

F.

Six Mile Creek Community Development District

Summary of Invoices

March 1, 2025 - April 15, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	3/4/25	603-610	\$ 26,404.35
	3/11/25	611-618	22,688.56
	3/18/25	619-625	159,177.44
	3/20/25	626-629	1,184,767.25
	3/25/25	630-634	6,398.83
	4/1/25	635-642	18,428.97
	4/3/25	643-646	826,791.15
	4/7/25	647-655	19,427.64
	4/8/25	656	465.00
	4/15/25	657-662	14,596.44
			\$ 2,279,145.63
Reverie Fund			
	3/4/25	376-384	\$ 26,815.31
	3/11/25	385-388	18,692.66
	3/18/25	389-396	14,507.28
	3/24/25	397	60,000.00
	3/25/25	398-403	4,182.16
	4/1/25	404-409	16,952.21
	4/7/25	410-415	17,147.49
	4/15/25	416-421	19,391.07
			\$ 177,688.18
Payroll			
	<u>March 4, 2025</u>		
	Heather S. Brofford	50247	\$ 184.70
	Michelle M. Sutton	50248	184.70
	Mindy R. Gellman	50249	184.70
	Wendy S. Hartley	50250	184.70
			\$ 738.80
	<u>March 12, 2025</u>		
	Heather S. Brofford	50251	\$ 184.70
	Jacob T. Dunn	50252	184.70
	Michelle M. Sutton	50253	184.70
	Mindy R. Gellman	50254	184.70
	Wendy S. Hartley	50255	184.70
			\$ 923.50
TOTAL			\$ 2,458,496.11

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/04/25	00237	2/25/25	3168	202503	330	53800	46500		MTHLY POOL SERVICE MAR25	*	1,800.00		
		2/25/25	3168A	202502	330	53800	46501		TRICHLOR/BICARB/CAL HYPO	*	48.15		
C BUSS ENTERPRISES INC												1,848.15	000603
3/04/25	00022	2/26/25	218449	202502	310	51300	31100		GEN.CONSLT.ENG.SVC(WA#82)	*	3,148.75		
		2/26/25	218458	202502	310	51300	31100		PUBLIC.FAC.REPORT(WA#83)	*	2,100.00		
ENGLAND-THIMS & MILLER, INC												5,248.75	000604
3/04/25	00218	2/27/25	6997550	202502	330	53800	46501		2417.5LB AZONE/648LB ACID	*	1,152.42		
HAWKINS INC												1,152.42	000605
3/04/25	00031	3/01/25	619453	202503	310	51700	71000		FITNESS LEASE PAYMENT#26	*	2,457.11		
		3/01/25	619453	202503	310	51700	72000		FITNESS LEASE PAYMENT#26	*	402.23		
MUNICIPAL ASSET MANAGEMENT, INC.												2,859.34	000606
3/04/25	00222	2/27/25	1657	202502	320	53800	12200		ADDITIONAL PAYROLL FEB25	*	2,557.62		
		2/27/25	1657	202502	320	53800	12200		ONSITE AMENITIES FEB25	*	9,500.00		
ONPLACE LLC												12,057.62	000607
3/04/25	00024	2/16/25	556887-1	202502	330	53800	43100		805 TRAILMARK DR - FEB25	*	3,111.25		
		2/16/25	556887-1	202502	330	53800	43100		295 BACK CREEK DR - FEB25	*	38.64		
ST.JOHNS COUNTY UTILITY DEPT.												3,149.89	000608
3/04/25	00084	3/01/25	25-59617	202503	320	53800	34600		MTHLY FIRE ALARM MNTR MAR	*	34.95		
SECURITY ENGINEERING AND DESIGN, INC												34.95	000609
3/04/25	00248	2/28/25	60257628	202502	320	53800	51000		KCUP/BINDER CLIPS/STAPLES	*	53.23		
STAPLES												53.23	000610
3/11/25	00118	3/01/25	75320495	202503	330	53800	46800		LAWN CARE SERVICE MAR25	*	296.55		
RENTOKIL NORTH AMERICA INC												296.55	000611

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/11/25	00173	2/04/25	1790	202503	320	53800	12300		ELITE AMENITIES NE FLORIDA LLC	*	2,132.80	2,132.80	000612
3/11/25	00038	3/10/25	1180829E	202502	330	53800	43200		FLORIDA NATURAL GAS	*	28.75	28.75	000613
3/11/25	00264	3/04/25	23743	202503	320	53800	46400		FLORIDA WATERWAYS INC	*	4,145.00	4,145.00	000614
3/11/25	00001	3/01/25	194	202503	310	51300	34000		GOVERNMENTAL MANAGEMENT SERVICES	*	3,750.00	5,963.61	000615
		3/01/25	194	202503	310	51300	35200			*	105.00		
		3/01/25	194	202503	310	51300	35100			*	157.50		
		3/01/25	194	202503	310	51300	31300			*	1,143.33		
		3/01/25	194	202503	310	51300	51000			*	2.53		
		3/01/25	194	202503	310	51300	42000			*	496.97		
		3/01/25	194	202503	310	51300	42500			*	162.60		
		3/01/25	194	202503	310	51300	41000			*	145.68		
3/11/25	00181	3/05/25	3535626	202412	310	51300	31500		KUTAK ROCK LLP	*	1,364.00	4,365.70	000616
		3/05/25	3535626A	202501	310	51300	31500			*	3,001.70		
3/11/25	00104	12/05/24	424749	202412	330	53800	46000		ONSIGHT INDUSTRIES LLC DBA	*	537.50	537.50	000617
3/11/25	00256	2/15/25	ONSITE-2	202502	320	53800	12100		REALMANAGE LLC	*	3,023.22	5,218.65	000618
		2/28/25	ONSITE-2	202502	320	53800	12100			*	2,195.43		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/18/25	00170	3/01/25	9268516	202503	320-53800-46200			*	35,170.83		
			MTHLY MAINTENANCE MAR25								
		3/14/25	9286998	202503	320-53800-46201			*	116,790.63		
			INST.12250 BALES-PINESTRW								
							BRIGHTVIEW LANDSCAPE SERVICES, INC.			151,961.46	000619
3/18/25	00053	3/11/25	75210915	202503	330-53800-46800			*	290.25		
			QTRLY PEST CTRL MNT MAR25				FLORIDA PEST CONTROL			290.25	000620
3/18/25	00235	2/24/25	6984196	202502	310-51300-48000			*	74.08		
			CDD WORKSHOP 03/04/25				GANNETT FLORIDA LOCALIQ			74.08	000621
3/18/25	00265	3/17/25	03172025	202503	300-15500-10000			*	400.00		
			ROOM RENT 04/23/25				GOOD NEWS PRESBYTERIAN CHURCH INC			400.00	000622
3/18/25	00214	3/14/25	8913	202503	320-53800-46700			*	2,945.00		
			JANITORIAL SERVICE MAR25				KEEN ON KLEAN LLC			2,945.00	000623
3/18/25	00256	1/31/25	ONSITE-2	202501	320-53800-12100			*	2,806.65		
			MTHLY ONSITE 01/16-01/31				REALMANAGE LLC			2,806.65	000624
3/18/25	00128	3/14/25	25-00376	202503	330-53800-46501			*	700.00		
			PM MAINT INSP-LAP/LAGOON				VAK PAK, INC.			700.00	000625
3/20/25	00022	1/30/25	217968	202503	300-13100-10100			*	5,877.00		
			TRLMK EAST PRCL PH3(WA73)								
		1/30/25	217990	202503	300-13100-10100			*	2,008.75		
			TRAILAMRK PH12 CEI(WA#70)								
		1/30/25	218012	202503	300-13100-10100			*	11,374.40		
			PHASE 13 CEI(WA#80)JAN25				ENGLAND-THIMS & MILLER, INC			19,260.15	000626
3/20/25	00241	1/15/25	2075951	202503	300-13100-10100			*	27,016.00		
			DIRECT PURCH OF MAT-JAN25				FERGUSON WATERWORKS			27,016.00	000627
3/20/25	00185	12/25/24	APP#11A	202503	300-13100-10100			*	601,213.20		
			TRAILMARK PHASE 13-DEC24								
		1/23/25	APP#21A	202503	300-13100-10100			*	32,300.00		
			TRLMRK EAST PRCL PH3 JAN								

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/23/25	APP#23	202503	300	13100	10100			*	3,325.00		
			TRAILMARK PHASE 12										
		1/25/25	APP#12	202503	300	13100	10100			*	497,469.40		
			TRAILMARK PHASE 13										
									JAX UTILITIES MANAGEMENT INC		1,134,307.60	000628	
3/20/25	00104	1/24/25	427281	202503	300	13100	10100			*	4,183.50		
			TRAILMARK STREET SIGNAGE										
									ONSIGHT INDUSTRIES LLC DBA		4,183.50	000629	
3/25/25	00170	3/21/25	9290302	202503	320	53800	46300			*	1,998.85		
			RPR MAINLINE LEAKS-TRLMRK										
									BRIGHTVIEW LANDSCAPE SERVICES, INC.		1,998.85	000630	
3/25/25	00253	3/18/25	147	202503	330	53800	46000			*	1,200.00		
			RPR WIRING/RPLC GFI/4LGHT										
									JUSTIN GARY COOPER DBA		1,200.00	000631	
3/25/25	00265	3/24/25	03242025	202503	310	51300	46000			*	425.00		
			ROOM RENT/KEYHOLD 3/21/25										
									GOOD NEWS PRESBYTERIAN CHURCH INC		425.00	000632	
3/25/25	00024	3/19/25	556887-1	202503	330	53800	43100			*	1,986.22		
			805 TRAILMARK DR - MAR25										
		3/19/25	556887-1	202503	330	53800	43100			*	38.76		
			295 BACK CREEK DR - MAR25										
									ST.JOHNS COUNTY UTILITY DEPT.		2,024.98	000633	
3/25/25	00242	3/19/25	3017	202503	330	53800	46000			*	750.00		
			RPLC SCRN ON 6DOOR/3PANEL										
									TITAN INSTALLATION INC		750.00	000634	
4/01/25	00170	3/31/25	9313227	202503	320	53800	46600			*	1,714.29		
			ELEVATE 3 LRGE OAK/DEADWD										
		3/31/25	9313887	202503	320	53800	46201			*	2,175.52		
			INST.SPRING ANNUAL FLWRS										
									BRIGHTVIEW LANDSCAPE SERVICES, INC.		3,889.81	000635	
4/01/25	00266	3/26/25	4513	202504	320	53800	47200			*	1,300.00		
			PETTING ZOO - 04/05/25										
									MELISSA HECKMAN		1,300.00	000636	
4/01/25	00237	3/25/25	3339	202503	330	53800	46501			*	171.60		
			20LB ACID/8LB HYPO/4LB TR										
		3/25/25	3339A	202504	330	53800	46500			*	1,800.00		
			MTHLY POOL SERVICE APR25										
									C BUSS ENTERPRISES INC		1,971.60	000637	

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4/01/25	00249	3/11/25	05092025	202504	300	15500	10000		MOMS RED CARPET 05/09/25 GARY A WHITAKER	*	200.00	200.00	000638
4/01/25	00039	2/01/25	9510-B	202502	320	53800	46400		MTHLY LAKE MAINT FEB25 SITEX AQUATICS LLC	*	4,220.00	4,220.00	000639
4/01/25	00248	3/31/25	60283216	202503	320	53800	51000		2 HP BLACK TONER/FLG BOOK STAPLES	*	259.87	259.87	000640
4/01/25	00170	3/07/25	9284033	202504	300	13100	10100		PHASE 10 LANDSCAPE ENHANC BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	5,842.69	5,842.69	000641
4/01/25	00181	3/05/25	3535628	202504	300	13100	10100		PROJECT CONTRUCT DEC-JAN KUTAK ROCK LLP	*	745.00	745.00	000642
4/03/25	00022	1/30/25	217965	202504	300	13100	10100		MASTER SITE PLN(WA#51)JAN	*	215.00		
		2/26/25	218431	202504	300	13100	10100		MASTER SITE PLN(WA#51)FEB	*	637.50		
		2/26/25	218435	202504	300	13100	10100		TRLMRK E PRCL PH3(WA#73)	*	7,533.75		
		2/26/25	218436	202504	300	13100	10100		PHASE 13 CEI(WA#80)FEB25	*	8,398.75		
		2/26/25	218455	202504	300	13100	10100		TRLMARK PH12 CEI(WA#70)	*	1,645.00		
									ENGLAND-THIMS & MILLER, INC			18,430.00	000643
4/03/25	00107	3/13/25	16521	202504	300	13100	10100		TRLMK PH3-SVC FOR WELLPMP FIRST COAST ELECTRIC, LLC	*	5,875.00	5,875.00	000644
4/03/25	00185	2/25/25	APP#13	202504	300	13100	10100		TRAILMARK PHASE 13-FEB25	*	672,207.65		
		2/25/25	APP#22A	202504	300	13100	10100		TRLMK EAST PRCL PH3 FEB25	*	82,650.00		
		2/26/25	APP#24	202504	300	13100	10100		TRAILMARK PHASE 12 FEB25	*	15,912.50		
									JAX UTILITIES MANAGEMENT INC			770,770.15	000645
4/03/25	00104	2/18/25	428618	202504	300	13100	10100		TRLMRK PH13 MAILBOXES-FEB ONSIGHT INDUSTRIES LLC DBA	*	31,716.00	31,716.00	000646

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4/07/25	00170	11/07/24	9142007	202411	320	53800	46600		ADD.12A&12B LAKE MOWING GOLDEN ROD LAKE MOWING BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	960.00		
		11/07/24	9142007	202411	320	53800	46600			*	798.00		
											1,758.00	000647	
4/07/25	00162	4/01/25	2504-TSM	202504	320	53800	47700		PET STATION MAINT APR25 DOODY DADDY	*	206.00		
											206.00	000648	
4/07/25	00264	4/01/25	10067	202504	320	53800	46400		WEED & ALGAE CTRL APR25 FLORIDA WATERWAYS INC	*	4,145.00		
											4,145.00	000649	
4/07/25	00001	4/01/25	195	202504	310	51300	34000		MANAGEMENT FEES APR25	*	3,750.00		
		4/01/25	195	202504	310	51300	35200		WEBSITE ADMIN APR25	*	105.00		
		4/01/25	195	202504	310	51300	35100		INFORMATION TECH APR25	*	157.50		
		4/01/25	195	202504	310	51300	31300		DISSEMINATION FEE APR25	*	1,143.33		
		4/01/25	195	202504	310	51300	51000		OFFICE SUPPLIES	*	.03		
		4/01/25	195	202504	310	51300	42000		POSTAGE	*	199.59		
		4/01/25	195	202504	310	51300	42500		COPIES	*	349.20		
		4/01/25	195	202504	310	51300	41000		TELEPHONE	*	65.92		
											5,770.57	000650	
4/07/25	00218	4/02/25	7026406	202504	330	53800	46501		5318.5LB AZONE BULK/FRGHT HAWKINS INC	*	1,662.00		
											1,662.00	000651	
4/07/25	00031	4/01/25	619482	202504	310	51700	71000		FITNESS LEASE PAYMENT#27	*	2,474.11		
		4/01/25	619482	202504	310	51700	72000		FITNESS LEASE PAYMENT#27 MUNICIPAL ASSET MANAGEMENT, INC.	*	385.23		
											2,859.34	000652	
4/07/25	00098	4/02/25	51302	202504	300	15500	10000		ROOM RENT 05/14/25,SPEAKR RENAISSANCE WORLD GOLF VILLAGE	*	1,653.87		
											1,653.87	000653	

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4/07/25	00084	4/01/25	25-60110	202504	320	53800	34600		MTHLY FIRE ALARM MNTR APR	*	34.95		
									SECURITY ENGINEERING AND DESIGN, INC			34.95	000654
4/07/25	00128	4/07/25	25-00508	202504	330	53800	46501		RPLC/TEST VFD ON LAP POOL	*	1,337.91		
									VAK PAK, INC.			1,337.91	000655
4/08/25	00267	4/03/25	1	202504	320	53800	47200		FACE PAINT/TATT.-04/12/25	*	465.00		
									JESSICA BRYCE			465.00	000656
4/15/25	00136	4/01/25	44064	202504	320	53800	46100		805 TRAILMRK DR-INSP/BKFW	*	180.00		
									DOLPHIN BACKFLOW, INC.			180.00	000657
4/15/25	00022	4/02/25	218922	202503	310	51300	31100		GEN.CONSULT.ENG.SVC(WA#82)	*	4,400.00		
									ENGLAND-THIMS & MILLER, INC			4,400.00	000658
4/15/25	00038	4/08/25	1199918E	202503	330	53800	43200		801 TRAILMARK DR - MAR25	*	6.62		
									FLORIDA NATURAL GAS			6.62	000659
4/15/25	00235	3/11/25	7038330	202503	310	51300	48000		NOT.OF MEETING 03/12/25	*	67.28		
		3/11/25	7038330	202503	310	51300	48000		NOT.OF MEETING 03/12/25	*	65.92		
		3/11/25	7038330	202503	310	51300	48000		NOT.SPCL MEETING 03/21/25	*	65.92		
									GANNETT FLORIDA LOCALIQ			199.12	000660
4/15/25	00256	3/15/25	ONSITE-2	202503	320	53800	12100		MTHLY ONSITE 03/01-03/15	*	2,607.42		
		3/31/25	ONSITE-2	202503	320	53800	12100		MTHLY ONSITE 03/16-03/31	*	2,893.28		
									REALMANAGE LLC			5,500.70	000661
4/15/25	00021	3/25/25	7692187	202503	310	51300	32300		TRUSTEE-SER2021 AA3 PH1	*	4,310.00		
									US BANK			4,310.00	000662

TOTAL FOR BANK C 2,279,145.63

TOTAL FOR REGISTER 2,279,145.63

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3/04/25	00018	2/25/25	6398	202502	340	53800	46500			*	271.48		
									INSTALL NEW FLOW METER				
		2/26/25	6399	202502	340	53800	46500			*	344.80		
									REPLACE 4 FILTER CARTRDGE				
		3/01/25	6407	202503	340	53800	46501			*	404.55		
									REPLACE TORO VLVE/FLT VLV				
		3/01/25	6414	202503	340	53800	46500			*	2,060.00		
									POOL MAINTENANCE MAR25				
									FSJ POOL SERVICES LLC			3,080.83	000376
3/04/25	00004	2/11/25	751682	202502	340	53800	34500			*	30.00		
									ADDITIONAL RESIDENT FEB25				
		2/11/25	751682A	202503	340	53800	34500			*	30.00		
									ADDITIONAL RESIDENT MAR25				
									HIDDEN EYES LLC DBA ENVERA SYSTEMS			60.00	000377
3/04/25	00065	1/17/25	01172025	202501	340	53800	47200			*	275.00		
									TRIVIA FACILITATOR 01/17				
		2/21/25	02212025	202502	340	53800	47200			*	275.00		
									TRIVIA FACILITATOR 02/21				
									JOHN HARRELL			550.00	000378
3/04/25	00050	3/01/25	JAK03250	202503	340	53800	46700			*	1,399.89		
									JANITORIAL SERVICES MAR25				
									JANI-KING OF JACKSONVILLE			1,399.89	000379
3/04/25	00023	2/25/25	11038330	202501	320	53800	12200			*	384.62		
									FIELD OPER 01/11 - 01/24				
		2/25/25	11038330	202501	340	53800	12100			*	2,060.00		
									ONSITE ADMIN 01/11-01/24				
		2/25/25	11038330	202501	320	53800	12200			*	2,592.00		
									MGMT/ADMIN 01/11 - 01/24				
									THE REVERIE HOMEOWNERS' ASSOCIATION			5,036.62	000380
3/04/25	00055	2/18/25	706523	202502	340	53800	46600			*	6,656.00		
									RPLC MAGNOLIA/VIBURN/STRW				
		2/18/25	706524	202502	320	53800	46600			*	2,983.00		
									40-3GAL DURANTA/3GAL LIRI				
		2/28/25	709902	202502	340	53800	46200			*	2,737.07		
									LANDSCAPE AMENTIY FEB25				
		2/28/25	709903	202502	320	53800	46200			*	1,307.57		
									LANDSCAPE PH2 MAINT FEB25				
									RUPPERT LANDSCAPE LLC			13,683.64	000381
3/04/25	00005	2/16/25	556887-1	202502	340	53800	43100			*	15.76		
									255 RUSTIC MILL DR-FEB25				
									SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/16/25	556887-1	202502	340	53800	43100			*	2,486.38		
			35 RUSTIC MILL DR - FEB25						ST.JOHNS COUNTY UTILITY DEPT.			2,502.14	000382
3/04/25	00027	2/28/25	60257628	202502	340	53800	51000		YELLOW/MAGENTA/CYAN TONER	*	325.32		
									STAPLES			325.32	000383
3/04/25	00030	2/27/25	9916/4	202502	340	53800	47500		ELEMENT GUARD/GLOVE/RLR	*	98.96		
		2/27/25	9921/4	202502	340	53800	47500		4-8OZ PURELL ADV ALOE PMP	*	19.96		
		2/28/25	9929/4	202502	340	53800	47500		TRAP START KIT/INSECT KILL	*	57.95		
									TURNER WGV LLC			176.87	000384
3/11/25	00002	3/01/25	2503-RT	202503	320	53800	47700		REV-PET STATION SVC MAR25	*	482.00		
									DOODY DADDY			482.00	000385
3/11/25	00066	3/04/25	23744	202503	320	53800	46400		WEED & ALGAE CTRL MAR25	*	1,150.00		
									FLORIDA WATERWAYS INC			1,150.00	000386
3/11/25	00023	3/07/25	11040964	202502	340	53800	12200		FIELD OPER 01/25 - 02/07	*	384.62		
		3/07/25	11040964	202502	340	53800	12100		ONSITE ADMIN 01/25-02/07	*	2,060.00		
		3/07/25	11040964	202502	340	53800	12200		MGMT/ADMIN 01/25 - 02/07	*	2,592.00		
		3/07/25	1472PR4	202503	340	53800	12000		PASSANTINO-MAR25 PERIOD	*	6,000.00		
		3/07/25	1472PR4	202503	300	15500	10000		PASSANTION-APR25 PERIOD	*	6,000.00		
									THE REVERIE HOMEOWNERS' ASSOCIATION			17,036.62	000387
3/11/25	00030	3/07/25	9970/4	202503	340	53800	46900		OUTDOOR CLENAER/MISC.HDWR	*	24.04		
									TURNER WGV LLC			24.04	000388
3/18/25	00018	3/15/25	6435	202503	340	53800	46501		RPLC 6 FEEDER TUBE/TUBING	*	366.22		
		3/15/25	6436	202503	340	53800	46501		RPLC PUMP FOR CHLORINE FD	*	781.33		
									FSJ POOL SERVICES LLC			1,147.55	000389

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/18/25	00007	3/15/25	619466	202503	310	51700	71000		FITNESS LEASE PAYMENT#27	*	1,971.86		
		3/15/25	619466	202503	310	51700	72000		FITNESS LEASE PAYMENT#27	*	307.03		
MUNICIPAL ASSET MANAGEMENT, INC.												2,278.89	000390
3/18/25	99999	3/18/25	VOID	202503	000	00000	00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000391
3/18/25	99999	3/18/25	VOID	202503	000	00000	00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000392
3/18/25	99999	3/18/25	VOID	202503	000	00000	00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000393
3/18/25	00023	3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-GIFT CARD RETURN	*	5.00		
		3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-SNOWFLAKE BALLOON	*	19.05		
		3/17/25	1509CR-5	202501	340	53800	47200		DUNKIN DONUT-DONUT/COFFEE	*	112.44		
		3/17/25	1509CR-5	202501	340	53800	47200		PUBLIX-FRUIT SALAD	*	7.98		
		3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-7 GIFT CARDS	*	40.00		
		3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-GIFT CARD	*	5.00		
		3/17/25	1509CR-5	202501	340	53800	47200		PUBLIX-POPCORN/BUTTER	*	19.62		
		3/17/25	1509CR-5	202501	340	53800	47200		PUBLIX-SILVERWARE/PROSCIU	*	119.04		
		3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-COFFEE CUPS/COFFEE	*	54.98		
		3/17/25	1509CR-5	202501	340	53800	47200		PUBLIX-CUPLID/SPARKLE	*	22.80		
		3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-BRACELET KIT/BEADS	*	154.64		
		3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-6 ADULT PUZZLES	*	121.56		
		3/17/25	1509CR-5	202501	340	53800	47200		WALGREENS-BLACK PENS	*	7.01		
		3/17/25	1509CR-5	202501	340	53800	47200		AMAZON-DOG TOOTHBRSH/WIPE	*	152.08		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/17/25		1509CR-5	202501 340-53800-54000	CONSTANT CONTACT-JAN25	*	35.00	
3/17/25		1509CR-5	202501 340-53800-47200	AMAZON-GIFT CARD RETURN	*	5.00-	
3/17/25		1509CR-5	202501 340-53800-47200	MICHAELS-BRACELET CHARMS	*	109.60	
3/17/25		1509CR-5	202501 340-53800-47200	PUBLIX-TABLECOVER/LIDS	*	36.12	
3/17/25		1509CR-5	202501 340-53800-47200	AMAZON-PUZZLE GIFT CARD	*	20.00	
3/17/25		1509CR-5	202501 340-53800-47200	AMAZON-10 GIFT CARDS	*	70.00	
3/17/25		1509CR-5	202501 340-53800-47200	AMAZON-CORNHOLE/FOOTBALL	*	368.77	
3/17/25		1509CR-5	202501 340-53800-41000	CELL PHONE REIMB-JAN25	*	40.00	
3/17/25		1509CR-5	202502 340-53800-47200	AMAZON-DOG BANDANA/TENNIS	*	101.77	
3/17/25		1509CR-5	202502 340-53800-47200	AMAZON-DOG TREATS	*	6.91	
3/17/25		1509CR-5	202502 340-53800-47200	STAPLES-CABLE TIES	*	6.38	
3/17/25		1509CR-5	202502 340-53800-47200	STAPLES-TAILS&TREAT BANNR	*	124.61	
3/17/25		1509CR-5	202502 340-53800-47200	AMAZON-GIFT CARD RETURN	*	10.00-	
3/17/25		1509CR-5	202502 340-53800-47200	AMAZON-GIFT CARD RETURN	*	5.00-	
3/17/25		1509CR-5	202502 340-53800-47200	WALMART-DISC TARGET/LADDR	*	153.85	
3/17/25		1509CR-5	202502 340-53800-47200	WALMART-CUPCAKE/7LB ICE	*	152.47	
3/17/25		1509CR-5	202502 340-53800-47200	MOO PRINT-200 BUSINESS CD	*	133.93	
3/17/25		1509CR-5	202502 340-53800-47200	AMAZON-5 GIFT CARDS	*	25.00	
3/17/25		1509CR-5	202502 340-53800-47200	DUNKIN DONUT-2 BOX COFFEE	*	46.98	
3/17/25		1509CR-5	202502 340-53800-47200	DUNKIN DONUT-DONUT/COFFEE	*	65.46	
3/17/25		1509CR-5	202502 340-53800-47200	MICHAELS-PAINT FOR VALENT	*	96.95	
3/17/25		1509CR-5	202502 340-53800-47200	PUBLIX-FRUIT SALAD/CHINET	*	38.45	
3/17/25		1509CR-5	202502 340-53800-47200	AMAZON-10 GIFT CARDS	*	90.00	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/17/25	1509CR-5	202502	340	53800	47200		PUBLIX-FRUIT/BAGEL/CHINET	*	89.88		
		3/17/25	1509CR-5	202502	340	53800	41000		CELL PHONE REIMB-FEB25	*	40.00		
		3/17/25	1509CR-5	202503	340	53800	47200		10% PROCESSING FEE-MAR25	*	254.52		
THE REVERIE HOMEOWNERS' ASSOCIATION												2,879.75	000394
3/18/25	00055	2/28/25	709901	202502	320	53800	46200		LANDSCAPE MAINT FEB25	*	8,114.43		
RUPPERT LANDSCAPE LLC												8,114.43	000395
3/18/25	00030	3/13/25	10010/4	202503	340	53800	47500		2 THERM CLOCK/SHEAR/SODA	*	86.66		
TURNER WGV LLC												86.66	000396
3/24/25	00068	3/24/25	03242025	202503	300	15100	10000		INITIAL FUNDS FOR SBA ACT	*	60,000.00		
SIX MILE CREEK CDD C/O STATE BOARD												60,000.00	000397
3/25/25	00018	3/20/25	6441	202502	340	53800	46501		SVC CALL-POOL HEATER DOWN	*	363.93		
FSJ POOL SERVICES LLC												363.93	000398
3/25/25	00008	3/20/25	AC03097	202503	340	53800	51000		4ROLLS/CASE;900 WIPE/ROLL	*	179.00		
COMMERCIAL FITNESS PRODUCTS, INC												179.00	000399
3/25/25	00017	3/19/25	7012468	202503	340	53800	46501		2417.5LB AZONE/FREIGHT	*	762.00		
HAWKINS INC												762.00	000400
3/25/25	00022	3/06/25	59444244	202503	340	53800	46800		MTHLY PEST CONTROL MAR25	*	75.00		
MCCALL PEST CONTROL												75.00	000401
3/25/25	00005	3/19/25	556887-1	202503	340	53800	43100		255 RUSTIC MILL DR-MAR25	*	15.65		
		3/19/25	556887-1	202503	340	53800	43100		35 RUSTIC MILL DR - MAR25	*	2,701.46		
ST.JOHNS COUNTY UTILITY DEPT.												2,717.11	000402
3/25/25	00030	3/20/25	10047/4	202503	340	53800	46900		ALL PURP.CLNDR/PURRELL/GOO	*	32.15		
		3/21/25	10055/4	202503	340	53800	46900		BLEACH SPRAY/CLEANER/LQID	*	52.97		
TURNER WGV LLC												85.12	000403
SIXM SIX MILE CREEK TVISCARRA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/01/25	00016	3/24/25	45397	202503	340-53800-34500				QTRLY FIRE ALARM MNTR MAR	*	225.00		
									DYNAMIC SECURITY PROFESSIONALS INC			225.00	000404
4/01/25	00050	4/01/25	JAK04250	202504	340-53800-46700				JANITORIAL SERVICES APR25	*	1,399.89		
									JANI-KING OF JACKSONVILLE			1,399.89	000405
4/01/25	00043	4/01/25	61173505	202504	340-53800-46800				SENTRICON SRVC APR25	*	243.00		
									ARROW EXTERMINATORS INC DBA			243.00	000406
4/01/25	00055	3/27/25	714748	202503	320-53800-47700				INST.2 PALLETS BAHIA SOD	*	1,583.28		
		3/31/25	714889	202503	320-53800-46200				LANDSCAPE MAINT MAR25	*	8,114.43		
		3/31/25	714890	202503	340-53800-46200				LANDSCAPE AMENITY MAR25	*	2,737.07		
		3/31/25	714891	202503	320-53800-46200				LANDSCAPE PH2 MAINT MAR25	*	1,307.57		
									RUPPERT LANDSCAPE LLC			13,742.35	000407
4/01/25	00013	2/01/25	9506-B	202502	320-53800-46400				MTHLY LAKE MAINT FEB25	*	1,164.00		
									SITEX AQUATICS LLC			1,164.00	000408
4/01/25	00030	3/25/25	A51724/4	202503	340-53800-51000				SHWR VALVE/TOILETPPR/TWLS	*	177.97		
									TURNER WGV LLC			177.97	000409
4/07/25	00018	4/01/25	6461	202504	340-53800-46500				POOL MAINTENANCE APR25	*	2,060.00		
									FSJ POOL SERVICES LLC			2,060.00	000410
4/07/25	00065	3/07/25	03072025	202503	340-53800-47200				BINGO FACILITATOR 03/07	*	275.00		
		3/21/25	03212025	202503	340-53800-47200				TRIVIA FACILITATOR 03/21	*	222.50		
									JOHN HARRELL			497.50	000411
4/07/25	00066	4/01/25	10066	202504	320-53800-46400				WEED & ALGAE CTRL APR25	*	1,150.00		
									FLORIDA WATERWAYS INC			1,150.00	000412
4/07/25	00055	12/30/24	691085	202412	320-53800-46300				RPR 11NOZZ/DECODER/SPRAY	*	647.00		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/18/25		706534		202502	320	53800	46300		RPR 16 NOZZLE/1 ROTARYNOZ	*	211.00		
3/31/25		715633		202503	340	53800	46201		FURN/INST.2286-4"ANNUALS	*	6,515.00		
3/31/25		715636		202503	340	53800	46201		FURN/INST.2052-4"ANNUALS	*	5,848.00		
RUPPERT LANDSCAPE LLC												13,221.00	000413
4/07/25	00034	4/01/25	4325	202504	340	53800	47500		DIAGNOSE/RESLVE PWR SYSTM	*	200.00		
SUNBELT GATED ACCESS SYSTEMS OF FL												200.00	000414
4/07/25	00030	4/01/25	10108/4	202504	340	53800	47500		HOSE NOZZLE 9PAT ASST	*	18.99		
TURNER WGV LLC												18.99	000415
4/15/25	00018	4/02/25	6474	202504	340	53800	46501		DELIVER/INST.2 SKIMR.NETS	*	150.00		
FSJ POOL SERVICES LLC												150.00	000416
4/15/25	00069	3/28/25	03282025	202503	340	53800	46501		RPLC DIVERTER VALVE/TEST	*	4,200.00		
CHAMBERS COOLING COMPANY INC												4,200.00	000417
4/15/25	00002	4/01/25	2504-RT	202504	320	53800	47700		REV-PET STATION SVC APR25	*	482.00		
DOODY DADDY												482.00	000418
4/15/25	00016	4/11/25	45495	202504	340	53800	34600		ANN.FIRE SYSTM INSP/TEST	*	442.50		
DYNAMIC SECURITY PROFESSIONALS INC												442.50	000419
4/15/25	00023	11/08/24	11017933	202410	340	53800	12100		FIELD OPER 10/19 - 11/01	*	384.62		
11/08/24		11017933		202410	340	53800	12100		ONSITE ADMIN 10/19-11/01	*	2,135.33		
11/08/24		11017933		202410	340	53800	12100		BLDG MAINT 10/19 - 11/01	*	2,809.08		
11/22/24		11020775		202411	340	53800	12200		FIELD OPER 11/02 - 11/15	*	454.62		
11/22/24		11020775		202411	340	53800	12200		ONSITE ADMIN 11/02-11/15	*	2,065.92		
11/22/24		11020775		202411	340	53800	12200		BLDG MAINT 11/02 - 11/15	*	2,967.00		
THE REVERIE HOMEOWNERS' ASSOCIATION												10,816.57	000420

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/15/25	00055	4/11/25 719528	202504 320-53800-46600 CUT/DROP 33 PINE TREES	RUPPERT LANDSCAPE LLC	*	3,300.00	3,300.00 000421
TOTAL FOR BANK D						177,688.18	
TOTAL FOR REGISTER						177,688.18	

SIXM SIX MILE CREEK TVISCARRA

INVOICE

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

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



Bill to

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

APPROVED

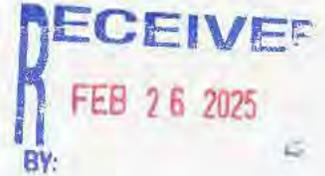
By Alex Boyer at 12:58 pm, Feb 26, 2025

Amenity-pool maint

#237

Invoice details

Invoice no.: 3168
Terms: Net 30
Invoice date: 02/25/2025
Due date: 03/27/2025



#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE MARCH 350.578-465	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB 46501	2	\$7.95	\$15.90
3.	BICARB	PER LB	15	\$1.25	\$18.75
4.	CAL HYPO	PER LB	3	\$4.50	\$13.50

Total **\$1,848.15**

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



ENGLAND-THIMB & MILLER



14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

#22
310-512-711

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

February 26, 2025

Invoice No: 218449

Total This Invoice \$3,148.75

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

Professional Services rendered through February 22, 2025

Phase 01. General Consulting Engineering Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	2/1/2025	CUP coordination	1.00	255.00	255.00
Wild, Scott	2/8/2025	agenda conf call, misc.	1.00	255.00	255.00
Wild, Scott	2/8/2025	req coordination	1.00	255.00	255.00
Wild, Scott	2/15/2025	req coordination	1.00	255.00	255.00
Wild, Scott	2/22/2025	req coordination	1.00	255.00	255.00
Project Manager/Construction Project Man					
Brecht, John	2/1/2025	Preparing and submitting SJRWMD CUP Annual Statement of Continuing Use document;	.50	225.00	112.50
CEI Inspector					
Lanh, Pong	2/22/2025	Trailmark Amenity parking lot pot hole investigation for cost proposal.	3.00	140.00	420.00
Adminstrative Support					
Blair, Shelley	2/1/2025	Create and distribute requisition	.50	110.00	55.00
Blair, Shelley	2/1/2025	Reqs	1.00	110.00	110.00
Blair, Shelley	2/8/2025	Create and distribute ETM January invoices/requisitions	1.00	110.00	110.00
Blair, Shelley	2/8/2025	Create and distribute JUM requisitions	1.00	110.00	110.00
Blair, Shelley	2/8/2025	email correspondence	.25	110.00	27.50
Blair, Shelley	2/8/2025	Finalize and distribute 2/10 CDD meeting agenda items	1.00	110.00	110.00
Blair, Shelley	2/15/2025	Email Correspondence	.25	110.00	27.50

Blair, Shelley	2/15/2025	.50	110.00	55.00	
Create and distribute DOP Requisitions					
Blair, Shelley	2/15/2025	.50	110.00	55.00	
Email correspondence related to requisitions					
Blair, Shelley	2/15/2025	1.00	110.00	110.00	
Requisitions					
Blair, Shelley	2/22/2025	1.00	110.00	110.00	
Create and distribute Change Order No. 6-Trailmark Phase 13					
Blair, Shelley	2/22/2025	.50	110.00	55.00	
Create and distribute requisitions					
Senior Advisor					
Clem, Juanitta	2/1/2025	.25	325.00	81.25	
Assisting Scott Wild with questions					
Clem, Juanitta	2/1/2025	1.00	325.00	325.00	
Review of District web site and file retrieval					
Totals		18.25		3,148.75	
Total Labor					3,148.75

Billing Limits	Current	Prior	To-Date	
Labor	3,148.75	9,316.75	12,465.50	
Limit			25,000.00	
Remaining			12,534.50	
Total this Phase				\$3,148.75

Phase	XP.	Expenses		
Total this Phase				0.00
Total This Invoice				<u><u>\$3,148.75</u></u>



ENGLAND-THIMS & MILLER

#22



14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

FEB 27 2025

BY:

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

February 26, 2025
Invoice No: 218458

Total This Invoice \$2,100.00

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

Professional Services rendered through February 22, 2025

Phase 01. Public Facilities Report

Labor

			Hours	Rate	Amount	
CEI Inspector						
Lanh, Pong	2/8/2025		15.00	140.00	2,100.00	
Totals			15.00		2,100.00	
Total Labor						2,100.00

Billing Limits

	Current	Prior	To-Date
Labor	2,100.00	109.50	2,209.50
Limit			7,500.00
Remaining			5,290.50

Total this Phase \$2,100.00

Phase XP. Expenses

Total this Phase 0.00

Total This Invoice \$2,100.00



Original

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

INVOICE

Total Invoice \$1,152.42
Invoice Number 6997550
Invoice Date 2/27/25
Sales Order Number/Type 4745647 SL
Branch Plant 74
Shipment Number 5671733

RECEIVED
FEB 28 2025

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

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

APPROVED

By Alex Boyer at 2:34 pm, Feb 28, 2025

Amenity-pool chems

Net Due Date Terms FOB Description Ship Via Customer P.O.# P.O. Release Sales Agent #
3/29/25 Net30 PPD Origin HWTG 381

Table with 11 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 1.001 699922 15 GA Blu/Black Deldrum N 4.0000 DD \$15.0000 RD 40.0 LB \$60.00

Related Order #: 04745647

Table with 11 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 1.010 Fuel Surcharge Freight N 1.0000 EA \$12.0000 \$12.00

Table with 11 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 2.000 41930 Azone - EPA Reg. No. 7870-1 N 250.0000 GA \$3.0000 GA 2,417.5 LB \$750.00

Table with 11 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 3.000 42871 Sulfuric Acid 38-40% N 4.0000 DD \$67.6046 DD 648.0 LB \$270.42

Table with 11 columns: Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Row 1: 3.001 699922 15 GA Blu/Black Deldrum N 4.0000 DD \$15.0000 RD 40.0 LB \$60.00

Related Order #: 04745647

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

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

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$1,152.42

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.

