025](#)

**Deleted:** September 11, 2024

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 HOMEOWNERS ASSOCIATION USE OF FACILITIES → 2¶  
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 RECREATION FIELD POLICIES → 13¶  
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 SUSPENSION AND TERMINATION OF PRIVILEGES → 15¶



## 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.

### CODE OF CONDUCT

The following outlines the Code of Conduct that shall be adhered to within the Amenity Facilities. Comments and complaints are to be civilly directed to District Staff.

1. Patrons and guests must conduct themselves so as not to jeopardize or interfere with the rights, privileges, and enjoyment of others.
2. Patrons are responsible for the conduct of their guests. Guests will be held to the same standards of conduct as set herein for Patrons.
3. Patrons and guests will refrain from loud, profane or indecent language.
4. Patrons and guests will not harass or accost any other individual.
5. Patrons and guests will not compromise the safety of others.
6. Patrons and guests will not conduct loud entertainment as to disrupt the ability for staff to perform their work tasks or the peaceful enjoyment of other Patrons.
7. Patrons will be held responsible for any damage to District property caused by the Patron and/or the Patron’s guests.
8. Patrons and guests shall not interfere with the management of the Amenity Facilities, nor reprimand or discipline any District, HOA, or Developer’s employee. Comments and complaints are to be civilly directed to District Staff.

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9. Patrons are not allowed to profit from the use of the Amenity Facilities. No solicitation of businesses and/or of services permitted in or around Amenity Facilities. Unless vendor has been approved and has signed a vendor contract through District Staff.

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10. Any Patron who violates the code of conduct or who violates any Amenity Policy is subject to disciplinary action, which may include suspension of the Patron's amenity privileges as set forth in more detail herein.

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11. Safety is paramount and any Patron or guest not adhering to the Amenity Policies stated herein and/or posted, will be asked to leave any Amenity Facilities or program. The district's staff's judgment will prevail in all instances.

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12. 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.

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13. 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.

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14. All members and guests 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.

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All District, HOA staff, Developer staff and contract labor are required to adhere to applicable CDD policies.

### ACCESS FOBS

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1. Access fobs (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 access fobs and/or for additional access fobs above two (2) fobs. Each household will receive a guestbook containing fifty (50) guest passes per year, allowing up to five (5) passes per day to be used for use of Amenity Facilities. Only three (3) passes per day may be used for the Pickle Ball courts. Additional guestbooks with fifty (50) guest passes for the year can be purchased for \$50.00 each book.

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2. Patrons will be required to sign a waiver of liability before using the District amenities.

3. Patrons must present their access fob and register by signing in upon entering the Amenity Facility. Patrons may be asked to present their access fob or guest passes upon request by staff at the Amenity Facilities.

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#### **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 deportment 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.

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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 [District Staff](#).
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 [District Staff](#).
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. [District Staff](#) 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. [District Staff](#) 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, [District Staff](#) 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.

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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 and guests must sign in upon entry of the Pool Area. All Patrons must also present their access fob 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, snorkels, dive sticks, flotation devices and other recreational pool toys must meet with staff approval. The use of rafts and balls are prohibited. 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 Six Mile Creek CDD Board of Supervisors 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.

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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 [District Staff](#) 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.

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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 [District Staff](#) may have priority over other users of the District fitness centers.

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#### **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.
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.

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6/15/23 Updated TrailMark Amenity Policies (minimum age for use of all amenity facilities without being accompanied by an adult is uniformly 15 years old)

### **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 [access 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;

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- 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 [access fobs](#) associated with an address within the District until such time as the outstanding amounts are paid.

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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	\$3,000.00
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.

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### **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 [District Staff](#).

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### **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**

*B.*



# Amenity Policies

Revised/Approved [03.12.2025](#)

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## 1. Introduction

The Amenity Center Policies of Reverie at Trailmark are established by the Board of Supervisors of the Six Mile Creek Community Development District (the “District”). These policies may be expanded, amended, or repealed by the Board of Supervisors, at a duly-noticed meeting of the District’s Board of Supervisors. 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.

All Reverie residents have the right to enjoy the use of the Amenity Facilities. Guests are welcome and accommodated as set forth in more detail herein. The Board, the Lifestyles Director, and its staff shall apply and enforce these policies. However, the Lifestyles Director 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 Lifestyles Director shall not constitute a continuous, ongoing waiver of said policy, and the Lifestyles Director reserves the right to enforce all of these policies at any time he or she sees fit.

### Hereafter the below titles will be identified as Residents or Paid Users:

- *Owners* are residents of Reverie who own their home, and family members living in the home.
- *Tenants* are individuals renting property from owners and use of the Amenity Facilities is only good during lease terms and upon written consent of the owners.
- *Paid User* is someone who pays the annual rate adopted by the District, which entitles such person to all the same rights to use the Amenity Facilities as an owner, as set forth in more detail herein.
- Owners, Tenants, and Paid Users shall collectively be referred to herein as *Patrons*.
- “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 Staff.

## 2. Informed and Consent Agreement

All use of the Reverie Amenity Facilities and all participation in the Lifestyles program in Reverie are voluntary. Correspondingly, the recreational nature of the activities and programs potentially involves some personal and physical risk on the part of the participants. Program participation by Patrons is, therefore, interpreted as tacit acknowledgement and acceptance of the inherent risks. An Informed and Consent Agreement is attached and must be signed by every Patron before use of the Amenity Facilities.

### 3. Code of Conduct

The following outlines the Code of Conduct that shall be adhered to within the Amenity Facilities. Comments and complaints are to be civilly directed to the [District](#).

1. Patrons and guests must conduct themselves so as not to jeopardize or interfere with the rights, privileges, and enjoyment of others.
2. Patrons are responsible for the conduct of their guests. Guests will be held to the same standards of conduct as set herein for Patrons.
3. Patrons and guests will refrain from loud, profane or indecent language.
4. Patrons and guests will not harass or accost any other individual.
5. Patrons and guests will not compromise the safety of others.
6. Patrons and guests will not conduct loud entertainment as to disrupt the ability for staff to perform their work tasks or the peaceful enjoyment of other Patrons.
7. Patrons will be held responsible for any damage to District property caused by the Patron and/or the Patron's guests.
8. Patrons and guests shall not interfere with the management of the Amenity Facilities, nor reprimand or discipline any District, HOA, or Developer's employee. Comments and complaints are to be civilly directed to the [District](#).
9. Patrons are not allowed to profit from the use of the Amenity Facilities. No solicitation of businesses and/or of services permitted in or around Amenity Facilities. Unless [Patron has been approved as a vendor and has signed a vendor contract approved through the Board of Supervisors](#).
10. Any Patron who violates the code of conduct or who violates any Amenity Policy is subject to disciplinary action, which may include suspension of the Patron's amenity privileges as set forth in more detail herein.
11. Safety is paramount and any Patron or guest not adhering to the Amenity Policies stated herein and/or posted, will be asked to leave any Amenity Facilities or program. The district's staff's judgment will prevail in all instances.
12. 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.
13. 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.
14. All members and guests 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.

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All District, HOA staff, Developer staff and contract labor are required to adhere to applicable CDD policies.

#### 4. Access Fobs

1. Access Fobs are solely for the use of the individual who is requisitioned the access fob.
2. Patrons that have been placed in a state of suspension by the District are not eligible for replacement access fobs. They are also not eligible to purchase access fobs for renewal or allow guest(s) to use the facilities.
3. The [District](#) may complete access fob checks in order to determine validity of resident and guest identification. It is the responsibility of the Patron or guest to have access fob or guest badge on them at all times and available for compliance checks.
4. Lost, stolen or damaged access fobs should be reported immediately and can be replaced for a fee.
5. Any Patron or guest without a valid guest badge or access fob will be asked to leave the Amenity Facilities.