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) 331-6910

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402
Account Name: Hawkins, Inc.
Account #:
ABA/Routing #:
Swift Code#: USBKUS44INT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com
CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or Your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR 880-1.4(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# 868955

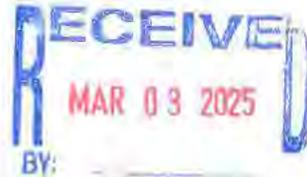
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619453
DATE: 3/1/2025

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



DUE DATE	RENTAL PERIOD
4/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
26	Lease payment for Tax-Exempt <u>Lease Purchase Agreement</u> dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) # 31 210-517-718 2457.11 723402.23	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!

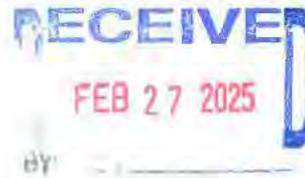
Invoice #	Due Date	Total Due	Amount Enclosed
0619453	4/27/2025	\$2,859.34	\$2859.34

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

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

Onplace LLC

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



INVOICE

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

INVOICE 1657
DATE 02/27/2025
TERMS Net 15
DUE DATE 03/14/2025

PO NUMBER
TrailMark

#222 320.538.122

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/28/2025	Passthrough Payroll Wages	Balance Due for Payroll (2.8-2.21.25) <i>Additional</i>	1	2,557.62	2,557.62
03/01/2025	Passthrough Payroll Wages	Prepay Wages <i>Onsite Amenities Feb25</i>	1	9,500.00	9,500.00

We have moved! See the attached W.O.

BALANCE DUE

\$12,057.62

New Address:
6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240
Please reach out to EStosor@onplace.life with any questions.

Six Mile Creek (TrailMark)

Payroll Reconciliation

Total Payroll +5%



11/22/24	<u>\$4,130.12</u>	11.2-11.15
	\$1,629.04	Balance Forward
12/6/24	<u>\$3,597.83</u>	11.16-11.29
	-\$1,968.79	Balance due
12/20/24	<u>\$3,119.85</u>	11.30-12.13
	-\$5,088.64	Balance due
12/23/24	<u>\$12,968.79</u>	Payment (Inv #1603)
	\$7,880.15	Balance Forward
1/3/25	<u>\$4,078.77</u>	12.14-12.27
	\$3,801.38	Balance Forward
1/17/25	<u>\$4,037.50</u>	12.28.24-1.10.25
	-\$236.12	Balance Due
1/31/25	<u>\$3,827.30</u>	1.11.25-1.24.25
	-\$4,063.42	Balance Due
2/3/25	<u>\$9,736.12</u>	Payment (Inv 1625)
	\$5,672.70	Balance Forward
2/14/25	<u>\$4,122.02</u>	1.25-2.7.25
	\$1,550.68	Balance Forward
2/28/25	<u>\$4,108.30</u>	2.8-2.21.25
	-\$2,557.62	Balance Due



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 02/16/2025	Current Charges Due Date 03/18/2025
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
1/19/25	Amount of Your Last Statement			2,891.99
2/3/25	Payment - Thank You		-2,891.99	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	123.52	1.00	123.52
Consumption Fees	0 - 40,000 Gallons	3.92	40.00	156.80
	40,001 - 80,000 Gallons	4.89	40.00	195.60
	80,001 - 160,000 Gallons	8.25	80.00	660.00
	160,001 + Gallons	11.29	40.20	453.86
	Water Total		200.20	1,598.78
	Wastewater Rates			
	Base Rate	145.10	1.00	145.10
Consumption Fees	0 + Sewer Gallons	6.83	200.20	1,367.37
	Wastewater Total		200.20	1,512.47
	Past Due Balance			0.00
	Current Charges			3,111.25
	Amount Now Due / Credits			3,111.25

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
Account Number:
 556887-132900
Service Address:
 805 TRAILMARK DR
Service Type:
 Commercial
Days in Billing Cycle: 31
Deposit Amount: \$ 0.00
Deposit Date:
Geo Code: WGV
 Meter Number: 77848570
 Present Read Date: 02/19/2025
 Previous Read Date: 01/19/2025
 Current Reading: 1565980
 Previous Reading: 1545960
 Gallons Used: 200,200.00

#24
 330538-431



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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29639F



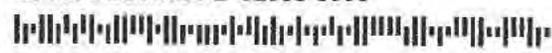
ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-132900		03/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,111.25	3,111.25	3,157.92
Please Enter Amount Paid \$		3111.25	



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

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



000000132900000000556887000000311125000000315792

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 02/16/2025	Current Charges Due Date 03/18/2025
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
1/19/25	Amount of Your Last Statement			38.60
2/3/25	Payment - Thank You		-38.60	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	38.60	1.00	38.60
Consumption Fees	0 - 12,500 Gallons	3.92	0.01	0.04
	Water Total		0.01	38.64
	Past Due Balance			0.00
	Current Charges			38.64
	Amount Now Due / Credits			38.64

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 02/19/2025

Previous Read Date: 01/19/2025

Current Reading: 174

Previous Reading: 173

Gallons Used: 10.00



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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		03/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	38.64	38.64	43.64
Please Enter Amount Paid \$			38.64



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


 SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
 6200 LEE VISTA BLVD STE 300 3254
 ORLANDO FL 32822-5149

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



000000135864000000556887000000003864000000004364

Check for Address Change

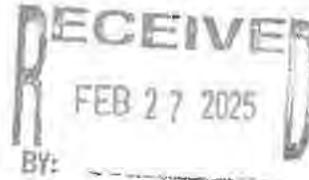
Invoice

Invoice Number
25-59617

Invoice Date
3/1/25

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		3/11/25

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84
220-538 346

APPROVED

By Alex Boyer at 3:01 pm, Mar 03, 2025

Amenity-security

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

Please include invoice number on payment

25-59617

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



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816

RECEIVED
 MAR 02 2025
 BY:

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

#248
 1 20 578.51

Summary Number 7004338943

Invoice Number	Invoice Amount
6025752845	\$53.23
Invoice Date	Due Date
02/28/2025	03/30/2025
Order Number	Terms
7652604766-000-001	Net 30 Days
Bill To	Customer Account
@D24563	
Ordered By	Order Date
STEPHANIE DOUGLAS	02/25/2025
Deliver To	Approved By
STEPHANIE DOUGLAS	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center: BC Description
 SIX MILE CREEK CDD
 PO Number: PO Description
 PO Release: PO Release Description
 STEPHANIE
 Shipping Address
 805 TRAILMARK DR, ST AUGUSTINE, FL, 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	831594	STAPLES SV BINDERCLIPS 40CT	831594	PK	1	\$4.58	\$4.58	\$0.00	\$4.58
2	900923	BNDR CLIP MED	900923	BX	1	\$9.53	\$9.53	\$0.00	\$9.53
3	079685	BINDER CLIPS LG	079685	BX	1	\$6.02	\$6.02	\$0.00	\$6.02
4	24592683	KCUP DUNKIN COLD BRW ORIG 22CT	24592683	BX	1	\$15.11	\$15.11	\$0.00	\$15.11
5	2516934	KCUP DUNKIN MIDNIGHT 22CT	2516934	BX	1	\$17.99	\$17.99	\$0.00	\$17.99
								Subtotal:	\$53.23
								Freight/Other:	\$0.00
								Tax (\$0.00%):	\$0.00
								Total:	\$53.23

Approved:

Office Supplies

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



A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

Bill To Number 2994637	Invoice Date 3/1/2025	Amount Due 296.55
----------------------------------	---------------------------------	-----------------------------

PHONE: 877-284-8688
WEB: www.florida.bugoutservice.com
Text: 877-284-8688

INVOICE# 75320495 SIX MILE CREEK CDD

FIN
330-578-468

INVOICE DETAIL

Thank you for allowing us to provide the following services:

LAWN CARE SERVICE

296.55

Six Mile Creek Cdd Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE , FL ON 3/1/2025

APPROVED

By Alex Boyer at 10:13 am, Mar 11, 2025

Amenity-pest control

RECEIVED
MAR 03 2025
BY:

Payment Receipt. Please Return with Payment Remittance



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

Bill To #: 2994637	Date: 3/1/2025
Due Date: 3/31/2025	Invoice #: 75320495
Amount Due: 296.55	Amount Paid: <u>6296.55</u>
	Check No.: <u>611</u>

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

BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

002994637000000000075320495000029655202503310001

Elite Amenities NE FL, LLC

4116 Running Bear Lane
Saint Johns, FL 32259 US
+19047100172
eric@eliteamenities.com

#173
020-578-123

INVOICE

BILL TO
Sarah Sweeting
Trailmark - Six Mile Creek CDD
805 Trailmark Dr
St Augustine, FL 32092



INVOICE 1790
DATE 02/04/2025
TERMS Net 30
DUE DATE 03/01/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Spring Break Services	1	2,132.80	2,132.80
BALANCE DUE				\$2,132.80

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:

March 14, 2025 - March 23, 2025 11am-7pm Daily

FEE:

Hourly Rate per staff member if total hours are 25 or more per week: \$26.66/hour

Based on the above assumptions,

1 Pool Monitor - \$2,132.80



RECEIVED
MAR 10 2025
BY:

Invoice 1180829ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 1 of 2
37224
03/10/2025
\$28.75
\$0.00
04/02/2025

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR - Feb 25
St Augustine, FL 32092-0000

#38
300-378-432

TECO Account Number: 211014091725

Details of Charges

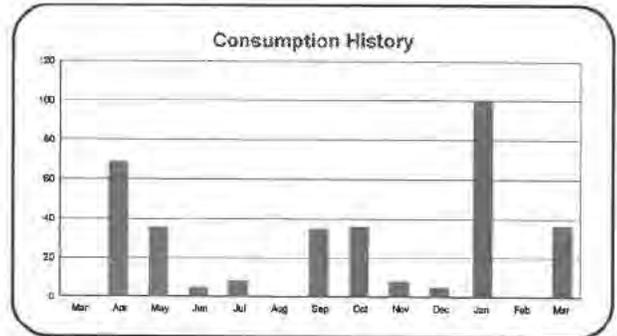
Previous Balance	\$55.73
Payments Received	\$55.73 CR
Balance Forward	\$0.00

Current Gas Service Charges for March 2025

Gas Charge (1 days @ \$0.524, 28 days @ \$0.543, 3 days @ \$0.573)	\$19.35
Transportation (35.5 Therms @ \$0.0841)	\$2.99
Fuel	\$0.46
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 04/02/2025	\$28.75

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

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



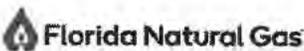
How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
01/31/2025	03/03/2025	32	35.5	0.84	\$0.5452	\$0.46	\$0.5452	\$19.35

ARE YOU USING CLICK?

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 37224
Invoice # 1180829ES
Total Due by 04/02/2025 \$28.75

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 28.75

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 03722411A0A29ES 3 00002A75



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1180829ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
37224
03/10/2025
\$28.75
\$0.00
04/02/2025

**FLORIDA WATERWAYS
INC.**

Invoice

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



DATE	3/4/2025
INVOICE #	23743
CUSTOMER ID	J19329
DUE DATE	4/3/2025

BILL TO

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

Client Reference #: -
Attention:

#264
320-538-464

DESCRIPTION

Amount Due

Aquatic Weed and Algae Control Treatment - Monthly Service
2/12 - Mar Treatments

\$4,145.00

APPROVED
By Alex Boyer at 10:13 am, Mar 11, 2025

O&M-Lake maint

OTHER COMMENTS

Trailmark

Subtotal	\$4,145.00
Other	-
TOTAL	\$ 4,145.00

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!

Governmental Management Services, LLC475 West Town Place, Suite 114
St. Augustine, FL 32092**Invoice**

Invoice #: 194

Invoice Date: 3/1/25

Due Date: 3/1/25

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 - March 2025	310 311 314		3,750.00	3,750.00
Website Administration - March 2025	352		105.00	105.00
Information Technology - March 2025	351		157.50	157.50
Dissemination Agent Services - March 2025	313		1,143.33	1,143.33
Office Supplies	51		2.53	2.53
Postage	412		496.97	496.97
Copies	425		162.60	162.60
Telephone	41		145.68	145.68

Total \$5,963.61**Payments/Credits** \$0.00**Balance Due** \$5,963.61

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

March 5, 2025

#181
20513-315

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. 3535626

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

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



Invoice No. 3535626
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

12/04/24	W. Haber	0.50	117.50	Prepare for and participate in call to discuss agenda for December meeting
12/04/24	K. Jusevitch	0.90	112.50	Prepare information notebooks and correspond with new board supervisors regarding same
12/06/24	W. Haber	0.40	94.00	Review and revise disclosure of public finance
12/06/24	K. Jusevitch	0.20	25.00	Correspond with district manager regarding meeting documents; confer with Haber regarding same
12/09/24	K. Jusevitch	0.20	25.00	Confer with Haber and correspond with district manager regarding disclosure of public financing
12/10/24	K. Jusevitch	0.40	50.00	Confer with Haber regarding disclosure of public financing
12/11/24	W. Haber	3.40	799.00	Prepare for and participate in Board meeting

KUTAK ROCK LLP

Six Mile Creek CDD
March 5, 2025
Client Matter No. 18323-1
Invoice No. 3535626
Page 2

12/13/24	W. Haber	0.20	47.00	Review correspondence regarding RFP for Reverie landscape maintenance agreement
12/30/24	W. Haber	0.40	94.00	Review correspondence from IRS; confer with Oliver regarding same
01/02/25	W. Haber	0.40	94.00	Prepare amendment to extend term of landscape maintenance agreement
01/05/25	W. Haber	0.70	164.50	Review and revise document for informal landscape maintenance RFP; prepare agreement for event monitor
01/06/25	K. Jusevitch	0.90	112.50	Amend disclosure of public financing, confer with Haber and correspond with district manager regarding same
01/07/25	W. Haber	0.60	141.00	Prepare for and participate in conference call to discuss agenda for January meeting
01/07/25	K. Magee	2.30	414.00	Review agenda and prepare for board of supervisors meeting
01/08/25	W. Haber	0.50	117.50	Prepare for Board meeting
01/08/25	K. Magee	4.30	774.00	Attend board of supervisors meeting via phone
01/09/25	K. Magee	2.50	450.00	Draft food truck license agreement; draft aquatic maintenance termination letters and agreement with new vendor
01/13/25	K. Magee	0.60	108.00	Draft pool monitor agreement
01/18/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
01/21/25	W. Haber	0.60	141.00	Review correspondence regarding assignment of lease; confer with Oliver regarding same; respond to inquiry regarding suspension; review resident complaints
01/27/25	W. Haber	0.20	47.00	Reviewed public records request and confer with Sweeting regarding same
01/28/25	K. Haber	0.60	162.00	Prepare security system agreement
01/31/25	K. Magee	0.30	54.00	Revise agreement for pool monitoring services
TOTAL HOURS		21.60		

KUTAK ROCK LLP

Six Mile Creek CDD
March 5, 2025
Client Matter No. 18323-1
Invoice No. 3535626
Page 3

TOTAL FOR SERVICES RENDERED \$4,276.00

DISBURSEMENTS

Meals	10.07
Travel Expenses	79.63

TOTAL DISBURSEMENTS 89.70

TOTAL CURRENT AMOUNT DUE	12/24. 91264.00	<u>\$4,365.70</u>
	1/23 : 83001.70	

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.: 424749
Invoice Date: 12/5/2024
Payment Terms: DUE UPON RECEIPT
Order No: W000384996
Ordered By:
Purchase Order:
Salesperson: LEE KENNERLY

#104
330.318 46



Project Name: NEW STREET BADES ONLY

No.	Item	Description	Quantity	Unit Price	Net Price
1	L002148	LABOR/INSTALL JACKSONVILLE LOCAL 45+ LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 45+	1.000	265.00	265.00
2	M001724	ITEM-STREET SIGNAGE-M001724 STREET SIGNAGE BLADE CUSTOM 36" X 9" D/S STREET BLADES	3.000	56.00	168.00
3	M001724	ITEM-STREET SIGNAGE-M001724 STREET SIGNAGE BLADE CUSTOM 42" X 9" D/S STREET BLADES	1.000	65.00	65.00
4	M001816	ITEM-STREET SIGNAGE-M001816 STREET SIGNAGE BLADE HOLDER FIXED CROSS BRACKET PAINTED BHFCBU 12"	1.000	39.50	39.50

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

APPROVED
By Alex Boyer at 3:29 pm, Mar 06, 2025

O&M-General Maint



Sales Amount: 537.50
Sales Tax: 0.00
Prepaid Amount: 0.00

Total: 537.50

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

INVOICE

Date	02/15/2025
Invoice #	ONSITE-2025BM3-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$3,023.22
Total Due	\$3,023.22

Six Mile CDD

Contact RealManage toll free at 214-269-2520

#2SG
320-578 121



Invoice Description: Monthly Onsite Billing: 02/01/2025 - 02/15/2025

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 2/15 Paycheck: 1/23-2/7 Period - Admin Fee	\$1,007.74
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 2/15 Paycheck: 1/23-2/7 Period	\$2,015.48
Total:	\$3,023.22

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD
Invoice No. ONSITE-2025BM3-SIXMICDD
Six Mile CDD

Amount Due: \$3,023.22
Due Date: 02/15/2025

Make check payable to:

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

RealManage

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

INVOICE

Date	02/28/2025
Invoice #	ONSITE-2025BM4-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,195.43
Total Due	\$2,195.43

Six Mile CDD

#256

320-558-121

Contact RealManage toll free at 214-269-2520



Invoice Description: Monthly Onsite Billing: 02/16/2025 - 02/28/2025

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Weighted Overtime Paid 2/28 Paycheck: 2/8-2/22 Period - Admin Fee	\$4.85
Monthly Onsite Billing: REASONOVER, SKIP Weighted Overtime Paid 2/28 Paycheck: 2/8-2/22 Period	\$17.33
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 2/28 Paycheck: 2/8-2/22 Period - Admin Fee	\$475.40
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 2/28 Paycheck: 2/8-2/22 Period	\$1,697.85
Total:	\$2,195.43

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD

Amount Due: \$2,195.43

Invoice No. ONSITE-2025BM4-SIXMICDD

Due Date: 02/28/2025

Six Mile CDD

Make check payable to:

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

BrightView

Landscape Services

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

RECEIVED
FEB 25 2025
BY: _____

Customer #: 22539664
Invoice #: 9268516
Invoice Date: 3/1/2025
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior <u>Maintenance</u> For March APPROVED <i>By Alex Boyer at 3:01 pm, Mar 03, 2025</i> O&M-landscape contract #170 320578-462	35,170.83
Total invoice amount		35,170.83
Tax amount		
Balance due		35,170.83

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 or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 22539664
Invoice #: 9268516
Invoice Date: 3/1/2025

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

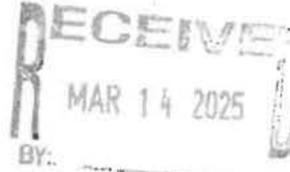
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

INVOICE

Sold To: 22539664
Six Mile CDD #110
475 W Town Pl Ste 114 220 538 46201
St Augustine FL 32092



Customer #: 22539664
Invoice #: 9286998
Invoice Date: 3/14/2025
Sales Order: 8560096
Cust PO #:

Project Name: Six Mile/Trailmark- Pine Straw 2025
Project Description: Pine Straw Installed

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 2025 Pine Straw Install APPROVED <i>By Alex Boyer at 9:33 am, Mar 18, 2025</i> O&M-Landscape pinestraw/Annuals	116,790.63
Total Invoice Amount		116,790.63
Taxable Amount		
Tax Amount		
Balance Due		116,790.63

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 #: 9286998
Invoice Date: 3/14/2025

Amount Due: \$ 116,790.63

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



PO BOX 740608
CINCINNATI OH 45274-0608

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

RECEIVED
MAR 13 2025
BY:

Bill To Number 2688246	Invoice Date 3/11/2025	Amount Due 290.25
----------------------------------	----------------------------------	-----------------------------

INVOICE# 75210915 Six Mile Creek Cdd



INVOICE DETAIL

Thank you for allowing us to provide the following services:

PEST CONTROL MAINTENANCE

290.25

Six Mile Creek Cdd
805 Trailmark Dr
St Augustine , FL ON 3/11/2025

APPROVED

By Alex Boyer at 11:36 am, Mar 13, 2025

Amenity-pest control

#53
Clorby Pest Control Maint Mntns
770-578-466

Payment Receipt. Please Return with Payment Remittance



PO Box 13848
Reading, PA 19612-3848

Bill To #: 2688246	Date: 3/11/2025
Due Date: 4/10/2025	Invoice #: 75210915
Amount Due: 290.25	Amount Paid: _____
	Check No.: _____



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



FLORIDA PEST CONTROL
PO BOX 740608
CINCINNATI OH 45274-0608

002688246000000000075210915000029025202504100007



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	02/28/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0006984196	Feb 1- Feb 28, 2025	\$74.08	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$141.36	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: MARCH 31, 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@cco.gannett.com FEDERAL ID 47-2390983

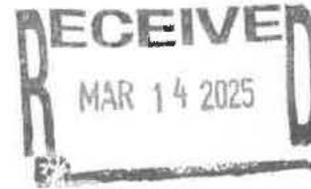
Check out our brand-new invoice layout! Specifically tailored to better meet your needs and enhance your experience.

Date	Description	Amount
2/1/25	Balance Forward	\$67.28

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
2/24/25	11057719	SAG St Augustine Record	Six Mile Creek 3/4	Six Mile Creek 3/4	\$74.08

#233
710-517-48



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	\$141.36
Service Fee 3.99%	\$5.64
*Cash/Check/ACH Discount	-\$6.64
*Payment Amount by Cash/Check/ACH	\$141.36
Payment Amount by Credit Card	\$147.00

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		0006984196		\$74.08
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$74.08	\$67.28	\$0.00	\$0.00	\$0.00	\$0.00	\$141.36
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		\$147.00
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00007641320000000000000069841960001413667174



LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Sarah Sweeting
Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

02/24/2025

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 02/24/2025

Kristen Boy
Legal Clerk

[Signature]
Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	\$74.08	
Tax Amount:	\$0.00	
Payment Cost:	\$74.08	
Order No:	11057719	# of Copies:
Customer No:	764132	1
PO #:	Six Mile Creek 3/4	

THIS IS NOT AN INVOICE!
Please do not use this form for payment remittance.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

A public workshop of one or more members of the Board of Supervisors of the Six Mile Creek Community Development District ("District") will be held on Tuesday, March 4, 2025 at 11:00 a.m. at the TrailMark Amenity Center, 805 TrailMark Drive, St. Augustine, Florida 32092.

The workshop 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 the workshop may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850. The workshop may be continued to a date, time, and place to be specified on the record at such workshop. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at the workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the workshop. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the workshop is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
Daniel Laughlin
District Manager
Pub: 02/24/25 #11057719

MARIAH VERHAGEN
Notary Public
State of Wisconsin

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek CDD DATE: 03/17/25

PAYABLE TO: Good News Church

AMOUNT REQUESTED: \$400.00

REQUESTED BY: Anthony Peregrino

ACCOUNT # 1-300-155-10000

DESCRIPTION OF NEED: Facility Rental for Meeting 04/23/2025

APPROVED BY: _____

SIGNATURE: _____

WAIVER AND RELEASE OF LIABILITY FORM

By signing this document (Assumption of Risk, Release of Liability, Waiver of Claims, & Indemnity Agreement), you will waive certain legal rights, including the right to sue.

To: **GOOD NEWS CHURCH**

Assumption of Risk:

1. I, the undersigned, wish to participate in [Six Mile Creek CDD] at Good News Church and understand that it (hereinafter called the "ACTIVITY") involves certain risks.
2. Despite these terms and other risks, and with full understanding of such risks, I wish to participate in the "ACTIVITY". I hereby release **GOOD NEWS CHURCH** from any and all such liability, and I understand that this release shall be binding upon my estate, my heirs, my representatives and my assigns. I hereby certify to **GOOD NEWS CHURCH** that I am in good health and do not suffer from a heart condition or other ailment which could be exacerbated by the exertion involved in participation in the "ACTIVITY".

Release of Liability, Waiver of Claims, & Indemnity Agreement:

In consideration of participation in the "ACTIVITY", I hereby agree as follows:

1. **TO WAIVE ANY AND ALL CLAIMS** that I have or may in the future have against **GOOD NEWS CHURCH**, their directors, deacons, elders, staff, and any and all representatives (all of whom are hereinafter collectively referred to as the "RELEASEES");
2. **TO RELEASE THE RELEASEES** from any and all liability for any loss, damage, injury or expense that I may suffer or that my next of kin may suffer as a result of my participation in the "ACTIVITY" due to any cause whatsoever, **INCLUDING NEGLIGENCE ON THE PART OF THE RELEASEES;**
3. **TO HOLD HARMLESS AND INDEMNIFY THE RELEASEES** from any and all liability for any damage to property of, or personal injury to, any third party, resulting from my participation in the "ACTIVITY"; and
4. This agreement shall be effective and binding upon my heirs, next of kin, executors, administrators and assigns, in the event of my death.

I HAVE READ AND UNDERSTAND THIS AGREEMENT, AND I AM AWARE THAT BY SIGNING THIS AGREEMENT I AM WAIVING CERTAIN LEGAL RIGHTS WHICH I OR MY HEIRS, NEXT OF KIN, EXECUTORS, ADMINISTRATORS AND ASSIGNS MAY HAVE AGAINST THE RELEASEES.

Signed this 14th day of March, 2025.

Any previous/current injuries or sickness or concerns that we need to know about N/A

Six Mile Creek CDD
Name of Participant (please print)

475 W Town Pl. Ste. 114 St. Augustine, FL 32086
Address of Participant

954-695-3942
Phone #

Sarah Sweet
Signature of Participant if 18 years or older

Parent/Guardian Signature if under 18 years

Print Minor's Parent/Guardian's name

In case of emergency, provide contact name/relation with phone number different from above:

Phone # _____

Name _____

From: Sarah Sweating ssweeting@gmsnf.com
Subject: Re: Six Mile Creek CDD - Fwd: Good News Church Facility Request
Date: March 17, 2025 at 12:12 PM
To: Anthony Peregrino aperegrino@gmscfl.com

SS

Okay to process. Thank you, Anthony.

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

On Mar 17, 2025, at 12:06 PM, Anthony Peregrino <aperegrino@gmscfl.com> wrote:

Ms. Sweating,

Please see attached updated check request for your review and approval.

Thank you!

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

On Mar 17, 2025, at 12:04 PM, Sarah Sweating <ssweeting@gmsnf.com> wrote:

Hi Anthony,

We're actually renting the space on 04/23/25. Can you update?

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

On Mar 17, 2025, at 12:02 PM, Anthony Peregrino <aperegrino@gmscfl.com> wrote:

Ms. Sweating,

In order for me to process the below I will need you to sign off on the below check request.

Thank you!

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

On Mar 14, 2025, at 10:31 AM, Sarah Sweating <ssweeting@gmsnf.com> wrote:

Hi Anthony,

I will need a check cut for us to bring to the meeting on 04/23/25 in the amount of \$400. Please see below and attached.

They will also be having a meeting on 03/21/25 but I haven't received paperwork for that yet.

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

Begin forwarded message:

From: Clint Hendry <clint@goodnewschurchof.com>
Subject: Re: Good News Church Facility Request

Date: March 13, 2025 at 10:02:39 PM EDT
To: Sarah Sweating <ssweating@gmsnf.com>

You can do April 23. They just need to be done by 5:30.

Clint Hendry
Student Ministry Director
Good News Church - World Golf Village
863.368.0950



On Thu, Mar 13, 2025 at 10:56 AM Sarah Sweating <ssweating@gmsnf.com> wrote:
I'm sorry, the Board asked to switch it to April 23rd instead of April 9th. Is that date available?

Sarah Sweating
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32082
(304) 940-5350 x 402
ssweating@gmsnf.com

On Mar 13, 2025, at 9:55 AM, Clint Hendry <clint@goodnewsloves.com> wrote:

Sarah,

Good morning. Your facility request for **Wednesday April 9, 2025** has been approved and will be added to our facilities calendar upon completion and agreement to the terms below.

- 1) **Complete, sign and return the attached Waiver of Liability form.**
- 2) **Reply to this email to agree to the terms below and confirm your event.**

Facility Request: Student Room w/ chairs and tables (30 people) and speaker with microphones
Arrival = 1:30 pm
Exit = 5:30 pm

Facilities Fees: \$200 facility rental fee + \$50 per hour (x4 hours) for a church approved key holder. A key holder will open the building, help set up the room, turn on any A/V and close up the building. **The total amount is \$400.** Checks can be made to Good News Church and must be delivered prior to the start of the event.

Please let me know if you have any questions. Have a great day!

Clint Hendry
Good News Church - World Golf Village
863.368.0950



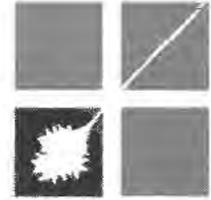
<Waiver and Release of Liability Form (1).pdf>

<20250314102400082.pdf>
<SMC Check Request.pdf>

<SMC Check Request.pdf>

KEEN ON KLEAN LLC
 5783 Mining Ter Ste 5
 Jacksonville, FL 32257 US
 +19047489060
 info@KeenonKlean.com
 www.KeenOnKlean.com

APPROVED
By Alex Boyer at 9:29 am, Mar 18, 2025



Keen on Klean
 Cleaning services

Amenity-Janitorial

INVOICE

BILL TO

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



INVOICE # 8913
DATE 03/14/2025
DUE DATE 04/14/2025
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	Monthly Janitorial Service MARCH 2025 JANITORIAL CLEANING- 805 TrailMark Drive St Augustine, FL 32092	1	2,945.00	2,945.00	

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

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

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

INVOICE

Date	01/31/2025
Invoice #	ONSITE-2025BM2-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,806.65
Total Due	\$2,806.65

Six Mile CDD

#296
Monthly Onsite
320-978-121

Contact RealManage toll free at 214-269-2520



Invoice Description: Monthly Onsite Billing: 01/16/2025 - 01/31/2025

Description/Memo	Charge
REASONOVER, SKIP Holiday Paid 1/31 Paycheck: 1/8-1/22 Period - Admin Fee	\$92.40
REASONOVER, SKIP Holiday Paid 1/31 Paycheck: 1/8-1/22 Period	\$184.80
REASONOVER, SKIP Regular Paid 1/31 Paycheck: 1/8-1/22 Period - Admin Fee	\$843.15
REASONOVER, SKIP Regular Paid 1/31 Paycheck: 1/8-1/22 Period	\$1,686.30
Total:	\$2,806.65

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD
Invoice No. ONSITE-2025BM2-SIXMICDD
Six Mile CDD

Amount Due: \$2,806.65
Due Date: 03/17/2025

Make check payable to:
RealManage
P.O. Box 803555
Dallas, TX 75380-3555



1824 Phoenix Avenue
Jacksonville, FL 32206

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

Invoice

Date	Invoice #
3/14/2025	25-00376

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

125
330-578-4650

Ship To
Trailmark
805 Trailmark Dr
St Augustine, Fl 32092



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

Description	Quantity	Price Each	U/M	Amount
Predictive Maintenance Inspection for Trailmark Lap Pool and Lagoon Pool. Inspection performed by John Willis Sales Tax - Florida		700.00		700.00
		6.00%		0.00
<div data-bbox="376 961 1036 1087" data-label="Text"> <p>APPROVED By Alex Boyer at 9:22 am, Mar 18, 2025</p> </div>				
Amenity-pool Maint				

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

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

22
200-131-101

REQUISITION NO. 101
(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: **101**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$5,877.00**
- (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 East Parcel - Phase 3 CEI (WA#73) Invoice 217968 (January 2025)

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 5,877.00 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. Wild
Consulting Engineer



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

January 30, 2025

Invoice No: 217968

Total This Invoice \$5,877.00

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

Email to Teresa

Professional Services rendered through January 25, 2025

Phase 01. CEI Services

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	109,245.50	109,245.50
Limit			110,000.00
Remaining			754.50

Total this Phase 0.00

Phase 02. Progress Meetings

Labor

	Hours	Rate	Amount
Senior Engineer/Senior Project Manager			
Wild, Scott 1/18/2025	1.00	215.00	215.00
Project Manager			
Brooks, Jeffrey 1/25/2025	.50	200.00	100.00
Engineer			
Hebb, Cara 1/4/2025	1.25	175.00	218.75
Hebb, Cara 1/11/2025	3.25	175.00	568.75
Hebb, Cara 1/18/2025	4.25	175.00	743.75
Hebb, Cara 1/25/2025	.75	175.00	131.25
CEI Inspector			
Lanh, Pong 1/11/2025	7.00	132.00	924.00
Lanh, Pong 1/18/2025	5.50	132.00	726.00
Lanh, Pong 1/25/2025	11.00	132.00	1,452.00
Sr. Landscape Architect			
Clark, Ryan 1/18/2025	1.50	184.00	276.00
Totals	36.00		5,355.50

Total Labor 5,355.50

Billing Limits

	Current	Prior	To-Date
Total Billings	5,355.50	24,208.75	29,564.25
Limit			50,512.00
Remaining			20,947.75

Total this Phase \$5,355.50

Phase 03. Owner Requested Plan Revisions

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	9,587.00	9,587.00
Limit				10,000.00
Remaining				413.00
Total this Phase				0.00

Phase	04.	Reimbursable Expenses		
Expenses				
Permits				414.00
Total Expenses			1.0 times	414.00
				414.00
Total this Phase				\$414.00

Phase	05.	Plat Coordination		
Labor				
			Hours	Rate
				Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	1/11/2025		.50	215.00
Totals			.50	107.50
Total Labor				107.50

Billing Limits		Current	Prior	To-Date
Labor		107.50	5,047.00	5,154.50
Limit				15,000.00
Remaining				9,845.50
Total this Phase				\$107.50
Total This Invoice				<u><u>\$5,877.00</u></u>

Outstanding Invoices				
	Number	Date	Balance	
	216453	10/30/2024	12,522.99	
	217042	11/27/2024	4,259.25	
	217495	1/3/2025	9,778.58	
	Total		26,560.82	
Total Now Due				\$32,437.82

REQUISITION NO. 89A
(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: **89A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 2,008.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **TrailMark Phase 12 - CEI (WA#70) - Invoice 217990 (January 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ _____ Assessment Area 2 – Phase 3C Subaccount
\$ 2,008.75 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. W. S. D. _____

Consulting Engineer



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

January 30, 2025

Invoice No: 217990

Total This Invoice \$2,008.75

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

Email to Teresa Viscarra

Professional Services rendered through January 25, 2025

Phase	01	CEI Services			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	113,910.75	113,910.75
Limit					115,000.00
Remaining					1,089.25
Total this Phase					0.00

Phase	02	Progress Meetings			
Labor			Hours	Rate	Amount
Engineer					
Hebb, Cara		1/11/2025	.75	165.00	123.75
Hebb, Cara		1/18/2025	.25	165.00	41.25
Hebb, Cara		1/25/2025	.75	165.00	123.75
Totals			1.75		288.75
Total Labor					288.75
Billing Limits			Current	Prior	To-Date
Labor			288.75	36,887.00	37,175.75
Limit					40,000.00
Remaining					2,824.25
Total this Phase					\$288.75

Phase	03	CDD Tax Exempt Purchase Requisitions			
Labor			Hours	Rate	Amount
Project Manager					
Ellins, Jason		1/4/2025	1.00	190.00	190.00
Totals			1.00		190.00
Total Labor					190.00
Billing Limits			Current	Prior	To-Date
Total Billings			190.00	16,411.00	16,601.00
Limit					20,000.00
Remaining					3,399.00

Total this Phase \$190.00

Phase 04 Owner Requested Plan Revisions

Labor

			Hours	Rate	Amount
Engineer					
Hebb, Cara	1/11/2025		.75	165.00	123.75
Hebb, Cara	1/18/2025		.75	165.00	123.75
Project Manager					
Blalock, Clinton	1/11/2025		1.75	190.00	332.50
Blalock, Clinton	1/25/2025		5.00	190.00	950.00
Totals			8.25		1,530.00
Total Labor					1,530.00

	Current	Prior	To-Date
Billing Limits			
Total Billings	1,530.00	24,616.25	26,146.25
Limit			30,000.00
Remaining			3,853.75
Total this Phase			\$1,530.00

Phase 05 Reimbursable Expenses

	Current	Prior	To-Date
Billing Limits			
Total Billings	0.00	12,046.41	12,046.41
Limit			15,000.00
Remaining			2,953.59
Total this Phase			0.00

Phase 06 Plat Coordination

	Current	Prior	To-Date
Billing Limits			
Total Billings	0.00	7,832.47	7,832.47
Limit			15,000.00
Remaining			7,167.53
Total this Phase			0.00

Total This Invoice \$2,008.75

Outstanding Invoices

Number	Date	Balance
216486	10/31/2024	9,684.65
217112	11/27/2024	13,611.50
217515	1/3/2025	2,281.90
Total		25,578.05

Total Now Due \$27,586.80

#22
200-13-101

REQUISITION NO. 21
(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: **21**

(B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc

(C) Amount Payable: **\$ 11,374.40**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
Phase 13 CEI (WA#80) - Invoice 218012 (January 2025)

(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: Scott A. Wied
Consulting Engineer



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

January 30, 2025

Invoice No: 218012

Total This Invoice \$11,374.40

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

Professional Services rendered through January 25, 2025

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	1/18/2025		1.00	244.00	244.00
Project Manager					
Blalock, Clinton	1/11/2025		2.25	216.00	486.00
Blalock, Clinton	1/25/2025		1.00	216.00	216.00
CEI Inspector					
Lanh, Pong	1/11/2025		7.00	140.00	980.00
Lanh, Pong	1/18/2025		4.50	140.00	630.00
Lanh, Pong	1/25/2025		4.50	140.00	630.00
Totals			20.25		3,186.00
Total Labor					3,186.00