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##### 4.1 Member Access Fobs

1. Patron access fobs are non-transferable and are not to be loaned or given to guests or other residents for entry. Patron access fobs are issued at no charge to each Patron with maximum of two per residence. Additional fobs may be purchased only for use by residents who live in the home.
2. It is the responsibility of the Patron to keep all Patron information current and up to date with the [District](#).
3. Any owner who transfers occupancy of their home is transferring their rights to use the Amenity Facilities with their access fobs. Upon transfer of occupancy, Patron access fobs will be deactivated.
4. Any owner who leases or otherwise transfers occupancy of their home is not allowed to use the Amenity Facilities or member access fobs during the time a tenant occupying their home, unless they own and occupy another home in Reverie.
5. Member access fobs for tenants shall terminate at the end of the Lease Term and must be returned to the [District](#). If a lease is renewed, the new lease must be submitted. Once this is completed, the member's ID will be updated with a new expiration date.
6. Owners shall be responsible for all charges incurred by their tenants which remain unpaid after the customary billing and collection procedure established by the District. Owners are responsible for the deportment of their respective tenant.

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## 4.2 Guest ID Badges

1. Guest Badges are only necessary if guests use any of the Amenity Facilities. The only exception to this rule is if a guest is purchasing a ticket for an event.
2. Each household will receive a questbook containing fifty (50) guest passes per year, allowing up to five (5) passes per day to be used. An additional questbook for the year, allowing up to five (5) passes per day to be used for use of Amenity Facilities. Only 3 passes per day may be used for the Pickle Ball courts. Additional questbooks with fifty (50) guest passes for the year can be purchased for \$50.00 each book.
3. Patrons under fifteen (15) years of age must be accompanied at all times by an adult Patron eighteen (18) years of age or older, during usage of the facility.
4. The District shall have the authority to permit variations from the specific numbers in the guest policies as long as such variations are reasonable and consistent with the intent to not allow guests to become regular or excessive users of the District's facilities.
5. Guest badges are required for all guests 3 years of age & older.
6. A maximum of five guests are allowed at a time per household, per day unless approved in advance by the District.
7. Patrons must present their identification and turn in a guest pass to obtain the guest badges.
8. Guests who use the Amenity Facilities must report to and sign in at the front desk.
9. Guest ID badges must be returned to the Lifestyles Department located in the Amenity Center.

## 4.3 Care Giver ID Badge

A caregiver or other person who provides care to a Patron while utilizing the Amenity Facilities is deemed to be a guest.

1. A Patron must obtain a caregiver ID badge for the caregiver for use of the Amenity Facilities. Only one caregiver ID badge is permitted per household.
2. Persons utilizing such caregiver ID badge are not permitted to utilize the Amenity Facilities other than to accompany the member under their care.
3. The District shall set the fee of the caregiver ID badge and it will be non-transferable.
4. Care Givers will have to establish eligibility with the District.

## 5. 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

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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 & 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.

## 6. Alcohol

Patrons and their guests aged twenty-one (21) or older may bring their own alcoholic beverages for their own consumption in the Amenity Center (BYOB). 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.

- Registered Resident Club or Personal events
  - Registered Resident Clubs and personal events may have BYOB events with alcoholic beverages for their own personal consumption.
- Additionally, alcoholic beverages are permitted at an approved Patron's event or a Resident Clubs event with a contract from an established catering company and license and liability insurance is provided to the District Staff in advance and approval is granted.
- Only catering companies, individuals or establishments licensed in the state of Florida and who carry at least \$1,000,000 liability insurance, are permitted to provide and sell alcoholic beverages during any event using the Amenity Facilities.
  - If a Patron chooses to contract a vendor to provide or sell alcohol at an event using the Amenity Facilities, the Patron must provide a copy of the business license and their liability insurance to the Lifestyles Department before any event can take place.
  - Individuals assume sole responsibility for any liability that may arise from alcohol consumption.
- District Staff must be present at all catered events at which alcohol is served. Patrons shall be required to pay for District Staff, after normal hours, at the current cost.

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Use of alcohol is not permitted when using the Amenity Facilities unless approved in writing in advance by the Lifestyles Department.<sup>¶1</sup>

Registered Resident Clubs may have BYOB events with alcoholic beverages for their personal consumption. Alcoholic beverages are not permitted at a Patron's private event or a Resident Clubs event unless a contract from an established catering company and license and liability insurance is provided to the Lifestyles Director in advance and approval is granted.<sup>¶1</sup>

Only catering companies, individuals or establishments licensed in the state of Florida and who carry at least \$1,000,000 liability insurance, are permitted to provide and sell alcoholic beverages during any event using the Amenity Facilities.<sup>¶1</sup>

If a Patron chooses to contract a vendor to provide or sell alcohol at an event using the Amenity Facilities, the Patron must provide a copy of the business license and their liability insurance to the Lifestyles Department before any event can take place.<sup>¶1</sup>

Individuals assume sole responsibility for any liability that may arise from alcohol consumption.<sup>¶1</sup>

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## 7. Dress Code

1. Proper dress is required in all Amenity Facilities at all times.
2. Shirts or coveralls and shoes must be worn when entering Amenity Facilities.
3. Appropriate swimwear and/or bathing attire are required. No cutoffs or tethered swimwear allowed.
4. Dry clothing is required at all times inside the Amenity Facilities. Wet swimsuits may only be worn in pool areas.
5. Workout clothing such as shorts, t-shirts, warm-up suits, leotards and other exercise apparel that does not restrict movement or run the risk of getting caught in the equipment's moving parts are permitted.
6. Closed toe and closed heel athletic shoes must be worn at all times in the fitness amenities. Aqua shoes may be worn in pool areas only.

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## 8. Amenity Facilities

The District has the right, in its sole discretion and prior approval by an amendment to these policies, to rent or lease any portion of the Amenity Facilities on a short-term basis to any Patron or District sanctioned group for their exclusive use, including the right to include guests.

The Amenity Center Hours of Operation:

7 days per week

Lounge, game room, tavern, pools, bocci

8 am – 10 pm (fob access) closes at 10 pm

Fitness Center/Group Exercise: 5:00 am – 10 pm

Pickleball Courts: Dawn until 10 pm (lights go out).

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All use of District Amenity Facilities is managed by the Lifestyles Director, requires completion and submission of a Resident Event Request Form and may be charged a fee as set forth in more detail herein. Patrons and guests are free to use any amenity without scheduling as long as the area is not reserved. Check for availability in advance with the Lifestyles Department before using any rooms. Amenity center is not available to rent for private resident parties/functions.

In scheduling space, the following hierarchy will be followed:

- District Lifestyles Department
- Registered Resident Clubs
- Patron special functions

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### 8.1 Rules for Use of Amenity Facilities

1. A Resident Event Request Form must be processed in advance and granted approval by the Lifestyles Department before use of any Amenity Facilities.
2. After use of the facilities, it is the Patron and/or club's responsibility to leave area as was found.
3. The number of people at the event cannot exceed posted room and bathing/occupancy capacity.
4. Music for the event is allowed but the volume level must not interfere with the peaceful enjoyment of other Patrons using the Amenity Facilities or Patrons in the adjacent neighborhood.
5. Smoking, including electronic cigarettes or cigars, is only permitted in the designated smoking areas away from entrances to Amenity Facilities. Smoking is also not allowed on any of the pool decks.
6. Maximum hours Patrons are allowed to schedule an event is six hours, which includes time to set up and clean up.
7. Additional provisions may be made by the Lifestyles Department or the District for special center events or club activities, provided the same is in compliance with applicable law.
8. The District reserves the right to deny, adjust, cancel, reschedule, or move meeting space as deemed necessary. The District's Board of Supervisors may set reasonable limits on the number of times facilities may be booked by any club.
9. Guests must be 18 years or older to use the indoor Amenity Facilities during hours of operation and must be able to present a valid guest pass while using the Amenity Facilities.
10. Children under the age of 18 may tour the Amenity Facilities but are not allowed to visit or use the indoor Amenity Facilities. They may use the outdoor recreation areas and lounge pool only between the hours of 1pm-5pm, seven days a week and must be accompanied by a Patron.
11. The spa and lap lanes are for adult use only.
12. It is everyone's responsibility to report any maintenance or housekeeping concerns to the Lifestyles Department.
13. Restrooms are available for use by Patrons and their guests and are located at the outdoor recreation area, inside the Lodge and at the pool deck.
14. Patrons, vendors and guests are not permitted to solicit work or distribute flyers and other advertising material.

Patrons cannot profit from the use of the facilities. If someone wishes to be able to sell a product or service, they will need to be set up as a vendor through the [District](#). Vendors may only sell items during sanctioned events or as approved by the [District](#).

- Only animals that are considered Service Animals pursuant to Section 5 will be permitted in the Amenity Facilities.

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### 8.1.1 Tavern

Use of the Tavern is for Patrons and their guests. No outside private functions other than those approved by the District will be allowed.

1. To schedule use of the Tavern, a Resident Event Request Form must be completed at least four weeks prior to event date. Final approval by the Lifestyles Department must be granted.
2. There is no charge for registered resident club functions.
3. Review 8.1 of the Amenity Policies, Resident Event Request Form and Resident Club guidelines for Tavern use.
4. Children are permitted in the Tavern for Patron functions or Patron club events but must be supervised by Patrons at all times.
5. Events scheduled in the Tavern are not allowed to extend to the pool area or lobby.
6. Catering kitchen and bar area can be scheduled for use during events but must be reserved in advance.

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### 8.1.2 Functional Rooms

The Functional rooms are spaces that may be used by Patrons for a variety of activities, card and board games, as well as crafts. Room usage must be scheduled in advance through the Lifestyles Department. No special set up will be arranged in these rooms.

## 8.2 Swimming Pool and Spa

1. Pool hours are based on Florida Department of Health and Environmental Control (DHEC) guidelines to include seasonal demand. Hours of operation are dawn to dusk.
2. Children under the age of 18 are allowed to use the lounge pool from 1pm-5pm, seven days a week. Children in diapers (unless wearing swim diapers) and those not toilet trained are not permitted in the pool at any time.
3. The spa and lap lane pool are for adult (18 years and older) use only.
4. Appropriate swimming attire is required at all times.
5. Chemicals used in the pool may affect certain hair or fabric colors. The District is not responsible for these effects.
6. The District is not responsible for lost or stolen items.

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### 8.2.1 General Pool and Spa Safety

1. Only small flotation [and inflatable](#) devices (like foam noodles) are allowed in the pool. Anyone bringing in oversized flotation devices will be asked to remove them.
2. Lifeguards are not provided and facilities are designated as "Swim at Your Own Risk". "Life buoys" and "shepherd's crooks" are available at poolside for emergency use only.

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3. Individuals with hypertension, heart conditions or those on medication for any reason, should not use the spa without first consulting a physician.
4. Individuals who have recently consumed alcoholic beverages should avoid using the spa and pool altogether.
5. Children under the age of 18 are not permitted to use the spa.
6. Running, horseplay, profanity and disruptive conduct on pool deck area are not permitted. Diving into the pool is also not permitted.
7. Any time lightning is observed, all swimmers must immediately vacate the pool and adjacent deck area until a safe environment is restored for a minimum of 30 minutes.
8. The pool may be closed with no advance notice for certain activities, maintenance, repair, or inclement weather.
9. Personal music devices may only be used on the deck and lounge areas and only with earphones. However, instructors may use portable radios for Lifestyle activities.
10. Pool furniture is provided on a first-come, first-served basis and may not be reserved; personal items may not be left unattended. Furniture must be used on the deck and cannot be placed in the pool or removed from the pool area. If pool furniture is moved, it must be returned to its original position by the resident or guest. Association management must arrange for the removal and storage of pool furniture in the case of hurricanes and other severe storm warnings.

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## 8.2.2 Health and Sanitation

1. Showers must be taken before entering the pool.
2. Food and beverages are allowed only at tables. Trash must be disposed of in appropriate containers. Glass containers and sharp objects are not permitted in the pool area.
3. Only animals that are considered Service Animals pursuant to Section 5 will be permitted in the pool areas.
4. Incontinent persons of any age are not allowed to use the pool or spa at any time. Children in diapers (unless in swim diapers) and those not toilet trained are not permitted in the pool at any time. Non-compliance could result in the pool and/or spa being closed for cleaning or draining because of a potential health hazard. The cost for cleaning/draining will be levied upon the Patron for non-compliance, including the non-compliance of the Patron's guest.
5. Any person with a health problem that may be contagious to others is prohibited from using the pool and spa.
6. No open wounds, even when covered with bandages, will be allowed in pool.

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## 8.3 Fitness Facilities Etiquette

### 8.3.1 Using equipment and others are waiting

1. Allow others to work in between your sets.
2. Do not rest on exercise equipment - recovery is accelerated by light muscular activity such as walking about between sets rather than sitting.
3. On cardio equipment, abide by the time limit (30 minutes) when others are waiting.
4. Wipe equipment with a disinfecting "Gym Wipe" after each machine use to ensure a

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sanitary environment.

### 8.3.2 When you are finished with a piece of equipment

1. Return equipment to its proper place when you have completed an exercise. Dumbbells should be placed in order on the rack and benches, mats and other equipment should be returned to their designated storage areas.
2. Return weight on all machines to "0" to prevent the next user from injuring themselves.

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### 8.3.3 Be aware of exercise area

1. Stay clear of areas or stations that require space for your safety. Examples of such areas include weightlifting platform, cable crossover machine, and the weight trees. Do not crowd other exercisers.
2. Do not exercise in a walking path, i.e.: in front of water cooler.
3. Do not stand in front of the dumbbell rack as others will need clearance to get and put away their dumbbells.
4. People vary widely in the ability to tolerate increases in body temperature associated with exercise. Exercise-induced heat stress can be extremely dangerous and/or life-threatening. Please be considerate of others' needs for increased air circulation via ceiling fan use. Please show respect for other exercisers' safety and comfort by asking before turning fans off or on, and approach differing individual physiological needs with a spirit of cooperation and compromise.

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### 8.3.4 Avoid making too much noise

1. Keep in mind an exercise facility is a public place where many participants are trying to concentrate on performing their exercises. Loud and constant noises can annoy other members.
2. Do not initiate conversation with someone while they are engaging in weight training.
3. Cell phones should be silent at all times in the fitness amenities. If you must take a call, please move out of the workout area to do so.
4. Avoid dropping weights.

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### 8.3.5 Outside Trainers

- No outside fitness or physical therapy trainers are allowed in the Gym. unless previously set up as a vendor by the [District](#).