Billing Limits	Current	Prior	To-Date
Labor	3,186.00	65,672.50	68,858.50
Limit			108,576.00
Remaining			39,717.50

Total this Phase \$3,186.00

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	1/18/2025		1.00	244.00	244.00
Engineer					
Hebb, Cara	1/11/2025		.50	186.00	93.00
Hebb, Cara	1/18/2025		.25	186.00	46.50
Hebb, Cara	1/25/2025		.50	186.00	93.00
Totals			2.25		476.50
Total Labor					476.50

Billing Limits	Current	Prior	To-Date	
Labor	476.50	6,115.00	6,591.50	
Limit			39,060.00	
Remaining			32,468.50	
Total this Phase				\$476.50

Phase	03.	CDD Tax Exempt Purchase Requisitions		
Billing Limits		Current	Prior	To-Date
Labor		0.00	9,891.50	9,891.50
Limit				15,000.00
Remaining				5,108.50
Total this Phase				0.00

Phase	04.	Owner Requested Plan Revisions		
Labor			Hours	Rate
				Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	1/11/2025		1.00	244.00
Engineer				
Hebb, Cara	1/11/2025		.25	186.00
Hebb, Cara	1/18/2025		.75	186.00
Engineering/Landscape Designer				
Simonelli, Dino	1/18/2025		4.00	152.00
CADD/GIS Technician				
Jeter, Mark	1/18/2025		2.50	139.00
Administrative Support				
Blair, Shelley	1/11/2025		.50	99.00
Blair, Shelley	1/18/2025		.25	99.00
	Totals		9.25	1,459.75
Total Labor				1,459.75
Billing Limits		Current	Prior	To-Date
Labor		1,459.75	6,152.75	7,612.50
Limit				20,000.00
Remaining				12,387.50
Total this Phase				\$1,459.75

Phase	05.	Plat Coordination		
Labor			Hours	Rate
				Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	1/11/2025		.50	244.00
Assoc. Project Manager				
Miller, Emily	1/11/2025		2.00	108.00
Miller, Emily	1/18/2025		2.00	108.00

Miller, Emily	1/25/2025	1.00	108.00	108.00
Totals		5.50		662.00
Total Labor				662.00

Billing Limits	Current	Prior	To-Date	
Total Billings	662.00	594.00	1,256.00	
Limit			10,000.00	
Remaining			8,744.00	
		Total this Phase		\$662.00

Phase	XP.	Reimbursable Expenses		
Expenses				
Permits			4,861.00	
Total Expenses			1.15 times	4,861.00
				5,590.15
			Total this Phase	\$5,590.15
			Total This Invoice	<u>\$11,374.40</u>

Outstanding Invoices				
Number	Date	Balance		
217548	1/6/2025	9,827.48		
Total				
			Total Now Due	\$21,201.88

**St. Johns County BCC
Central Cashiering
Cashier # 25-002860**

Name : Whisper Creek Phase 13
Trans Date: 1/16/2025 10:33:51 AM

Charges:

Description	Assoc	Assoc Key	Charge Amount
FIRE DEPT PLAT REVIEW Whisper Creek Phase 13	AP	PLAT-2024000047	\$10.00
PLAT REVIEW Whisper Creek Phase 13	AP	PLAT-2024000047	" \$4,577.00
UTILITY PLAN REVIEW Whisper Creek Phase 13	AP	PLAT-2024000047	" \$274.00
		Total	\$4,861.00

Payment:

Description	Order Id	Charge Amount
NXLX	194493259	\$4,861.00

241
300-131-101

REQUISITION NO. 18
(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: 18
- (B) Name of Payee:
 - Wire Instructions;
 - Ferguson Enterprises, LLC
 - Bank of America
 - 900 W. Trade Street, Charlotte, NC 28173 Account name:
 - Ferguson Enterprises, LLC Account number: 4427213913
 - ABA/routing number (ACHs only): ABA/
 - routing number (wires only):
- (C) Amount Payable: \$ 27,016.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase –Trailmark Phase 13**
- (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: Scott A. Wild
Consulting Engineer

FERGUSON®

WATERWORKS

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2075951	\$27,016.00	68843	1 of 1

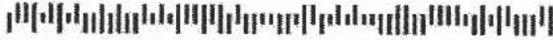
PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

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

MASTER ACCOUNT NUMBER: 907333

Please contact with Questions: 904-268-2551

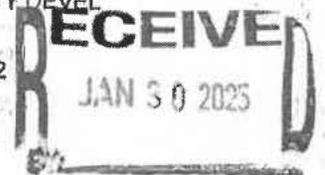
10438 1 AR 0.593 E0126X I0199 D13871783849 S2 P10650649 0001:0001



SIX MILE CREEK COMMUNITY DEVEL
TRLMARK 13
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

SHIP TO:

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



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	TM/PH13-001	008	TRLMARK 13	01/15/25	IO 115148
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	I461SS	FORCE MAIN ALL TAGS TO HAVE STEMS				
3	0	RBGVTMPFM	2PC SC CI VLV BX 19-22 SWR	90.000	EA	270.00	
			3 BRS GATE VLV ID FORCE MAIN 4 WATER		EA	0.00	
22	22	I461SW	2PC SC CI VLV BX 19-22 WTR	90.000	EA	1980.00	
10	0	RBGVMTX	3 BRS GATE VLV ID - 8		EA	0.00	
12	2	RBGVTMU	3 BRS GATE VLV ID - 6	18.000	EA	36.00	
12	12	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z FLUSHING HYDRANT ASSY	4.000	EA	48.00	
3	3	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	272.000	EA	816.00	
6	6	FL4477NL	LF 2 CTS PJ 90 ELL	210.000	EA	1260.00	
3	3	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	290.000	EA	870.00	
18	18	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	54.00	
3	3	GBRNKP	LF 2X4 BRS NIP GBL	18.000	EA	54.00	
3	3	IBRLF9K	LF 2 BRS 90 ELL	22.000	EA	66.00	
3	3	IBRLFCLUGK	LF 2 BRS SQ HD CORED PLUG	10.000	EA	30.00	
99	99	DDFW37C123T	SHORT SINGLE SERVICES 17X11X12 BLK MTR BX BLUE TR LID *X	125.000	EA	12375.00	
8	8	DDFW37C123T	LONG SINGLE SERVICES 17X11X12 BLK MTR BX BLUE TR LID *X	125.000	EA	1000.00	
43	43	DDFW38C143F	LONG DOUBLE SERVICES 17X15X14 BLK MTR BX BLUE KO LID *X	179.000	EA	7697.00	
2	2	FB94344WNL	SERVICES TO PS LF 1 CTS COMP X MTR YOKE STRT BALL	103.000	EA	206.00	
2	2	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	4.00	
2	2	DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	125.000	EA	250.00	
INVOICE SUB-TOTAL							27016.00

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$27,016.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

#185
300-131-101

REQUISITION NO. 19
(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: 19
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title)
Account #:
Routing #: 063102152
- (C) Amount Payable: \$ 601,213.20
- (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 13 Application for Payment No. 11 (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: _____
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 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: Scott A. Wild
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 Investment Group
 c/o England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

APPLICATION NO: 11

PERIOD TO: December 25, 2024

PROJECT: **Trailmark PH 13**

Reviewed and Road Base was not place.
 Pong L. 12-23-24

CONTRACT FOR:
 Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0.00	0.00
TOTAL		0.00	0.00
Number	Approved this Month Date Approved		
1			(1,152,798.26)
2		19,278.00	
3			
4			
5			
6			
7			
8			
9			
TOTALS		19,278.00	(1,152,798.26)
Net change by Change Orders		(1,133,520.26)	

1. ORIGINAL CONTRACT SUM	\$8,763,666.00
2. Net Change by Change Orders	-\$1,133,520.26
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$7,630,145.74
TOTAL COMPLETED AND STORED TO DATE	\$6,553,800.74
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
total retainage (Line 5a, or total in Column J of G703)	\$327,690.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,226,110.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,624,897.50
8. CURRENT PAYMENT DUE	\$601,213.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,404,035.04

Notary Public State of Florida
 Anne-Marie James
 My Commission
 HH 276959
 EXP. 8/17/2026

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

State of: Florida County of: Duval
 Subscribed and sworn before me this 17th day of December 2024
 Notary Public: [Signature]
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 12/17/2024

AMOUNT CERTIFIED: \$601,213.20
 ENGINEER: England-Thims & Miller, Inc.
 BY: [Signature] DATE: 2/5/2025

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the 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.

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: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance: \$0.00
 Projected Final: \$7,631,585.74
 Billings To Date: \$6,559,800.74
 Remaining Billings: \$1,071,785.00

Bid Items	Original Contract Amt				Prep. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&F Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00	\$ -	-	-	1.00	\$ 74,000.00	-	\$ -	1.00	\$ 74,000.00	100%	0.00	\$ -
Survey	1.00	LS	49,500.00	\$ 49,500.00	0.90	\$ -	-	-	0.90	\$ 44,550.00	0.10	\$ 4,950.00	1.00	\$ 49,500.00	90%	0.00	\$ -
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00	\$ -	-	-	1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.00	\$ -
Demolition	1.00	LS	25,000.00	\$ 25,000.00	1.00	\$ -	-	-	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.00	\$ -
Total				\$ 152,500.00		\$ -				\$ 146,550.00		\$ 5,950.00		\$ 152,500.00	96.73%		\$ -
CLEARING AND GRUBBING																	
Clearing	45.00	AC	6,600.00	\$ 297,000.00	45.00	\$ -	-	-	45.00	\$ 297,000.00	-	\$ -	45.00	\$ 297,000.00	100%	0.00	\$ -
Strippling	45.00	AC	3,400.00	\$ 153,000.00	45.00	\$ -	-	-	45.00	\$ 153,000.00	-	\$ -	45.00	\$ 153,000.00	100%	0.00	\$ -
Total				\$ 450,000.00		\$ -				\$ 450,000.00		\$ 0.00		\$ 450,000.00	100.00%		\$ -
UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable	27,000.00	CY	11.00	\$ 297,000.00	27,000.00	\$ -	-	-	27,000.00	\$ 297,000.00	-	\$ -	27,000.00	\$ 297,000.00	100%	0.00	\$ -
Total				\$ 297,000.00		\$ -				\$ 297,000.00		\$ 0.00		\$ 297,000.00	100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation	74,600.00	CY	3.75	\$ 279,750.00	74,600.00	\$ -	-	-	74,600.00	\$ 279,750.00	-	\$ -	74,600.00	\$ 279,750.00	100%	0.00	\$ -
Dewatering	1.00	LS	39,000.00	\$ 39,000.00	1.00	\$ -	-	-	1.00	\$ 39,000.00	-	\$ -	1.00	\$ 39,000.00	100%	0.00	\$ -
Total				\$ 318,750.00		\$ -				\$ 318,750.00		\$ 0.00		\$ 318,750.00			\$ -
EARTHWORK																	
Roadway Exc. - Import - Rough Grade	1.00	CY	65,000.00	\$ 65,000.00	1.00	\$ -	-	-	1.00	\$ 65,000.00	-	\$ -	1.00	\$ 65,000.00	100%	0.00	\$ -
R/W Dress Up	11,900.00	LF	2.00	\$ 23,800.00	9	\$ -	-	-	9	\$ 17,720.00	11,900.00	\$ 23,800.00	11,900.00	\$ 23,800.00	0%	0.00	\$ -
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00	-	\$ -	-	-	-	\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00	0%	0.00	\$ -
Let Fill from Site	74,600.00	CY	1.25	\$ 93,250.00	74,600.00	\$ -	-	-	74,600.00	\$ 93,250.00	-	\$ -	74,600.00	\$ 93,250.00	100%	0.00	\$ -
Let Fill - From Rec Pond	165,400.00	CY	5.50	\$ 909,700.00	165,400.00	\$ -	-	-	165,400.00	\$ 909,700.00	-	\$ -	165,400.00	\$ 909,700.00	100%	0.00	\$ -
Spread & Compact	165,400.00	CY	1.20	\$ 198,480.00	165,400.00	\$ -	-	-	165,400.00	\$ 198,480.00	-	\$ -	165,400.00	\$ 198,480.00	100%	0.00	\$ -
Let Grade & Dress Up	1.00	LS	39,000.00	\$ 39,000.00	-	\$ -	-	-	-	\$ -	1.00	\$ 39,000.00	1.00	\$ 39,000.00	0%	0.00	\$ -
Total				\$ 1,347,230.00		\$ -				\$ 1,347,230.00		\$ 540,000.00		\$ 1,347,230.00	94.66%		\$ -
ROADWAY CONSTRUCTION																	
6" Roadway Base	14,650.00	SY	18.80	\$ 275,420.00	14,650.00	\$ -	-	-	14,650.00	\$ 275,420.00	-	\$ -	14,650.00	\$ 275,420.00	100%	0.00	\$ -
12" 18" ERCP	11,900.00	LF	2.00	\$ 23,800.00	9	\$ -	-	-	9	\$ 17,720.00	11,900.00	\$ 23,800.00	11,900.00	\$ 23,800.00	0%	0.00	\$ -
Asphalt 1" First Lift SP 12.5	14,650.00	SY	12.00	\$ 175,800.00	-	\$ -	-	-	-	\$ -	17,300.00	\$ 167,810.00	17,300.00	\$ 167,810.00	0%	0.00	\$ -
Prime	14,650.00	SY	3.00	\$ 43,950.00	-	\$ -	-	-	-	\$ -	14,650.00	\$ 43,950.00	14,650.00	\$ 43,950.00	0%	0.00	\$ -
Pavement Markings	1,000	LS	10,000.00	\$ 10,000.00	-	\$ -	-	-	-	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.00	\$ -
Sidewalk	50,000	SY	80.00	\$ 4,000.00	-	\$ -	-	-	-	\$ -	50,000	\$ 4,000.00	50,000	\$ 4,000.00	0%	0.00	\$ -
ADA Ramps	6,000	EA	2,500.00	\$ 15,000.00	-	\$ -	-	-	-	\$ -	6,000	\$ 15,000.00	6,000	\$ 15,000.00	0%	0.00	\$ -
Total				\$ 445,470.00		\$ -				\$ 445,470.00		\$ 644,360.00		\$ 445,470.00	12.79%		\$ -
STORM DRAINAGE SYSTEM																	
15" RCP	469.00	LF	38.31	\$ 17,966.40	469.00	\$ -	-	-	469.00	\$ 17,966.40	-	\$ -	469.00	\$ 17,966.40	100%	0.00	\$ -
18" RCP	528.00	LF	55.45	\$ 29,278.80	528.00	\$ -	-	-	528.00	\$ 23,489.20	-	\$ -	528.00	\$ 29,278.80	100%	0.00	\$ -
24" RCP	955.00	LF	83.35	\$ 79,597.60	955.00	\$ -	-	-	955.00	\$ 138,420.00	-	\$ -	955.00	\$ 79,597.60	100%	0.00	\$ -
30" RCP	422.00	LF	105.82	\$ 44,656.40	422.00	\$ -	-	-	422.00	\$ 26,661.60	-	\$ -	422.00	\$ 44,656.40	100%	0.00	\$ -
36" RCP	963.00	LF	177.38	\$ 170,810.60	963.00	\$ -	-	-	963.00	\$ 68,966.40	-	\$ -	963.00	\$ 170,810.60	100%	0.00	\$ -
42" RCP	211.00	LF	250.80	\$ 48,699.80	211.00	\$ -	-	-	211.00	\$ 20,297.20	-	\$ -	211.00	\$ 48,699.80	100%	0.00	\$ -
48" RCP	174.00	LF	264.88	\$ 46,089.80	174.00	\$ -	-	-	174.00	\$ 21,771.00	-	\$ -	174.00	\$ 46,089.80	100%	0.00	\$ -
54" RCP	37.00	LF	248.95	\$ 9,211.00	37.00	\$ -	-	-	37.00	\$ 7,624.00	-	\$ -	37.00	\$ 9,211.00	100%	0.00	\$ -
12" x 18" ERCP	25.00	LF	95.00	\$ 2,375.00	25.00	\$ -	-	-	25.00	\$ 2,375.00	-	\$ -	25.00	\$ 2,375.00	100%	0.00	\$ -
12" / 15" / 18" MES	3,000	EA	849.00	\$ 2,547.00	3,000	\$ -	-	-	3,000	\$ 1,993.00	-	\$ -	3,000	\$ 2,547.00	100%	0.00	\$ -
24" MES	1,000	EA	837.00	\$ 837.00	1,000	\$ -	-	-	1,000	\$ 1,363.00	-	\$ -	1,000	\$ 837.00	100%	0.00	\$ -
18" MES	3,000	EA	380.00	\$ 1,140.00	3,000	\$ -	-	-	3,000	\$ 6,250.00	-	\$ -	3,000	\$ 1,140.00	100%	0.00	\$ -
48" MES	1,000	EA	25,000.00	\$ 25,000.00	1,000	\$ -	-	-	1,000	\$ 25,000.00	-	\$ -	1,000	\$ 25,000.00	100%	0.00	\$ -
34" MES	1,000	EA	33,000.00	\$ 33,000.00	1,000	\$ -	-	-	1,000	\$ 33,000.00	-	\$ -	1,000	\$ 33,000.00	100%	0.00	\$ -
Manholes	3,000	EA	2,331.00	\$ 6,993.00	3,000	\$ -	-	-	3,000	\$ 14,607.00	-	\$ -	3,000	\$ 6,993.00	100%	0.00	\$ -
Curb Inlets	19,000	EA	3,524.32	\$ 66,962.00	19,000	\$ -	-	-	19,000	\$ 67,958.00	-	\$ -	19,000	\$ 66,962.00	100%	0.00	\$ -
Double Curb Inlets	10,000	EA	5,964.20	\$ 59,642.00	10,000	\$ -	-	-	10,000	\$ 58,856.00	-	\$ -	10,000	\$ 59,642.00	100%	0.00	\$ -

No Road Base placed.

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance: \$0.00
 Projected Final: \$7,631,585.74
 Billings To Date: \$6,553,800.74
 Remaining Billings: \$1,077,785.00

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		Quantity	Amount	Quantity	Amount
Type C Inlets	3,000	EA	\$ 3,860.00	\$ 11,580.00	3,000	\$ -	3,000	\$ 4,620.00	3,000	\$ 16,200.00	-	\$ -	3,000	\$ 16,200.00	100%	0.00	\$ -
Type E Inlets	3,000	EA	\$ 11,630.00	\$ 35,490.00	3,000	\$ -	3,000	\$ 15,285.00	3,000	\$ 50,775.00	-	\$ -	3,000	\$ 50,775.00	100%	0.00	\$ -
Type H Inlets	1,000	EA	\$ 23,083.00	\$ 23,083.00	1,000	\$ -	1,000	\$ 26,317.00	1,000	\$ 49,400.00	-	\$ -	1,000	\$ 49,400.00	100%	0.00	\$ -
Underdrain Stub	1,160.00	LF	\$ 31.19	\$ 36,186.00	1,160.00	\$ -	1,160.00	\$ 36,186.00	1,160.00	\$ 44,980.00	-	\$ -	1,160.00	\$ 44,980.00	100%	0.00	\$ -
Unsuitable Material	3,450.00	CY	\$ 28.00	\$ 96,600.00	3,450.00	\$ -	3,450.00	\$ -	3,450.00	\$ 96,600.00	-	\$ -	3,450.00	\$ 96,600.00	100%	0.00	\$ -
Adjustments	41.00	LF	\$ 800.00	\$ 32,800.00	-	\$ -	-	\$ -	-	\$ -	41.00	\$ 32,800.00	41.00	\$ 32,800.00	0%	0.00	\$ -
TV Storm Drain	3,784.00	LF	\$ 18.00	\$ 68,112.00	-	\$ -	-	\$ -	-	\$ -	3,784.00	\$ 68,112.00	3,784.00	\$ 68,112.00	0%	0.00	\$ -
Rio Rag Ditch Paving	1.00	LF	\$ 10,500.00	\$ 10,500.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 10,500.00	1.00	\$ 10,500.00	0%	0.00	\$ -
Total				\$ 267,166.80		\$ -		\$ 116,186.00		\$ 412,812.40		\$ 1,241,367.00		\$ 1,172,879.00	91.89%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	0.00	LF	\$ 38.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	RDV/0		\$ -
Total				\$ -		\$ -		\$ -		\$ -		\$ 60.00		\$ 60.00			\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.00	LS	\$ 45,000.00	\$ 45,000.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 45,000.00	1.00	\$ 45,000.00	0%		\$ -
Total				\$ 45,000.00		\$ -		\$ -		\$ -		\$ 45,000.00		\$ 45,000.00	0.00%		\$ -
S/CUD WATER DIST. SYSTEM																	
8" WM	5,192.00	LF	\$ 53.34	\$ 276,947.50	5,192.00	\$ -	5,192.00	\$ 150,180.50	5,192.00	\$ 436,128.00	-	\$ -	5,192.00	\$ 436,128.00	100%	0.00	\$ -
4" WM	278.00	LF	\$ 44.53	\$ 12,380.20	278.00	\$ -	278.00	\$ 2,631.80	278.00	\$ 15,012.00	-	\$ -	278.00	\$ 15,012.00	100%	0.00	\$ -
2" WM	632.00	LF	\$ 16.80	\$ 10,615.00	632.00	\$ -	632.00	\$ 1,394.00	632.00	\$ 12,008.00	-	\$ -	632.00	\$ 12,008.00	100%	0.00	\$ -
The Ins	2.00	EA	\$ 7,400.00	\$ 14,800.00	2.00	\$ -	2.00	\$ -	2.00	\$ 14,800.00	-	\$ -	2.00	\$ 14,800.00	100%	0.00	\$ -
10" Road Crossings	2.00	EA	\$ 5,345.00	\$ 10,690.00	2.00	\$ -	2.00	\$ 5,310.00	2.00	\$ 19,000.00	-	\$ -	2.00	\$ 19,000.00	100%	0.00	\$ -
PH w/ GV	12.00	EA	\$ 2,349.00	\$ 28,188.00	12.00	\$ -	12.00	\$ 48,612.00	12.00	\$ 76,800.00	-	\$ -	12.00	\$ 76,800.00	100%	0.00	\$ -
Flushing Hydrants	3.00	EA	\$ 1,925.00	\$ 5,775.00	3.00	\$ -	3.00	\$ 5,625.00	3.00	\$ 11,400.00	-	\$ -	3.00	\$ 11,400.00	100%	0.00	\$ -
Services	192.00	EA	\$ 406.72	\$ 78,090.00	192.00	\$ -	192.00	\$ 67,890.00	192.00	\$ 145,920.00	-	\$ -	192.00	\$ 145,920.00	100%	0.00	\$ -
Test & Chlorinate	6,227.00	LF	\$ 1.00	\$ 6,227.00	-	\$ -	-	\$ -	-	\$ -	6,227.00	\$ 6,227.00	6,227.00	\$ 6,227.00	0%	0.00	\$ -
Adjustments	1.00	LS	\$ 12,900.00	\$ 12,900.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 12,900.00	1.00	\$ 12,900.00	0%	0.00	\$ -
Total				\$ 438,612.70		\$ -		\$ 291,842.30		\$ 771,958.00		\$ 619,477.00		\$ 476,128.00	97.49%		\$ -
S/CUD SEWER SYSTEM																	
8" Sewer Main	5,505.00	LF	\$ 61.40	\$ 338,008.94	5,505.00	\$ -	5,505.00	\$ 140,926.06	5,505.00	\$ 478,935.00	-	\$ -	5,505.00	\$ 478,935.00	100%	0.00	\$ -
Manholes	28.00	EA	\$ 6,013.07	\$ 168,366.00	28.00	\$ -	28.00	\$ 149,094.00	28.00	\$ 316,400.00	-	\$ -	28.00	\$ 316,400.00	100%	0.00	\$ -
Services	189.00	EA	\$ 400.75	\$ 75,742.00	189.00	\$ -	189.00	\$ 80,341.00	189.00	\$ 160,083.00	-	\$ -	189.00	\$ 160,083.00	100%	0.00	\$ -
Dewater	1.00	LS	\$ 162,000.00	\$ 162,000.00	1.00	\$ -	1.00	\$ 152,000.00	1.00	\$ 152,000.00	-	\$ -	1.00	\$ 152,000.00	100%	0.00	\$ -
Adjustments	1.00	LS	\$ 29,700.00	\$ 29,700.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 29,700.00	1.00	\$ 29,700.00	0%	0.00	\$ -
TV Testing	6,263.00	LF	\$ 10.00	\$ 62,630.00	-	\$ -	-	\$ -	-	\$ -	6,263.00	\$ 62,630.00	6,263.00	\$ 62,630.00	0%	0.00	\$ -
Connect To Existing	2.00	EA	\$ 7,500.00	\$ 15,000.00	2.00	\$ -	2.00	\$ 15,000.00	2.00	\$ 15,000.00	-	\$ -	2.00	\$ 15,000.00	100%	0.00	\$ -
Backfill	1.00	LS	\$ 26,000.00	\$ 26,000.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 26,000.00	1.00	\$ 26,000.00	100%	0.00	\$ -
Remove & Replace Unsuit. Material	3,400.00	CY	\$ 28.00	\$ 95,200.00	3,400.00	\$ -	3,400.00	\$ 5,400.00	3,400.00	\$ 151,200.00	-	\$ -	3,400.00	\$ 151,200.00	100%	0.00	\$ -
Total				\$ 1,030,646.94		\$ -		\$ 379,801.06		\$ 1,399,638.00		\$ 687,330.00		\$ 1,401,948.00	93.81%		\$ -
S/CUD LIFT STATION & FORCEMAIN																	
4" Force Main	2,172.00	LF	\$ 31.62	\$ 68,683.50	2,172.00	\$ -	2,172.00	\$ 21,540.50	2,172.00	\$ 91,224.00	-	\$ -	2,172.00	\$ 91,224.00	100%	0.00	\$ -
ARV Valve & Vault	1.00	LS	\$ 2,071.00	\$ 2,071.00	1.00	\$ -	1.00	\$ 7,129.00	1.00	\$ 9,200.00	-	\$ -	1.00	\$ 9,200.00	100%	0.00	\$ -
Testing	1.00	LF	\$ 2,700.00	\$ 2,700.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 2,700.00	1.00	\$ 2,700.00	0%	0.00	\$ -
Wet Well	1.00	LS	\$ 239,007.00	\$ 239,007.00	1.00	\$ -	1.00	\$ 49,993.00	1.00	\$ 283,000.00	-	\$ -	1.00	\$ 283,000.00	100%	0.00	\$ -
Pumps & Panel	1.00	LS	\$ 167,000.00	\$ 167,000.00	0.45	\$ -	0.45	\$ 75,150.00	1.00	\$ 167,000.00	-	\$ -	1.00	\$ 167,000.00	100%	0.00	\$ -
Fence	1.00	LF	\$ 21,000.00	\$ 21,000.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0%	0.00	\$ -
Concrete & Sitework	1.00	LS	\$ 55,700.00	\$ 55,700.00	1.00	\$ -	1.00	\$ 55,700.00	1.00	\$ 55,700.00	-	\$ -	1.00	\$ 55,700.00	100%	0.00	\$ -
Electric	1.00	LF	\$ 56,400.00	\$ 56,400.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 56,400.00	1.00	\$ 56,400.00	0%	0.00	\$ -
Start Up & Testing	1.00	LS	\$ 9,600.00	\$ 9,600.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 9,600.00	1.00	\$ 9,600.00	0%	0.00	\$ -
Total				\$ 1,027,181.50		\$ -		\$ 130,450.00		\$ 73,642.50		\$ 409,700.00		\$ 689,524.00	67.17%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 44,000.00	1.00	\$ 44,000.00	0%	0.00	\$ -
Total				\$ 44,000.00		\$ -		\$ -		\$ -		\$ 44,000.00		\$ 44,000.00	0.00%		\$ -
SLEEVES - IRRIG. - ELEC. - TELE - CATV																	
2.5"	4,000.00	LF	\$ 12.00	\$ 48,000.00	3,158.00	\$ -	3,158.00	\$ -	3,158.00	\$ 37,896.00	842.00	\$ 10,104.00	4,000.00	\$ 48,000.00	79%	0.00	\$ -

Project Number: 21-536
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 12/25/2024

Posted Ending: 12/25/24
 Variance: \$0.00
 Projected Final: \$7,631,585.74
 Billings To Date: \$6,559,000.74
 Remaining BBSOS: \$1,077,785.00

Bid Items	Original Contract Amt		L&E Total		Prev. Quantity	Current Quantity	Current Amount	Miscellaneous Amount	To Date		Remaining		Projected final		Variance	Completion %	Projection vs. Original
	Qty	Unit Price	Amount	Amount					Quantity	Amount	Quantity	Amount	Quantity	Amount			
3"	3,500,000	LF	\$	49,000.00	2,785.00		\$	38,990.00	2,785.00	\$	715.00	\$	10,010.00	3,500.00	\$	67%	0.000 \$
4"	4,500,000	LF	\$	72,000.00	3,161.00		\$	50,560.00	3,161.00	\$	3,240.00	\$	21,440.00	4,500.00	\$	72%	0.000 \$
5"	3,000,000	LF	\$	54,000.00	2,056.00		\$	37,008.00	2,056.00	\$	941.00	\$	16,992.00	3,000.00	\$	69%	0.000 \$
Total			\$	217,000.00			\$	126,558.00		\$	1,996.00	\$	48,442.00		\$	73.26%	\$1,077,785.00

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance \$0.00
 Projected Final \$7,631,585.74
 Billings To Date \$6,553,800.74
 Remaining Billing \$1,077,785.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
FPL ELEC. ALLOWANCE																	
Per Bid Docs	1,000	LS	\$ 175,000.00	\$ 175,000.00	1.00	\$ -	\$ -		1.00	\$ 175,000.00	\$ -	\$ -	1.00	\$ 175,000.00	100%	0.000	\$ -
Total				\$ 175,000.00		\$ -	\$ -		\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$ -	
SEEDING & SOO																	
Seeding Lots	153,000.000	SY	\$ 0.50	\$ 76,500.00	153,000.00	\$ -	\$ -		153,000.00	\$ 76,500.00	\$ -	\$ -	153,000.00	\$ 76,500.00	100%	0.000	\$ -
Seeding R/W	19,000.000	SY	\$ 0.50	\$ 9,500.00	-	\$ -	\$ -		-	\$ -	\$ 9,500.00	\$ -	19,000.00	\$ 9,500.00	0%	0.000	\$ -
Sod Ponds	20,500.000	SY	\$ 4.00	\$ 82,000.00	20,500.00	\$ -	\$ -		20,500.00	\$ 82,000.00	\$ -	\$ -	20,500.00	\$ 82,000.00	100%	0.000	\$ -
Sod Back of Lots & Swales	10,900.000	SY	\$ 4.00	\$ 43,600.00	-	\$ -	\$ -		-	\$ -	\$ 43,600.00	\$ -	10,900.00	\$ 43,600.00	0%	0.000	\$ -
Back of Curb & Edge of Pavement	2,100.000	SY	\$ 4.00	\$ 8,400.00	-	\$ -	\$ -		-	\$ -	\$ 8,400.00	\$ -	2,100.00	\$ 8,400.00	0%	0.000	\$ -
Total				\$ 220,000.00		\$ -	\$ -		\$ 220,000.00		\$ 138,500.00		\$ 61,500.00	\$ 220,000.00	72.05%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1,000	LS	\$ 18,000.00	\$ 18,000.00	0.95	\$ -	\$ -		0.95	\$ 17,100.00	\$ 900.00	\$ -	1.00	\$ 18,000.00	95%	0.000	\$ -
Silt Fence	11,000.000	LF	\$ 8.50	\$ 93,500.00	11,000.00	\$ -	\$ -		11,000.00	\$ 93,500.00	\$ -	\$ -	11,000.00	\$ 93,500.00	100%	0.000	\$ -
Construction Entrance	2,000	LS	\$ 5,000.00	\$ 10,000.00	2.00	\$ -	\$ -		2.00	\$ 10,000.00	\$ -	\$ -	2.00	\$ 10,000.00	100%	0.000	\$ -
Inlet Protection	44,000	EA	\$ 400.00	\$ 17,360.00	-	\$ -	\$ -		-	\$ -	\$ 17,360.00	\$ -	44,000	\$ 17,360.00	0%	0.000	\$ -
Turbidity Control	1,000	LS	\$ 76,000.00	\$ 76,000.00	0.85	\$ -	\$ -		0.85	\$ 64,600.00	\$ 11,400.00	\$ -	1.00	\$ 76,000.00	85%	0.000	\$ -
Total				\$ 181,860.00		\$ -	\$ -		\$ 181,860.00		\$ 31,860.00		\$ 150,000.00	\$ 181,860.00	80.44%		\$ -
STORMWATER POLLUTION PLAN																	
WPPP	1,000	LS	\$ 12,000.00	\$ 12,000.00	0.90	\$ -	\$ -		0.90	\$ 10,800.00	\$ 1,200.00	\$ -	1.00	\$ 12,000.00	90%	0.000	\$ -
Total				\$ 12,000.00		\$ -	\$ -		\$ 10,800.00		\$ 1,200.00		\$ 12,000.00	\$ 12,000.00	90.00%		\$ -
BOND																	
Payment & Performance Bonds	1,000	LS	\$ 137,000.00	\$ 137,000.00	1.00	\$ -	\$ -		1.00	\$ 137,000.00	\$ -	\$ -	1.00	\$ 137,000.00	100%	0.000	\$ -
Contractor Warranty	1,000	LS	\$ 21,000.00	\$ 21,000.00	-	\$ -	\$ -		-	\$ -	\$ 21,000.00	\$ -	1.00	\$ 21,000.00	0%	0.000	\$ -
Total				\$ 158,000.00		\$ -	\$ -		\$ 137,000.00		\$ 21,000.00		\$ 158,000.00	\$ 158,000.00	86.71%		\$ -
RETAINING WALL																	
Retaining Wall	1,000	LS	\$ 57,000.00	\$ 57,000.00	1.00	\$ -	\$ -		1.00	\$ 57,000.00	\$ -	\$ -	1.00	\$ 57,000.00	100%	0.000	\$ -
Total				\$ 57,000.00		\$ -	\$ -		\$ 57,000.00		\$ 0.00		\$ 57,000.00	100.00%		\$ -	
CHANGE ORDERS																	
			Original Unit Price	Total Amount	To Date Quantity			To Date Quantity	Amount		Remaining Quantity	Amount	Projected Final Quantity	Amount	% Complete	Projection vs. Original Variance at Completion	
Change Order 1																	
ODP American Precast	1,000	LS	\$ (397,207.00)	\$ (397,207.00)	1.00	\$ -	\$ -	1.00	\$ (397,207.00)	\$ -	\$ -	\$ -	1.00	\$ (397,207.00)	100%	0.000	\$ -
ODP Ferguson	1,000	LS	\$ (754,151.26)	\$ (754,151.26)	1.00	\$ -	\$ -	1.00	\$ (754,151.26)	\$ -	\$ -	\$ -	1.00	\$ (754,151.26)	100%	0.000	\$ -
Change Order 2																	
Replace MH Base in TM 11	1,000	LS	\$ 19,278.00	\$ 19,278.00	1.00	\$ -	\$ -	1.00	\$ 19,278.00	\$ -	\$ -	\$ -	1.00	\$ 19,278.00	100%	0.000	\$ -
Change Order Totals				\$ (1,151,080.26)		\$ 0.00	\$ 0.00	\$ (1,151,080.26)	\$ -		\$ -	\$ -	\$ (1,151,080.26)			\$ -	

	\$6,480,227.48	\$632,856.00	\$1,151,358.26	\$ 6,553,800.74	\$1,077,785.00	\$7,631,585.74	\$0.00
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Total Contract w/ Materials \$7,631,585.74

All Change Orders w/ Materials \$-1,151,080.26

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$601,213.20 hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek Investment Group, on the job of Trailmark PH 13, for the following described property:

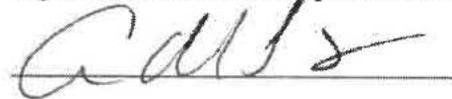
Trailmark PH 13

The undersigned lienor acknowledges previous receipt of \$4,957,894.88 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$601,213.20, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,268,215.82.

There remains unpaid \$2,672,250.86

Dated: December 25, 20 24

Signed and sealed in the presence of:



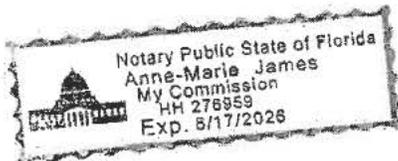
Witness


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, 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

#185
200 121 101

REQUISITION NO. 100
(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: **100**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: Routing #:
063102152
- (C) Amount Payable: **\$ 32,300.00**
- (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 East Parcel Phase 3, Application No. 21 (January 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 32,300.00 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: Seth A. Wild
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 21

Reviewed and Accurate to
 Site Conditions.
 Pong L. 2-4-25

PERIOD TO: January 23, 2025

PROJECT: Trailmark East Parcel PH 3

CONTRACT FOR:
 Underground Infrastructure & Site Development

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
1	04/20/23	397,600.00	
2	4/24/2023		(142,000.00)
3	11/2/2023		(1,352,226.46)
4	4/3/2024	567,979.00	
5	4/4/2024		(2,140,450.00)
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		<u>(2,677,152.46)</u>	

Notary Public State of Florida
 Anne-Marie James
 My Commission
 HH 276959
 Exp. 8/17/2026

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

1. ORIGINAL CONTRACT SUM	<u>\$11,673,640.00</u>
2. Net Change by Change Orders	<u>-\$2,677,152.46</u>
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	<u>\$8,996,487.54</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$8,683,197.54</u>
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	<u>\$434,159.88</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$8,249,037.66</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$8,216,737.66</u>
8. CURRENT PAYMENT DUE	<u>\$32,300.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	<u>\$747,449.88</u>

State of: Florida County of: Duval

Subscribed and sworn before me this 23rd day of January 2025

Notary Public: _____

My Commission expires: August 17, 2026

AMOUNT CERTIFIED \$32,300.00

ENGINEER: England-Thims & Miller, Inc.

BY: [Signature] DATE: February 5, 2025

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

CONTRACTOR: Jax Utilities Management, Inc.

By: [Signature] Date: 1/23/2025

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the 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.

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 1/23/2025

Period Ending: 01/23/25
 Variance \$0.00
 Projected Final \$8,996,487.54
 Billings To Date \$8,683,197.54
 Remaining Billings \$313,290.00

Bid Items	Original Contract L & E			Total L & E Only	Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion		
	Qty	UM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
MOBILIZATION & SITE PREPARATION																		
Mobilization	1.00	LS	74,000.00	\$ 74,000.00	1.00		\$ -		1.00	\$ 74,000.00		\$ -	1.00	\$ 74,000.00	100%	0.00	\$ -	
Survey	1.00	LS	56,500.00	\$ 56,500.00	1.00		\$ -		1.00	\$ 56,500.00		\$ -	1.00	\$ 56,500.00	100%	0.00	\$ -	
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00	100%	0.00	\$ -	
Demolition	1.00	LS	6,700.00	\$ 6,700.00	1.00		\$ -		1.00	\$ 6,700.00		\$ -	1.00	\$ 6,700.00	100%	0.00	\$ -	
Total				\$ 140,200.00			\$ -			\$ 140,200.00		\$ 0.00		\$ 140,200.00	100.00%		\$ -	
CLEARING & GRUBBING																		
Clearing	44.00	CY	6,900.00	\$ 303,600.00	44.00		\$ -		44.00	\$ 303,600.00		\$ -	44.00	\$ 303,600.00	100%	0.00	\$ -	
Grubbing	44.00	CY	3,700.00	\$ 162,800.00	44.00		\$ -		44.00	\$ 162,800.00		\$ -	44.00	\$ 162,800.00	100%	0.00	\$ -	
Total				\$ 466,400.00			\$ -			\$ 466,400.00		\$ 0.00		\$ 466,400.00	100.00%		\$ -	
UNSUITABLE MATERIAL R & R																		
Remove & Replace Unsuitable Mat.	4,000.00	CY	27.00	\$ 108,000.00	4,000.00		\$ -		4,000.00	\$ 108,000.00		\$ -	4,000.00	\$ 108,000.00	100%	0.00	\$ -	
Total				\$ 108,000.00			\$ -			\$ 108,000.00		\$ 0.00		\$ 108,000.00	100.00%		\$ -	
STORMWATER MANAGEMENT																		
Pond Excavation	48,400.00	CY	4.50	\$ 217,800.00	48,400.00		\$ -		48,400.00	\$ 217,800.00		\$ -	48,400.00	\$ 217,800.00	100%	0.00	\$ -	
Dewatering	1.00	LS	48,000.00	\$ 48,000.00	1.00		\$ -		1.00	\$ 48,000.00		\$ -	1.00	\$ 48,000.00	100%	0.00	\$ -	
Total				\$ 265,800.00			\$ -			\$ 265,800.00		\$ 0.00		\$ 265,800.00	100.00%		\$ -	
EARTHWORK																		
Roadway Excavation- Cut/ Balance	17,000.00	SY	8.00	\$ 136,000.00	17,000.00		\$ -		17,000.00	\$ 136,000.00		\$ -	17,000.00	\$ 136,000.00	100%	0.00	\$ -	
R/W Dress Up	11,950.00	LF	2.00	\$ 23,900.00	11,950.00		\$ -		11,950.00	\$ 23,900.00		\$ -	11,950.00	\$ 23,900.00	100%	0.00	\$ -	
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.00	\$ -	
Lot Fill from On Site	48,400.00	CY	1.25	\$ 60,500.00	48,400.00		\$ -		48,400.00	\$ 60,500.00		\$ -	48,400.00	\$ 60,500.00	100%	0.00	\$ -	
Lot Fill Import	160,000.00	CY	24.00	\$ 3,840,000.00	160,000.00		\$ -		160,000.00	\$ 3,840,000.00		\$ -	160,000.00	\$ 3,840,000.00	100%	0.00	\$ -	
Lot Grading & Dress Up	1.00	LS	46,000.00	\$ 46,000.00	1.00		\$ -		1.00	\$ 46,000.00		\$ -	1.00	\$ 46,000.00	100%	0.00	\$ -	
Total				\$ 4,124,400.00			\$ -			\$ 4,124,400.00		\$ 0.00		\$ 4,124,400.00	100.00%		\$ -	
ROADWAY CONSTRUCTION																		
Miami Curb (incl. backfill)	11,950.00	LF	16.00	\$ 191,200.00	11,950.00		\$ -		11,950.00	\$ 191,200.00		\$ -	11,950.00	\$ 191,200.00	100%	0.00	\$ -	
6" Roadway Base (Crushcrete)	14,300.00	SY	19.50	\$ 278,850.00	14,300.00		\$ -		14,300.00	\$ 278,850.00		\$ -	14,300.00	\$ 278,850.00	100%	0.00	\$ -	
12" Stabilized Subgrade	16,950.00	SY	9.50	\$ 161,025.00	16,950.00		\$ -		16,950.00	\$ 161,025.00		\$ -	16,950.00	\$ 161,025.00	100%	0.00	\$ -	
Asphalt 1" (1st Lift)	13,300.00	SY	12.50	\$ 166,250.00	13,300.00		\$ -		13,300.00	\$ 166,250.00		\$ -	13,300.00	\$ 166,250.00	100%	0.00	\$ -	
Prime	14,300.00	SY	3.00	\$ 42,900.00	14,300.00		\$ -		14,300.00	\$ 42,900.00		\$ -	14,300.00	\$ 42,900.00	100%	0.00	\$ -	
Stripping	1.00	LS	8,500.00	\$ 8,500.00	1.00		\$ -		1.00	\$ 8,500.00		\$ -	1.00	\$ 8,500.00	100%	0.00	\$ -	
Sidewalk (inc. backfill)	367.00	SY	75.00	\$ 27,525.00	217.00		\$ -		217.00	\$ 16,275.00	150.00	\$ 11,250.00	867.00	\$ 27,525.00	59%	0.00	\$ -	
Handicap Ramps	13.00	EA	2,500.00	\$ 32,500.00	12.00		\$ -		12.00	\$ 30,000.00	1.00	\$ 2,500.00	13.00	\$ 32,500.00	92%	0.00	\$ -	
Total				\$ 698,750.00			\$ -			\$ 698,750.00		\$ 11,750.00		\$ 698,750.00	98.49%		\$ -	
STORM DRAINAGE SYSTEM																		
15" RCP	920.00	LF	\$ 47.69	\$ 43,874.80	920.00		\$ -	\$ 20,525.20	920.00	\$ 64,400.00		\$ -	920.00	\$ 64,400.00	100%	0.00	\$ -	
18" RCP	482.00	LF	\$ 78.46	\$ 37,817.72	482.00		\$ -	\$ 13,274.28	482.00	\$ 51,092.00		\$ -	482.00	\$ 51,092.00	100%	0.00	\$ -	
24" RCP	935.00	LF	\$ 101.79	\$ 95,173.65	935.00		\$ -	\$ 40,401.35	935.00	\$ 135,575.00		\$ -	935.00	\$ 135,575.00	100%	0.00	\$ -	
30" RCP	858.00	LF	\$ 126.06	\$ 108,845.88	858.00		\$ -	\$ 59,322.12	858.00	\$ 168,168.00		\$ -	858.00	\$ 168,168.00	100%	0.00	\$ -	
36" RCP	972.00	LF	\$ 190.03	\$ 184,709.16	972.00		\$ -	\$ 74,814.84	972.00	\$ 259,524.00		\$ -	972.00	\$ 259,524.00	100%	0.00	\$ -	
42" RCP	373.00	LF	\$ 282.12	\$ 105,230.76	373.00		\$ -	\$ 37,255.24	373.00	\$ 142,486.00		\$ -	373.00	\$ 142,486.00	100%	0.00	\$ -	
48" RCP	542.00	LF	\$ 311.95	\$ 169,272.36	542.00		\$ -	\$ 71,974.64	542.00	\$ 240,745.00		\$ -	542.00	\$ 240,745.00	100%	0.00	\$ -	
29x45 ERCP	388.00	LF	\$ 208.42	\$ 80,866.96	388.00		\$ -	\$ 78,213.04	388.00	\$ 159,080.00		\$ -	388.00	\$ 159,080.00	100%	0.00	\$ -	
Curb Inlets	21.00	EA	\$ 3,176.09	\$ 66,697.89	21.00		\$ -	\$ 85,972.11	21.00	\$ 152,670.00		\$ -	21.00	\$ 152,670.00	100%	0.00	\$ -	
Double Curb Inlets	12.00	EA	\$ 6,907.23	\$ 82,886.76	12.00		\$ -	\$ 95,313.24	12.00	\$ 174,600.00		\$ -	12.00	\$ 174,600.00	100%	0.00	\$ -	
Manholes	14.00	EA	\$ 6,015.45	\$ 84,216.30	14.00		\$ -	\$ 55,783.70	14.00	\$ 140,000.00		\$ -	14.00	\$ 140,000.00	100%	0.00	\$ -	
15" MES	5.00	EA	\$ 786.44	\$ 3,932.20	5.00		\$ -	\$ 2,867.80	5.00	\$ 6,000.00		\$ -	5.00	\$ 6,000.00	100%	0.00	\$ -	
18" MES	1.00	EA	\$ 786.44	\$ 786.44	1.00		\$ -	\$ 533.56	1.00	\$ 1,320.00		\$ -	1.00	\$ 1,320.00	100%	0.00	\$ -	
30" MES	1.00	EA	\$ 1,605.02	\$ 1,605.02	1.00		\$ -	\$ 1,293.98	1.00	\$ 2,900.00		\$ -	1.00	\$ 2,900.00	100%	0.00	\$ -	
36" MES	2.00	EA	\$ 2,047.12	\$ 4,094.24	2.00		\$ -	\$ 3,305.76	2.00	\$ 7,400.00		\$ -	2.00	\$ 7,400.00	100%	0.00	\$ -	

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 1/23/2025

Period Ending: 01/23/25
 Variance: \$0.00
 Projected Final: \$8,996,487.54
 Billings To Date: \$8,683,197.54
 Remaining Billings: \$313,290.00

Bid Items	Original Contract L & E			Total L & E Only	Previous Quantity	Current		Material Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion		
	Qty	U/M	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
42" MES	1,000	EA	\$ 24,858.10	\$ 24,858.10	1.00		\$ -	\$ 1,341.90	1.00	\$ 26,200.00		\$ -	1.00	\$ 26,200.00	100%	0.000	\$ -	
48" MES	1,000	EA	\$ 28,850.69	\$ 28,850.69	1.00		\$ -	\$ 1,649.31	1.00	\$ 30,500.00		\$ -	1.00	\$ 30,500.00	100%	0.000	\$ -	
29x45 MES	1,000	EA	\$ 25,000.00	\$ 25,000.00	1.00		\$ -		1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100%	0.000	\$ -	
Underdrain Stub	1,800,000	LF	\$ 40.00	\$ 72,000.00	1,800,000		\$ -		1,800,000	\$ 72,000.00		\$ -	1,800,000	\$ 72,000.00	100%	0.000	\$ -	
Adjustments	60,000	EA	\$ 850.00	\$ 51,000.00	60,000		\$ -		60,000	\$ 51,000.00		\$ -	60,000	\$ 51,000.00	100%	0.000	\$ -	
TV Storm Drain	5,738,000	LF	\$ 19.00	\$ 109,022.00	5,738,000		\$ -		5,738,000	\$ 109,022.00		\$ -	5,738,000	\$ 109,022.00	100%	0.000	\$ -	
Type C Inlet	10,000	EA	\$ 3,024.66	\$ 30,246.60	10,000		\$ -	\$ 11,451.46	10,000	\$ 53,700.00		\$ -	10,000	\$ 53,700.00	100%	0.000	\$ -	
Type E Inlet	3,000	EA	\$ 4,568.70	\$ 13,676.10	3,000		\$ -	\$ 14,973.96	3,000	\$ 22,650.00		\$ -	3,000	\$ 28,650.00	100%	0.000	\$ -	
Remove & Replace Unsuitable Matr.	1,250,000	CY	\$ 28.00	\$ 35,000.00	1,250,000		\$ -		1,250,000	\$ 35,000.00		\$ -	1,250,000	\$ 35,000.00	100%	0.000	\$ -	
12" PVC	131,000	LF	\$ 78.00	\$ 10,218.00	131,000		\$ -		131,000	\$ 10,218.00		\$ -	131,000	\$ 10,218.00	100%	0.000	\$ -	
15" PVC	138,000	EA	\$ 39.00	\$ 53,862.00	138,000		\$ -		138,000	\$ 53,862.00		\$ -	138,000	\$ 53,862.00	100%	0.000	\$ -	
Total				\$ 3,479,442.83			\$ -	\$ 882,005.87		\$ 2,181,517.00		\$ 50.00		\$ 2,181,517.00	100.00%		\$ -	
ROADWAY UNDERDRAIN																		
Roadway Underdrain	3,000.00	LF	\$ 33.68	\$ 101,040.00			\$ -	\$ 18,360.00		\$ 18,360.00		\$ -	3,000.00	\$ 101,040.00	15%	0.000	\$ -	
Total				\$ 101,040.00			\$ -	\$ 18,360.00		\$ 18,360.00		\$ -	3,000.00	\$ 101,040.00	15%	0.000	\$ -	
PAVING & DRAINAGE AS-BUILTS																		
Paving & Drainage As-Builts	1.00	LS	\$ 44,000.00	\$ 44,000.00	0.97		\$ 8,800.00		1.00	\$ 44,000.00		\$ -	1.00	\$ 44,000.00	100%	0.000	\$ -	
Total				\$ 44,000.00			\$ 8,800.00		1.00	\$ 44,000.00		\$ -	1.00	\$ 44,000.00	100.00%		\$ -	
5.000 WATER DISTRIBUTION SYSTEM																		
6" Watermain (inc. fittings-T's, bends)	5,430.00	LF	\$ 57.29	\$ 311,084.70	5,430.00		\$ -	\$ 183,045.30	5,430.00	\$ 494,130.00		\$ -	5,430.00	\$ 494,130.00	100%	0.000	\$ -	
4" Watermain (inc. fittings-T's, bends)	300.00	LF	\$ 41.00	\$ 12,300.00	300.00		\$ -	\$ 17,100.00	300.00	\$ 17,100.00		\$ -	300.00	\$ 17,100.00	100%	0.000	\$ -	
2" Watermain (inc. fittings-T's, bends)	340.00	LF	\$ 11.26	\$ 3,828.40	340.00		\$ -	\$ 3,811.60	340.00	\$ 7,140.00		\$ -	340.00	\$ 7,140.00	100%	0.000	\$ -	
The-Ins	3.00	EA	\$ 7,200.00	\$ 21,600.00	1.00		\$ 15,400.00		3.00	\$ 21,600.00		\$ -	3.00	\$ 21,600.00	100%	0.000	\$ -	
10" Road Crossings	5.00	EA	\$ 9,302.50	\$ 46,512.50	5.00		\$ -	\$ 7,987.50	5.00	\$ 54,500.00		\$ -	5.00	\$ 54,500.00	100%	0.000	\$ -	
Fire Hydrants w/ Gate Valve	12.00	EA	\$ 2,997.62	\$ 35,911.44	12.00		\$ -	\$ 45,688.56	12.00	\$ 81,600.00		\$ -	12.00	\$ 81,600.00	100%	0.000	\$ -	
Flushing Hydrants	2.00	EA	\$ 3,009.50	\$ 6,019.00	2.00		\$ -	\$ 5,981.00	2.00	\$ 8,000.00		\$ -	2.00	\$ 8,000.00	100%	0.000	\$ -	
Services	182.00	EA	\$ 484.84	\$ 79,140.88	182.00		\$ -	\$ 64,639.12	182.00	\$ 143,780.00		\$ -	182.00	\$ 143,780.00	100%	0.000	\$ -	
Test & Chlorinate	6,070.00	LF	\$ 1.00	\$ 6,070.00	6,070.00		\$ -		6,070.00	\$ 6,070.00		\$ -	6,070.00	\$ 6,070.00	100%	0.000	\$ -	
Adjustments	1.00	LF	\$ 12,900.00	\$ 12,900.00	1.00		\$ -		1.00	\$ 12,900.00		\$ -	1.00	\$ 12,900.00	100%	0.000	\$ -	
Total				\$ 372,966.81			\$ 33,400.00	\$ 315,457.08		\$ 644,320.00		\$ 60.00		\$ 644,320.00	100.00%		\$ -	
5.000 SANITARY SEWER SYSTEM																		
6" Sewer	5,532.00	LF	\$ 79.74	\$ 441,121.68	5,532.00		\$ -	\$ 106,546.32	5,532.00	\$ 547,668.00		\$ -	5,532.00	\$ 547,668.00	100%	0.000	\$ -	
Manholes	27.00	EA	\$ 6,161.17	\$ 166,351.59	27.00		\$ -	\$ 160,348.41	27.00	\$ 326,700.00		\$ -	27.00	\$ 326,700.00	100%	0.000	\$ -	
Services	178.00	EA	\$ 487.14	\$ 86,710.92	178.00		\$ -	\$ 69,039.08	178.00	\$ 155,750.00		\$ -	178.00	\$ 155,750.00	100%	0.000	\$ -	
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	\$ 30,589.80	\$ 30,589.80	1.00		\$ -	\$ 410.20	1.00	\$ 31,000.00		\$ -	1.00	\$ 31,000.00	100%	0.000	\$ -	
TV Testing	5,880.00	LF	\$ 12.00	\$ 70,560.00	5,880.00		\$ -		5,880.00	\$ 70,560.00		\$ -	5,880.00	\$ 70,560.00	100%	0.000	\$ -	
Connect to Existing	3.00	EA	\$ 8,900.00	\$ 26,700.00	3.00		\$ -		3.00	\$ 26,700.00		\$ -	3.00	\$ 26,700.00	100%	0.000	\$ -	
Backfill & Backfill	1.00	LS	\$ 36,000.00	\$ 36,000.00	1.00		\$ -		1.00	\$ 36,000.00		\$ -	1.00	\$ 36,000.00	100%	0.000	\$ -	
Remove & Replace Unsuitable Matr.	4,900.00	CY	\$ 28.00	\$ 137,200.00	4,900.00		\$ -		4,900.00	\$ 137,200.00		\$ -	4,900.00	\$ 137,200.00	100%	0.000	\$ -	
Line Existing Manholes	3.00	EA	\$ 9,000.00	\$ 27,000.00	3.00		\$ -		3.00	\$ 27,000.00		\$ -	3.00	\$ 27,000.00	100%	0.000	\$ -	
Total				\$ 738,031.96			\$ -	\$ 346,944.01		\$ 748,570.00		\$ 90.00		\$ 748,570.00	100.00%		\$ -	
WATER & SEWER AS-BUILTS																		
Water & Sewer As-Builts	1.00	LS	\$ 49,000.00	\$ 49,000.00	0.80		\$ 9,800.00		1.00	\$ 49,000.00		\$ -	1.00	\$ 49,000.00	100%	0.000	\$ -	
Total				\$ 49,000.00			\$ 9,800.00		1.00	\$ 49,000.00		\$ -	1.00	\$ 49,000.00	100.00%		\$ -	
IRRIGATION-ELEC-TELE-CATV SLEEVES																		
2" Sleeves	4,000.00	LF	\$ 13.00	\$ 52,000.00	4,000.00		\$ -		4,000.00	\$ 52,000.00		\$ -	4,000.00	\$ 52,000.00	100%	0.000	\$ -	
3" Sleeves	3,500.00	LF	\$ 15.00	\$ 52,500.00	3,500.00		\$ -		3,500.00	\$ 52,500.00		\$ -	3,500.00	\$ 52,500.00	100%	0.000	\$ -	
4" Sleeves	4,500.00	LF	\$ 17.00	\$ 76,500.00	4,500.00		\$ -		4,500.00	\$ 76,500.00		\$ -	4,500.00	\$ 76,500.00	100%	0.000	\$ -	
6" Sleeves	3,000.00	LF	\$ 19.00	\$ 57,000.00	3,000.00		\$ -		3,000.00	\$ 57,000.00		\$ -	3,000.00	\$ 57,000.00	100%	0.000	\$ -	
Total				\$ 238,000.00			\$ -			\$ 238,000.00		\$ -		\$ 238,000.00	100.00%		\$ -	

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 1/23/2025

Period Ending: 01/23/25
 Variance: \$0.00
 Projected Final: \$8,996,487.54
 Billings To Date: \$8,683,197.54
 Remaining Billings: \$313,290.00

Bid Items	Original Contract 1 & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total E & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
EPI ELECTRIC ALLOWANCE																	
EPI 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	\$ -	
Total				\$ 175,000.00		\$ -		\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$ -		
SEEDING - SOD																	
Seeding Lots	157,000.00	SY	0.50	\$ 78,500.00	157,000.00	\$ -		157,000.00	\$ 78,500.00	-	\$ -	157,000.00	\$ 78,500.00	100%	0.000	\$ -	
Seeding R/W	19,000.00	SY	0.50	\$ 9,500.00	19,000.00	\$ -		19,000.00	\$ 9,500.00	-	\$ -	19,000.00	\$ 9,500.00	100%	0.000	\$ -	
Sod Ponds	6,700.00	SY	4.00	\$ 26,800.00	6,700.00	\$ -		6,700.00	\$ 26,800.00	-	\$ -	6,700.00	\$ 26,800.00	100%	0.000	\$ -	
Sod Back of Lot Slope & Swales	14,200.00	SY	4.00	\$ 56,800.00	14,200.00	\$ -		14,200.00	\$ 56,800.00	-	\$ -	14,200.00	\$ 56,800.00	100%	0.000	\$ -	
Sod BOC & EOP	2,500.00	SY	4.00	\$ 10,000.00	2,500.00	\$ -		2,500.00	\$ 10,000.00	-	\$ -	2,500.00	\$ 10,000.00	100%	0.000	\$ -	
Total				\$ 181,600.00		\$ -		\$ 181,600.00		\$ 0.00		\$ 181,600.00	100.00%		\$ -		
SEDIMENT & EROSION CONTROL																	
NPDES	1.00	LS	18,000.00	\$ 18,000.00	1.00	\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -	
Silt Fence	7,900.00	LF	4.00	\$ 31,600.00	7,900.00	\$ -		7,900.00	\$ 31,600.00	-	\$ -	7,900.00	\$ 31,600.00	100%	0.000	\$ -	
Construction Entrance	1.00	EA	6,000.00	\$ 6,000.00	1.00	\$ -		1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -	
Inlet Protection	42.00	EA	440.00	\$ 18,480.00	42.00	\$ -		42.00	\$ 18,480.00	-	\$ -	42.00	\$ 18,480.00	100%	0.000	\$ -	
Turbidity Control	1.00	LS	25,000.00	\$ 25,000.00	1.00	\$ -		1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.000	\$ -	
Total				\$ 89,080.00		\$ -		\$ 89,080.00		\$ 0.00		\$ 89,080.00	100.00%		\$ -		
SWPPP																	
SWPPP	1.00	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%		\$ -		
BONDS																	
Payment & Performance Bond	1.00	LS	183,000.00	\$ 183,000.00	1.00	\$ -		1.00	\$ 183,000.00	-	\$ -	1.00	\$ 183,000.00	100%	0.000	\$ -	
Contractor Warranty	1.00	LS	28,000.00	\$ 28,000.00	-	\$ -		-	\$ -	1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$ -	
Total				\$ 211,000.00		\$ -		\$ 183,000.00		\$ 28,000.00		\$ 211,000.00	96.73%		\$ -		
CHANGE ORDERS																	
Change Order	Original				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	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	-	\$ -	1.00	\$ 6,900.00	100%	0.000	\$ -	
Strip Haul Road	1,000	LS	\$ 3,700.00	\$ 3,700.00	1.00	\$ -		1.00	\$ 3,700.00	-	\$ -	1.00	\$ 3,700.00	100%	0.000	\$ -	
Haul to PH-10	40,000.00	CY	\$ 7.80	\$ 312,000.00	40,000.00	\$ -		40,000.00	\$ 312,000.00	-	\$ -	40,000.00	\$ 312,000.00	100%	0.000	\$ -	
Maintain Haul Road	1,000	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ -		1.00	\$ 75,000.00	-	\$ -	1.00	\$ 75,000.00	100%	0.000	\$ -	
Change Order 2																	
AOS Credit	1,000	LS	\$ (142,000.00)	\$ (142,000.00)	1.00	\$ -		1.00	\$ (142,000.00)	-	\$ -	1.00	\$ (142,000.00)	100%	0.000	\$ -	
Change Order 3																	
Ferguson Materials	1,000	LS	\$ (776,879.20)	\$ (776,879.20)	1.00	\$ -		1.00	\$ (776,879.20)	-	\$ -	1.00	\$ (776,879.20)	100%	0.000	\$ -	
Tax	1,000	LS	\$ (50,497.15)	\$ (50,497.15)	1.00	\$ -		1.00	\$ (50,497.15)	-	\$ -	1.00	\$ (50,497.15)	100%	0.000	\$ -	
American Precast	1,000	LS	\$ (416,569.00)	\$ (416,569.00)	1.00	\$ -		1.00	\$ (416,569.00)	-	\$ -	1.00	\$ (416,569.00)	100%	0.000	\$ -	
Tax	1,000	LS	\$ (27,076.99)	\$ (27,076.99)	1.00	\$ -		1.00	\$ (27,076.99)	-	\$ -	1.00	\$ (27,076.99)	100%	0.000	\$ -	
County Materials	1,000	LS	\$ (76,248.00)	\$ (76,248.00)	1.00	\$ -		1.00	\$ (76,248.00)	-	\$ -	1.00	\$ (76,248.00)	100%	0.000	\$ -	
Tax	1,000	LS	\$ (4,956.12)	\$ (4,956.12)	1.00	\$ -		1.00	\$ (4,956.12)	-	\$ -	1.00	\$ (4,956.12)	100%	0.000	\$ -	
Change Order 4 Haul Rd.																	
Erosion Control NPDES	1,000	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -	
Silt Fence	7,000.00	LF	\$ 4.00	\$ 28,000.00	7,000.00	\$ -		7,000.00	\$ 28,000.00	-	\$ -	7,000.00	\$ 28,000.00	100%	0.000	\$ -	
Stacked Turbidity Barrier	3,052.00	LF	\$ 9.50	\$ 28,994.00	3,052.00	\$ -		3,052.00	\$ 28,994.00	-	\$ -	3,052.00	\$ 28,994.00	100%	0.000	\$ -	
Clearing and Grubbing	3.60	AC	\$ 9,900.00	\$ 35,640.00	3.60	\$ -		3.60	\$ 35,640.00	-	\$ -	3.60	\$ 35,640.00	100%	0.000	\$ -	
Stripping & Demucking	6,000.00	CY	\$ 8.00	\$ 48,000.00	6,000.00	\$ -		6,000.00	\$ 48,000.00	-	\$ -	6,000.00	\$ 48,000.00	100%	0.000	\$ -	
Fill Roadway	10,655.00	CY	\$ 7.80	\$ 83,109.00	10,655.00	\$ -		10,655.00	\$ 83,109.00	-	\$ -	10,655.00	\$ 83,109.00	100%	0.000	\$ -	
Grading	1,000	LS	\$ 3,900.00	\$ 3,900.00	1.00	\$ -		1.00	\$ 3,900.00	-	\$ -	1.00	\$ 3,900.00	100%	0.000	\$ -	
Crushercrete Road Base	6,950.00	SY	\$ 14.00	\$ 97,300.00	6,950.00	\$ -		6,950.00	\$ 97,300.00	-	\$ -	6,950.00	\$ 97,300.00	100%	0.000	\$ -	
12" HP	360.00	LF	\$ 75.00	\$ 27,000.00	360.00	\$ -		360.00	\$ 27,000.00	-	\$ -	360.00	\$ 27,000.00	100%	0.000	\$ -	

REVENUE REPORT

Project Number: 202247
 Project Name: Trademark EP 3
 Owner Name: ET&M
 Contract Number: 21-250
 For Month Ending: 1/23/2025

Period Ending: 01/19/25
 Variance \$0.00
 Projected Final \$8,936,887.54
 Billings To Date \$8,683,197.54
 Remaining Billings \$333,250.00

Bid Name	Original Contract L & E			Previous Quantity	Contract		Materials Amount	To Date		Remaining		Projecting Final		%	Projection vs. Original	
	Qty	U/M	Unit Price		Total L & E Only	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Complete	Variance at Completion	Quantity	Amount
MES	20,000	EA	\$ 1,400.00	\$ 28,000.00	20,000	\$ -		20,000	\$ 28,000.00		\$ -	20,000	\$ 28,000.00	100%	0.00	\$ -
TV Storm Drain (If Required)	360,000	LF	\$ 23.00	\$ 8,280.00	360,000	\$ -		360,000	\$ 8,280.00		\$ -	360,000	\$ 8,280.00	100%	0.00	\$ -
Ind	8,600,000	SY	\$ 5.00	\$ 43,000.00	8,600,000	\$ -		8,600,000	\$ 43,000.00		\$ -	8,600,000	\$ 43,000.00	100%	0.00	\$ -
Survey, Test, MOB	1,000	LS	\$ 21,000.00	\$ 21,000.00	1,000	\$ -		1,000	\$ 21,000.00		\$ -	1,000	\$ 21,000.00	100%	0.00	\$ -
Plan Revision				\$ -		\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.00	\$ -
12" HP	360,000	LF	\$ (75.00)	\$ (27,000.00)	360,000	\$ -		360,000	\$ (27,000.00)		\$ -	360,000	\$ (27,000.00)	100%	0.00	\$ -
MES	20,000	EA	\$ (2,400.00)	\$ (48,000.00)	20,000	\$ -		20,000	\$ (48,000.00)		\$ -	20,000	\$ (48,000.00)	100%	0.00	\$ -
TV Storm Drain (If Required)	360,000	LF	\$ (23.00)	\$ (8,280.00)	360,000	\$ -		360,000	\$ (8,280.00)		\$ -	360,000	\$ (8,280.00)	100%	0.00	\$ -
15" RCP	432,000	LF	\$ 123.00	\$ 53,136.00	432,000	\$ -		432,000	\$ 53,136.00		\$ -	432,000	\$ 53,136.00	100%	0.00	\$ -
20" RCP	360,000	LF	\$ 190.00	\$ 68,400.00	360,000	\$ -		360,000	\$ 68,400.00		\$ -	360,000	\$ 68,400.00	100%	0.00	\$ -
Additional Survey Testing	1,000	LS	\$ 7,500.00	\$ 7,500.00	1,000	\$ -		1,000	\$ 7,500.00		\$ -	1,000	\$ 7,500.00	100%	0.00	\$ -
Haul Rd. Maint. from Rec Pond to EP3	1,000	LS	\$ 35,000.00	\$ 35,000.00	1,000	\$ -		1,000	\$ 35,000.00		\$ -	1,000	\$ 35,000.00	100%	0.00	\$ -
Change Order 5 Rec Pond - Fill Credit				\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
2 Additional Culverts on Easement Road	1,000	LS	\$ 9,550.00	\$ 9,550.00	1,000	\$ -		1,000	\$ 9,550.00		\$ -	1,000	\$ 9,550.00	100%	0.00	\$ -
Excavate Rec Pond and Haul to EP-3	200,000,000	CY	\$ 6.45	\$ 1,290,000.00	200,000,000	\$ -		200,000,000	\$ 1,290,000.00		\$ -	200,000,000	\$ 1,290,000.00	100%	0.00	\$ -
Lot Fill From Rec Pond	200,000,000	CY	\$ 1.25	\$ 250,000.00	200,000,000	\$ -		200,000,000	\$ 250,000.00		\$ -	200,000,000	\$ 250,000.00	100%	0.00	\$ -
Dewatering	200,000,000	CY	\$ 1.00	\$ 200,000.00	200,000,000	\$ -		200,000,000	\$ 200,000.00		\$ -	200,000,000	\$ 200,000.00	100%	0.00	\$ -
Credit Lot Fill from On-Site	(40,000,000)	CY	\$ 1.25	\$ (50,000.00)	(40,000,000)	\$ -		(40,000,000)	\$ (50,000.00)		\$ -	(40,000,000)	\$ (50,000.00)	100%	0.00	\$ -
Credit Fill Import	(180,000,000)	CY	\$ 24.00	\$ (4,320,000.00)	(180,000,000)	\$ -		(180,000,000)	\$ (4,320,000.00)		\$ -	(180,000,000)	\$ (4,320,000.00)	100%	0.00	\$ -
Change Order 6 Remove Haul Road				\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
Mobile	1,000	LS	\$ 2,000.00	\$ 2,000.00	1,000	\$ -		1,000	\$ 2,000.00		\$ -	1,000	\$ 2,000.00	100%	0.00	\$ -
Remove SR Fence & Turb Barriers	10,052,000	LF	\$ 0.50	\$ 5,026.00	10,052,000	\$ -		10,052,000	\$ 5,026.00		\$ -	10,052,000	\$ 5,026.00	100%	0.00	\$ -
Excavate & Haul	10,655,000	CY	\$ 5.40	\$ 57,537.00	10,655,000	\$ -		10,655,000	\$ 57,537.00		\$ -	10,655,000	\$ 57,537.00	100%	0.00	\$ -
Remove 15" Pipe	432,000	LF	\$ 6.00	\$ 2,592.00	432,000	\$ -		432,000	\$ 2,592.00		\$ -	432,000	\$ 2,592.00	100%	0.00	\$ -
Remove 30" RCP	360,000	LF	\$ 25.00	\$ 9,000.00	360,000	\$ -		360,000	\$ 9,000.00		\$ -	360,000	\$ 9,000.00	100%	0.00	\$ -
Credit Crushed Stone Road Base	(6,950,000)	CY	\$ 14.00	\$ (97,300.00)	(6,950,000)	\$ -		(6,950,000)	\$ (97,300.00)		\$ -	(6,950,000)	\$ (97,300.00)	100%	0.00	\$ -
Change Order 7 Rain Days	2	Dy		\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
Change Order 8 Drainage Lot EP-2				\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
12" HP	28,000	LF	\$ 115.00	\$ 3,220.00	28,000	\$ -		28,000	\$ 3,220.00		\$ -	28,000	\$ 3,220.00	100%	0.00	\$ -
Yard Inlet	1,000	EA	\$ 2,900.00	\$ 2,900.00	1,000	\$ -		1,000	\$ 2,900.00		\$ -	1,000	\$ 2,900.00	100%	0.00	\$ -
Grading	1,000	LS	\$ 4,400.00	\$ 4,400.00	1,000	\$ -		1,000	\$ 4,400.00		\$ -	1,000	\$ 4,400.00	100%	0.00	\$ -
Re-Sod	180,000	SY	\$ 9.00	\$ 1,620.00	180,000	\$ -		180,000	\$ 1,620.00		\$ -	180,000	\$ 1,620.00	100%	0.00	\$ -
12" MES	1,000	EA	\$ 1,800.00	\$ 1,800.00	1,000	\$ -		1,000	\$ 1,800.00		\$ -	1,000	\$ 1,800.00	100%	0.00	\$ -
As-Built	1,000	LS	\$ 3,000.00	\$ 3,000.00	1,000	\$ -		1,000	\$ 3,000.00		\$ -	1,000	\$ 3,000.00	0%	0.00	\$ -
Change Order 9 Rain Days	2	Dy		\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
Change Order 10 Rain Days	5	Dy		\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
Change Order 11 Mod. Drain. Lot EP-2				\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
12" HP	15,000	LF	\$ 115.00	\$ 1,725.00	15,000	\$ -		15,000	\$ 1,725.00		\$ -	15,000	\$ 1,725.00	100%	0.00	\$ -
RBR YD to New Location	1,000	EA	\$ 900.00	\$ 900.00	1,000	\$ -		1,000	\$ 900.00		\$ -	1,000	\$ 900.00	100%	0.00	\$ -
Grading	1,000	LS	\$ 3,800.00	\$ 3,800.00	1,000	\$ -		1,000	\$ 3,800.00		\$ -	1,000	\$ 3,800.00	100%	0.00	\$ -
Sod	115,000	SY	\$ 9.00	\$ 1,035.00	115,000	\$ -		115,000	\$ 1,035.00		\$ -	115,000	\$ 1,035.00	100%	0.00	\$ -
HDPE Sheet Pile 3.5' Deep	5,000	LF	\$ 200.00	\$ 1,000.00	5,000	\$ -		5,000	\$ 1,000.00		\$ -	5,000	\$ 1,000.00	100%	0.00	\$ -
Change Order 12 FPI Easement South				\$ -		\$ -			\$ -		\$ -		\$ -		0.00	\$ -
SR Fence	5,500,000	LF	\$ 4.00	\$ 22,000.00		\$ -			\$ -	5,500,000	\$ 22,000.00	5,500,000	\$ 22,000.00	0%	0.00	\$ -
Sand Swales 6' Wide	4,000,000	SY	\$ 5.50	\$ 22,000.00		\$ -			\$ -	4,000,000	\$ 22,000.00	4,000,000	\$ 22,000.00	0%	0.00	\$ -
CUT - SWALES AND ROAD	1,100,000	CY	\$ 5.00	\$ 5,500.00		\$ -			\$ -	1,100,000	\$ 5,500.00	1,100,000	\$ 5,500.00	0%	0.00	\$ -
FILL FROM CUT	450,000	CY	\$ 1.00	\$ 450.00		\$ -			\$ -	450,000	\$ 450.00	450,000	\$ 450.00	0%	0.00	\$ -
EXCESS MATERIAL - SPREAD	650,000	CY	\$ 1.00	\$ 650.00		\$ -			\$ -	650,000	\$ 650.00	650,000	\$ 650.00	0%	0.00	\$ -
Dress Up	1,000	LS	\$ 16,500.00	\$ 16,500.00		\$ -			\$ -	1,000	\$ 16,500.00	1,000	\$ 16,500.00	0%	0.00	\$ -
Fine grade	3,700,000	SY	\$ 3.00	\$ 11,100.00		\$ -			\$ -	3,700,000	\$ 11,100.00	3,700,000	\$ 11,100.00	0%	0.00	\$ -
Limrock Material	700,000	TN	\$ 30.00	\$ 21,000.00		\$ -			\$ -	700,000	\$ 21,000.00	700,000	\$ 21,000.00	0%	0.00	\$ -
Balance Roadway Base	3,700,000	SY	\$ 15.00	\$ 55,500.00		\$ -			\$ -	3,700,000	\$ 55,500.00	3,700,000	\$ 55,500.00	0%	0.00	\$ -
Spread Existing Asphalt Millings at Conc				\$ -		\$ -			\$ -	150,000	\$ 900.00	150,000	\$ 900.00	0%	0.00	\$ -
Aprons	150,000	CY	\$ 6.00	\$ 900.00		\$ -			\$ -	150,000	\$ 900.00	150,000	\$ 900.00	0%	0.00	\$ -
Mobile	1,000	LS	\$ 4,500.00	\$ 4,500.00		\$ -			\$ -	1,000	\$ 4,500.00	1,000	\$ 4,500.00	0%	0.00	\$ -

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$32,300.00, 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 \$32,300.00, 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 \$42,370.00.

There remains unpaid \$858,754.63.

Dated: January 25, 20 25

Signed and sealed in the presence of:

[Handwritten Signature]

Witness

[Handwritten Signature]

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, January 25, 2025 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



[Handwritten Signature]

Notary Public

REQUISITION NO. 88A
(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: **88A**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: Routing #:
063102152
- (C) Amount Payable: **\$ 3,325.00**
- (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. 23 (January 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ _____ Assessment Area 2 – Phase 3C Subaccount
\$ 3,325.00 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: 23

PERIOD TO: January 23, 2025

Reviewed and Accurate
to Site Conditions.