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#### 8.4 Fitness Class Etiquette

1. Classes are meant to be led by an instructor with as little distraction as possible to ensure safety for everyone attending the class.
2. Do not enter a class once it has started. Arrive 10 min. early to set up your area.
  - a. To ensure your own safety, do not enter a class if you miss the warm up portion. Do not enter a class while arms or weights are swinging to avoid injury.
  - b. It is very distracting to your instructor and other Patrons when you arrive late or leave early.
3. Do not disrupt a class by leaving early.
  - a. Proper cool down time and stretching is essential for your own safety and to prevent injury.
4. Show your instructor respect by limiting chatter and focusing on their direction.
5. Put your equipment (steps, dumbbells) away after class.
6. Holding space for others is not allowed. Space is first-come, first-serve.

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#### 8.5 Locker Rooms

1. Locker rooms and showers are provided for Patrons and guests.
2. Lockers are available on a first-come, first-served basis. Clothing or personal effects may not be left unattended or unsecured in these areas, and safekeeping is the responsibility of the user. Lockers are to be used only when the Patron or guest is using the recreation areas of the Lodge.
3. Lockers are for daily use only. Long term use is not allowed.
4. Shower rules:
  - o Turn off water when finished.
  - o Minimize shower time so others are not waiting for long periods of time.
  - o Be respectful of other people's personal space and belonging.
  - o Cell phone usage is not permitted in locker rooms to protect the privacy of all Patrons and guests.

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## 8.6 Outdoor Recreational Courts

Outdoor recreation, bocce and pickleball courts are available for Patrons and their guests.

1. The District is responsible for maintaining the courts.
2. Operational management rests with the District Management.
3. The Lifestyles Department will maintain a reservation policy to ensure that registered Patron clubs for each sport has priority play.
4. Open play will be available when registered Patron recreation clubs are not using the courts. Reservations to use the courts must be made through the Lifestyles Department in advance.
5. All court users must wear the appropriate footwear to avoid damage to the playing surface.
6. The Lifestyles Director will control whether bocce and pickleball is permitted in inclement weather, and the bocce and pickleball courts may be closed or opened at their discretion.

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### 8.6.1 Pickleball Court 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 the Lifestyles Director, are required at all times while on the courts. Shirts must be worn at all times.
3. Pickleball lights shut off at 10:00 PM.
4. Pickleball courts are for Patrons only. The limit is three (3) Guests.
5. No jumping over nets.
6. 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.
7. Court hazards or damages, such as popped line nails, need to be reported to the Lifestyles Director for repair.
8. Persons using the pickleball facility must supply their own equipment (rackets, balls, etc.).
9. The pickleball facility is for the play of pickleball only. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited at the pickleball facility.
10. 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.
11. No chairs, other than those provided by the District, are permitted on the pickleball courts.

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12. Lights, if any, at the pickleball facility must be turned off after use.
13. Guests under the age of eighteen (18) are not allowed to use the pickleball facility unless accompanied by an adult Patron.
14. The pickleball courts may be reserved by the District for District-sponsored events or functions.
15. If you find it necessary to "bump" other players when it is your turn to play:
  - o Never attempt to enter someone else's court before your reservation time.
  - o Never enter the court or distract players while others are in the middle of a point or game.
  - o Wait outside the entrance gate and politely inform the players that you have a reservation time.
  - o Allow players to finish out one more point, and then begin the player changeover for the court.
  - o If you are bumped from a court and wish to continue play, please notify staff and they will do their best to get you on the next available court.

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## 9. Registered Resident Clubs

Registered Resident Clubs are organizations approved by the District to foster and promote opportunities to pursue a hobby, recreational or cultural interests. They are the operational nucleus for the District's recreation program and provide both structure and vitality in its mission.

1. Any group of Patrons interested in pursuing a particular hobby, vocation or special field of interest may join together as a club and subsequently petition for District approval.
2. Authority to grant approval rests with the Lifestyle Director and at times may require review by the District's Board.
3. Clubs are granted based on Patron's need for a specific program, Patron interest, and the availability of the amenities and equipment.
4. Governance for Resident Clubs is more specifically detailed in the Guidelines for Forming a Resident Club packet published by the Lifestyles Department.
5. No Club events can be open to the public unless approved in advance by the Lifestyles Director.

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## 10. Community Postings

1. The Lifestyle Director will approve and post all Registered Resident Club fliers on the Reverie lifestyles newsletter. The decisions of District staff with respect to decorum will prevail at all times.
2. Only Registered Resident Club announcements will be advertised on the newsletter and other community boards. Individual announcement must be approved by the Lifestyles Department.
3. Commercial materials may be posted under certain circumstances as approved by the Lifestyles Director.

## 11. Fund Raising Events

1. Resident Clubs are permitted to hold fundraising events as outlined in the Guidelines and Rules for Club packet. The Lifestyles Director must approve all fundraising events in advance.
2. The Lifestyles Director may deny approval of any fundraising events that are inconsistent with the policies of the District.
3. District guest policies apply to all functions.

## 12. Burning/Dumping/Littering

Patrons and guests are prohibited from burning and or dumping any items, including lawn/garden waste on common areas or in construction areas.

Littering is prohibited and Patrons can be fined. Using the District or construction dumpsters to dispose of personal/household material is strictly prohibited and residents may face fines or lose their Patron privileges.

## 13. Golf Carts/Mopeds/Electric Bikes

1. All residents must abide by Florida laws governing the use of golf carts and mopeds.
2. Please refer to applicable Florida law and the CC&R for full guidelines for golf cart use.

## 14. Bicycles

1. The sidewalks/paths throughout Reverie are for both walkers and cyclists. A cyclist yields to a walker; however, a walker is not permitted to take up the entire walkway. The walker must allow the cyclist adequate room to pass safely. Residents walking in groups should walk single file when a cyclist is approaching.
2. Patrons and guests operating bicycles on Reverie property must do so in a safe manner.
3. Riders should limit their speeds to assure that they maintain control of their bicycles.
4. Bicycles must be placed in or adjacent to the bike rack at The Retreat.

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5. The District does not accept any responsibility for lost or damaged bicycles.

## 15. Suspension and Termination of Privileges

### 15.1 Introduction

This rule addresses disciplinary and enforcement matters relating to the use of the District amenity facilities, and other District Property (together, the “Amenities”).

### 15.2 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.

### 15.3 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.

#### **15.4 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).

#### **15.5 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.

#### **15.6 Removal from Amenities**

The District Manager, General Manager, Amenity Manager, Lifestyles Director, 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.

#### **15.7 Initial Suspension from Amenities**

The District Manager, General Manager, Amenity Manager, Lifestyles Director, 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.

### 15.8 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.

### 15.9 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.

### 15.10 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.

### 15.11 Appeal 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.

### 15.12 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.

### 15.13 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.

## 16. Non-Resident Annual User Fee

- The Non-Resident Annual User Fee for any person not owning or renting real property within the District is \$4,000. 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) calendar year from the date it is purchased. Such fee may be increased by action of the Board of Supervisors. This membership is not available for commercial purposes.

Every member of a Reverie household will be required to sign the Amenity Center Guidelines before privilege to use the facilities will be granted.

**SPECIAL EVENT RATES**

Type	Rate
Event Ticket Prices	\$5.00 - \$35.00*/person
*For events that exceed \$35/person, such overage shall be paid directly to the vendor	

I hereby acknowledge I have read and understand these guidelines set by the Association and I agree to abide by these guidelines.