PROJECT: Trailmark PH 12

Pong L. 2-4-25

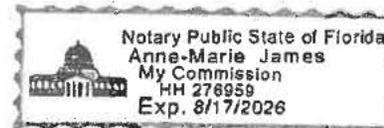
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Number	Date Approved		
Approved this Month			
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	
23	1/8/2025	1,800.00	
TOTALS		2,518,186.10	(2,820,146.48)
Net change by Change Orders		(301,960.38)	

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$301,960.38
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$11,190,655.62
4. TOTAL COMPLETED AND STORED TO DATE	\$10,940,740.62
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$547,037.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,393,703.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,390,378.59
8. CURRENT PAYMENT DUE	\$3,325.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$796,952.03

State of: Florida County of: Duval
 Subscribed and sworn before me this 13 day of August 2025
 Notary Public: *[Signature]*
 My Commission expires: August 17, 2026



CONTRACTOR: Jax Utilities Management, Inc

By: *[Signature]* Date: 1/23/2025

ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$3,325.00
 ENGINEER: England-Thims & Miller, Inc.
 BY: *[Signature]* DATE: 2/5/2025
 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: 1/23/2025

Period Ending: 01/23/25
 Variance: \$0.00
 Projected Final: \$13,190,655.62
 Billings To Date: \$10,940,740.62
 Remaining Billings: \$249,915.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original					
	Qty	UM	Unit Price	Amount			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion	Quantity	Amount		
Mobilizations	1.00	LS	74,000.00	\$	74,000.00	1.00		\$		1.00	\$	74,000.00	-	\$	1.00	\$	74,000.00	100%	0.000	\$	-
Survey	1.00	LS	49,500.00	\$	49,500.00	1.00		\$		1.00	\$	49,500.00	-	\$	1.00	\$	49,500.00	100%	0.000	\$	-
MDT	1.00	LS	3,000.00	\$	3,000.00	1.00		\$		1.00	\$	3,000.00	-	\$	1.00	\$	3,000.00	100%	0.000	\$	-
Demolition	1.00	LS	2,500.00	\$	2,500.00	1.00		\$		1.00	\$	2,500.00	-	\$	1.00	\$	2,500.00	100%	0.000	\$	-
Total				\$	128,000.00			\$			\$	128,000.00		\$		\$	128,000.00	100.00%		\$	-
CLEARING AND GRUBBING																					
Clearing	74.00	AC	6,500.00	\$	488,400.00	74.00		\$		74.00	\$	488,400.00	-	\$	74.00	\$	488,400.00	100%	0.000	\$	-
Striping	74.00	AC	3,400.00	\$	251,600.00	74.00		\$		74.00	\$	251,600.00	-	\$	74.00	\$	251,600.00	100%	0.000	\$	-
Total				\$	740,000.00			\$			\$	740,000.00		\$		\$	740,000.00	100.00%		\$	-
UNSUITABLE MATERIAL																					
Remove & Replace Unstable	66,800.00	CY	11.00	\$	734,800.00	66,800.00		\$		66,800.00	\$	734,800.00	-	\$	66,800.00	\$	734,800.00	100%	0.000	\$	-
Total				\$	734,800.00			\$			\$	734,800.00		\$		\$	734,800.00	100.00%		\$	-
STORMWATER MNGT.																					
Pond Excavation	184,700.00	CY	3.75	\$	692,625.00	184,700.00		\$		184,700.00	\$	692,625.00	-	\$	184,700.00	\$	692,625.00	100%	0.000	\$	-
Dewatering	1.00	LS	103,000.00	\$	103,000.00	1.00		\$		1.00	\$	103,000.00	-	\$	1.00	\$	103,000.00	100%	0.000	\$	-
Total				\$	795,625.00			\$			\$	795,625.00		\$		\$	795,625.00			\$	-
EARTHWORK																					
Roadway Exc. - Import - Rough Grade	41,000.00	CY	25.00	\$	1,025,000.00	41,000.00		\$		41,000.00	\$	1,025,000.00	-	\$	41,000.00	\$	1,025,000.00	100%	0.000	\$	-
H/W Dress Up	12,540.00	CY	2.00	\$	25,080.00	12,540.00		\$		12,540.00	\$	25,080.00	-	\$	12,540.00	\$	25,080.00	100%	0.000	\$	-
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$	49,000.00	1.00		\$		1.00	\$	49,000.00	-	\$	1.00	\$	49,000.00	100%	0.000	\$	-
Lot Fill from Site	184,800.00	CY	1.25	\$	231,000.00	184,800.00		\$		184,800.00	\$	231,000.00	-	\$	184,800.00	\$	231,000.00	100%	0.000	\$	-
Lot Fill - Import	51,000.00	CY	24.00	\$	1,224,000.00	51,000.00		\$		51,000.00	\$	1,224,000.00	-	\$	51,000.00	\$	1,224,000.00	100%	0.000	\$	-
Lot Grading & Dress Up	1.00	LS	54,000.00	\$	54,000.00	1.00		\$		1.00	\$	54,000.00	-	\$	1.00	\$	54,000.00	100%	0.000	\$	-
Pond Liner	1.00	LS	18,000.00	\$	18,000.00	1.00		\$		1.00	\$	18,000.00	-	\$	1.00	\$	18,000.00	100%	0.000	\$	-
Total				\$	2,625,080.00			\$			\$	2,625,080.00		\$		\$	2,625,080.00	100.00%		\$	-
ROADWAY CONSTRUCTION																					
Miami Curb	11,800.00	LF	15.00	\$	177,000.00	11,800.00		\$		11,800.00	\$	177,000.00	-	\$	11,800.00	\$	177,000.00	100%	0.000	\$	-
Standard Curb	700.00	LF	26.00	\$	18,200.00	700.00		\$		700.00	\$	18,200.00	-	\$	700.00	\$	18,200.00	100%	0.000	\$	-
6" Roadway Base	16,600.00	SY	18.50	\$	307,100.00	16,600.00		\$		16,600.00	\$	307,100.00	-	\$	16,600.00	\$	307,100.00	100%	0.000	\$	-
12" Stabilized Subgrade	19,380.00	SY	9.50	\$	184,110.00	19,380.00		\$		19,380.00	\$	184,110.00	-	\$	19,380.00	\$	184,110.00	100%	0.000	\$	-
Asphalt 1" First Lift 5P 12.5	16,600.00	SY	12.00	\$	199,200.00	16,600.00		\$		16,600.00	\$	199,200.00	-	\$	16,600.00	\$	199,200.00	100%	0.000	\$	-
Prime	16,600.00	SY	3.00	\$	49,800.00	16,600.00		\$		16,600.00	\$	49,800.00	-	\$	16,600.00	\$	49,800.00	100%	0.000	\$	-
Pavement Markings	1.00	LS	18,000.00	\$	18,000.00	1.00		\$		1.00	\$	18,000.00	-	\$	1.00	\$	18,000.00	100%	0.000	\$	-
Sidewalk	100.00	SY	75.00	\$	7,500.00	100.00		\$		100.00	\$	7,500.00	-	\$	100.00	\$	7,500.00	100%	0.000	\$	-
ADA Ramps	12.00	EA	2,500.00	\$	30,000.00	12.00		\$		12.00	\$	30,000.00	-	\$	12.00	\$	30,000.00	100%	0.000	\$	-
Access Roads w/ Fabric	450.00	SY	95.00	\$	42,750.00	450.00		\$		450.00	\$	42,750.00	-	\$	450.00	\$	42,750.00	100%	0.000	\$	-
Total				\$	1,031,660.00			\$			\$	1,031,660.00		\$		\$	1,031,660.00	100.00%		\$	-
STORM DRAINAGE SYSTEM																					
15" RCP	1,192.00	LF	40.00	\$	47,680.00	1,192.00		\$	21,456.00	1,192.00	\$	69,136.00	-	\$	1,192.00	\$	69,136.00	100%	0.000	\$	-
18" RCP	537.00	LF	49.29	\$	26,468.73	537.00		\$	17,028.27	537.00	\$	43,497.00	-	\$	537.00	\$	43,497.00	100%	0.000	\$	-
24" RCP	867.00	LF	70.95	\$	60,993.45	867.00		\$	46,514.55	867.00	\$	107,508.00	-	\$	867.00	\$	107,508.00	100%	0.000	\$	-
30" RCP	1,191.00	LF	100.88	\$	120,148.08	1,191.00		\$	81,110.92	1,191.00	\$	201,279.00	-	\$	1,191.00	\$	201,279.00	100%	0.000	\$	-
36" RCP	173.00	LF	172.50	\$	29,842.50	173.00		\$	13,234.50	173.00	\$	43,077.00	-	\$	173.00	\$	43,077.00	100%	0.000	\$	-
42" RCP	170.00	LF	227.00	\$	38,590.00	170.00		\$	17,000.00	170.00	\$	55,590.00	-	\$	170.00	\$	55,590.00	100%	0.000	\$	-
54" RCP	374.00	LF	455.00	\$	170,170.00	374.00		\$	374.00	374.00	\$	170,170.00	-	\$	374.00	\$	170,170.00	100%	0.000	\$	-
12-15" MES	12.00	EA	663.90	\$	7,966.80	12.00		\$	6,433.20	12.00	\$	14,400.00	-	\$	12.00	\$	14,400.00	100%	0.000	\$	-
24" MES	4.00	EA	1,029.80	\$	4,119.20	4.00		\$	3,680.80	4.00	\$	7,800.00	-	\$	4.00	\$	7,800.00	100%	0.000	\$	-
30" MES	3.00	EA	1,348.95	\$	4,046.85	3.00		\$	3,500.15	3.00	\$	7,950.00	-	\$	3.00	\$	7,950.00	100%	0.000	\$	-
36" MES	6.00	EA	1,739.36	\$	10,436.16	6.00		\$	9,563.84	6.00	\$	20,400.00	-	\$	6.00	\$	20,400.00	100%	0.000	\$	-
54" MES	1.00	EA	33,000.00	\$	33,000.00	1.00		\$		1.00	\$	33,000.00	-	\$	1.00	\$	33,000.00	100%	0.000	\$	-
Curb Inlets	24.00	EA	2,859.40	\$	71,025.60	24.00		\$	88,774.40	24.00	\$	160,800.00	-	\$	24.00	\$	160,800.00	100%	0.000	\$	-
Double Curb Inlets	9.00	EA	3,349.00	\$	30,141.00	9.00		\$	74,259.00	9.00	\$	104,400.00	-	\$	9.00	\$	104,400.00	100%	0.000	\$	-
12x18 ERCP	53.00	LF	41.95	\$	2,202.15	53.00		\$	2,882.85	53.00	\$	5,095.00	-	\$	53.00	\$	5,095.00	100%	0.000	\$	-
Manholes	5.00	EA	2,858.75	\$	14,293.75	5.00		\$	19,706.25	5.00	\$	34,000.00	-	\$	5.00	\$	34,000.00	100%	0.000	\$	-

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 1/23/2025

Period Ending: 01/31/25
 Variance: 90.00
 Projected Final: \$11,190,655.62
 Balance To Date: \$10,940,740.62
 Remaining Billings: \$249,915.00

BID Items	OT Final Contract Amt			L&E Total Amount	Prev. Quantity	Current Quantity	Current Amount	Materials Amount	Materials Quantity	To Date Amount	To Date Quantity	Remaining Amount	Remaining Quantity	Projected Final Amount	Projected Final Quantity	% Complete	Variance at Completion
	Qty	Unit	Price														
Underdrain Stubs	1,360,000	LF	\$ 27.56	\$ 37,481.60	1,360,000		\$	\$		\$ 37,481.60	1,360,000	\$		\$ 37,481.60	1,360,000	100%	\$ 0.00
Adjustments	47,000	EA	\$ 800.00	\$ 37,640.00	47,000		\$	\$		\$ 37,640.00	47,000	\$		\$ 37,640.00	47,000	100%	\$ 0.00
TV Stems	4,551,000	LF	\$ 18.00	\$ 81,918.00	4,551,000		\$	\$		\$ 81,918.00	4,551,000	\$		\$ 81,918.00	4,551,000	100%	\$ 0.00
Type C Inlet	5,000	EA	\$ 2,839.15	\$ 14,195.75	5,000		\$	\$		\$ 14,195.75	5,000	\$		\$ 14,195.75	5,000	100%	\$ 0.00
Type E Inlet	4,000	EA	\$ 9,213.72	\$ 36,844.88	4,000		\$	\$		\$ 36,844.88	4,000	\$		\$ 36,844.88	4,000	100%	\$ 0.00
Remove and Replace Unserviceable Mtr.	4,000,000	CY	\$ 28.00	\$ 112,000.00	4,000,000		\$	\$		\$ 112,000.00	4,000,000	\$		\$ 112,000.00	4,000,000	100%	\$ 0.00
Total				\$ 991,170.10			\$	\$		\$ 991,170.10		\$		\$ 991,170.10		100%	\$ 0.00
ROADWAY UNDERDRAIN	4,000,000	LF	\$ 38.00	\$ 152,000.00	4,000,000		\$	\$		\$ 152,000.00	4,000,000	\$		\$ 152,000.00	4,000,000	100%	\$ 0.00
Base/ways Underdrain				\$ 152,000.00			\$	\$		\$ 152,000.00		\$		\$ 152,000.00		100%	\$ 0.00
Total				\$ 152,000.00			\$	\$		\$ 152,000.00		\$		\$ 152,000.00		100%	\$ 0.00
PAVING & DRAINAGE AS-BUILTS	1,000	LS	\$ 44,000.00	\$ 44,000.00	1,000		\$	\$		\$ 44,000.00	1,000	\$		\$ 44,000.00	1,000	100%	\$ 0.00
Paving & Drainage As-Built				\$ 44,000.00			\$	\$		\$ 44,000.00		\$		\$ 44,000.00		100%	\$ 0.00
Total				\$ 44,000.00			\$	\$		\$ 44,000.00		\$		\$ 44,000.00		100%	\$ 0.00
SOLID WATER DISTR. SYSTEM	326,000	LF	\$ 128.00	\$ 41,728.00	326,000		\$	\$		\$ 41,728.00	326,000	\$		\$ 41,728.00	326,000	100%	\$ 0.00
12" Watermain	4,955,000	LF	\$ 53.30	\$ 264,101.50	4,955,000		\$	\$		\$ 264,101.50	4,955,000	\$		\$ 264,101.50	4,955,000	100%	\$ 0.00
8" Watermain	111,000	LF	\$ 36.16	\$ 4,013.76	111,000		\$	\$		\$ 4,013.76	111,000	\$		\$ 4,013.76	111,000	100%	\$ 0.00
4" Watermain	540,000	LF	\$ 16.70	\$ 9,018.00	540,000		\$	\$		\$ 9,018.00	540,000	\$		\$ 9,018.00	540,000	100%	\$ 0.00
2" Watermain	3,000	EA	\$ 5,702.00	\$ 17,106.00	3,000		\$	\$		\$ 17,106.00	3,000	\$		\$ 17,106.00	3,000	100%	\$ 0.00
The Tee	2,000	EA	\$ 8,003.25	\$ 16,006.50	2,000		\$	\$		\$ 16,006.50	2,000	\$		\$ 16,006.50	2,000	100%	\$ 0.00
18" Road Crossing	3,000	EA	\$ 6,933.35	\$ 20,800.05	3,000		\$	\$		\$ 20,800.05	3,000	\$		\$ 20,800.05	3,000	100%	\$ 0.00
10" Road Crossing	15,000	EA	\$ 1,935.93	\$ 29,038.95	15,000		\$	\$		\$ 29,038.95	15,000	\$		\$ 29,038.95	15,000	100%	\$ 0.00
Fire Hydrants w/ Gate Valve	4,000	EA	\$ 2,489.20	\$ 9,956.80	4,000		\$	\$		\$ 9,956.80	4,000	\$		\$ 9,956.80	4,000	100%	\$ 0.00
Flushing Hydrants	186,000	EA	\$ 406.12	\$ 75,538.32	186,000		\$	\$		\$ 75,538.32	186,000	\$		\$ 75,538.32	186,000	100%	\$ 0.00
Services	6,052,000	LF	\$ 1.00	\$ 6,052.00	6,052,000		\$	\$		\$ 6,052.00	6,052,000	\$		\$ 6,052.00	6,052,000	100%	\$ 0.00
Test & Chlorinate	1,000	LF	\$ 12,900.00	\$ 12,900.00	1,000		\$	\$		\$ 12,900.00	1,000	\$		\$ 12,900.00	1,000	100%	\$ 0.00
Adjustments				\$ 385,871.48			\$	\$		\$ 385,871.48		\$		\$ 385,871.48		100%	\$ 0.00
Total				\$ 485,871.48			\$	\$		\$ 485,871.48		\$		\$ 485,871.48		100%	\$ 0.00
SOLID SEWER SYSTEM	5,750,000	LF	\$ 60.47	\$ 346,692.50	5,750,000		\$	\$		\$ 346,692.50	5,750,000	\$		\$ 346,692.50	5,750,000	100%	\$ 0.00
18" Sewer Main	28,000	EA	\$ 5,255.64	\$ 1,471,579.20	28,000		\$	\$		\$ 1,471,579.20	28,000	\$		\$ 1,471,579.20	28,000	100%	\$ 0.00
Manholes	1,000	EA	\$ 43.00	\$ 43,000.00	1,000		\$	\$		\$ 43,000.00	1,000	\$		\$ 43,000.00	1,000	100%	\$ 0.00
Services	3,000	LS	\$ 162,000.00	\$ 486,000.00	3,000		\$	\$		\$ 486,000.00	3,000	\$		\$ 486,000.00	3,000	100%	\$ 0.00
Deventer	1,000	LS	\$ 29,700.00	\$ 29,700.00	1,000		\$	\$		\$ 29,700.00	1,000	\$		\$ 29,700.00	1,000	100%	\$ 0.00
Adjustments	6,263,000	LF	\$ 10.00	\$ 62,630.00	6,263,000		\$	\$		\$ 62,630.00	6,263,000	\$		\$ 62,630.00	6,263,000	100%	\$ 0.00
10" Testing	2,000	EA	\$ 7,500.00	\$ 15,000.00	2,000		\$	\$		\$ 15,000.00	2,000	\$		\$ 15,000.00	2,000	100%	\$ 0.00
Connect To Existing	1,000	LS	\$ 20,000.00	\$ 20,000.00	1,000		\$	\$		\$ 20,000.00	1,000	\$		\$ 20,000.00	1,000	100%	\$ 0.00
Backflow & Backfill	6,000,000	CY	\$ 28.00	\$ 168,000.00	6,000,000		\$	\$		\$ 168,000.00	6,000,000	\$		\$ 168,000.00	6,000,000	100%	\$ 0.00
Remove & Replace Upside, Manrail				\$ 1,033,146.31			\$	\$		\$ 1,033,146.31		\$		\$ 1,033,146.31		100%	\$ 0.00
Total				\$ 3,485,871.48			\$	\$		\$ 3,485,871.48		\$		\$ 3,485,871.48		100%	\$ 0.00
SOLID FORCE MAIN SYSTEM	1,343,000	LF	\$ 31.65	\$ 42,506.55	1,343,000		\$	\$		\$ 42,506.55	1,343,000	\$		\$ 42,506.55	1,343,000	100%	\$ 0.00
4" Force Main	1,000	LS	\$ 2,000.00	\$ 2,000.00	1,000		\$	\$		\$ 2,000.00	1,000	\$		\$ 2,000.00	1,000	100%	\$ 0.00
Testing				\$ 40,506.55			\$	\$		\$ 40,506.55		\$		\$ 40,506.55		100%	\$ 0.00
Total				\$ 42,506.55			\$	\$		\$ 42,506.55		\$		\$ 42,506.55		100%	\$ 0.00
WATER & SEWER AS-BUILTS	1,000	LS	\$ 44,000.00	\$ 44,000.00	1,000		\$	\$		\$ 44,000.00	1,000	\$		\$ 44,000.00	1,000	100%	\$ 0.00
Water & Sewer As-Built				\$ 44,000.00			\$	\$		\$ 44,000.00		\$		\$ 44,000.00		100%	\$ 0.00
Total				\$ 44,000.00			\$	\$		\$ 44,000.00		\$		\$ 44,000.00		100%	\$ 0.00
SLEEVES - IRRIG. - ELEC. - TELE. - CATV	4,000,000	LF	\$ 12.00	\$ 48,000.00	4,000,000		\$	\$		\$ 48,000.00	4,000,000	\$		\$ 48,000.00	4,000,000	100%	\$ 0.00
2"	3,500,000	LF	\$ 14.00	\$ 49,000.00	3,500,000		\$	\$		\$ 49,000.00	3,500,000	\$		\$ 49,000.00	3,500,000	100%	\$ 0.00
3"	4,500,000	LF	\$ 16.00	\$ 72,000.00	4,500,000		\$	\$		\$ 72,000.00	4,500,000	\$		\$ 72,000.00	4,500,000	100%	\$ 0.00
4"	3,000,000	LF	\$ 18.00	\$ 54,000.00	3,000,000		\$	\$		\$ 54,000.00	3,000,000	\$		\$ 54,000.00	3,000,000	100%	\$ 0.00
5"				\$ 21,000.00			\$	\$		\$ 21,000.00		\$		\$ 21,000.00		100%	\$ 0.00
Total				\$ 211,000.00			\$	\$		\$ 211,000.00		\$		\$ 211,000.00		100%	\$ 0.00
IPL ELEC ALLOWANCE	1,000	LS	\$ 175,000.00	\$ 175,000.00	1,000		\$	\$		\$ 175,000.00	1,000	\$		\$ 175,000.00	1,000	100%	\$ 0.00
Per Bid Docs				\$ 175,000.00			\$	\$		\$ 175,000.00		\$		\$ 175,000.00		100%	\$ 0.00

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
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 For Month Ending: 1/23/2025

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 Remaining Billings: \$249,915.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
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%	0.00 \$	
Seeding R/W	39,000.000	SY	\$ 0.50	\$ 19,500.00	39,000.00	\$		39,000.00	\$ 19,500.00		\$		39,000.00	\$ 19,500.00	100%	0.00 \$	
Sod Ponds	25,600.000	SY	\$ 4.00	\$ 102,400.00	25,600.00	\$		25,600.00	\$ 102,400.00		\$		25,600.00	\$ 102,400.00	100%	0.00 \$	
Snd 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%	0.00 \$	
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%	0.00 \$	
Total				\$ 275,800.00		\$		\$ 275,800.00		\$ 0.00		\$ 275,800.00	100.00%	\$			
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00	\$		1.00	\$ 18,000.00		\$		1.00	\$ 18,000.00	100%	0.00 \$	
Silt Fence	15,500.000	LF	\$ 3.50	\$ 54,250.00	15,500.00	\$		15,500.00	\$ 54,250.00		\$		15,500.00	\$ 54,250.00	100%	0.00 \$	
Construction Entrance	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$		1.00	\$ 5,000.00		\$		1.00	\$ 5,000.00	100%	0.00 \$	
Inlet Protection	42.000	EA	\$ 440.00	\$ 18,480.00	42.00	\$		42.00	\$ 18,480.00		\$		42.00	\$ 18,480.00	100%	0.00 \$	
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	1.00	\$		1.00	\$ 76,000.00		\$		1.00	\$ 76,000.00	100%	0.00 \$	
Total				\$ 171,730.00		\$		\$ 171,730.00		\$ 0.00		\$ 171,730.00	100.00%	\$			
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$		1.00	\$ 12,000.00		\$		1.00	\$ 12,000.00	100%	0.00 \$	
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%	0.00 \$	
Contractor Warranty	1.000	LS	\$ 28,000.00	\$ 28,000.00		\$			\$	1.00	\$ 28,000.00		1.00	\$ 28,000.00	0%	0.00 \$	
Total				\$ 203,000.00		\$		\$ 175,000.00		\$ 28,000.00		\$ 203,000.00	0%	\$ 28,000.00			
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%	0.00 \$	
Total				\$ 379,500.00		\$		\$ 379,500.00		\$ 0.00		\$ 379,500.00	100.00%	\$			
CHANGE ORDERS																	
Change Order 1																	
SOV Adjustment	1.000	LS	\$ 225,093.09	\$ 225,093.09	1.00	\$		1.00	\$ 225,093.09		\$		1.00	\$ 225,093.09	100%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	
Change Order 4																	
TM 5A Curb Repair	1,901.000	LF	\$ 73.00	\$ 138,773.00	1,901.00	\$		1,901.00	\$ 138,773.00		\$		1,901.00	\$ 138,773.00	100%	0.00 \$	
TM 5A Sidewalk Repair	9.000	SY	\$ 62.00	\$ 558.00	9.00	\$		9.00	\$ 558.00		\$		9.00	\$ 558.00	100%	0.00 \$	
TM 5A SP 9.5 Asphalt Final Lift	8,300.000	SY	\$ 13.25	\$ 109,975.00	8,300.00	\$		8,300.00	\$ 109,975.00		\$		8,300.00	\$ 109,975.00	100%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	
Tax	1.000	LS	\$ (56,867.23)	\$ (56,867.23)	1.00	\$		1.00	\$ (56,867.23)		\$		1.00	\$ (56,867.23)	100%	0.00 \$	
American Precast	1.000	LS	\$ (442,474.00)	\$ (442,474.00)	1.00	\$		1.00	\$ (442,474.00)		\$		1.00	\$ (442,474.00)	100%	0.00 \$	
Tax	1.000	LS	\$ (28,760.81)	\$ (28,760.81)	1.00	\$		1.00	\$ (28,760.81)		\$		1.00	\$ (28,760.81)	100%	0.00 \$	
County Materials	1.000	LS	\$ (6,650.00)	\$ (6,650.00)	1.00	\$		1.00	\$ (6,650.00)		\$		1.00	\$ (6,650.00)	100%	0.00 \$	
Tax	1.000	LS	\$ (432.25)	\$ (432.25)	1.00	\$		1.00	\$ (432.25)		\$		1.00	\$ (432.25)	100%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	
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%	0.00 \$	

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 1/23/2025

Period Ending: 01/23/25
 Variance: 50.00
 Projected Final: \$11,190,655.62
 Billings to Date: \$10,940,740.62
 Remaining Billings: \$249,915.00

BID Items	Original Contract Amt				Perc. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&F Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Quantity	Amount
Demolition	1,000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.00	\$ -
Clearing & Earthwork	1,000	LS	\$ 70,000.00	\$ 70,000.00	1.00		\$ -		1.00	\$ 70,000.00	-	\$ -	1.00	\$ 70,000.00	100%	0.00	\$ -
Base & Paving	1,000	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$ -		1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00	100%	0.00	\$ -
Curbs & Concrete	1,000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.00	\$ -
Storm Drain	1,000	LS	\$ 193,000.00	\$ 193,000.00	1.00		\$ -		1.00	\$ 193,000.00	-	\$ -	1.00	\$ 193,000.00	100%	0.00	\$ -
Grassing	1,000	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$ -		1.00	\$ 4,000.00	-	\$ -	1.00	\$ 4,000.00	100%	0.00	\$ -
Change Order 7																	
Reinfr: 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%	0.00	\$ -
Change Order 8																	
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%	0.00	\$ -
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%	0.00	\$ -
Clearing and Grubbing	13,000	AC	\$ 5,500.00	\$ 84,500.00	13.00		\$ -		13.00	\$ 84,500.00	-	\$ -	13.00	\$ 84,500.00	100%	0.00	\$ -
Stripping	13,000	AC	\$ 3,400.00	\$ 44,200.00	13.00		\$ -		13.00	\$ 44,200.00	-	\$ -	13.00	\$ 44,200.00	100%	0.00	\$ -
18" RCP	45,000	LF	\$ 130.00	\$ 5,850.00	45.00		\$ -		45.00	\$ 5,850.00	-	\$ -	45.00	\$ 5,850.00	100%	0.00	\$ -
30" RCP	26,000	LF	\$ 210.00	\$ 5,460.00	26.00		\$ -		26.00	\$ 5,460.00	-	\$ -	26.00	\$ 5,460.00	100%	0.00	\$ -
18" MES	3,000	EA	\$ 1,400.00	\$ 4,200.00	3.00		\$ -		3.00	\$ 4,200.00	-	\$ -	3.00	\$ 4,200.00	100%	0.00	\$ -
30" MES	1,000	EA	\$ 2,800.00	\$ 2,800.00	1.00		\$ -		1.00	\$ 2,800.00	-	\$ -	1.00	\$ 2,800.00	100%	0.00	\$ -
Type H Inlet	1,000	EA	\$ 17,300.00	\$ 17,300.00	1.00		\$ -		1.00	\$ 17,300.00	-	\$ -	1.00	\$ 17,300.00	100%	0.00	\$ -
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%	0.00	\$ -
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%	0.00	\$ -
Survey, Test, As Bults, MOB	1,000	LS	\$ 21,300.00	\$ 21,300.00	1.00		\$ -		1.00	\$ 21,300.00	-	\$ -	1.00	\$ 21,300.00	100%	0.00	\$ -
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%	0.00	\$ -
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%	0.00	\$ -
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%	0.00	\$ -
Change Order 9																	
Trailmark Posthole Repairs	1,000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$ -		1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.00	\$ -
Change Order 10																	
NPDES & Erosion Control Mail Kiosk	1,000	LS	\$ 12,190.00	\$ 12,190.00	1.00		\$ -		1.00	\$ 12,190.00	-	\$ -	1.00	\$ 12,190.00	100%	0.00	\$ -
Demo & Earthwork	1,000	LS	\$ 22,000.00	\$ 22,000.00	1.00		\$ -		1.00	\$ 22,000.00	-	\$ -	1.00	\$ 22,000.00	100%	0.00	\$ -
Base and Paving	1,000	LS	\$ 54,780.00	\$ 54,780.00	1.00		\$ -		1.00	\$ 54,780.00	-	\$ -	1.00	\$ 54,780.00	100%	0.00	\$ -
Change Order 11																	
MOB B 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%	0.00	\$ -
Erosion Control	1,000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$ -		1.00	\$ 26,300.00	-	\$ -	1.00	\$ 26,300.00	100%	0.00	\$ -
Earthwork	1,000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$ -		1.00	\$ 26,300.00	-	\$ -	1.00	\$ 26,300.00	100%	0.00	\$ -
Storm 15" RCP	1,000	LS	\$ 13,030.00	\$ 13,030.00	1.00		\$ -		1.00	\$ 13,030.00	-	\$ -	1.00	\$ 13,030.00	100%	0.00	\$ -
6" Roadway Base - Crushcrete	1,000	LS	\$ 21,120.00	\$ 21,120.00	1.00		\$ -		1.00	\$ 21,120.00	-	\$ -	1.00	\$ 21,120.00	100%	0.00	\$ -
Change Order 12																	
MH Adjustment	2,000	EA	\$ 750.00	\$ 1,500.00	2.00		\$ -		2.00	\$ 1,500.00	-	\$ -	2.00	\$ 1,500.00	100%	0.00	\$ -
Fill Grade - Sod Amenity Corridor	1,000	LS	\$ 5,605.00	\$ 5,605.00	1.00		\$ -		1.00	\$ 5,605.00	-	\$ -	1.00	\$ 5,605.00	100%	0.00	\$ -
Change Order 13																	
Mod. 5-EX-305A Knockout	1,000	LS	\$ 4,300.00	\$ 4,300.00	1.00		\$ -		1.00	\$ 4,300.00	-	\$ -	1.00	\$ 4,300.00	100%	0.00	\$ -
Change Order 14																	
Rain Dots	1,000				1.00		\$ -		1.00	\$ -	-	\$ -	1.00	\$ -	#DN/01	0.00	\$ -
Change Order 15																	
FPL Exemptions Cert. As0-bulbs	1,000		\$ 3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.00	\$ -
Change Order 16																	
FPL PH-A w/ sleeves	1,000	LS	\$ 113,217.00	\$ 113,217.00	1.00		\$ -		1.00	\$ 113,217.00	-	\$ -	1.00	\$ 113,217.00	100%	0.00	\$ -
FPL PH-B w/ sleeves	1,000	LS	\$ 59,642.70	\$ 59,642.70	1.00		\$ -		1.00	\$ 59,642.70	-	\$ -	1.00	\$ 59,642.70	100%	0.00	\$ -
FPL PH-C w/ sleeves	1,000	LS	\$ 69,089.80	\$ 69,089.80	1.00		\$ -		1.00	\$ 69,089.80	-	\$ -	1.00	\$ 69,089.80	100%	0.00	\$ -
FPL Allowance per Contract	1,000	LS	\$ (175,000.00)	\$ (175,000.00)	1.00		\$ -		1.00	\$ (175,000.00)	-	\$ -	1.00	\$ (175,000.00)	100%	0.00	\$ -
Credit 2" Sleeves	(4,000,000)	LF	\$ 12.00	\$ (48,000.00)	(4,000.00)		\$ -		(4,000.00)	\$ (48,000.00)	-	\$ -	(4,000.00)	\$ (48,000.00)	100%	0.00	\$ -
Credit 3" Sleeves	(3,500,000)	LF	\$ 14.00	\$ (49,000.00)	(3,500.00)		\$ -		(3,500.00)	\$ (49,000.00)	-	\$ -	(3,500.00)	\$ (49,000.00)	100%	0.00	\$ -
Credit 4" Sleeves	(4,500,000)	LF	\$ 16.00	\$ (72,000.00)	(4,500.00)		\$ -		(4,500.00)	\$ (72,000.00)	-	\$ -	(4,500.00)	\$ (72,000.00)	100%	0.00	\$ -
Credit 6" Sleeves	(3,000,000)	LF	\$ 18.00	\$ (54,000.00)	(3,000.00)		\$ -		(3,000.00)	\$ (54,000.00)	-	\$ -	(3,000.00)	\$ (54,000.00)	100%	0.00	\$ -
Change Order 17 Crocus Utility																	
Water	1,000	LS	\$ 32,736.00	\$ 32,736.00	1.00		\$ -		1.00	\$ 32,736.00	-	\$ -	1.00	\$ 32,736.00	100%	0.00	\$ -
Force Main	1,000	LS	\$ 17,580.00	\$ 17,580.00	1.00		\$ -		1.00	\$ 17,580.00	-	\$ -	1.00	\$ 17,580.00	100%	0.00	\$ -
Concrete	1,000	LS	\$ (3,650.00)	\$ (3,650.00)	1.00		\$ -		1.00	\$ (3,650.00)	-	\$ -	1.00	\$ (3,650.00)	100%	0.00	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 1/23/2025

Period Ending: 01/23/25
 Variance: \$0.00
 Projected Final: \$11,190,655.62
 Billings To Date: \$10,940,740.62
 Remaining Billings: \$249,915.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price				Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Roadway	1,000	LS	\$ 2,520.00	\$ 2,520.00	1.00		\$ -			1.00	\$ 2,520.00	\$ -		1.00	\$ 2,520.00	100%	0.00	\$ -
Survey & Testing	1,000	LS	\$ 3,720.00	\$ 3,720.00	1.00		\$ -			1.00	\$ 3,720.00	\$ -		1.00	\$ 3,720.00	100%	0.00	\$ -
Change Order 18 Outfall Regrade																		
Mobilization	1,000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -			1.00	\$ 10,000.00	\$ -		1.00	\$ 10,000.00	100%	0.00	\$ -
Erosion Control	1,000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$ -			1.00	\$ 1,500.00	\$ -		1.00	\$ 1,500.00	100%	0.00	\$ -
Grassline	1,000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -			1.00	\$ 6,500.00	\$ -		1.00	\$ 6,500.00	100%	0.00	\$ -
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%	0.00	\$ -
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%	0.00	\$ -
MOF Credit	1,000	LS	\$ (5,110.00)	\$ (5,110.00)	1.00		\$ -			1.00	\$ (5,110.00)	\$ -		1.00	\$ (5,110.00)	100%	0.00	\$ -
Change Order 19 Teco Dimp. 12A																		
Teco Damage Pkr 12A	1,000		\$ 2,800.00	\$ 2,800.00	1.00		\$ -			1.00	\$ 2,800.00	\$ -		1.00	\$ 2,800.00	100%	0.00	\$ -
Change Order 20 TM-31 Repairs																		
New Curb at 3 Temp Cul-De Sac's	408.00	LF	\$ 26.00	\$ 10,608.00	408.00		\$ -			408.00	\$ 10,608.00	\$ -		408.00	\$ 10,608.00	100%	0.00	\$ -
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%	0.00	\$ -
Change Order 21 Rec Pond 8' Path																		
GRADE	1,000	LS	\$ 15,000.00	\$ 15,000.00	0.85		\$ -			0.85	\$ 12,750.00	\$ 2,250.00		1.00	\$ 15,000.00	85%	0.00	\$ -
12" STABILIZE	2,600,000	SY	\$ 13.00	\$ 33,800.00	2,200.00		\$ -			2,200.00	\$ 28,600.00	\$ 5,200.00		2,600.00	\$ 33,800.00	85%	0.00	\$ -
HC RAMP AT CUL DE SAC	1,000	LS	\$ 3,500.00	\$ 3,500.00			\$ -				\$ -	\$ 3,500.00		1.00	\$ 3,500.00	0%	0.00	\$ -
4" CRUSH	2,600,000	SY	\$ 19.50	\$ 50,700.00	2,200.00		\$ -			2,200.00	\$ 42,900.00	\$ 7,800.00		2,600.00	\$ 50,700.00	85%	0.00	\$ -
SURVEY & AS BUILTS	1,000	LS	\$ 6,800.00	\$ 6,800.00	0.60		\$ 1,700.00			0.85	\$ 5,780.00	\$ 1,020.00		1.00	\$ 6,800.00	85%	0.00	\$ -
SOD AT TIE INS	750,000	SY	\$ 7.00	\$ 5,250.00			\$ -				\$ -	\$ 5,250.00		750.00	\$ 5,250.00	0%	0.00	\$ -
Change Order 22 Crown Drive																		
CLEARING & STRIPPING	1,000		\$ 9,000.00	\$ 9,000.00			\$ -				\$ -	\$ 9,000.00		1.00	\$ 9,000.00	0%	0.00	\$ -
IMPORT FILL	3,200,000		\$ 26.00	\$ 83,200.00			\$ -				\$ -	\$ 83,200.00		3,200.00	\$ 83,200.00	0%	0.00	\$ -
GRADE & DRESS UP	1,000		\$ 6,500.00	\$ 6,500.00			\$ -				\$ -	\$ 6,500.00		1.00	\$ 6,500.00	0%	0.00	\$ -
6" CONCRETE PAVING	423,000		\$ 85.00	\$ 35,955.00			\$ -				\$ -	\$ 35,955.00		423.00	\$ 35,955.00	0%	0.00	\$ -
36" HP STORM DRAIN	106,000		\$ 290.00	\$ 30,740.00			\$ -				\$ -	\$ 30,740.00		106.00	\$ 30,740.00	0%	0.00	\$ -
36" MES	4,000		\$ 3,300.00	\$ 13,200.00			\$ -				\$ -	\$ 13,200.00		4.00	\$ 13,200.00	0%	0.00	\$ -
GRASSING - SOD	1,600,000		\$ 5.50	\$ 8,800.00			\$ -				\$ -	\$ 8,800.00		1,600.00	\$ 8,800.00	0%	0.00	\$ -
MOB. TEST. AS BUILTS SURVEY	1,000		\$ 7,500.00	\$ 7,500.00			\$ -				\$ -	\$ 7,500.00		1.00	\$ 7,500.00	0%	0.00	\$ -
SILT FENCE	400,000		\$ 5.00	\$ 2,000.00			\$ -				\$ -	\$ 2,000.00		400.00	\$ 2,000.00	0%	0.00	\$ -
Change Order 23 Tree Removal 12C																		
Tree Removal 12C	1,000		\$ 1,800.00	\$ 1,800.00			\$ 1,800.00			1.00	\$ 1,800.00	\$ -		1.00	\$ 1,800.00	100%	0.00	\$ -
Change Order Totals				\$ (490,298.99)			\$ 33,500.00	\$ 297,335.510		\$ 525,875.34	\$ 221,913.00	\$ (303,962.34)			\$ (303,962.34)			\$ -

Project Number: 22-2747
 Project Name: Trailmark 12
 Owner Name: ETBM
 Contract Number: 22-260
 For Month Ending: 1/23/2025

Period Ending: 01/23/25
 Variance: 90.00
 Projected Final: \$11,190,656.62
 Balance To Date: \$10,940,740.62
 Remaining B/B/B/E: \$249,915.00

Bid Items	Qty	UM	Original Contract Amt		L&E Total Amount	Prev. Quantity	Current Quantity	Current Amount	Materials Amount	To Date Quantity	To Date Amount	Remaining Quantity	Remaining Amount	Project Final Quantity	Project Final Amount	% Complete	Projection vs. Original																
			Unit Price	Amount													Variance	Quantity															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">Total Contract w/ Materials</td> <td colspan="16" style="text-align: right;">\$11,190,656.62</td> </tr> </table>																	Total Contract w/ Materials	\$11,190,656.62															
Total Contract w/ Materials	\$11,190,656.62																																

All Change Orders w/ Materials
 -\$101,067.38

\$	5,778,798.89	\$	4,400.00	\$	1,410,094.73	\$	10,637,240.62	\$	251,615.00	\$	11,188,855.62
	\$1,800.00		\$0.00		\$0.00		\$3,500.00		\$0.00		\$1,700.00
			\$3,500.00		\$3,500.00						1,800.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 3,325.00, 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 \$10,382,873.59 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$3,325.00, 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 \$7,505.00

There remains unpaid \$ 804,457.03.

Dated: January 25, 2025

Signed and sealed in the presence of:

[Signature]

Witness

[Signature]

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, January 25, 2025 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



[Signature]

Notary Public

185
200-171 107

REQUISITION NO. 20
(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: 20

(B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title)
Account #:
Routing #: 063102152

(C) Amount Payable: \$ 497,469.40

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
Trailmark Phase 13 Application for Payment No. 12 (January 2025)

(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: _____
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 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: Scott A. Wild
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 Investment Group
 c/o England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

APPLICATION NO: 12

PERIOD TO: January 25, 2025

PROJECT: Trailmark PH 13

Reviewed and Accurate to Site Conditions.

Pong L. 2-4-25

CONTRACT FOR:
 Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0.00	0.00
Approved this Month			
Number	Date Approved		
1			(1,152,798.26)
2		19,278.00	
3			
4			
5			
6			
7			
8			
9			
TOTALS		19,278.00	(1,152,798.26)
Net change by Change Orders		(1,133,520.26)	

1. ORIGINAL CONTRACT SUM	\$8,763,666.00
2. Net Change by Change Orders	-\$1,133,520.26
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$7,630,145.74
4. TOTAL COMPLETED AND STORED TO DATE	\$7,077,452.74
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$353,872.64
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,723,580.10
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,226,110.70
CURRENT PAYMENT DUE	\$497,469.40
6. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$906,565.64

Notary Public
 State of Florida
 My Commission expires August 17, 2026
 Exp. 8/17/2026
 Anne Marie Jarne

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.

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of January 2025
 Notary Public: *[Signature]*
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc
 By: *[Signature]* Date: 12/17/2024

AMOUNT CERTIFIED: \$497,469.40
 ENGINEER: England-Thims & Miller, Inc.
 BY: *[Signature]* DATE: 2/5/2025

ENGINEERS CERTIFICATE FOR PAYMENT

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

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: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 1/25/2025

Period Ending: 01/25/25
 Variance: \$0.00
 Projected Final: \$7,631,585.74
 Billings To Date: \$7,077,452.74
 Remaining Billings: \$554,133.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00				1.00	\$ 74,000.00			1.00	\$ 74,000.00	100%	0.000	\$ -
Survey	1.00	LS	49,500.00	\$ 49,500.00	0.90				0.90	\$ 44,550.00	0.10	\$ 4,950.00	1.00	\$ 49,500.00	90%	0.000	\$ -
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00				1.00	\$ 3,000.00			1.00	\$ 3,000.00	100%	0.000	\$ -
Demolition	1.00	LS	25,000.00	\$ 25,000.00	1.00				1.00	\$ 25,000.00			1.00	\$ 25,000.00	100%	0.000	\$ -
Total				\$ 171,500.00						\$ 146,550.00		\$ 24,950.00		\$ 171,500.00	96.13%		\$ -
CLEARING AND GRUBBING																	
Clearing	45.00	AC	6,600.00	\$ 297,000.00	45.00				45.00	\$ 297,000.00			45.00	\$ 297,000.00	100%	0.000	\$ -
Site Work	45.00	AC	3,400.00	\$ 153,000.00	45.00				45.00	\$ 153,000.00			45.00	\$ 153,000.00	100%	0.000	\$ -
Total				\$ 450,000.00						\$ 450,000.00		\$ 0.00		\$ 450,000.00	100.00%		\$ -
UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable	27,000.00	CY	11.00	\$ 297,000.00	27,000.00				27,000.00	\$ 297,000.00			27,000.00	\$ 297,000.00	100%	0.000	\$ -
Total				\$ 297,000.00						\$ 297,000.00		\$ 0.00		\$ 297,000.00	100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation	74,600.00	CY	3.75	\$ 279,750.00	74,600.00				74,600.00	\$ 279,750.00			74,600.00	\$ 279,750.00	100%	0.000	\$ -
Dewatering	1.00	LS	39,000.00	\$ 39,000.00	1.00				1.00	\$ 39,000.00			1.00	\$ 39,000.00	100%	0.000	\$ -
Total				\$ 318,750.00						\$ 318,750.00		\$ 0.00		\$ 318,750.00			\$ -
EARTHWORK																	
Roadway Exc.- Import- Rough Grade	1.00	CY	85,000.00	\$ 85,000.00	1.00				1.00	\$ 85,000.00			1.00	\$ 85,000.00	100%	0.000	\$ -
R/W Dress Up	11,900.00	LF	2.00	\$ 23,800.00						\$ -	11,900.00	\$ 23,800.00	11,900.00	\$ 23,800.00	0%	0.000	\$ -
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00						\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00	0%	0.000	\$ -
Lot Fill From Site	74,600.00	CY	1.25	\$ 93,250.00	74,600.00				74,600.00	\$ 93,250.00			74,600.00	\$ 93,250.00	100%	0.000	\$ -
Lot Fill - From Rec Pond	165,400.00	CY	5.50	\$ 909,700.00	165,400.00				165,400.00	\$ 909,700.00			165,400.00	\$ 909,700.00	100%	0.000	\$ -
Spread & Compact	165,400.00	CY	1.20	\$ 198,480.00	165,400.00				165,400.00	\$ 198,480.00			165,400.00	\$ 198,480.00	100%	0.000	\$ -
Lot Grade & Dress Up	1.00	LS	39,000.00	\$ 39,000.00						\$ -	1.00	\$ 39,000.00	1.00	\$ 39,000.00	0%	0.000	\$ -
Total				\$ 1,347,230.00						\$ 1,347,230.00		\$ 0.00		\$ 1,347,230.00	94.00%		\$ -
ROADWAY CONSTRUCTION																	
Miamp Curb (incl backfill)	11,900.00	LF	16.00	\$ 190,400.00	11,900.00				11,900.00	\$ 190,400.00			11,900.00	\$ 190,400.00	100%	0.000	\$ -
6" Roadway Base	14,650.00	SY	18.00	\$ 275,420.00	14,650.00				14,650.00	\$ 275,420.00			14,650.00	\$ 275,420.00	100%	0.000	\$ -
12" Stabilized Subgrade	17,300.00	SY	9.70	\$ 167,810.00		17,300.00	\$ 167,810.00			\$ -			17,300.00	\$ 167,810.00	100%	0.000	\$ -
Asphalt 1" First Lift SP 12.5	14,650.00	SY	12.00	\$ 175,800.00						\$ -	14,650.00	\$ 175,800.00	14,650.00	\$ 175,800.00	0%	0.000	\$ -
Prime	14,650.00	SY	3.00	\$ 43,950.00						\$ -	14,650.00	\$ 43,950.00	14,650.00	\$ 43,950.00	0%	0.000	\$ -
Pavement Markings	1.00	LS	10,000.00	\$ 10,000.00						\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Shoulder	50.00	SY	80.00	\$ 4,000.00						\$ -	50.00	\$ 4,000.00	50.00	\$ 4,000.00	0%	0.000	\$ -
ADA Ramps	6.00	EA	2,000.00	\$ 15,000.00						\$ -	6.00	\$ 15,000.00	6.00	\$ 15,000.00	0%	0.000	\$ -
Total				\$ 682,380.00			\$ 167,810.00			\$ 613,530.00		\$ 246,750.00		\$ 682,380.00	71.81%		\$ -
STORM DRAINAGE SYSTEM																	
15" RCP	469.00	LF	38.31	\$ 17,966.40	469.00		9,235.60	469.00	\$ 27,202.00			469.00	\$ 27,202.00	100%	0.000	\$ -	
18" RCP	528.00	LF	55.45	\$ 29,278.80	528.00		13,489.20	528.00	\$ 42,768.00			528.00	\$ 42,768.00	100%	0.000	\$ -	
24" RCP	955.00	LF	89.35	\$ 79,597.60	955.00		38,822.40	955.00	\$ 118,420.00			955.00	\$ 118,420.00	100%	0.000	\$ -	
30" RCP	422.00	LF	105.82	\$ 44,656.40	422.00		26,661.60	422.00	\$ 71,318.00			422.00	\$ 71,318.00	100%	0.000	\$ -	
36" RCP	963.00	LF	177.38	\$ 170,820.60	963.00		68,968.60	963.00	\$ 299,787.00			963.00	\$ 299,787.00	100%	0.000	\$ -	
42" RCP	211.00	LF	230.80	\$ 48,698.80	211.00		20,297.20	211.00	\$ 68,997.00			211.00	\$ 68,997.00	100%	0.000	\$ -	
18" RCP	174.00	LF	264.89	\$ 46,089.00	174.00		21,771.00	174.00	\$ 67,860.00			174.00	\$ 67,860.00	100%	0.000	\$ -	
54" RCP	37.00	LF	248.95	\$ 9,211.00	37.00		7,524.00	37.00	\$ 16,835.00			37.00	\$ 16,835.00	100%	0.000	\$ -	
12" x 18" ERCP	25.00	LF	96.00	\$ 2,375.00	25.00		25.00	25.00	\$ 2,375.00			25.00	\$ 2,375.00	100%	0.000	\$ -	
12" / 15" / 18" MES	3.00	EA	849.00	\$ 2,547.00	3.00		1,953.00	3.00	\$ 4,500.00			3.00	\$ 4,500.00	100%	0.000	\$ -	
24" MES	1.00	EA	837.00	\$ 837.00	1.00		1,363.00	1.00	\$ 2,200.00			1.00	\$ 2,200.00	100%	0.000	\$ -	
36" MES	3.00	EA	380.00	\$ 1,140.00	3.00		7,110.00	3.00	\$ 8,250.00			3.00	\$ 8,250.00	100%	0.000	\$ -	
48" MES	1.00	EA	26,000.00	\$ 26,000.00	1.00		1.00	1.00	\$ 26,000.00			1.00	\$ 26,000.00	100%	0.000	\$ -	
54" MES	1.00	EA	33,000.00	\$ 33,000.00	1.00		1.00	1.00	\$ 33,000.00			1.00	\$ 33,000.00	100%	0.000	\$ -	
Manholes	3.00	EA	1,331.00	\$ 6,993.00	3.00		14,807.00	3.00	\$ 21,600.00			3.00	\$ 21,600.00	100%	0.000	\$ -	
Curb Inlets	19.00	EA	3,524.32	\$ 66,962.00	19.00		67,938.00	19.00	\$ 134,900.00			19.00	\$ 134,900.00	100%	0.000	\$ -	
Double Curb Inlets	10.00	EA	5,964.20	\$ 59,642.00	10.00		51,858.00	10.00	\$ 118,500.00			10.00	\$ 118,500.00	100%	0.000	\$ -	

Project Number: 23-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 3/25/2025

Period Ending: 03/25/25
 Variance: \$0.00
 Projected Final: \$7,631,585.74
 Billings To Date: \$7,077,452.74
 Remaining Billings: \$554,133.00

Bid Items	Original Contract Amt					Prav.	Current		Materials Amount	To Date		Remaining		Rejected Final		%	Projection v. Original	
	Qty	UM	Unit Price	L&E Total Amount	Quantity		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Quantity	Amount	Variance at Completion
Type C Inlets	3,000	EA	\$ 3,860.00	\$ 11,580.00	3,000		\$ -	4,620.00	3,000	\$ 18,200.00	-	\$ -	3,000	\$ 16,700.00	100%	0.000	\$ -	
Type E Inlets	3,000	EA	\$ 11,830.00	\$ 35,490.00	3,000		\$ -	15,285.00	3,000	\$ 50,775.00	-	\$ -	3,000	\$ 50,775.00	100%	0.000	\$ -	
Type H Inlets	1,000	EA	\$ 23,083.00	\$ 23,083.00	1,000		\$ -	26,317.00	1,000	\$ 49,400.00	-	\$ -	1,000	\$ 49,400.00	100%	0.000	\$ -	
Underdrain Stub	1,160.000	LF	\$ 31.19	\$ 36,186.00	1,160.00		\$ -	7,894.00	1,160.00	\$ 44,080.00	-	\$ -	1,160.00	\$ 44,080.00	100%	0.000	\$ -	
Unsuitable Material	3,450.000	CY	\$ 28.00	\$ 96,600.00	3,450.00		\$ -	-	3,450.00	\$ 96,600.00	-	\$ -	3,450.00	\$ 96,600.00	100%	0.000	\$ -	
Adjustments	41.000	LF	\$ 800.00	\$ 32,800.00	-		\$ -	41.00	\$ 32,800.00	-	\$ -	41.00	\$ 32,800.00	100%	0.000	\$ -		
TV Storm Drain	3,784.000	LF	\$ 18.00	\$ 68,112.00	-		\$ 3,784.00	68,112.00	3,784.00	\$ 68,112.00	-	\$ -	3,784.00	\$ 68,112.00	100%	0.000	\$ -	
Rip Rap Ditch Paving	1.000	LF	\$ 10,500.00	\$ 10,500.00	-		\$ -	-	1.00	\$ 10,500.00	-	\$ -	1.00	\$ 10,500.00	0%	0.000	\$ -	
Total				\$ 960,186.80			\$ 100,932.00	\$ 412,812.40		\$ 1,382,478.00		\$ 510,500.00	\$ 1,371,978.00	99.24%		\$ -		
ROADWAY UNDERDRAIN																		
Roadway Underdrain	0.000	LF	\$ 38.00	\$ -	-		\$ -	-	-	\$ -	-	\$ -	-	\$ -	0%	0.000	\$ -	
Total				\$ -			\$ -	\$ -		\$ -		\$ 50.00	\$ 50.00	0%		\$ -		
PAVING & DRAINAGE AS-BUILTS																		
Paving & Drainage As-Builts	1.000	LS	\$ 45,000.00	\$ 45,000.00	-		\$ -	-	-	\$ -	1.00	\$ 45,000.00	1.00	\$ 45,000.00	0%	0.000	\$ -	
Total				\$ 45,000.00			\$ -	\$ -		\$ -		\$ 45,000.00	\$ 45,000.00	0.00%		\$ -		
SICUD WATER DISTR. SYSTEM																		
8" WM	5,192.000	LF	\$ 53.34	\$ 276,947.50	5,192.00		\$ -	159,180.50	5,192.00	\$ 436,128.00	-	\$ -	5,192.00	\$ 436,128.00	100%	0.000	\$ -	
4" WM	278.000	LF	\$ 44.53	\$ 12,380.20	278.00		\$ -	2,631.80	278.00	\$ 15,012.00	-	\$ -	278.00	\$ 15,012.00	100%	0.000	\$ -	
2" WM	632.000	LF	\$ 16.80	\$ 10,615.00	632.00		\$ -	1,393.00	632.00	\$ 12,008.00	-	\$ -	632.00	\$ 12,008.00	100%	0.000	\$ -	
The Ins	2.000	EA	\$ 7,400.00	\$ 14,800.00	2.00		\$ -	-	2.00	\$ 14,800.00	-	\$ -	2.00	\$ 14,800.00	100%	0.000	\$ -	
10" Road Crossings	2.000	EA	\$ 6,345.00	\$ 12,690.00	2.00		\$ -	6,310.00	2.00	\$ 19,000.00	-	\$ -	2.00	\$ 19,000.00	100%	0.000	\$ -	
PH w/ GV	12.000	EA	\$ 2,349.00	\$ 28,188.00	12.00		\$ -	48,612.00	12.00	\$ 76,800.00	-	\$ -	12.00	\$ 76,800.00	100%	0.000	\$ -	
Flushing Hydrants	3.000	EA	\$ 1,925.00	\$ 5,775.00	3.00		\$ -	5,625.00	3.00	\$ 11,400.00	-	\$ -	3.00	\$ 11,400.00	100%	0.000	\$ -	
Services	192.000	EA	\$ 406.72	\$ 78,090.00	192.00		\$ -	67,830.00	192.00	\$ 145,920.00	-	\$ -	192.00	\$ 145,920.00	100%	0.000	\$ -	
Test & Chlorinate	6,227.000	LF	\$ 1.00	\$ 6,227.00	-		\$ 1,000.00	3,000.00	3,000.00	\$ 3,000.00	3,227.00	\$ 3,227.00	6,227.00	\$ 6,227.00	64%	0.000	\$ -	
Adjustments	1.000	LS	\$ 12,900.00	\$ 12,900.00	-		\$ 1.00	12,900.00	1.00	\$ 17,900.00	-	\$ -	1.00	\$ 17,900.00	100%	0.000	\$ -	
Total				\$ 418,614.70			\$ 15,200.00	\$ 791,543.30		\$ 1,461,960.00		\$ 34,227.00	\$ 1,496,187.00	98.67%		\$ -		
SICUD SEWER SYSTEM																		
8" Sewer Main	5,505.000	LF	\$ 61.40	\$ 338,008.04	5,505.00		\$ -	140,926.06	5,505.00	\$ 478,935.00	-	\$ -	5,505.00	\$ 478,935.00	100%	0.000	\$ -	
Manholes	28.000	EA	\$ 6,019.07	\$ 168,366.00	28.00		\$ -	148,094.00	28.00	\$ 316,400.00	-	\$ -	28.00	\$ 316,400.00	100%	0.000	\$ -	
Services	189.000	EA	\$ 400.75	\$ 75,742.00	189.00		\$ -	84,941.00	189.00	\$ 160,083.00	-	\$ -	189.00	\$ 160,083.00	100%	0.000	\$ -	
Dewater	1.080	LS	\$ 162,000.00	\$ 162,000.00	1.00		\$ -	-	1.00	\$ 162,000.00	-	\$ -	1.00	\$ 162,000.00	100%	0.000	\$ -	
Adjustments	1.000	LS	\$ 29,700.00	\$ 29,700.00	-		\$ 1.00	29,700.00	1.00	\$ 29,700.00	-	\$ -	1.00	\$ 29,700.00	100%	0.000	\$ -	
TV Testing	6,263.000	LF	\$ 10.00	\$ 62,630.00	-		\$ 6,263.00	62,630.00	6,263.00	\$ 62,630.00	-	\$ -	6,263.00	\$ 62,630.00	100%	0.000	\$ -	
Connect To Existing	2.000	EA	\$ 7,500.00	\$ 15,000.00	2.00		\$ -	-	2.00	\$ 15,000.00	-	\$ -	2.00	\$ 15,000.00	100%	0.000	\$ -	
Benchdown & Backfill	1.000	LS	\$ 26,000.00	\$ 26,000.00	1.00		\$ -	-	1.00	\$ 26,000.00	-	\$ -	1.00	\$ 26,000.00	100%	0.000	\$ -	
Remove & Replace Unsuit. Material	5,400.000	CY	\$ 28.00	\$ 151,200.00	5,400.00		\$ -	-	5,400.00	\$ 151,200.00	-	\$ -	5,400.00	\$ 151,200.00	100%	0.000	\$ -	
Total				\$ 1,025,646.04			\$ 82,920.00	\$ 873,801.06		\$ 1,473,946.00		\$ 60.00	\$ 1,481,546.00	100.00%		\$ -		
SICUD LIFT STATION & FORCEMAIN																		
4" Force Main	2,172.000	LF	\$ 31.62	\$ 68,883.50	2,172.00		\$ -	22,540.50	2,172.00	\$ 91,224.00	-	\$ -	2,172.00	\$ 91,224.00	100%	0.000	\$ -	
ARV Valve & Vault	1.000	LS	\$ 2,071.00	\$ 2,071.00	1.00		\$ -	7,329.00	1.00	\$ 9,200.00	-	\$ -	1.00	\$ 9,200.00	100%	0.000	\$ -	
Testing	1.000	LF	\$ 2,700.00	\$ 2,700.00	-		\$ 1.00	2,700.00	1.00	\$ 2,700.00	-	\$ -	1.00	\$ 2,700.00	100%	0.000	\$ -	
Wet Well	1.000	LS	\$ 239,007.00	\$ 239,007.00	1.00		\$ -	43,993.00	1.00	\$ 283,000.00	-	\$ -	1.00	\$ 283,000.00	100%	0.000	\$ -	
Pumps & Panel	1.000	LS	\$ 167,000.00	\$ 167,000.00	1.00		\$ -	-	1.00	\$ 167,000.00	-	\$ -	1.00	\$ 167,000.00	100%	0.000	\$ -	
Fence	3.000	LF	\$ 21,000.00	\$ 21,000.00	-		\$ 1.00	21,000.00	1.00	\$ 21,000.00	-	\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -	
Concrete & Sitework	1.000	LS	\$ 55,700.00	\$ 55,700.00	1.00		\$ -	-	1.00	\$ 55,700.00	-	\$ -	1.00	\$ 55,700.00	100%	0.000	\$ -	
Electric	1.000	LF	\$ 56,400.00	\$ 56,400.00	-		\$ 1.00	56,400.00	1.00	\$ 56,400.00	-	\$ -	1.00	\$ 56,400.00	100%	0.000	\$ -	
Start Up & Testing	1.000	LS	\$ 9,600.00	\$ 9,600.00	-		\$ -	-	1.00	\$ 9,600.00	1.00	\$ 9,600.00	9,600.00	\$ 9,600.00	0%	0.000	\$ -	
Total				\$ 922,121.50			\$ 80,160.00	\$ 71,861.50		\$ 646,224.00		\$ 99,800.00	\$ 746,024.00	98.62%		\$ -		
WATER & SEWER AS-BUILTS																		
Water & Sewer As-Builts	1.000	LS	\$ 44,000.00	\$ 44,000.00	-		\$ -	-	-	\$ -	1.00	\$ 44,000.00	1.00	\$ 44,000.00	0%	0.000	\$ -	
Total				\$ 44,000.00			\$ -	\$ -		\$ -		\$ 44,000.00	\$ 44,000.00	0.00%		\$ -		
SLEEVES - IRRIG. - FLEC. - TELE. - CATV																		
2.5"	4,800.000	LF	\$ 17.00	\$ 81,600.00	3,158.00		\$ -	-	3,158.00	\$ 53,686.00	842.00	\$ 10,104.00	4,000.00	\$ 48,000.00	79%	0.000	\$ -	

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 1/25/2025

Period Ending: 01/25/25
 Variance \$0.00
 Projected Final \$7,631,585.74
 Billings To Date \$7,077,452.74
 Remaining Billing \$554,133.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original					
	Qty	UM	Unit Price	Quantity			Amount	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Quantity	Amount	Variance at Completion	Quantity	Amount
3"	3,500.000	LF	\$ 14.00	\$ 49,000.00	2,785.00		\$		2,785.00	\$ 38,990.00	715.00	\$ 10,010.00	3,500.00	\$ 49,000.00	80%	0.000	\$ -					
4"	4,500.000	LF	\$ 16.00	\$ 72,000.00	3,160.00		\$		3,160.00	\$ 50,560.00	1,340.00	\$ 21,440.00	4,500.00	\$ 72,000.00	70%	0.000	\$ -					
6"	3,000.000	LF	\$ 18.00	\$ 54,000.00	2,056.00		\$		2,056.00	\$ 37,008.00	944.00	\$ 16,992.00	3,000.00	\$ 54,000.00	69%	0.000	\$ -					
Total				\$ 223,000.00			\$			\$ 164,454.00		\$ 58,546.00		\$ 223,000.00	73.75%		\$					

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 1/25/2025

Period Ending: 01/25/25
 Variance: \$0.00
 Projected Final: \$7,631,585.74
 Billings To Date: \$7,077,452.74
 Remaining Billing: \$554,133.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current Quantity	Current Amount	Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	Unit	Unit Price	Amount						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Complete	Quantity	Amount
FPL ELEC. ALLOWANCE																		
Per Bid Docs	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -			1.00	\$ 175,000.00	\$ -		1.00	\$ 175,000.00	100%	0.000	\$ -
Total				\$ 175,000.00			\$ -			\$ 175,000.00		\$ 50.00		\$ 175,000.00	100.00%		\$ -	
SEEDING & SOD																		
Seeding Lots	153,000.000	SY	\$ 0.50	\$ 76,500.00	153,000.00		\$ -			153,000.00	\$ 76,500.00	\$ -		153,000.00	\$ 76,500.00	100%	0.000	\$ -
Seeding R/W	19,000.000	SY	\$ 0.50	\$ 9,500.00		18,000.00	\$ 9,500.00			19,000.00	\$ 9,500.00	\$ -		19,000.00	\$ 9,500.00	100%	0.000	\$ -
Sod Ponds	20,500.000	SY	\$ 4.00	\$ 82,000.00	20,500.00		\$ -			20,500.00	\$ 82,000.00	\$ -		20,500.00	\$ 82,000.00	100%	0.000	\$ -
Sod Back of Lots & Swales	10,900.000	SY	\$ 4.00	\$ 43,600.00		10,900.00	\$ 43,600.00			10,900.00	\$ 43,600.00	\$ -		10,900.00	\$ 43,600.00	100%	0.000	\$ -
Back of Curb & Edge of Pavement	2,100.000	SY	\$ 4.00	\$ 8,400.00			\$ -				\$ -	2,100.00	\$ 8,400.00	2,100.00	\$ 8,400.00	100%	0.000	\$ -
Total				\$ 220,000.00			\$ 11,000.00			\$ 211,000.00		\$ 8,400.00		\$ 220,000.00		96.38%	\$ -	
EROSION CONTROL																		
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	0.95	0.05	\$ 900.00			1.00	\$ 18,000.00	\$ -		1.00	\$ 18,000.00	100%	0.000	\$ -
Silt Fence	11,000.000	LF	\$ 3.50	\$ 38,500.00	11,000.00		\$ -			11,000.00	\$ 38,500.00	\$ -		11,000.00	\$ 38,500.00	100%	0.000	\$ -
Construction Entrance	2.000	LS	\$ 5,000.00	\$ 10,000.00	2.00		\$ -			2.00	\$ 10,000.00	\$ -		2.00	\$ 10,000.00	100%	0.000	\$ -
Inlet Protection	44.000	EA	\$ 440.00	\$ 19,360.00			\$ -				\$ -	44.00	\$ 19,360.00	44.00	\$ 19,360.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	0.85	0.15	\$ 11,400.00			1.00	\$ 76,000.00	\$ -		1.00	\$ 76,000.00	100%	0.000	\$ -
Total				\$ 241,860.00			\$ 12,300.00			\$ 229,560.00		\$ 19,360.00		\$ 241,860.00		86.64%	\$ -	
STORMWATER POLLUTION PLAN																		
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	0.80	0.20	\$ 2,400.00			1.00	\$ 12,000.00	\$ -		1.00	\$ 12,000.00	100%	0.000	\$ -
Total				\$ 12,000.00			\$ 2,400.00			\$ 12,000.00		\$ 60.00		\$ 12,000.00		100.00%	\$ -	
BOND																		
Payment & Performance Bonds	1.000	LS	\$ 137,000.00	\$ 137,000.00	1.00		\$ -			1.00	\$ 137,000.00	\$ -		1.00	\$ 137,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 21,000.00	\$ 21,000.00			\$ -				\$ -	1.00	\$ 21,000.00	1.00	\$ 21,000.00	100%	0.000	\$ -
Total				\$ 158,000.00			\$ -			\$ 137,000.00		\$ 21,000.00		\$ 158,000.00		88.71%	\$ -	
RETAINING WALL																		
Retaining Wall	1.000	LS	\$ 57,000.00	\$ 57,000.00	1.00		\$ -			1.00	\$ 57,000.00	\$ -		1.00	\$ 57,000.00	100%	0.000	\$ -
Total				\$ 57,000.00			\$ -			\$ 57,000.00		\$ 50.00		\$ 57,000.00		100.00%	\$ -	
CHANGE ORDERS																		
	Qty	Unit	Unit Price	Total Amount	To Date Quantity		Amount			To Date Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1																		
ODP American Precast	1.000	LS	\$ (397,207.00)	\$ (397,207.00)	1.00		\$ -			1.00	\$ (397,207.00)	\$ -		1.00	\$ (397,207.00)	100%	0.000	\$ -
ODP Ferguson	1.000	LS	\$ (754,151.26)	\$ (754,151.26)	1.00		\$ -			1.00	\$ (754,151.26)	\$ -		1.00	\$ (754,151.26)	100%	0.000	\$ -
Change Order 2																		
Replace MH Base in TM 11	1.000	LS	\$ 19,278.00	\$ 19,278.00	1.00		\$ -			1.00	\$ 19,278.00	\$ -		1.00	\$ 19,278.00	100%	0.000	\$ -
Change Order Totals				\$ (1,142,080.26)			\$ 0.00		0.000	\$ (1,132,080.26)		\$ -		\$ (1,132,080.26)			\$ -	
Summary Totals				\$ 6,480,227.48			\$ 923,692.00		\$ 1,161,358.26	\$ 7,077,452.74		\$ 554,133.00		\$ 7,631,585.74			\$ 0.00	

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$497,469.40 hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek Investment Group, on the job of Trailmark PH 13, for the following described property:

Trailmark PH 13

The undersigned lienor acknowledges previous receipt of \$4,957,894.88 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$497,469.40, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,098,682.60.

There remains unpaid \$2,005,248.24

Dated: January 25, 20 25

Signed and sealed in the presence of:

[Handwritten Signature]

Witness

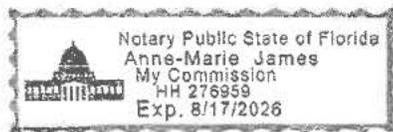
[Handwritten Signature]

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, January 25, 2025, 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



[Handwritten Signature]

Notary Public

104
300.121.101

REQUISITION NO. 17
(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: 17
- (B) Name of Payee: Onsight Industries, LLC
900 Central Park Dr
Sanford, FL 32771
- (C) Amount Payable: \$ 4,183.50
- (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): **Trailmark Street Signage - Invoice 427281**
- (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: _____
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 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: Scott A. Wild
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.: 427281
Invoice Date: 1/24/2025
Payment Terms:
Order No: W000388112
Ordered By:
Purchase Order:
Salesperson: LEE KENNERLY

Project Name: PH 13 STREET SIGNS

No.	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM SIGNS 1-3	3.000	886.50	2,659.50
2	L002147	LABOR/INSTALL JACKSONVILLE LOCAL 30-45 LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 30-45	1.000	550.00	550.00
3	M001819	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM SIGNS 4	1.000	974.00	974.00

Remit To:

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

Sales Amount: 4,183.50
Sales Tax: 0.00
Prepaid Amount: 0.00

Total: 4,183.50



INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 9290302
Invoice Date: 3/21/2025
Sales Order: 8619066
Cust PO #:

#170
320-338-460

Project Name: Six Mile CDD Trailmark: Mainline leaks at (29.93079 N, 81.51036 W)

Project Description: Six Mile CDD Trailmark: Mainline leaks at (29.93079 N, 81.51036 W)

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark: Mainline leaks at (29.93079 N, 81.51036 W) APPROVED <i>By Alex Boyer at 10:26 am, Mar 21, 2025</i> O&M-Irrigation maint	1,998.85
Total Invoice Amount		1,998.85
Taxable Amount		
Tax Amount		
Balance Due		1,998.85

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 #: 9290302
Invoice Date: 3/21/2025

Amount Due: \$ 1,998.85

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



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

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

hello@santaugustineelectrician.com

ISSUED TO:

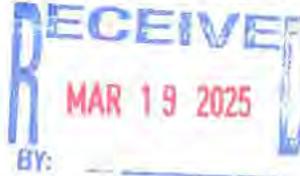
Six Mile Creek
6200 Lee Vista Blvd, Ste 300
Orlando, FL 32822

Cooper Electrical Services, LLC

+904 717 1627

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

INVOICE



INVOICE NO: -----147

DATE: --3/18/25

DUE DATE: --

#253

330-538-44

DESCRIPTION

Repair outdoor lighting wiring , replace gfi in restroom, replace 2 lights and add 2

lights

Additional Amount owed \$ 1200

APPROVED

By Alex Boyer at 3:44 pm, Mar 19, 2025

Amenity-Repair & Maint

THANKYOU

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek CDD DATE: 03/24/25

PAYABLE TO: Good News Presbyterian Church Inc #265

AMOUNT REQUESTED: \$425.00

REQUESTED BY: Anthony Peregrino

ACCOUNT # 1-310-51300-46000

DESCRIPTION OF NEED: Room Rental - 03/21/25

\$200 Facility Fee (+ \$50 per hour for Key Holder)

Keyholder was present from 1:30 pm - 6:00 pm (4.5 hours)

APPROVED BY: Sarah Sweeting

SIGNATURE: Sarah Sweeting

From: Sarah Sweeting ssweeting@gmsnf.com
Subject: Fwd: Six Mile Creek CDD - March 21
Date: March 24, 2025 at 9:30 AM
To: Anthony Peregrino aperegrino@gmscfl.com

Hi Anthony,

Since they have bee meeting at the church for some meetings, it's very informal and they do not send invoices. Are you able to process a check off of the below email or is there a form you would like me to fill out to include as back up?

Thank you,

Begin forwarded message:

From: Clint Hendry <clint@goodnewsloves.com>
Subject: Six Mile Creek CDD - March 21
Date: March 22, 2025 at 5:07:28 PM EDT
To: Sarah Sweeting <ssweeting@gmsnf.com>

Sarah,

Good afternoon. Following up on yesterday's meeting. First, I wanted to make sure everything worked out. There were a couple of unexpected needs but it seemed like they figured it out. Also, the total event cost for yesterday is \$425. \$200 facility fee (+ \$50 per hour for a Key Holder). The keyholder was there from 1:30 pm - 6:00 pm (4.5 hours). Thank you.