Reverie Address: \_\_\_\_\_

Primary Member Print Name: \_\_\_\_\_

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

Secondary Member Print Name: \_\_\_\_\_

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

Other Member of Household: \_\_\_\_\_

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

Other Member of Household: \_\_\_\_\_

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

*C.*

**RESOLUTION 2025-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RATES REGARDING DISTRICT SPECIAL EVENTS.**

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

**WHEREAS**, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

Section 1. The Board intends to establish rates related to additional guest passes, a proposed copy of which is attached hereto as **Exhibit A** and will hold a public hearing to be held on \_\_\_\_\_, at \_\_\_\_\_ a./p.m. at \_\_\_\_\_.

Section 3. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 10<sup>th</sup> DAY OF MARCH, 2025.**

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**EXHIBIT A:** Rates

**Exhibit A**

**SPECIAL EVENT RATES**

Type	Rate
Additional Guest Passes	



## *NINTH ORDER OF BUSINESS*

*A.*

**From:** Megan Brown Maldonado <[mbmaldonado@greenpointellc.com](mailto:mbmaldonado@greenpointellc.com)>

**Date:** March 4, 2025 at 10:55:38 AM EST

**To:** Wendy Hartley <[wendella1308@gmail.com](mailto:wendella1308@gmail.com)>

**Subject: Re: Welcome Center plans**

Good Morning Wendy!

I did receive your email. I have reached out to the decorator but have not heard back yet. I am wanting to get an updated draft plan to provide to you prior to setting a time to meet with you and the Board so we will have more options to compare.

I will reach out as soon as I hear back from her.

Thank you!

Megan Maldonado | DRE Manager

GreenPointe Holdings, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

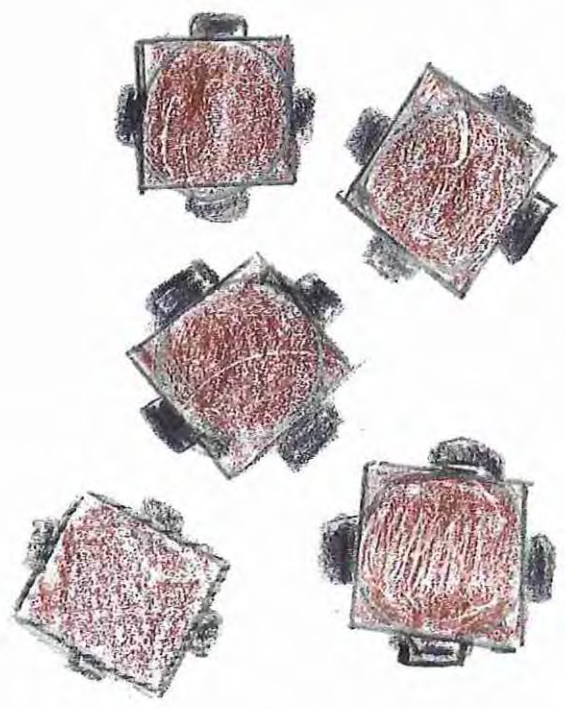
O: (904)299-6122 ext 5024  
[mbmaldonado@GreenPointeLLC.com](mailto:mbmaldonado@GreenPointeLLC.com)

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

paint lower cabinets fronts

iv agenda or low bookshelf #2

Paint lower cabinets



washable solid color rug

need rolling chairs & locked wheels

Low book SHELF #1

Printer

9x12  
Get the rugs first!  
Cleanable-pattern muted colors

High back (back)

Armoire Storage

washable solid color rug



Large potted plant (luxurious) on plant stand

2 existing chairs - recovered

**From:** Megan Brown Maldonado <mbmaldonado@greenpointllc.com>  
**Subject: Re: Plans for the welcome center**  
**Date:** February 3, 2025 at 11:19:56 AM EST  
**To:** Michelle Sutton <michelle.sixmilecreek@gmail.com>, Sarah Sweeting <:ssweeting@gmsnf.com>

Good Morning Michelle,  
I hope you had a great weekend!

We met with an interior decorator and discussed a concept for redecorating the interior of the welcome center. We have no plans to redesign the space other than with furniture, paint and decor.

Attached is a rough sketch that the decorator brought to our initial in person meeting after visiting the community. Their idea was to repurpose the cabinets that are currently behind Stephanie's desk and place a large granite slab on top to create a large workstation with pop-up electrical outlets for residents to use. Barstools would be placed around the counter. In the cabinet's current place, a sitting area would be created out of built-ins with storage and upholstered chairs. According to this sketch, the existing tables and chairs would remain, while new artwork, wall decor and heavy drapery would be added to help with acoustics.

My concern with this proposed sketch, and what I've asked them to go back to the drawing board with, is that keeping the large cabinets and adding a granite countertop limits the use of the space. The same with the built-in seating. I feel as though the community would want to be able to rearrange the furniture easily to be able to suit the need for whatever event or party or meeting is happening, instead of having to set up around the bulky furniture.

The kitchen area won't change, so I think that being able to make the rest of the room as flexible as possible, with durable yet comfortable furniture, is key.

I've asked them to source new tables and chairs, possibly square tables instead of round, so that the tables could be put together to create longer, larger community tables if needed. I also think that keeping a sitting area is nice, however it should be focused near the television and still be able to be moved easily (so whether on sliders or on a rug), for community events.

Please let me know your feedback and the community's feedback after the meeting. Again, this sketch was an initial drawing by the interior decorator that we don't necessarily align with, but I wanted to share at least what has been provided to us.

We can certainly plan to have the decorator attend a meeting or workshop with the Board in the future once you all have received some input from the community.

Thanks,

Megan Maldonado | DRE Manager

GreenPointe Holdings, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

O: (904)299-6122 ext 5024  
[mbmaldonado@GreenPointeLLC.com](mailto:mbmaldonado@GreenPointeLLC.com)

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



4 ottomans

2 New  
Wooden  
Live edge  
Coffee tables  
w/ metal bases

Plinth  
for  
statue

Trailmark Clubhouse

New  
Wishbone  
Guest chairs

Table Desk.  
Ex.

New Counter

New Indoor/outdoor  
rug with bound  
Edge.

Island  
Ex.

Sink  
Ex.