Clint Hendry
Good News Church - World Golf Village
863.368.0950





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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-132900

Service Address:
 805 TRAILMARK DR

Service Type:
 Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 03/19/2025

Previous Read Date: 02/19/2025

Current Reading: 1579350

Previous Reading: 1565980

Gallons Used: 133,700.00



#24
 370-338-431

Statement Date 03/19/2025	Current Charges Due Date 04/18/2025
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
2/16/25	Amount of Your Last Statement			3,111.25
3/10/25	Payment - Thank You		-3,111.25	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	123.52	1.00	123.52
Consumption Fees	0 - 40,000 Gallons	3.92	40.00	156.80
	40,001 - 80,000 Gallons	4.89	40.00	195.60
	80,001 - 160,000 Gallons	8.25	53.70	443.03
	Water Total		133.70	927.95
Wastewater Rates				
	Base Rate	145.10	1.00	145.10
Consumption Fees	0 + Sewer Gallons	6.83	133.70	913.17
	Wastewater Total		133.70	1,058.27
	Past Due Balance			0.00
	Current Charges			1,986.22
	Amount Now Due / Credits			1,986.22

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

MESSAGE CENTER

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

www.sjcfutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		04/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,986.22	1,986.22	2,016.01
Please Enter Amount Paid \$			1,986.22



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

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



*****AUTO**MIXED AADC 302



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
 6200 LEE VISTA BLVD STE 300 3278
 ORLANDO FL 32822-5149

000000132900000000556887000000198622000000201601

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 03/19/2025	Current Charges Due Date 04/18/2025
-------------------------------------	---

Current Month Activity				
Services Dates	Service Description	Units	Amount	Total
2/16/25	Amount of Your Last Statement			38.64
3/10/25	Payment - Thank You		-38.64	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	38.60	1.00	38.60
Consumption Fees	0 - 12,500 Gallons	3.92	0.04	0.16
	Water Total		0.04	38.76
	Past Due Balance			0.00
	Current Charges			38.76
	Amount Now Due / Credits			38.76

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 03/19/2025

Previous Read Date: 02/19/2025

Current Reading: 178

Previous Reading: 174

Gallons Used: 40.00



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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		04/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	38.76	38.76	43.76
Please Enter Amount Paid \$			38.76



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

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



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

000000135864000000556887000000003876000000004376

Check for Address Change



INVOICE

Titan Outdoor Solutions
3515 Agricultural center Dr
St. Augustine, Florida 32092
United States

Phone: 9044847580
Mobile: 425-280-4644
www.titanshuttersandscreens.com

#242
330-338-46

APPROVED
By Alex Boyer at 4:51 pm, Mar 19, 2025

Amenity-Repair & Maint

BILL TO
Six Mile Creek CDD
Alex Boyer

(904) 568-2568
aboyer@evergreen-lm.com

Invoice Number: 3017
Invoice Date: March 19, 2025
Payment Due: March 19, 2025

Amount Due (USD): \$750.00

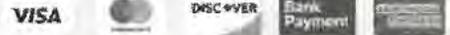
Pay Securely Online

Items	Quantity	Price	Amount
Screen panel Repairs Replaced screen on six doors plus three small panels. Also tightened and did small repairs on everything else.	1	\$750.00	\$750.00

Total: \$750.00

Amount Due (USD): \$750.00

Pay Securely Online



link.waveapps.com/vuaf4j-w5udn7

All Sales are Final on Custom Products

Powered by wave

BrightView

Landscape Services

INVOICE

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

RECEIVED
MAR 31 2025
BY: _____

Customer #: 22539664
Invoice #: 9313227
Invoice Date: 3/31/2025
Sales Order: 8606366
Cust PO #:

Project Name: Six Mile Cdd- athletic field tree elevation
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Entrance woodline cutbacks O&M-Landscape contingency \$170 320-528-4111	1,714.29
Total Invoice Amount		1,714.29
Taxable Amount		
Tax Amount		
Balance Due		1,714.29

APPROVED
By Alex Boyer at 10:42 am, Apr 01, 2025

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 #: 9313227
Invoice Date: 3/31/2025

Amount Due: \$ 1,714.29

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 #: 9313887
Invoice Date: 3/31/2025
Sales Order: 8611346
Cust PO #:

Project Name: Six Mile CDD Spring Annuals 2025
Project Description: Color

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Spring Flowers <div style="border: 1px solid black; padding: 5px; text-align: center;">APPROVED By Alex Boyer at 10:39 am, Apr 01, 2025</div> O&M-Landscape contract #170 320.598.46201	2,175.52
Total Invoice Amount		2,175.52
Taxable Amount		
Tax Amount		
Balance Due		2,175.52

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9313887
Invoice Date: 3/31/2025

Amount Due: \$ 2,175.52

Thank you for allowing us to serve you

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

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

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



INVOICE

4513

The Barnyard Bunch
9620 Luther Beck Rd
Hastings, FL 32145

Date: Mar 26, 2025
Due Date: Apr 5, 2025
Balance Due: \$1,300.00

Bill To:
Six Mile Creek CDD
475 West Town Place

266
320-538-472

Item	Quantity	Rate	Amount
Petting Zoo 4 hours	1	\$800.00	\$800.00
Insurance Addition	1	\$500.00	\$500.00
Travel Fee Waived	1	\$0.00	\$0.00

Subtotal: \$1,300.00
Tax (0%): \$0.00
Total: \$1,300.00

Notes:
Event April 5th @ 10-2 Thank you for your business

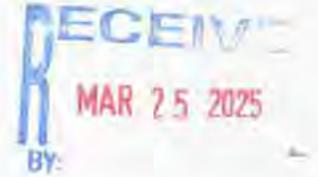
INVOICE

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

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



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



Invoice details
Invoice no.: 3339
Terms: Net 30
Invoice date: 03/25/2025
Due date: 04/24/2025

APPROVED
By Alex Boyer at 3:50 pm, Mar 25, 2025

Amenity-pool maint

#	Product or service	Description #277	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE APRIL 330-578,465	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB 45501	4	\$7.95	\$31.80
3.	BICARB	PER LB	20	\$1.25	\$25.00
4.	CAL HYPO	PER LB	8	\$4.50	\$36.00
5.	CYANURIC ACID	GRANULAR CONDITIONER, PER LB	20	\$3.94	\$78.80

Total \$1,971.60

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

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

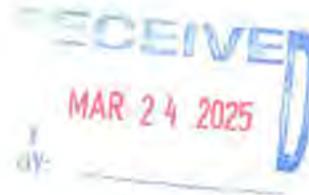
office@sitexaquatics.com
+1 (813) 564-2322



Six Mile Creek-CDD

Bill to
Six Mile Creek CDD
Teresa Viscarra
GMS

#39
226-538-4664



Ship to
Six Mile Creek CDD
Teresa Viscarra
GMS

Invoice details

Invoice no.: 9510-B
Terms: Net 30
Invoice date: 02/01/2025
Due date: 03/03/2025

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

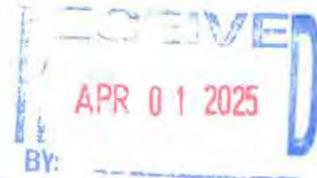
Total \$4,220.00

Overdue 03/03/2025



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816



Summary Number 7004751360

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

#248
 320-518-51

Detail Invoice

Budget Center	BC Description
SIX MILE CREEK CDD	
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR, ST AUGUSTINE, FL, 32092-7034	

Invoice Number	Invoice Amount
6028321600	\$259.87
Invoice Date	Due Date
03/31/2025	04/02/2025
Order Number	Terms
7053220902-0001041	Net 30 Days
Bill To	Customer Account
03024563	1024 27 8
Ordered By	Order Date
STEPHANIE DOUGLAS	03/05/2025
Deliver To	Approved By
STEPHANIE DOUGLAS	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	3030289	HP 950 XL BLK/STO CLR 4PK	2030289	PK	2	\$120.49	\$240.98	\$0.00	\$240.98
2	3078278	FOREVER-FLAG-BOOK(2)	3078278	EA	1	\$18.89	\$18.89	\$0.00	\$18.89
								Subtotal:	\$259.87
								Freight/Other:	\$0.00
								Tax (\$0.00%):	\$0.00
								Total:	\$259.87

Approved: *Stephanie Douglas*

4-1-25

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

REQUISITION NO. 95**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: 95
- (B) Name of Payee: BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
- (C) Amount Payable: Total: \$ 5,842.69
- (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 10 Landscape Enhancements - Invoice 9284033
- (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.

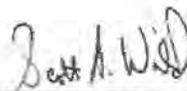
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

INVOICE

BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 9284033
Invoice Date: 3/7/2025
Sales Order: 8611071
Cust PO #:

Project Name: Six Mile Cdd- Phase 10/ BW lots 50 & 51 on Golden Rod

Project Description: enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Golden Rod- Phase 10 bw lots 50 & 51	5,842.69
Total Invoice Amount		5,842.69
Taxable Amount		
Tax Amount		
Balance Due		5,842.69

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 #: 9284033
Invoice Date: 3/7/2025

Amount Due: \$ 5,842.69

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. 94

**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: 94

- (B) Name of Payee: Kutak Rock, LLP
ABA#104000016
First National Bank of
Omaha A/C #

- (C) Amount Payable: Total: \$ 745.00

- (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 3535628-18323-2 (Dec 2024-Jan 2025)

- (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.

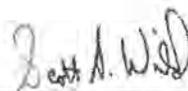
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

March 5, 2025

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

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C #
Reference: Invoice No. 3535628
Client Matter No. 18323-2
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3535628
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

12/16/24	W. Haber	0.30	70.50	Review requisitions and support for same
01/07/25	K. Haber	0.80	216.00	Prepare agreement for mail kiosk installation; prepare agreement for signage installation; correspond with McKenna regarding same; revise payment provisions for agreements
01/17/25	W. Haber	0.20	47.00	Review correspondence regarding repairs at pool
01/20/25	W. Haber	0.30	70.50	Begin preparation of agreements for Phase 9 asphalt and curb work
01/21/25	K. Jusevitch	1.60	200.00	Prepare construction agreement; confer with Haber regarding same
01/31/25	W. Haber	0.60	141.00	Review and revise agreements for final lift and curb work
TOTAL HOURS		3.80		

KUTAK ROCK LLP

Six Mile Creek CDD

March 5, 2025

Client Matter No. 18323-2

Invoice No. 3535628

Page 2

TOTAL FOR SERVICES RENDERED

\$745.00

TOTAL CURRENT AMOUNT DUE

\$745.00

**REQUISITION NO. 176
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: 176
- (B) Name of Payee: ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$215.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51) Invoice 217965 (January 2025)
- (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.

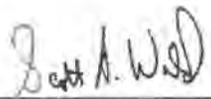
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: Michelle Sutton
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer



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

January 30, 2025

Invoice No: 217965

Total This Invoice \$215.00

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through January 25, 2025

Phase 01 Master Site Planning

Billing Limits

	Current	Prior	To-Date
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

	Hours	Rate	Amount
Senior Engineer/Senior Project Manager			
Wild, Scott 1/18/2025	1.00	215.00	215.00
Totals	1.00		215.00
Total Labor			215.00

Billing Limits

	Current	Prior	To-Date
Total Billings	215.00	34,532.50	34,747.50
Limit			50,000.00
Remaining			15,252.50

Total this Phase \$215.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$215.00

Outstanding Invoices

Number	Date	Balance
216447	10/30/2024	670.00
217027	11/27/2024	801.00
217490	1/3/2025	726.71
Total		2,197.71

Total Now Due \$2,412.71

REQUISITION NO. 177
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: 177
- (B) Name of Payee: ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 637.50
- (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: Master Site Planning (WA#51) Invoice 218431 (February 2024)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

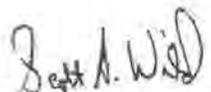
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer



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

February 26, 2025
Invoice No: 218431

Total This Invoice \$637.50

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through February 22, 2025

Phase 01 Master Site Planning

Billing Limits

	Current	Prior	To-Date
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

	Hours	Rate	Amount
Senior Engineer/Senior Project Manager			
Wild, Scott 2/8/2025	1.50	255.00	382.50
Wild, Scott 2/22/2025	1.00	255.00	255.00
Totals	2.50		637.50

Total Labor 637.50

Billing Limits

	Current	Prior	To-Date
Total Billings	637.50	34,747.50	35,385.00
Limit			50,000.00
Remaining			14,615.00

Total this Phase \$637.50

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$637.50

Outstanding Invoices

Number	Date	Balance
217965	1/30/2025	215.00
Total		215.00

Total Now Due \$852.50

REQUISITION NO. 103
(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: **103**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 7,533.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 218435 (February 2025)

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 7,533.75 Assessment Area 2 – Phase 3C Subaccount**
 - \$ _____ Assessment Area 3 – Phase 3 Subaccount**

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
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

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

February 26, 2025
 Invoice No: 218435

Total This Invoice \$7,533.75

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

Professional Services rendered through February 22, 2025

Phase	01.	CEI Services			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	109,245.50	109,245.50
Limit					110,000.00
Remaining					754.50
Total this Phase					0.00

Phase	02.	Progress Meetings			
Labor			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
	Wild, Scott	2/15/2025	1.00	255.00	255.00
Engineer					
	Hebb, Cara	2/1/2025	.50	190.00	95.00
Engineering Intern					
	Hebb, Cara	2/8/2025	.50	150.00	75.00
	Hebb, Cara	2/15/2025	.50	150.00	75.00
	Totals		2.50		500.00
Total Labor					500.00

Billing Limits			Current	Prior	To-Date
Total Billings			500.00	29,564.25	30,064.25
Limit					50,512.00
Remaining					20,447.75
Total this Phase					\$500.00

Phase	03.	Owner Requested Plan Revisions			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	9,587.00	9,587.00
Limit					10,000.00
Remaining					413.00
Total this Phase					0.00

Phase	04.	Reimbursable Expenses			
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Consultants

ETM Surveying & Mapping, Inc. (ETM SMI)	1,500.00	
Total Consultants	1,500.00	1,500.00
Total this Phase		\$1,500.00

Phase 05. Plat Coordination

Labor

	Hours	Rate	Amount	
Senior Engineer/Senior Project Manager				
Wild, Scott	2/1/2025	1.50	255.00	382.50
Wild, Scott	2/8/2025	1.00	255.00	255.00
Wild, Scott	2/22/2025	1.00	255.00	255.00
Engineer				
Hebb, Cara	2/1/2025	2.75	190.00	522.50
CEI Inspector				
Lanh, Pong	2/1/2025	5.50	140.00	770.00
Lanh, Pong	2/8/2025	4.50	140.00	630.00
Lanh, Pong	2/15/2025	8.00	140.00	1,120.00
Lanh, Pong	2/22/2025	2.50	140.00	350.00
Sr. Landscape Architect				
Clark, Ryan	2/8/2025	.75	215.00	161.25
Engineering Intern				
Hebb, Cara	2/8/2025	.50	150.00	75.00
Hebb, Cara	2/15/2025	5.25	150.00	787.50
Hebb, Cara	2/22/2025	1.50	150.00	225.00
Totals		34.75		5,533.75
Total Labor				5,533.75

Billing Limits

	Current	Prior	To-Date	
Labor	5,533.75	5,154.50	10,688.25	
Limit			15,000.00	
Remaining			4,311.75	
Total this Phase				\$5,533.75

Total This Invoice \$7,533.75

Outstanding Invoices

Number	Date	Balance	
217968	1/30/2025	5,877.00	
Total		5,877.00	
Total Now Due			\$13,410.75

REQUISITION NO. 23
(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: **23**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 8,398.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
Phase 13 CEI (WA#80) - Invoice 218436 (February 2025)
- (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: Scott A. Wild
Consulting Engineer

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

February 26, 2025
 Invoice No: 218436

Total This Invoice \$8,398.75

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

Professional Services rendered through February 22, 2025

Phase 01. CEI Services

Labor

			Hours	Rate	Amount	
Senior Engineer/Senior Project Manager						
Wild, Scott	2/8/2025		1.00	255.00	255.00	
Wild, Scott	2/15/2025		1.00	255.00	255.00	
Project Manager/Construction Project Man						
Blalock, Clinton	2/1/2025		.50	225.00	112.50	
Brooks, Jeffrey	2/15/2025		.50	225.00	112.50	
Brooks, Jeffrey	2/22/2025		.25	225.00	56.25	
CEI Inspector						
Lanh, Pong	2/1/2025		4.50	140.00	630.00	
Lanh, Pong	2/8/2025		5.50	140.00	770.00	
Lanh, Pong	2/15/2025		19.50	140.00	2,730.00	
Lanh, Pong	2/22/2025		8.50	140.00	1,190.00	
Totals			41.25		6,111.25	
Total Labor						6,111.25

Billing Limits	Current	Prior	To-Date
Labor	6,111.25	68,858.50	74,969.75
Limit			108,576.00
Remaining			33,606.25

Total this Phase \$6,111.25

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	2/15/2025		1.00	255.00	255.00
Engineer					
Hebb, Cara	2/1/2025		.50	190.00	95.00
Engineering Intern					
Hebb, Cara	2/8/2025		.50	150.00	75.00
Hebb, Cara	2/15/2025		.50	150.00	75.00

Project	21363.01000	Six Mile Creek CDD - Phase 13 CEI (WA#80	Invoice	218436
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Hebb, Cara	2/22/2025	.75	150.00	112.50	
Totals		3.25		612.50	
Total Labor					612.50

Billing Limits	Current	Prior	To-Date	
Labor	612.50	6,591.50	7,204.00	
Limit			39,060.00	
Remaining			31,856.00	
		Total this Phase		\$612.50

Phase 03. CDD Tax Exempt Purchase Requisitions

Labor		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	2/8/2025	1.00	255.00	255.00	
Wild, Scott	2/15/2025	.50	255.00	127.50	
CEI Sr. Inspector					
Western, Chris	1/25/2025	.75	180.00	135.00	
Western, Chris	2/8/2025	.50	180.00	90.00	
Totals		2.75		607.50	
Total Labor					607.50

Billing Limits	Current	Prior	To-Date	
Labor	607.50	9,891.50	10,499.00	
Limit			15,000.00	
Remaining			4,501.00	
		Total this Phase		\$607.50

Phase 04. Owner Requested Plan Revisions

Labor		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	2/1/2025	1.00	255.00	255.00	
Engineering Intern					
Hebb, Cara	2/15/2025	1.50	150.00	225.00	
Hebb, Cara	2/22/2025	1.00	150.00	150.00	
Administrative Support					
Blair, Shelley	2/1/2025	.50	110.00	55.00	
Totals		4.00		685.00	
Total Labor					685.00

Billing Limits	Current	Prior	To-Date	
Labor	685.00	7,612.50	8,297.50	
Limit			20,000.00	
Remaining			11,702.50	
		Total this Phase		\$685.00

Phase 05. Plat Coordination

Labor

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	2/1/2025	.50	255.00	127.50
Wild, Scott	2/22/2025	1.00	255.00	255.00
Totals		1.50		382.50
Total Labor				382.50

Billing Limits	Current	Prior	To-Date
Total Billings	382.50	1,256.00	1,638.50
Limit			10,000.00
Remaining			8,361.50
Total this Phase			\$382.50

Phase	XP.	Reimbursable Expenses		
			Total this Phase	0.00

Total This Invoice \$8,398.75

Outstanding Invoices

	Number	Date	Balance
	218012	1/30/2025	11,374.40
	Total		11,374.40
Total Now Due			\$19,773.15

REQUISITION NO. 90A
(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: **90A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 1,645.00**
- (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 - CEI (WA#70) - Invoice 218455 (February 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ _____ Assessment Area 2 – Phase 3C Subaccount
 - \$ 1.645.00 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.

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

February 26, 2025
 Invoice No: 218455

Total This Invoice \$1,645.00

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

Professional Services rendered through February 22, 2025

Phase 01 CEI Services

Labor

			Hours	Rate	Amount
CEI Inspector					
Lanh, Pong	2/8/2025		1.00	140.00	140.00
Totals			1.00		140.00
Total Labor					140.00

Billing Limits

	Current	Prior	To-Date
Total Billings	140.00	113,910.75	114,050.75
Limit			115,000.00
Remaining			949.25
Total this Phase			\$140.00

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount
Engineering Intern					
Hebb, Cara	2/1/2025		.50	150.00	75.00
Hebb, Cara	2/8/2025		.50	150.00	75.00
Hebb, Cara	2/15/2025		.50	150.00	75.00
Hebb, Cara	2/22/2025		.75	150.00	112.50
Totals			2.25		337.50
Total Labor					337.50

Billing Limits

	Current	Prior	To-Date
Labor	337.50	37,175.75	37,513.25
Limit			40,000.00
Remaining			2,486.75
Total this Phase			\$337.50

Phase 03 CDD Tax Exempt Purchase Requisitions

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	16,601.00	16,601.00
Limit			20,000.00
Remaining			3,399.00

Total this Phase 0.00

Phase 04 Owner Requested Plan Revisions

Labor

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Blalock, Clinton	2/8/2025		.50	225.00	112.50
Blalock, Clinton	2/15/2025		.50	225.00	112.50
Engineering Intern					
Hebb, Cara	2/1/2025		1.50	150.00	225.00
Hebb, Cara	2/22/2025		.25	150.00	37.50
Engineering/Landscape Designer					
Jeter, Matthew	2/22/2025		2.00	155.00	310.00
Totals			4.75		797.50
Total Labor					797.50

			Current	Prior	To-Date
Billing Limits					
Total Billings			797.50	26,146.25	26,943.75
Limit					30,000.00
Remaining					3,056.25
Total this Phase					\$797.50

Phase 05 Reimbursable Expenses

Expenses

Permits					370.00
Total Expenses					370.00

			Current	Prior	To-Date
Billing Limits					
Total Billings			370.00	12,046.41	12,416.41
Limit					15,000.00
Remaining					2,583.59
Total this Phase					\$370.00

Phase 06 Plat Coordination

			Current	Prior	To-Date
Billing Limits					
Total Billings			0.00	7,832.47	7,832.47
Limit					15,000.00
Remaining					7,167.53
Total this Phase					0.00

Total This Invoice \$1,645.00

Outstanding Invoices

	Number	Date	Balance		
	217990	1/30/2025	2,008.75		
	Total		2,008.75		
				Total Now Due	\$3,653.75

**St. Johns County BCC
Central Cashiering
Cashier # 25-006321**

Name : Traffic Signal (Trailmark Drive at Pacetti Road)

Trans Date: 2/4/2025 9:44:06 AM

Charges:

Description	Assoc	Assoc Key	Charge Amount
FIRE SERVICE ZONING REVIEW Traffic Signal (Trailmark Drive at Pacetti Road)	AP	MODCP-2025000014	\$50.00
MODS TO CONSTR PLANS Traffic Signal (Trailmark Drive at Pacetti Road)	AP	MODCP-2025000014	" \$210.00
UTILITY PLAN REVIEW Traffic Signal (Trailmark Drive at Pacetti Road)	AP	MODCP-2025000014	" \$110.00
		Total	\$370.00

Payment:

Description	Order Id	Charge Amount
NXLX	195567269	\$370.00

St. Johns County Credit Card Processing via *NexisLexis*

Open Ticket #

Queue as many Open Tickets as you choose.

<input type="button" value="Return"/>						
OT Id	Description	Narrative	AssocKey	Unit	BaseFee	Total
1608444	FIRE SERVICE ZONING REVIEW	Traffic Signal (Trailmark Drive at Pacetti Road)	MODCP-2025000014	1.0000	50.0000	\$50.00
1608444	MODS TO CONSTR PLANS	Traffic Signal (Trailmark Drive at Pacetti Road)	MODCP-2025000014	1.0000	210.0000	\$210.00
1608444	UTILITY PLAN REVIEW	Traffic Signal (Trailmark Drive at Pacetti Road)	MODCP-2025000014	1.0000	110.0000	\$110.00

REQUISITION NO. 104
(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: **104**

(B) Name of Payee: **First Coast Electric, LLC**
PO Box 60995
Jacksonville, FL 32236

(C) Amount Payable: **\$ 5,875.00**

(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):

60 Amp service installations for well pump - Invoice 16521

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

\$ 5,875.00 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



First Coast Electric, LLC
 PO Box 60995
 Jacksonville, FL. 32236

Invoice

Date	Invoice #
3/13/2025	16521

Bill To

Six Mile Creek, CDD
 475 West Town Place, Suite 114
 St. Augustine, Florida 32092
 Attn: Nick McKenna

P.O. #	Job No.
	CT-4207

Qty	Description	Rate	Amount
1	INVOICE FOR THE 60 AMP SERVICE INSTALLED AT TRALMARK PHASE 3 FOR WELL PUMP.	5,875.00	5,875.00

Total	\$5,875.00
Payments/Credits	\$0.00
Balance Due	\$5,875.00

Phone #	E-mail
904-779-5491	billy@fcelec.com

REQUISITION NO. 24
(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: 24
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title)
Account #:
Routing #: 063102152
- (C) Amount Payable: \$ 672,207.65
- (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 13 Application for Payment No. 13 (February 2025)
- (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: _____
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 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: Scott A. Wild
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 Investment Group
 c/o England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

APPLICATION NO: 13

PERIOD TO: February 25, 2025

PROJECT: Trailmark PH 13

Reviewed and Accurate
to site condition.

Pong L. 3-10-25

CONTRACT FOR:
 Underground Infrastructure

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

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0.00	0.00
TOTAL		0.00	0.00
Number	Approved this Month Date Approved		
1			(1,152,798.26)
2		19,278.00	
3		350,000.00	
4			
5			
6			
7			
8			
9			
TOTALS		369,278.00	(1,152,798.26)

Net change by Change Orders (783,520.26)

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.

1. ORIGINAL CONTRACT SUM	\$8,763,666.00
2. Net Change by Change Orders	-\$783,520.26
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$7,980,145.74
4. TOTAL COMPLETED AND STORED TO DATE	\$7,785,039.74
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total In Column J of G703)	\$389,251.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,395,787.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,723,580.10
8. CURRENT PAYMENT DUE	\$672,207.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$584,357.99

Notary Public State of Florida
 Anne-Marie James
 My Commission
 H# 278959
 Exp. 8/17/2026

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of February 2025
 Notary Public:
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc
 By:
 Date: 2/25/2025

AMOUNT CERTIFIED \$672,207.65
 ENGINEER: England-Thims & Miller, Inc.
 BY:
 DATE: 3/11/2025

ENGINEERS CERTIFICATE FOR PAYMENT

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

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

Project Number: 21-636
 Project Name: Trillmark 13
 Owner Name: ETE&M
 Contract Number:
 For Month Ending: 2/25/2025

Period Ending: 02/25/25
 Variance: \$0.00
 Projected Final: \$7,981,585.74
 Billings To Date: \$7,785,039.74
 Remaining Billings: \$196,546.00

Bid Items	Original Contract Amt				Prep.	Current		Materials	To Date		Resolving		Projected Final		Projection vs. Original	
	Qty	UOM	Unit Price	L&E Total Amount		Quantity	Amount		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	0.90	0.10	4,950.00		1.00	\$ 49,500.00			1.00	\$ 49,500.00	100%	0.000 \$
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00				1.00	\$ 3,000.00			1.00	\$ 3,000.00	100%	0.000 \$
Demolition	1.00	LS	25,000.00	\$ 25,000.00	1.00				1.00	\$ 25,000.00			1.00	\$ 25,000.00	100%	0.000 \$
Total				\$ 177,500.00			\$ 4,950.00			\$ 172,550.00		\$ 0.00		\$ 172,550.00	100.00%	\$
CLEARING AND GRUBBING																
Clearing	45.00	AC	6,600.00	\$ 297,000.00	45.00				45.00	\$ 297,000.00			45.00	\$ 297,000.00	100%	0.000 \$
Striping	45.00	AC	3,400.00	\$ 153,000.00	45.00				45.00	\$ 153,000.00			45.00	\$ 153,000.00	100%	0.000 \$
Total				\$ 450,000.00						\$ 450,000.00		\$ 0.00		\$ 450,000.00	100.00%	\$
UNSUITABLE MATERIAL																
Remove & Replace Unsuitable	27,000.00	CV	11.00	\$ 297,000.00	27,000.00				27,000.00	\$ 297,000.00			27,000.00	\$ 297,000.00	100%	0.000 \$
Total				\$ 297,000.00						\$ 297,000.00		\$ 0.00		\$ 297,000.00	100.00%	\$
STORMWATER MNGT.																
Pond Excavation	74,600.00	CV	3.75	\$ 279,750.00	74,600.00				74,600.00	\$ 279,750.00			74,600.00	\$ 279,750.00	100%	0.000 \$
Dewatering	1.00	LS	39,000.00	\$ 39,000.00	1.00				1.00	\$ 39,000.00			1.00	\$ 39,000.00	100%	0.000 \$
Total				\$ 318,750.00						\$ 318,750.00		\$ 0.00		\$ 318,750.00	100.00%	\$
EARTHWORK																
Roadway Exc. - Import- Rough Grade	1.00	CF	65,000.00	\$ 65,000.00	1.00				1.00	\$ 65,000.00			1.00	\$ 65,000.00	100%	0.000 \$
H/W Dress Up	11,900.00	LF	2.00	\$ 23,800.00		11,900.00	\$ 23,800.00		11,900.00	\$ 23,800.00			11,900.00	\$ 23,800.00	100%	0.000 \$
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00		1.00	\$ 18,000.00		1.00	\$ 18,000.00			1.00	\$ 18,000.00	100%	0.000 \$
Lot Fill from Site	74,600.00	CV	1.25	\$ 93,250.00	74,600.00				74,600.00	\$ 93,250.00			74,600.00	\$ 93,250.00	100%	0.000 \$
Lot Fill - From Rec Pond	165,400.00	CV	5.50	\$ 909,700.00	165,400.00				165,400.00	\$ 909,700.00			165,400.00	\$ 909,700.00	100%	0.000 \$
Spread & Compact	165,400.00	CV	1.20	\$ 198,480.00	165,400.00				165,400.00	\$ 198,480.00			165,400.00	\$ 198,480.00	100%	0.000 \$
Lot Grade & Dress Up	1.00	LS	39,000.00	\$ 39,000.00		1.00	\$ 39,000.00		1.00	\$ 39,000.00			1.00	\$ 39,000.00	100%	0.000 \$
Total				\$ 1,415,230.00			\$ 68,800.00			\$ 1,346,430.00		\$ 0.00		\$ 1,346,430.00	100.00%	\$
ROADWAY CONSTRUCTION																
Miami Curb (incl backfill)	11,900.00	LF	16.00	\$ 190,400.00	11,900.00				11,900.00	\$ 190,400.00			11,900.00	\$ 190,400.00	100%	0.000 \$
6" Roadway Base	14,650.00	SY	18.60	\$ 275,420.00	14,650.00				14,650.00	\$ 275,420.00			14,650.00	\$ 275,420.00	100%	0.000 \$
12" Stabilized Subgrade	17,300.00	SY	9.70	\$ 167,810.00	17,300.00				17,300.00	\$ 167,810.00			17,300.00	\$ 167,810.00	100%	0.000 \$
Asphalt 1" First Lift SP 12.5	14,650.00	SY	12.00	\$ 175,800.00		14,650.00	\$ 175,800.00		14,650.00	\$ 175,800.00			14,650.00	\$ 175,800.00	100%	0.000 \$
Prime	14,650.00	SY	3.00	\$ 43,950.00		14,650.00	\$ 43,950.00		14,650.00	\$ 43,950.00			14,650.00	\$ 43,950.00	100%	0.000 \$
Pavement Markings	1.00	LS	10,000.00	\$ 10,000.00							1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000 \$
Sidewalk	50.00	SY	80.00	\$ 4,000.00		50.00	\$ 4,000.00		50.00	\$ 4,000.00			50.00	\$ 4,000.00	100%	0.000 \$
ADA Ramps	6.00	EA	2,500.00	\$ 15,000.00		6.00	\$ 15,000.00		6.00	\$ 15,000.00			6.00	\$ 15,000.00	100%	0.000 \$
Total				\$ 682,380.00			\$ 288,980.00			\$ 393,400.00		\$ 10,000.00		\$ 383,400.00	88.20%	\$
STORM DRAINAGE SYSTEM																
15" RCP	469.00	LF	38.31	\$ 17,966.40	469.00		9,235.60		469.00	\$ 17,966.40			469.00	\$ 17,966.40	100%	0.000 \$
18" RCP	528.00	LF	55.45	\$ 29,278.80	528.00		13,489.20		528.00	\$ 29,278.80			528.00	\$ 29,278.80	100%	0.000 \$
24" RCP	955.00	LF	83.35	\$ 79,597.60	955.00		38,822.40		955.00	\$ 79,597.60			955.00	\$ 79,597.60	100%	0.000 \$
30" RCP	422.00	LF	105.82	\$ 44,656.40	422.00		26,661.60		422.00	\$ 44,656.40			422.00	\$ 44,656.40	100%	0.000 \$
36" RCP	963.00	LF	177.38	\$ 170,820.60	963.00		68,966.40		963.00	\$ 170,820.60			963.00	\$ 170,820.60	100%	0.000 \$
42" RCP	211.00	LF	230.80	\$ 48,699.80	211.00		20,297.20		211.00	\$ 48,699.80			211.00	\$ 48,699.80	100%	0.000 \$
48" RCP	174.00	LF	264.88	\$ 46,089.00	174.00		21,771.00		174.00	\$ 46,089.00			174.00	\$ 46,089.00	100%	0.000 \$
54" RCP	37.00	LF	248.95	\$ 9,211.00	37.00		7,624.00		37.00	\$ 9,211.00			37.00	\$ 9,211.00	100%	0.000 \$
12" x 18" ERCP	25.00	LF	95.00	\$ 2,375.00	25.00		25.00		25.00	\$ 2,375.00			25.00	\$ 2,375.00	100%	0.000 \$
12" / 15" / 18" MES	3.00	EA	849.00	\$ 2,547.00	3.00		1,963.00		3.00	\$ 2,547.00			3.00	\$ 2,547.00	100%	0.000 \$
24" MES	1.00	EA	837.00	\$ 837.00	1.00		1,363.00		1.00	\$ 837.00			1.00	\$ 837.00	100%	0.000 \$
36" MES	3.00	EA	380.00	\$ 1,140.00	3.00		7,110.00		3.00	\$ 1,140.00			3.00	\$ 1,140.00	100%	0.000 \$
48" MES	1.00	EA	26,000.00	\$ 26,000.00	1.00		1.00		1.00	\$ 26,000.00			1.00	\$ 26,000.00	100%	0.000 \$
54" MES	1.00	EA	33,000.00	\$ 33,000.00	1.00		1.00		1.00	\$ 33,000.00			1.00	\$ 33,000.00	100%	0.000 \$
Manholes	3.00	EA	2,331.00	\$ 6,993.00	3.00		14,607.00		3.00	\$ 6,993.00			3.00	\$ 6,993.00	100%	0.000 \$
Curb Inlets	19.00	EA	3,524.32	\$ 66,962.00	19.00		87,938.00		19.00	\$ 66,962.00			19.00	\$ 66,962.00	100%	0.000 \$
Double Curb Inlets	10.00	EA	5,964.20	\$ 59,642.00	10.00		58,858.00		10.00	\$ 59,642.00			10.00	\$ 59,642.00	100%	0.000 \$

Project Number: 21-636
 Project Name: Trillmark 13
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 2/25/2025

Period Ending: 02/25/25
 Variance: \$0.00
 Projected Final: \$7,881,585.74
 Billings To Date: \$7,785,039.74
 Remaining Billings: \$196,546.00

Bid Items	Original Contract Amt				Prev. Qty	Current		Material Amount	To Date		Remaining		Projected Final		% Complete	Production vs. Original	
	Qty	UM	Unit Price	LRE Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Type C Inlets	3,000	EA	\$ 3,860.00	\$ 11,580.00	3,000	\$ -	-	4,620.00	3,000	\$ 16,200.00	-	\$ -	3,000	\$ 16,200.00	100%	0.000	\$ -
Type E Inlets	3,000	EA	\$ 11,830.00	\$ 35,490.00	3,000	\$ -	-	15,285.00	3,000	\$ 50,775.00	-	\$ -	3,000	\$ 50,775.00	100%	0.000	\$ -
Type H Inlets	1,000	EA	\$ 23,083.00	\$ 23,083.00	1,000	\$ -	-	26,317.00	1,000	\$ 49,400.00	-	\$ -	1,000	\$ 49,400.00	100%	0.000	\$ -
Underdrain Stub	1,160,000	LF	\$ 31.19	\$ 36,186.00	1,160,000	\$ -	-	7,894.00	1,160,000	\$ 44,080.00	-	\$ -	1,160,000	\$ 44,080.00	100%	0.000	\$ -
Unsuitable Material	3,450,000	CY	\$ 28.00	\$ 96,600.00	3,450,000	\$ -	-	-	3,450,000	\$ 96,600.00	-	\$ -	3,450,000	\$ 96,600.00	100%	0.000	\$ -
Adjustments	41,000	LF	\$ 800.00	\$ 32,800.00	41,000	\$ -	-	-	41,000	\$ 32,800.00	-	\$ -	41,000	\$ 32,800.00	100%	0.000	\$ -
TV Storm Drain	3,784,000	LF	\$ 18.00	\$ 68,112.00	3,784,000	\$ -	-	-	3,784,000	\$ 68,112.00	-	\$ -	3,784,000	\$ 68,112.00	100%	0.000	\$ -
Ho Rep Ditch Paving	1,000	LF	\$ 10,500.00	\$ 10,500.00	-	\$ -	-	-	1,000	\$ 10,500.00	-	\$ -	1,000	\$ 10,500.00	100%	0.000	\$ -
Total				\$ 490,168.00		\$ 16,546.00		\$ 812,813.40		\$ 2,472,978.00		\$ 0.00		\$ 51,372,978.00	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	0.000	LF	\$ 38.00	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -	-	\$ -	0%		\$ -
Total				\$ -		\$ -		\$ -		\$ -		\$ 0.00		\$ 0.00	0%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 45,000.00	\$ 45,000.00	-	\$ -	-	-	-	\$ -	1.000	\$ 45,000.00	1.000	\$ 45,000.00	0%		\$ -
Total				\$ 45,000.00		\$ -		\$ -		\$ -		\$ 45,000.00		\$ 45,000.00	0.00%		\$ -
SICUD WATER DISTR. SYSTEM																	
B" WM	5,192,000	LF	\$ 53.94	\$ 278,947.50	5,192,000	\$ -	-	159,180.50	5,192,000	\$ 436,128.00	-	\$ -	5,192,000	\$ 436,128.00	100%	0.000	\$ -
4" WM	278,000	LF	\$ 44.53	\$ 12,380.20	278,000	\$ -	-	2,611.80	278,000	\$ 15,012.00	-	\$ -	278,000	\$ 15,012.00	100%	0.000	\$ -
J" WM	632,000	LF	\$ 16.80	\$ 10,615.00	632,000	\$ -	-	1,393.00	632,000	\$ 12,008.00	-	\$ -	632,000	\$ 12,008.00	100%	0.000	\$ -
Tie Ins	2,000	EA	\$ 7,400.00	\$ 14,800.00	2,000	\$ -	-	-	2,000	\$ 14,800.00	-	\$ -	2,000	\$ 14,800.00	100%	0.000	\$ -
10" Road Crossings	2,000	EA	\$ 9,345.00	\$ 18,690.00	2,000	\$ -	-	6,310.00	2,000	\$ 19,000.00	-	\$ -	2,000	\$ 19,000.00	100%	0.000	\$ -
FH w/ GV	12,000	EA	\$ 2,349.00	\$ 28,188.00	12,000	\$ -	-	46,612.00	12,000	\$ 76,800.00	-	\$ -	12,000	\$ 76,800.00	100%	0.000	\$ -
Flushing Hydrants	3,000	EA	\$ 1,925.00	\$ 5,775.00	3,000	\$ -	-	5,625.00	3,000	\$ 11,400.00	-	\$ -	3,000	\$ 11,400.00	100%	0.000	\$ -
Services	192,000	EA	\$ 406.72	\$ 78,090.00	192,000	\$ -	-	67,830.00	192,000	\$ 145,920.00	-	\$ -	192,000	\$ 145,920.00	100%	0.000	\$ -
Test & Chlorinate	6,227,000	LF	\$ 1.00	\$ 6,227.00	3,000,000	\$ 3,227.00	\$ 3,227.00	-	6,227,000	\$ 6,227.00	-	\$ -	6,227,000	\$ 6,227.00	100%	0.000	\$ -
Adjustments	1,000	LS	\$ 12,900.00	\$ 12,900.00	1,000	\$ -	-	-	1,000	\$ 12,900.00	-	\$ -	1,000	\$ 12,900.00	100%	0.000	\$ -
Total				\$ 659,812.70		\$ 3,227.00	\$ 3,227.00	\$ 281,584.30		\$ 750,195.00		\$ 0.00		\$ 760,345.00	100.00%		\$ -
SICUD SEWER SYSTEM																	
B" Sewer Main	5,505,000	LF	\$ 61.40	\$ 338,008.94	5,505,000	\$ -	-	140,926.06	5,505,000	\$ 478,935.00	-	\$ -	5,505,000	\$ 478,935.00	100%	0.000	\$ -
Manholes	28,000	EA	\$ 6,013.07	\$ 168,366.00	28,000	\$ -	-	148,034.00	28,000	\$ 316,400.00	-	\$ -	28,000	\$ 316,400.00	100%	0.000	\$ -
Services	189,000	EA	\$ 400.75	\$ 75,741.00	189,000	\$ -	-	84,241.00	189,000	\$ 160,083.00	-	\$ -	189,000	\$ 160,083.00	100%	0.000	\$ -
Dewater	1,000	LS	\$ 162,000.00	\$ 162,000.00	1,000	\$ -	-	-	1,000	\$ 162,000.00	-	\$ -	1,000	\$ 162,000.00	100%	0.000	\$ -
Adjustments	1,000	LS	\$ 29,700.00	\$ 29,700.00	1,000	\$ -	-	-	1,000	\$ 29,700.00	-	\$ -	1,000	\$ 29,700.00	100%	0.000	\$ -
TV Testing	6,263,000	LF	\$ 10.00	\$ 62,630.00	6,263,000	\$ -	-	-	6,263,000	\$ 62,630.00	-	\$ -	6,263,000	\$ 62,630.00	100%	0.000	\$ -
Connect To Existing	2,000	EA	\$ 7,500.00	\$ 15,000.00	2,000	\$ -	-	-	2,000	\$ 15,000.00	-	\$ -	2,000	\$ 15,000.00	100%	0.000	\$ -
Banddown & Backfill	1,000	LS	\$ 26,000.00	\$ 26,000.00	1,000	\$ -	-	-	1,000	\$ 26,000.00	-	\$ -	1,000	\$ 26,000.00	100%	0.000	\$ -
Remove & Replace Unsult. Material	5,400,000	CY	\$ 28.00	\$ 151,200.00	5,400,000	\$ -	-	-	5,400,000	\$ 151,200.00	-	\$ -	5,400,000	\$ 151,200.00	100%	0.000	\$ -
Total				\$ 1,028,988.94		\$ -	\$ -	\$ 373,981.06		\$ 1,061,346.00		\$ 0.00		\$ 1,061,346.00	100.00%		\$ -
SICUD LIFT STATION & FORCEMAIN																	
4" Force Main	2,172,000	LF	\$ 31.62	\$ 68,683.50	2,172,000	\$ -	-	22,540.50	2,172,000	\$ 91,224.00	-	\$ -	2,172,000	\$ 91,224.00	100%	0.000	\$ -
ARV Valve & Vault	1,000	LS	\$ 2,071.00	\$ 2,071.00	1,000	\$ -	-	7,129.00	1,000	\$ 9,200.00	-	\$ -	1,000	\$ 9,200.00	100%	0.000	\$ -
Testing	1,000	LF	\$ 2,700.00	\$ 2,700.00	1,000	\$ -	-	-	1,000	\$ 2,700.00	-	\$ -	1,000	\$ 2,700.00	100%	0.000	\$ -
Wet Well	1,000	LS	\$ 239,007.00	\$ 239,007.00	1,000	\$ -	-	43,993.00	1,000	\$ 283,000.00	-	\$ -	1,000	\$ 283,000.00	100%	0.000	\$ -
Pumps & Panel	1,000	LS	\$ 167,000.00	\$ 167,000.00	1,000	\$ -	-	-	1,000	\$ 167,000.00	-	\$ -	1,000	\$ 167,000.00	100%	0.000	\$ -
Fence	1,000	LF	\$ 21,000.00	\$ 21,000.00	1,000	\$ -	-	-	1,000	\$ 21,000.00	-	\$ -	1,000	\$ 21,000.00	100%	0.000	\$ -
Concrete & Sitework	1,000	LS	\$ 55,700.00	\$ 55,700.00	1,000	\$ -	-	-	1,000	\$ 55,700.00	-	\$ -	1,000	\$ 55,700.00	100%	0.000	\$ -
Electric	1,000	LF	\$ 56,400.00	\$ 56,400.00	1,000	\$ -	-	-	1,000	\$ 56,400.00	-	\$ -	1,000	\$ 56,400.00	100%	0.000	\$ -
Start Up & Testing	1,000	LS	\$ 9,600.00	\$ 9,600.00	-	\$ -	-	-	1,000	\$ 9,600.00	-	\$ -	1,000	\$ 9,600.00	0%	0.000	\$ -
Total				\$ 679,183.50		\$ -	\$ -	\$ 75,662.50		\$ 868,184.00		\$ 0.00		\$ 868,184.00	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	3.000	LS	\$ 44,000.00	\$ 44,000.00	-	\$ -	-	-	-	\$ -	1.000	\$ 44,000.00	1.000	\$ 44,000.00	0%		\$ -
Total				\$ 44,000.00		\$ -		\$ -		\$ -		\$ 44,000.00		\$ 44,000.00	0.00%		\$ -
SLEEVES - HWFG, - FLRC, - TELE, - CATV																	
2.5"	4,000,000	LF	\$ 12.00	\$ 48,000.00	3,258,000	\$ -	-	-	3,158.00	\$ 37,896.00	842.00	\$ 10,104.00	4,000,000	\$ 48,000.00	79%	0.000	\$ -