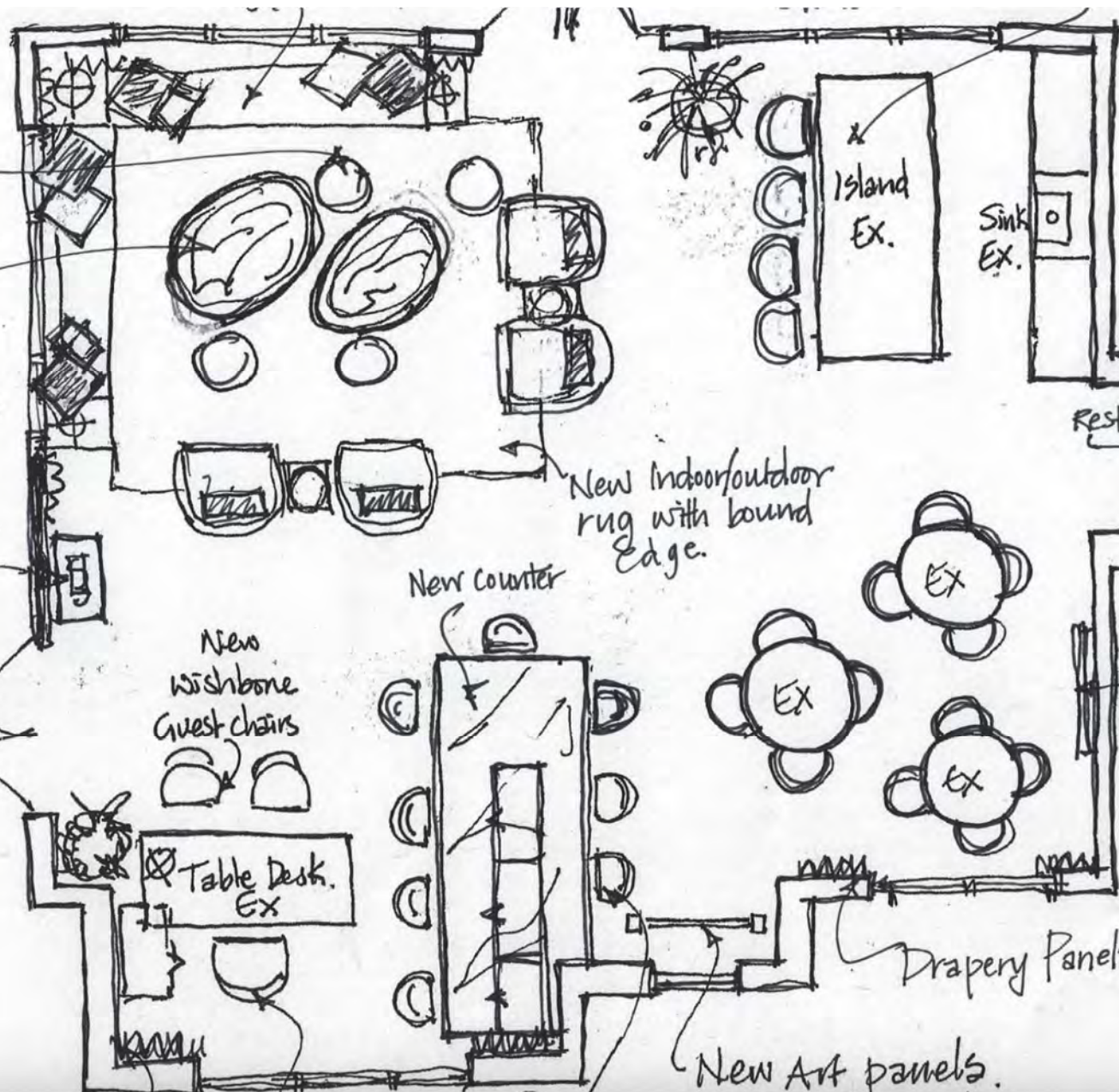
Restrooms

Ex  
Ex  
Ex

TV

Drapery Panels

New Art panels.





*B.*

**From:** Stephanie Douglas <[sdouglas@onplace.life](mailto:sdouglas@onplace.life)>  
**Date:** February 19, 2025 at 2:38:03 PM EST  
**To:** Michelle Sutton <[michelle.sixmilecreek@gmail.com](mailto:michelle.sixmilecreek@gmail.com)>  
**Cc:** Samantha Keim <[skeim@onplace.life](mailto:skeim@onplace.life)>  
**Subject:** Re: Earth day adventures

Hello Michelle,

Of course! Please see below:

Open to the public:

**TrailMarket:** Resident- led – This event has been public since it began years ago. I'm not sure if the residents made it public, or if it was someone else. Usually a few hundred people attend. Attendees usually between: 600-800.

**Earth Adventures :** Lifestyle Director – I made the decision to make it public and Greenpointe has marketed for us in previous years. Here is the link to the photos from this event so you're able to see more of what it entails. Attendees usually between: 400-600.

<https://drive.google.com/drive/folders/1UZWeJhll1n5aXADIJQpDhAHXNxbwkmf8?usp=sharing>

**Touch A Truck :** Event is in May. GreenPointe Developer Event

<https://drive.google.com/drive/folders/1ijptv9m5sLapwy-8HOkstdKsyVcbbt3E?usp=sharing> Attendees roughly between: 2000-3000

**Groove in the Grove:** Event is in November, GreenPointe Developer Event

Link to photos

<https://drive.google.com/drive/folders/18S4VxvutvzCQ5A3ZyEJ8SJFq4kWNCl5H?usp=sharing> Attendees roughly between: 800-1000

**MADD Event:** Event is in November. Lifestyle Director- I made the decision to partner with MADD. It began 2 years ago and is an annual event at TrailMark. TrailMark Residents have a team for Nancy.

[https://drive.google.com/drive/folders/1Uv3Ny\\_NVwjSG1ID5Rv7jc0x0kEP0ObJw?usp=sharing](https://drive.google.com/drive/folders/1Uv3Ny_NVwjSG1ID5Rv7jc0x0kEP0ObJw?usp=sharing) Attendees roughly between: 50-100

**5K Conquer the Trails:** GreenPointe Developer Event

<https://drive.google.com/drive/folders/1hsklZRTlkPuuQgpb2k-MHaPsZJspDgbU?usp=sharing> Attendees roughly between: 100-150

If having public events is something you would like to change moving forward, please let me know in advance. Earth Adventures has already been set in stone; residents are participating, and TrailMark resident group leaders have a hand in this event. It has been advertised to the public, and vendors and volunteers are booked, so it should be canceled, but I can make adjustments to MADD. The others are out of my hands! Always reachout if you have any questions or need anything from me 😊

## *TWELFTH ORDER OF BUSINESS*

*A.*



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

# Proposal

**February 25, 2025-----**

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

**Client Name Client Phone Project Address**

Justin Barrette

43 Whistling Run, St Augustine, FL, 32092

We are pleased to submit this proposal to furnish all labor and materials necessary to complete the electrical project at the above project address, in accordance with the specifications detailed below.

---

**- SCOPE OF WORK:**

Replace 2 damaged Knucklemount spot lights that are damage with new \$50 a light and add 2 flood lights next to entry way stairs with rocket posts (\$185 for lights \$185 got posts)

Labor \$600

Total Cost- \$1070

**- INCLUDED:**

--All Raceways, panel, breakers, labor, and wiring and devices are included in price



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

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

#### **NOTES & CLARIFICATIONS:**

--This Proposal is based upon the information and conditions observed during the visit. --All necessary taxes and insurances are included.

--We will arrange power disconnects and reconnects.

--We will arrange for all necessary inspections with the county.

--Material pricing is based on current values. Copper/Aluminum and other such commodities are subject to potential price increase due to the volatility of the commodities market. At the time of procurement, the cost of any materials, components, and/or goods furnished under this proposal shall be equitably adjusted by an amount reasonably necessary to cover any such price increase.

--Any alterations or deviations from the above specifications will be executed only through written change orders, and may result in additional charges.

#### **ACCEPTANCE:**

The prices and conditions of this proposal are satisfactory and are hereby accepted. Cooper Electrical Services, LLC. is authorized to perform the work as proposed. The person signing this proposal acknowledges that they are authorized to sign for this work.

**SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_

PRINT NAME \_\_\_\_\_



*B.*

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Alex Boyer
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile Cdd- athletic field tree elevation		
Project Description	general tree		

### Scope of Work

QTY	UoM/Size	Material/Description	Total
<b>Entrance woodline cutbacks</b>			<b>\$1,714.29</b>
1.00	LUMP SUM	Tree Elevation - Elevate 3 very LARGE Oak trees up to 15-18 feet provide more sunlight to field and remove major deadwood 2 inches or greater Cut oaks back away from newly installed palm trees and haul away debris	

For internal use only

**SO#** 8606366  
**JOB#** 460800520  
**Service Line** 300

**Total Price** \$1,714.29

**THIS IS NOT AN INVOICE**

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

## TERMS & CONDITIONS

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

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

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

### Acceptance of this Contract

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

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

Customer

Signature

Title

**Facility Manager**

**Alex Boyer**  
Printed Name

Date

**February 14, 2025**

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

Signature

Title

**Account Manager**

**Steve McAvoy**

Date

**February 14, 2025**

Printed Name

**Job #: 460800520**

**SO #: 8606366**

**Proposed Price: \$1,714.29**

*C.*

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark  
Property Address Trailmark dr  
st augustine, FL 32092

Contact Alex Boyer  
To Six Mile CDD  
Billing Address 475 W Town Pl Ste 114  
St Augustine, FL 32092

Project Name Six Mile CDD Spring Annuals 2025  
Project Description Color

### Scope of Work

QTY	UoM/Size	Material/Description	Total
<b>Spring Flowers</b>			<b>\$2,175.52</b>
600.00	EACH	Flower Install	
5.00	EACH	Install soil mix	

For internal use only

SO# 8611346  
JOB# 460800520  
Service Line 140

**Total Price** \$2,175.52

#### THIS IS NOT AN INVOICE

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



## TERMS & CONDITIONS

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6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

Customer

Signature

Title

**Facility Manager**

**Alex Boyer**  
Printed Name

Date

**February 24, 2025**

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

Signature

Title

**Account Manager**

**Steve McAvoy**  
Printed Name

Date

**February 24, 2025**

**Job #: 460800520**

**SO #: 8611346**

**Proposed Price: \$2,175.52**

*D.*

**Billing Address**

Six Mile Creek (REVERIE TRAILMARK)  
475 West Town Place #114  
St. Augustine, FL 32092

**Estimate** 63554775  
**Job**  
**Estimate Date** 2/20/2025

**Job Address**

Six Mile Creek (REVERIE TRAILMARK)  
475 West Town Place #114  
St. Augustine, FL 32092

**Estimate Details**

8 Channel Audio: 8 Channel Audio Add On

Service #	Description	Quantity	Your Price	Your Total
MISC1	SOUNDCRAFT 8 MIC CHANNEL MIXER	1.00	\$1,595.00	\$1,595.00
MISC2	XLR CABLE 25'	4.00	\$33.00	\$132.00
MISC4	SHURE MICROPHONE W/ ON/OFF SWITCH	4.00	\$172.00	\$688.00
MISC6	TABLE MICROPHONE STAND	4.00	\$44.00	\$176.00
MISC8	AIR CARRY CASE	1.00	\$645.00	\$645.00
<b>Potential Savings</b>				\$0.00
<b>Sub-Total</b>				\$3,236.00
<b>ST. AUGUSTINE 6.5%</b>				\$210.34
<b>Total</b>				\$3,446.34



*E.*

		Contractor	
		Submitted By	
		Date	
		Phone #	
	<b>JAX UTILITIES</b>		
<b>Description</b>	<b>Unit</b>	<b>Qty.</b>	<b>Unit Price</b>
<b>Trailmark Dr. Welcome Center</b>			
Mob	LS	1.0	\$3,400.00
Site Prep & Collar Injection	LS	1.0	\$5,500.00
MOT	LS	1.0	\$700.00
Dewater Pumps	LS	1.0	\$800.00
18" - 24" Pipe Plug	LS	1.0	\$400.00
		<b>Grand Total</b>	
		<b>\$10,800.00</b>	











*FOURTEENTH ORDER OF BUSINESS*

*D.*

*1.*

# Six Mile Creek CDD



Alex Boyer/Skip Reasonover  
February 2025  
Facility Manager Report



To: Six Mile Creek CDD  
Jim Oliver  
Wes Haber

Board of Directors  
District Manager  
District Attorney

Via E-mail  
Via E-mail  
Via E-mail

## Facility Usage

## Administrative Projects

- Staff continue to add new residents to community access control software.

## Proposals

## Maintenance Projects Completed

- Final walkthrough for lap lane Warranty Drainage.
- Amenity Center Storm Drain 1 fixed
- Pressure washing

## Maintenance Projects in Process

- Pool step replacement
- Men's Gym sink replacement.
- Gym free bench pad replacement
- Camp house Screen March 13
- Mail Kisok week of March 14

## Board Discussion Items

- Repair and Maintenance budget

Amenity Repair line

\$40,000

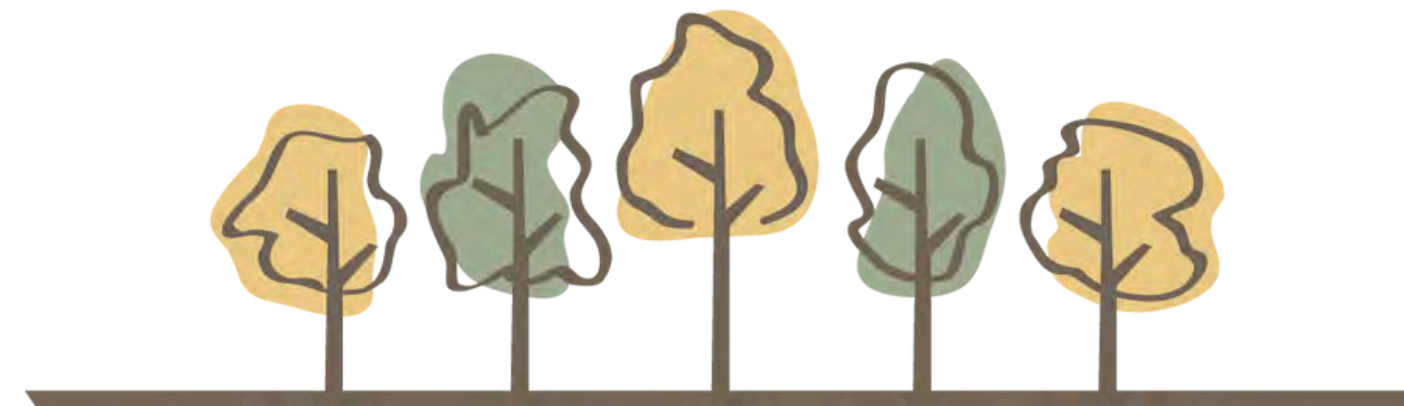
AC	
replacement	\$8,752
Strom Drain 1	\$8,000
Strom Drain 2	\$10,800
Gym wall work	\$5,000
AED	\$2,500
	(\$35,052)

Future projects

Second AC condenser replacement for Office/restrooms

Parking lot lights

2.



# TRAILMARK

## **FEBRUARY 2025 LIFESTYLE OVERVIEW**

# FEBRUARY EVENTS AT A GLANCE

- 02.02 - Couples Paint Night (Rescheduled for 3.30 due to weather conditions)
- 02.04 - Star Night (Rescheduled for 4.3 due to weather conditions)
- 02.08 - The Sky's the Limit!
- 02.09 - Tailgate Throwdown
- 02.15 - Karaoke Night
- 02.22 - Love vs. Love Pickleball Tournament
- 02.27 - Birdhouse Craft Party

Total February Events: 7 community events  
Total February Event Registrations: 238 registrations



Click the underlined links on the left to view survey results.





# THE SKY'S THE LIMIT

**Residents celebrated National Kite Flying Day by heading to the Welcome Center for a fun and exciting DIY kite event! An array of kite kits with craft supplies were set out for residents to create their kites!**





# TAILGATE THROWDOWN

Residents enjoyed TrailMark's first Tailgate Throwdown! Food trucks were onsite with food for purchase, and residents enjoyed playing corn hole, football toss, yard games, and dancing while our DJ played, keeping the vibe going throughout the event! This event was a fun afternoon of laughter with family and friends!





# KARAOKE NIGHT

**TrailMark enjoyed their first Valentine's Day-themed Karaoke Night! Residents showed off their vocal and dancing talents during this unforgettable event! This event was a blast, from love songs and break-up songs to laughing so hard they cried!**





# LOVE VS LOVE PICKLEBALL TOURNAMENT

**TrailMark residents met at the Pickleball Courts for a Love vs Love Pickleball Round-Robin! They wore their Valentine themed shirts and socks and showed off their competitive side during this fun competition.**





# BIRDHOUSE CRAFT PARTY

**Residents were excited to head to the Camp House to create a birdhouse they can enjoy throughout the season!**

**During this event, residents built their birdhouses and used various paints and markers to create their birdhouses!**

**Residents of all ages enjoyed this event!**



# Q4 2024 | TRAILMARK MOBILE APP METRICS

alosant

APP ADOPTION	
Active Households and Users open app at least once per month and view at least one page beyond the home page or active to receive push notifications.	

App Household Adoption (Cumulative)	
Active Household Addresses	840
Total Household Addresses	1133
Household Adoption	74%

App User Adoption (Cumulative)	
Active User Profiles	1904
Total User Profiles	2067
User Adoption	92%

New Accounts Added This Quarter	
	21

Monthly Active Users	
Month	Year 2024
January	
February	883
March	1400
April	1566
May	1699
June	1702
July	1755
August	1763
September	1706
October	1833
November	1744
December	1756

Total Pages Viewed by Active Users This Quarter	
	20693

Menu Name	Page Views
Clubs & Groups	2137
Neighbors	2016
Meet the Team	1947
Community Calendar	1859
Home	1843
Homeowner Resources	1795
Schools	1183
Stay Connected	1114
Amenities	1076
Shopping & Dining	1010
Healthcare	934
Services	873
Builders	683
Recreation	639
Arts & Culture	581
My HOA	558
Airports	485

## TrailMark App Trends & Engagement

- Rise of new users by month
  - Continuing to trend upward since November
- App user adoption rate = 92 % (HIGH)

## Most-Visited App Pages

- Clubs and Groups (2137 views)
- Neighbors (2016 views)
- Meet the Team (1947 views)





# TRAILMARK FUN SNAPSHOTS



[CLICK HERE TO VIEW ALL  
FEBRUARY EVENT IMAGES.](#)



# WHAT'S COMING AT TRAILMARK

## UPCOMING EVENTS MARCH 2025



### Star Night

MONDAY, MARCH 3RD | 7 PM - 9 PM  
THE AMENITY CENTER

Ancient City Astronomy Club is coming to TrailMark. We'll enjoy seeing Saturn and Jupiter along with amazing constellations. Space-themed snacks will be provided during this event.

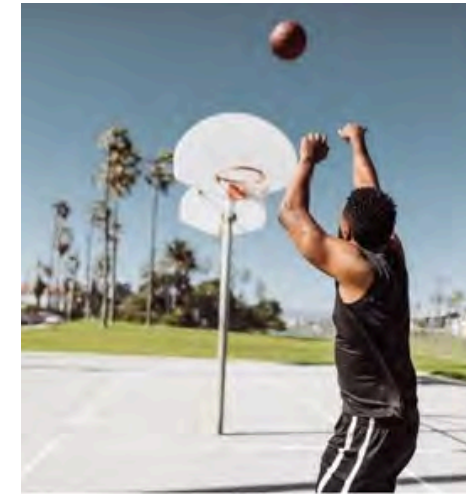
[Click here to RSVP.](#)

### Mardi Gras Seafood Boil

TUESDAY, MARCH 4TH | 6:30 PM - 9 PM  
THE CAMP HOUSE

We've partnered with Outer Banks Boil Company for a Mardi Gras-themed Seafood Boil! Head to the Camp House, enjoy delicious seafood, and celebrate Mardi Gras while spending time with your favorite people. This event has limited space.

\$26 per person.  
[Click here to Register.](#)



### Free Throw Frenzy

SATURDAY, MARCH 15TH | 10 AM - 12 PM  
THE BASKETBALL COURT

Meet us on the court for TrailMark's first Free Throw contest event! Show us your skills on the court! Each contestant has one minute to get as many free throws as possible! The top 3 contestants win a trophy!

\$5 per person.  
[Click here to Register.](#)

### Find the Leprechaun in the Grove

SATURDAY, MARCH 15TH AND SUNDAY,  
MARCH 16TH  
THE GROVE

Patty the leprechaun has headed to the Grove to look for his pot of gold. If you find him, photograph him and you, and email Stephanie at [hello@trailmarkliving.com](mailto:hello@trailmarkliving.com)! Winners will receive St. Patrick's Day merch!

[Click here to RSVP.](#)



### Feeling Lucky?

MONDAY, MARCH 17TH | 10:30 AM - 3:30 PM  
THE WELCOME CENTER

Are you feeling luckier than a four-leaf clover? If so, stop in the Welcome Center and test your luck on the St. Patrick's Day Wheel of Luck! Win some St. Patrick's Day prizes and grab a craft to take home with you!

[Click here to RSVP.](#)



# WHAT'S COMING AT TRAILMARK

## Teen Day

TUESDAY, MARCH 18TH | 11 AM - 1 PM  
THE CAMP HOUSE LOOP

Calling all TrailMark teens! First Coast Foam Party will be joining us in the loop for an afternoon of fun! We'll have a game truck, putt putt golf, and yard games! Snacks and drinks will be provided during this event.

[Click here to RSVP.](#)



## Popsicles by the Pool

WEDNESDAY, MARCH 19TH | 11 AM - 1 PM  
THE WELCOME CENTER

What better way to celebrate Spring break than to have popsicles and music by the pool! Head to the pool for an afternoon of spring break fun!

[Click here to RSVP.](#)

## Wild Life Tour

THURSDAY, MARCH 20TH | 10 AM - 12 PM  
5190 FARM CREEK RD, ST. AUGUSTINE, FL

St. Augustine Wildlife Reserve is offering a private tour for TrailMark Residents only. On the tour you will see different species of tigers, lions, liger, servals, lynxes, a bear, leopards, jaguars, hyenas, and wolves. Contact Vince Bell at Osci1720@outlook.com to reserve your spot.

\$35 per person.

[Click here to Register.](#)



## Music Bingo

FRIDAY, MARCH 28TH | 7 PM - 9 PM  
THE CAMP HOUSE

Bring the family for a night of music, laughter, snacks, and prizes! We'll bring the music; you will bring the fun! You're welcome to bring a snack and beverage to share with your neighbors!

[Click here to RSVP.](#)



## Spring is in the Air

SUNDAY, MARCH 30TH | 6:30 PM - 9 PM  
THE CAMP HOUSE

Join us in the Camp House to paint your masterpiece! This spring themed event is sure to bring out your artistic side. Bring your favorite beverage to enjoy. Please email the instructor, Dana Garrison, at [dana.garrison@bmcjax.com](mailto:dana.garrison@bmcjax.com) to complete your registration before the event.

\$5 per person.

[Click here to Register.](#)





# YOUR TRAILMARK LIFESTYLE TEAM



**Stephanie Douglas**  
**Community Relations & Lifestyle Director**  
**[hello@trailmarkliving.com](mailto:hello@trailmarkliving.com)**



**Nichola Balestra**  
**Administrative & Lifestyle Assistant**  
**[welcome@trailmarkliving.com](mailto:welcome@trailmarkliving.com)**





# CREATING COMMUNITY WITH ONPLACE

OnPlace is a premier placemaking and lifestyle firm based in Southwest Florida that assists our clients in crafting the best experience for their customers to maximize ROI through placemaking, marketing, and lifestyle.



## OUR CORE SERVICES