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 2/25/2025

Paid Ending: 02/25/25
 Variance \$0.00
 Projected Final \$7,981,585.74
 Billings To Date \$7,785,039.74
 Remaining Billings \$196,546.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	Unit	Unit Price	IAE Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Quantity	Amount
3"	3,500.000	LF	\$ 14.00	\$ 49,000.00	2,785.00	\$ -		2,785.00	\$ 38,990.00	715.00	\$ 10,010.00	3,500.00	\$ 49,000.00	83%	0.000	\$ -	
4"	4,500.000	LF	\$ 16.00	\$ 72,000.00	3,160.00	\$ -		3,160.00	\$ 50,560.00	1,340.00	\$ 21,440.00	4,500.00	\$ 72,000.00	70%	0.000	\$ -	
6"	3,000.000	LF	\$ 18.00	\$ 54,000.00	2,059.00	\$ -		2,056.00	\$ 37,008.00	944.00	\$ 16,992.00	3,000.00	\$ 54,000.00	69%	0.000	\$ -	
Total				\$ 175,000.00		\$ -			\$ 126,558.00		\$ 54,442.00		\$ 175,000.00	73.75%		\$ -	

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 2/25/2025

Period Ending: 02/25/25
 Variance: \$0.00
 Projected Final: \$7,981,585.74
 Billings To Date: \$7,785,039.74
 Remaining Billings: \$196,546.00

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		Quantity	Amount	Quantity	Amount
FPL ELEC. ALLOWANCE																	
Per Bid Docs	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$		1.00	\$ 175,000.00		\$	1.00	\$ 175,000.00	100%	0.000	\$
Total				\$ 175,000.00			\$		\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$	
SEEDING & SOD																	
Seeding Lots	153,000.000	SY	\$ 0.50	\$ 76,500.00	153,000.00		\$		153,000.00	\$ 76,500.00		\$	153,000.00	\$ 76,500.00	100%	0.000	\$
Seeding I/W	15,000.000	SY	\$ 0.50	\$ 9,500.00	15,000.00		\$		15,000.00	\$ 9,500.00		\$	15,000.00	\$ 9,500.00	100%	0.000	\$
Sod Ponds	20,500.000	SY	\$ 4.00	\$ 82,000.00	20,500.00		\$		20,500.00	\$ 82,000.00		\$	20,500.00	\$ 82,000.00	100%	0.000	\$
Sod Back of Lots & Swales	10,900.000	SY	\$ 4.00	\$ 43,600.00	10,900.00		\$		10,900.00	\$ 43,600.00		\$	10,900.00	\$ 43,600.00	100%	0.000	\$
Back of Curb & Edge of Pavement	2,100.000	SY	\$ 4.00	\$ 8,400.00			\$			\$	2,100.00	\$ 8,400.00	2,100.00	\$ 8,400.00	0%	0.000	\$
Total				\$ 229,000.00			\$		\$ 233,000.00		\$ 0.00		\$ 229,000.00	96.18%		\$	
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	11,000.000	LF	\$ 3.50	\$ 38,500.00	11,000.00		\$		11,000.00	\$ 38,500.00		\$	11,000.00	\$ 38,500.00	100%	0.000	\$
Construction Entrance	2.000	LS	\$ 5,000.00	\$ 10,000.00	2.00		\$		2.00	\$ 10,000.00		\$	2.00	\$ 10,000.00	100%	0.000	\$
Inlet Protection	44.000	EA	\$ 440.00	\$ 19,360.00		44.00	\$ 19,360.00		44.00	\$ 19,360.00		\$	44.00	\$ 19,360.00	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				\$ 141,860.00			\$ 19,360.00		\$ 163,220.00		\$ 0.00		\$ 141,860.00	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	\$ 137,000.00	\$ 137,000.00	1.00		\$		1.00	\$ 137,000.00		\$	1.00	\$ 137,000.00	100%	0.000	\$
Contractor Warranty	1.000	LS	\$ 21,000.00	\$ 21,000.00			\$			\$	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0%	0.000	\$
Total				\$ 158,000.00			\$		\$ 157,000.00		\$ 12,000.00		\$ 158,000.00	99.37%		\$	
RETAINING WALL																	
Retaining Wall	1.000	LS	\$ 57,000.00	\$ 57,000.00	1.00		\$		1.00	\$ 57,000.00		\$	1.00	\$ 57,000.00	100%	0.000	\$
Total				\$ 57,000.00			\$		\$ 57,000.00		\$ 0.00		\$ 57,000.00	100.00%		\$	
CHANGE ORDERS																	
			Original	Total	To Date				To Date	Remaining	Projected Final	%	Projection vs. Original				
	Qty	UM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount		
Change Order 1																	
OOP American Precast	1.000	LS	\$ (397,207.00)	\$ (397,207.00)	1.00	\$			1.00	\$ (397,207.00)		\$	1.00	\$ (397,207.00)	100%	0.000	\$
OOP Ferguson	1.000	LS	\$ (754,151.26)	\$ (754,151.26)	1.00	\$			1.00	\$ (754,151.26)		\$	1.00	\$ (754,151.26)	100%	0.000	\$
Change Order 2																	
Replace MH Base in TM 11	1.000	LS	\$ 19,278.00	\$ 19,278.00	1.00	\$			1.00	\$ 19,278.00		\$	1.00	\$ 19,278.00	100%	0.000	\$
Change Order 3																	
	18,288.000	CY	\$ 19.14	\$ 350,000.00		\$	18,288.00	\$ 350,000.00		\$	18,288.00	\$ 350,000.00	100%	0.000	\$		
Change Order Totals				\$ (782,080.26)		\$	\$ 350,000.00	\$ (432,080.26)		\$	\$ (782,080.26)		\$	\$ (782,080.26)	RDV/0%	0.000	\$
				\$ 6,830,227.48			\$ 707,587.00	\$ 1,151,358.26		\$ 7,785,039.74		\$ 196,546.00		\$ 7,981,585.74			\$
Total Contract w/ Materials				\$ 7,981,585.74													
All Change Orders w/ Materials				\$ 782,080.26													

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$672,207.65 hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek Investment Group, on the job of Trailmark PH 13, for the following described property:

Trailmark PH 13

The undersigned lienor acknowledges previous receipt of \$5,624,897.50 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$672,207.65, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,770,890.25.

There remains unpaid \$2,355,248.24.

Dated: February 25, 20 25

Signed and sealed in the presence of:

[Signature]

Witness

[Signature]

Lienor

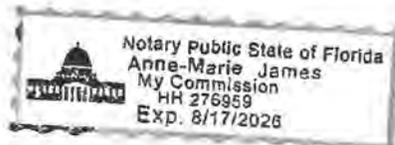
STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, February 25, 2025, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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

[Signature]

Notary Public



REQUISITION NO. 102
(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: 102

(B) Name of Payee: Jax Utilities Management, Inc.
Wire Transfer Instructions:

Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: Routing #:

\$ 82,650.00

(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. 22 (February 2025)

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

\$ 82,650.00 - 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 G702



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

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

APPLICATION NO: 22

Reviewed and Accurate to site conditions.

PERIOD TO: February 25, 2025

Pong L. 3-10-25

PROJECT: **Trailmark East Parcel PH 3**

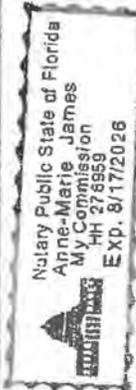
CONTRACT FOR:
 Underground Infrastructure & Site Development

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
1	04/20/23	397,600.00	
2	4/24/2023		(142,000.00)
3	11/2/2023		(1,352,226.46)
4	4/3/2024	567,979.00	
5	4/4/2024		(2,140,450.00)
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)	

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

1. ORIGINAL CONTRACT SUM	\$11,673,640.00
2. Net Change by Change Orders	-\$2,677,152.46
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$8,996,487.54
4. TOTAL COMPLETED AND STORED TO DATE	\$8,770,197.54
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$438,509.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,331,687.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$8,249,037.66
8. CURRENT PAYMENT DUE	\$82,650.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$664,799.88



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.

State of: Florida County of: Duval
 Subscribed and sworn before me this 25 day of February, 2025
 Notary Public: [Signature]
 My Commission expires: August 17, 2026
 ENGINEER: England-Thims & Miller, Inc. \$82,650.00
 BY: [Signature] DATE: March 11, 2025
 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

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 2/25/2025

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the 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.

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 2/25/2025

Period Ending: 02/25/25
 Variance: 50.00
 Projected Final: \$8,996,487.54
 Billings To Date: \$8,770,197.54
 Remaining Billings: \$226,290.00

Bid Items	Original Contract L & E				Previous Quantity	Current		Materials Amount	To Date		Revised/		Projected Final		PC Complete	Premium vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
MOBILIZATION & SITE PREPARATION																	
Mobilization	1.00	LS	74,000.00	\$ 74,000.00	1.00	\$			1.00	\$ 74,000.00	-	\$	1.00	\$ 74,000.00	100%	0.000	\$ -
Survey	1.00	LS	56,500.00	\$ 56,500.00	1.00	\$			1.00	\$ 56,500.00	-	\$	1.00	\$ 56,500.00	100%	0.000	\$ -
MDT	1.00	LS	3,000.00	\$ 3,000.00	1.00	\$			1.00	\$ 3,000.00	-	\$	1.00	\$ 3,000.00	100%	0.000	\$ -
Demolition	1.00	LS	6,700.00	\$ 6,700.00	1.00	\$			1.00	\$ 6,700.00	-	\$	1.00	\$ 6,700.00	100%	0.000	\$ -
Total				\$ 140,200.00		\$			\$ 140,200.00		\$0.00		\$140,200.00	100.00%		\$	
CLEARING & GRUBBING																	
Clearing	44.00	CY	6,900.00	\$ 303,600.00	44.00	\$			44.00	\$ 303,600.00	-	\$	44.00	\$ 303,600.00	100%	0.000	\$ -
Grubbing	44.00	CY	3,700.00	\$ 162,800.00	44.00	\$			44.00	\$ 162,800.00	-	\$	44.00	\$ 162,800.00	100%	0.000	\$ -
Total				\$ 466,400.00		\$			\$ 466,400.00		\$0.00		\$466,400.00	100.00%		\$	
UNSUITABLE MATERIAL R & R																	
Remove & Replace Unsuitable Mat.	4,000.00	CY	27.00	\$ 108,000.00	4,000.00	\$			4,000.00	\$ 108,000.00	-	\$	4,000.00	\$ 108,000.00	100%	0.000	\$ -
Total				\$ 108,000.00		\$			\$ 108,000.00		\$0.00		\$108,000.00	100.00%		\$	
STORMWATER MANAGEMENT																	
Pond Excavation	48,400.00	CY	4.50	\$ 217,800.00	48,400.00	\$			48,400.00	\$ 217,800.00	-	\$	48,400.00	\$ 217,800.00	100%	0.000	\$ -
Overwatering	1.00	LS	48,000.00	\$ 48,000.00	1.00	\$			1.00	\$ 48,000.00	-	\$	1.00	\$ 48,000.00	100%	0.000	\$ -
Total				\$ 265,800.00		\$			\$ 265,800.00		\$0.00		\$265,800.00	100.00%		\$	
EARTHWORK																	
Roadway Excavation- Cut/ Balance	17,000.00	SY	8.00	\$ 136,000.00	17,000.00	\$			17,000.00	\$ 136,000.00	-	\$	17,000.00	\$ 136,000.00	100%	0.000	\$ -
R/W Dress UP	11,950.00	LF	2.00	\$ 23,900.00	11,950.00	\$			11,950.00	\$ 23,900.00	-	\$	11,950.00	\$ 23,900.00	100%	0.000	\$ -
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00	1.00	\$			1.00	\$ 18,000.00	-	\$	1.00	\$ 18,000.00	100%	0.000	\$ -
Lot Fill from On Site	48,400.00	CY	1.25	\$ 60,500.00	48,400.00	\$			48,400.00	\$ 60,500.00	-	\$	48,400.00	\$ 60,500.00	100%	0.000	\$ -
Lot Fill Import	160,000.00	CY	24.00	\$ 3,840,000.00	160,000.00	\$			160,000.00	\$ 3,840,000.00	-	\$	160,000.00	\$ 3,840,000.00	100%	0.000	\$ -
Lot Grading & Dress Up	1.00	LS	46,000.00	\$ 46,000.00	1.00	\$			1.00	\$ 46,000.00	-	\$	1.00	\$ 46,000.00	100%	0.000	\$ -
Total				\$ 4,124,400.00		\$			\$ 4,124,400.00		\$0.00		\$4,124,400.00	100.00%		\$	
ROADWAY CONSTRUCTION																	
Miami Curb (incl. backfill)	11,950.00	LF	16.00	\$ 191,200.00	11,950.00	\$			11,950.00	\$ 191,200.00	-	\$	11,950.00	\$ 191,200.00	100%	0.000	\$ -
6" Roadway Base (Crushcrete)	14,300.00	SY	19.50	\$ 278,850.00	14,300.00	\$			14,300.00	\$ 278,850.00	-	\$	14,300.00	\$ 278,850.00	100%	0.000	\$ -
12" Stabilized Subgrade	16,950.00	SY	9.50	\$ 161,025.00	16,950.00	\$			16,950.00	\$ 161,025.00	-	\$	16,950.00	\$ 161,025.00	100%	0.000	\$ -
Asphalt 1" (1st Lift)	13,300.00	SY	12.50	\$ 166,250.00	13,300.00	\$			13,300.00	\$ 166,250.00	-	\$	13,300.00	\$ 166,250.00	100%	0.000	\$ -
Prime	14,300.00	SY	3.00	\$ 42,900.00	14,300.00	\$			14,300.00	\$ 42,900.00	-	\$	14,300.00	\$ 42,900.00	100%	0.000	\$ -
Striping	1.00	LS	8,500.00	\$ 8,500.00	1.00	\$			1.00	\$ 8,500.00	-	\$	1.00	\$ 8,500.00	100%	0.000	\$ -
Sidewalk (inc. backfill)	367.00	SY	75.00	\$ 27,525.00	217.00	\$			217.00	\$ 16,275.00	150.00	\$ 11,250.00	367.00	\$ 27,525.00	59%	0.000	\$ -
Handicap Ramps	13.00	EA	2,500.00	\$ 32,500.00	12.00	\$			12.00	\$ 30,000.00	1.00	\$ 2,500.00	13.00	\$ 32,500.00	92%	0.000	\$ -
Total				\$ 895,900.00		\$			\$ 895,900.00		\$11,750.00		\$907,650.00	98.43%		\$	
STORM DRAINAGE SYSTEM																	
15" RCP	920.000	LF	\$ 47.69	\$ 43,874.80	920.00	\$	\$ 20,525.20		920.00	\$ 64,400.00	-	\$	920.00	\$ 64,400.00	100%	0.000	\$ -
18" RCP	482.000	LF	\$ 78.46	\$ 37,817.72	482.00	\$	\$ 13,274.28		482.00	\$ 51,092.00	-	\$	482.00	\$ 51,092.00	100%	0.000	\$ -
24" RCP	935.000	LF	\$ 101.79	\$ 95,179.65	935.00	\$	\$ 40,401.35		935.00	\$ 135,575.00	-	\$	935.00	\$ 135,575.00	100%	0.000	\$ -
30" RCP	858.000	LF	\$ 128.86	\$ 109,845.88	858.00	\$	\$ 59,322.12		858.00	\$ 168,168.00	-	\$	858.00	\$ 168,168.00	100%	0.000	\$ -
36" RCP	972.000	LF	\$ 190.03	\$ 184,709.16	972.00	\$	\$ 74,814.84		972.00	\$ 259,524.00	-	\$	972.00	\$ 259,524.00	100%	0.000	\$ -
42" RCP	373.000	LF	\$ 282.12	\$ 105,230.76	373.00	\$	\$ 37,255.24		373.00	\$ 142,486.00	-	\$	373.00	\$ 142,486.00	100%	0.000	\$ -
48" RCP	541.000	LF	\$ 311.56	\$ 168,770.36	541.00	\$	\$ 71,974.64		541.00	\$ 240,745.00	-	\$	541.00	\$ 240,745.00	100%	0.000	\$ -
28x45 ERCP	388.000	LF	\$ 208.42	\$ 80,866.96	388.00	\$	\$ 78,213.04		388.00	\$ 159,080.00	-	\$	388.00	\$ 159,080.00	100%	0.000	\$ -
Curb Inlets	21.000	EA	\$ 3,176.09	\$ 66,697.89	21.00	\$	\$ 85,977.11		21.00	\$ 152,670.00	-	\$	21.00	\$ 152,670.00	100%	0.000	\$ -
Double Curb Inlets	12.000	EA	\$ 6,607.23	\$ 79,286.76	12.00	\$	\$ 95,311.24		12.00	\$ 174,600.00	-	\$	12.00	\$ 174,600.00	100%	0.000	\$ -
Manholes	14.000	EA	\$ 6,015.45	\$ 84,216.30	14.00	\$	\$ 55,783.70		14.00	\$ 140,000.00	-	\$	14.00	\$ 140,000.00	100%	0.000	\$ -
15" MES	5.000	EA	\$ 786.44	\$ 3,932.20	5.00	\$	\$ 7,667.80		5.00	\$ 8,500.00	-	\$	5.00	\$ 6,500.00	200%	0.000	\$ -
18" MES	1.000	EA	\$ 786.44	\$ 786.44	1.00	\$	\$ 933.56		1.00	\$ 1,320.00	-	\$	1.00	\$ 1,320.00	100%	0.000	\$ -
30" MES	1.000	EA	\$ 1,606.02	\$ 1,606.02	1.00	\$	\$ 1,293.98		1.00	\$ 2,900.00	-	\$	1.00	\$ 2,900.00	100%	0.000	\$ -
36" MES	2.000	EA	\$ 2,047.12	\$ 4,094.24	2.00	\$	\$ 3,305.76		2.00	\$ 7,400.00	-	\$	2.00	\$ 7,400.00	100%	0.000	\$ -

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 2/25/2025

Period Ending: 02/25/25
 Variance \$0.00
 Projected Final \$8,996,487.54
 Billings To Date \$8,770,197.54
 Remaining Billings \$226,290.00

BID Items	Original Contract L & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Variance at Completion
42" MES	1,000	EA	\$ 24,858.10	\$ 24,858.10	1.00	\$ -	\$ 1,341.90	1.00	\$ 26,200.00	-	\$ -	1.00	\$ 26,200.00	100%	0.00	\$ -	
48" MES	1,000	EA	\$ 28,850.69	\$ 28,850.69	1.00	\$ -	\$ 1,649.31	1.00	\$ 30,500.00	-	\$ -	1.00	\$ 30,500.00	100%	0.00	\$ -	
29x45 MES	1,000	EA	\$ 25,000.00	\$ 25,000.00	1.00	\$ -	\$ -	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.00	\$ -	
Underdrain Strbs	1,800,000	LF	\$ 40.00	\$ 72,000.00	1,800,000	\$ -	\$ -	1,800,000	\$ 72,000.00	-	\$ -	1,800,000	\$ 72,000.00	100%	0.00	\$ -	
Adjustments	60,000	EA	\$ 85.00	\$ 51,000.00	60,000	\$ -	\$ -	60,000	\$ 51,000.00	-	\$ -	60,000	\$ 51,000.00	100%	0.00	\$ -	
TV Storm Drain	5,738,000	LF	\$ 19.00	\$ 109,022.00	5,738,000	\$ -	\$ -	5,738,000	\$ 109,022.00	-	\$ -	5,738,000	\$ 109,022.00	100%	0.00	\$ -	
Type C Inlet	10,000	EA	\$ 3,024.66	\$ 30,246.60	10,000	\$ -	\$ 23,453.40	10,000	\$ 53,700.00	-	\$ -	10,000	\$ 53,700.00	100%	0.00	\$ -	
Type E Inlet	3,000	EA	\$ 4,558.70	\$ 13,676.10	3,000	\$ -	\$ 14,973.90	3,000	\$ 28,650.00	-	\$ -	3,000	\$ 28,650.00	100%	0.00	\$ -	
Remove & Replace Unsuitable Matr.	1,250,000	CY	\$ 28.00	\$ 35,000.00	1,250,000	\$ -	\$ -	1,250,000	\$ 35,000.00	-	\$ -	1,250,000	\$ 35,000.00	100%	0.00	\$ -	
12" PVC	131,000	LF	\$ 78.00	\$ 10,218.00	131,000	\$ -	\$ -	131,000	\$ 10,218.00	-	\$ -	131,000	\$ 10,218.00	100%	0.00	\$ -	
15" PVC	138,000	EA	\$ 99.00	\$ 13,662.00	138,000	\$ -	\$ -	138,000	\$ 13,662.00	-	\$ -	138,000	\$ 13,662.00	100%	0.00	\$ -	
Total				\$ 1,279,643.88		\$ -	\$ 682,069.17		\$ 1,161,512.00		\$ 0.00		\$ 1,161,512.00	100.00%		\$ -	
ROADWAY UNDERDRAIN																	
Roadway Underdrain	3,000.00	LF	33.88	\$ 101,640.00		\$ -	\$ 18,360.00		\$ 18,360.00	3,000.00	\$ 101,640.00	1,000.00	\$ 120,000.00	15%	0.00	\$ -	
Total				\$ 101,640.00		\$ -	\$ 18,360.00		\$ 18,360.00		\$ 101,640.00	1,000.00	\$ 120,000.00	15%		\$ -	
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.00	LS	44,000.00	\$ 44,000.00	1.00	\$ -	\$ -	1.00	\$ 44,000.00	-	\$ -	1.00	\$ 44,000.00	100%	0.00	\$ -	
Total				\$ 44,000.00		\$ -	\$ -		\$ 44,000.00		\$ 0.00		\$ 44,000.00	100.00%		\$ -	
SICUD WATER DISTRIBUTION SYSTEM																	
8" Watermain (inc. fittings-T's, bends)	5,430.00	LF	57.29	\$ 311,084.70	5,430.00	\$ -	\$ 183,065.30	5,430.00	\$ 494,130.00	-	\$ -	5,430.00	\$ 494,130.00	100%	0.00	\$ -	
4" Watermain (inc. fittings-T's, bends)	300.00	LF	41.00	\$ 12,300.00	300.00	\$ -	\$ 4,800.00	300.00	\$ 17,100.00	-	\$ -	300.00	\$ 17,100.00	100%	0.00	\$ -	
2" Watermain (inc. fittings-T's, bends)	340.00	LF	11.26	\$ 3,828.40	340.00	\$ -	\$ 3,311.60	340.00	\$ 7,140.00	-	\$ -	340.00	\$ 7,140.00	100%	0.00	\$ -	
Tie-ins	3.00	EA	7,700.00	\$ 23,100.00	3.00	\$ -	\$ -	3.00	\$ 23,100.00	-	\$ -	3.00	\$ 23,100.00	100%	0.00	\$ -	
10' Road Crossings	5.00	EA	9,302.50	\$ 46,512.50	5.00	\$ -	\$ 7,987.50	5.00	\$ 54,500.00	-	\$ -	5.00	\$ 54,500.00	100%	0.00	\$ -	
Fire Hydrants w/ Gate Valve	12.00	EA	2,992.62	\$ 35,911.44	12.00	\$ -	\$ 45,688.56	12.00	\$ 81,600.00	-	\$ -	12.00	\$ 81,600.00	100%	0.00	\$ -	
Flushing Hydrants	2.00	EA	1,009.50	\$ 2,019.00	2.00	\$ -	\$ 5,981.00	2.00	\$ 8,000.00	-	\$ -	2.00	\$ 8,000.00	100%	0.00	\$ -	
Services	182.00	EA	434.88	\$ 79,140.88	182.00	\$ -	\$ 64,639.12	182.00	\$ 143,780.00	-	\$ -	182.00	\$ 143,780.00	100%	0.00	\$ -	
Test & Chlorinate	6,070.00	LF	1.00	\$ 6,070.00	6,070.00	\$ -	\$ -	6,070.00	\$ 6,070.00	-	\$ -	6,070.00	\$ 6,070.00	100%	0.00	\$ -	
Adjustments	1.00	LF	12,900.00	\$ 12,900.00	1.00	\$ -	\$ -	1.00	\$ 12,900.00	-	\$ -	1.00	\$ 12,900.00	100%	0.00	\$ -	
Total				\$ 313,088.82		\$ -	\$ 215,861.78		\$ 688,130.00		\$ 0.00		\$ 688,130.00	100.00%		\$ -	
SICUD SANITARY SEWER SYSTEM																	
8" Sewer	5,532.00	LF	79.74	\$ 441,121.68	5,532.00	\$ -	\$ 106,546.32	5,532.00	\$ 547,668.00	-	\$ -	5,532.00	\$ 547,668.00	100%	0.00	\$ -	
Manholes	27.00	EA	6,161.17	\$ 166,351.59	27.00	\$ -	\$ 160,348.41	27.00	\$ 326,700.00	-	\$ -	27.00	\$ 326,700.00	100%	0.00	\$ -	
Services	178.00	EA	487.14	\$ 86,710.92	178.00	\$ -	\$ 69,039.08	178.00	\$ 155,750.00	-	\$ -	178.00	\$ 155,750.00	100%	0.00	\$ -	
Dewater	1.00	LS	162,000.00	\$ 162,000.00	1.00	\$ -	\$ -	1.00	\$ 162,000.00	-	\$ -	1.00	\$ 162,000.00	100%	0.00	\$ -	
Adjustments	1.00	LS	30,589.80	\$ 30,589.80	1.00	\$ -	\$ 410.20	1.00	\$ 31,000.00	-	\$ -	1.00	\$ 31,000.00	100%	0.00	\$ -	
TV Testing	5,880.00	LF	12.00	\$ 70,560.00	5,880.00	\$ -	\$ -	5,880.00	\$ 70,560.00	-	\$ -	5,880.00	\$ 70,560.00	100%	0.00	\$ -	
Connect to Existing	3.00	EA	8,900.00	\$ 26,700.00	3.00	\$ -	\$ -	3.00	\$ 26,700.00	-	\$ -	3.00	\$ 26,700.00	100%	0.00	\$ -	
Benchdown & Backfill	1.00	LS	36,000.00	\$ 36,000.00	1.00	\$ -	\$ -	1.00	\$ 36,000.00	-	\$ -	1.00	\$ 36,000.00	100%	0.00	\$ -	
Remove & Replace Unsuitable Matr.	4,900.00	CY	28.00	\$ 137,000.00	4,900.00	\$ -	\$ -	4,900.00	\$ 137,200.00	-	\$ -	4,900.00	\$ 137,200.00	100%	0.00	\$ -	
Line Existing Manholes	3.00	EA	9,000.00	\$ 27,000.00	3.00	\$ -	\$ -	3.00	\$ 27,000.00	-	\$ -	3.00	\$ 27,000.00	100%	0.00	\$ -	
Total				\$ 1,188,288.00		\$ -	\$ 348,384.91		\$ 1,536,652.91		\$ 0.00		\$ 1,536,652.91	100.00%		\$ -	
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.00	LS	49,000.00	\$ 49,000.00	1.00	\$ -	\$ -	1.00	\$ 49,000.00	-	\$ -	1.00	\$ 49,000.00	100%	0.00	\$ -	
Total				\$ 49,000.00		\$ -	\$ -		\$ 49,000.00		\$ 0.00		\$ 49,000.00	100.00%		\$ -	
IRRIGATION-ELEC-TELE-CATV SLEEVES																	
2" Sleeves	4,000.00	LF	13.00	\$ 52,000.00	4,000.00	\$ -	\$ -	4,000.00	\$ 52,000.00	-	\$ -	4,000.00	\$ 52,000.00	100%	0.00	\$ -	
3" Sleeves	3,500.00	LF	15.00	\$ 52,500.00	3,500.00	\$ -	\$ -	3,500.00	\$ 52,500.00	-	\$ -	3,500.00	\$ 52,500.00	100%	0.00	\$ -	
4" Sleeves	4,500.00	LF	17.00	\$ 76,500.00	4,500.00	\$ -	\$ -	4,500.00	\$ 76,500.00	-	\$ -	4,500.00	\$ 76,500.00	100%	0.00	\$ -	
6" Sleeves	3,000.00	LF	19.00	\$ 57,000.00	3,000.00	\$ -	\$ -	3,000.00	\$ 57,000.00	-	\$ -	3,000.00	\$ 57,000.00	100%	0.00	\$ -	
Total				\$ 238,000.00		\$ -	\$ -		\$ 238,000.00		\$ 0.00		\$ 238,000.00	100.00%		\$ -	

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 2/25/2025

Period Ending: 02/25/25
 Variance: \$0.00
 Projected Final: \$8,996,487.54
 Billings To Date: \$8,770,197.54
 Remaining Billings: \$226,290.00

Bid Items	Original Contract I & E				Previous Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total I & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Variance at Completion	Top
FPI ELECTRIC ALLOWANCE																	
FPI 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	\$ -
Total				\$ 175,000.00		\$			\$ 175,000.00		\$0.00		\$175,000.00	100.00%		\$ -	
SEEDING - SOD																	
Seeding Lots	157,000.00	SY	0.50	\$ 78,500.00	157,000.00	\$			157,000.00	\$ 78,500.00	- \$		157,000.00	\$ 78,500.00	100%	0.000	\$ -
Seeding R/W	19,000.00	SY	0.50	\$ 9,500.00	19,000.00	\$			19,000.00	\$ 9,500.00	- \$		19,000.00	\$ 9,500.00	100%	0.000	\$ -
Sod Ponds	6,700.00	SY	4.00	\$ 26,800.00	6,700.00	\$			6,700.00	\$ 26,800.00	- \$		6,700.00	\$ 26,800.00	100%	0.000	\$ -
Sod Back of Lot Slope & Swales	14,200.00	SY	4.00	\$ 56,800.00	14,200.00	\$			14,200.00	\$ 56,800.00	- \$		14,200.00	\$ 56,800.00	100%	0.000	\$ -
Sod BOC & EOP	2,500.00	SY	4.00	\$ 10,000.00	2,500.00	\$			2,500.00	\$ 10,000.00	- \$		2,500.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 181,800.00		\$			\$ 181,800.00		\$0.00		\$181,800.00	100.00%		\$ -	
SEDIMENT & EROSION CONTROL																	
NPDES	1.00	LS	18,000.00	\$ 18,000.00	1.00	\$			1.00	\$ 18,000.00	- \$		1.00	\$ 18,000.00	100%	0.000	\$ -
Silt Fence	7,900.00	LF	4.00	\$ 31,600.00	7,900.00	\$			7,900.00	\$ 31,600.00	- \$		7,900.00	\$ 31,600.00	100%	0.000	\$ -
Construction Entrance	1.00	EA	6,000.00	\$ 6,000.00	1.00	\$			1.00	\$ 6,000.00	- \$		1.00	\$ 6,000.00	100%	0.000	\$ -
Inlet Protection	42.00	EA	440.00	\$ 18,480.00	42.00	\$			42.00	\$ 18,480.00	- \$		42.00	\$ 18,480.00	100%	0.000	\$ -
Turbidity Control	1.00	LS	25,000.00	\$ 25,000.00	1.00	\$			1.00	\$ 25,000.00	- \$		1.00	\$ 25,000.00	100%	0.000	\$ -
Total				\$ 99,080.00		\$			\$ 99,080.00		\$0.00		\$99,080.00	100.00%		\$ -	
SWPPP																	
SWPPP	1.00	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%		\$ -	
BONDS																	
Payment & Performance Bond	1.00	LS	183,000.00	\$ 183,000.00	1.00	\$			1.00	\$ 183,000.00	- \$		1.00	\$ 183,000.00	100%	0.000	\$ -
Contractor Warranty	1.00	LS	28,000.00	\$ 28,000.00		\$				\$	1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$ -
Total				\$ 211,000.00		\$			\$ 183,000.00		\$28,000.00		\$211,000.00	100.00%		\$ -	
CHANGE ORDERS																	
Change Order	Original				To Date	Current		To Date	Remaining		Projected Final		% Complete	Projection vs. Original			
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount		Quantity	Amount	Variance at Completion	Top
Change Order 1																	
Clear Haul Road	1.00	LS	\$ 6,900.00	\$ 6,900.00	1.00	\$			1.00	\$ 6,900.00	- \$		1.00	\$ 6,900.00	100%	0.000	\$ -
Strip Haul Road	1.00	LS	\$ 3,700.00	\$ 3,700.00	1.00	\$			1.00	\$ 3,700.00	- \$		1.00	\$ 3,700.00	100%	0.000	\$ -
Haul to PH-10	40,000.00	CY	\$ 7.80	\$ 312,000.00	40,000.00	\$			40,000.00	\$ 312,000.00	- \$		40,000.00	\$ 312,000.00	100%	0.000	\$ -
Maintain Haul Road	1.00	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$			1.00	\$ 75,000.00	- \$		1.00	\$ 75,000.00	100%	0.000	\$ -
Change Order 2																	
ADS Credit	1.00	LS	\$ (142,000.00)	\$ (142,000.00)	1.00	\$			1.00	\$ (142,000.00)	- \$		1.00	\$ (142,000.00)	100%	0.000	\$ -
Change Order 3																	
Ferguson Materials	1.00	LS	\$ (776,879.20)	\$ (776,879.20)	1.00	\$			1.00	\$ (776,879.20)	- \$		1.00	\$ (776,879.20)	100%	0.000	\$ -
Tax	1.00	LS	\$ (50,497.15)	\$ (50,497.15)	1.00	\$			1.00	\$ (50,497.15)	- \$		1.00	\$ (50,497.15)	100%	0.000	\$ -
American Precast	1.00	LS	\$ (416,569.00)	\$ (416,569.00)	1.00	\$			1.00	\$ (416,569.00)	- \$		1.00	\$ (416,569.00)	100%	0.000	\$ -
Tax	1.00	LS	\$ (27,076.99)	\$ (27,076.99)	1.00	\$			1.00	\$ (27,076.99)	- \$		1.00	\$ (27,076.99)	100%	0.000	\$ -
County Materials	1.00	LS	\$ (76,248.00)	\$ (76,248.00)	1.00	\$			1.00	\$ (76,248.00)	- \$		1.00	\$ (76,248.00)	100%	0.000	\$ -
Tax	1.00	LS	\$ (4,956.12)	\$ (4,956.12)	1.00	\$			1.00	\$ (4,956.12)	- \$		1.00	\$ (4,956.12)	100%	0.000	\$ -
Change Order 4 Haul Rd.																	
Erosion Control NPDES	1.00	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$			1.00	\$ 15,000.00	- \$		1.00	\$ 15,000.00	100%	0.000	\$ -
Silt Fence	7,000.00	LF	\$ 4.00	\$ 28,000.00	7,000.00	\$			7,000.00	\$ 28,000.00	- \$		7,000.00	\$ 28,000.00	100%	0.000	\$ -
Staked Turbidity Barrier	3,052.00	LF	\$ 9.50	\$ 28,994.00	3,052.00	\$			3,052.00	\$ 28,994.00	- \$		3,052.00	\$ 28,994.00	100%	0.000	\$ -
Clearing and Grubbing	3.60	AC	\$ 9,900.00	\$ 35,640.00	3.60	\$			3.60	\$ 35,640.00	- \$		3.60	\$ 35,640.00	100%	0.000	\$ -
Stripping & Demucking	6,000.00	CY	\$ 8.00	\$ 48,000.00	6,000.00	\$			6,000.00	\$ 48,000.00	- \$		6,000.00	\$ 48,000.00	100%	0.000	\$ -
Fill Roadway	10,655.00	CY	\$ 7.80	\$ 83,109.00	10,655.00	\$			10,655.00	\$ 83,109.00	- \$		10,655.00	\$ 83,109.00	100%	0.000	\$ -
Grading	1.00	LS	\$ 3,900.00	\$ 3,900.00	1.00	\$			1.00	\$ 3,900.00	- \$		1.00	\$ 3,900.00	100%	0.000	\$ -
Crusher/Screen Road Base	6,950.00	SY	\$ 14.00	\$ 97,300.00	6,950.00	\$			6,950.00	\$ 97,300.00	- \$		6,950.00	\$ 97,300.00	100%	0.000	\$ -
12" HP	360.00	LF	\$ 75.00	\$ 27,000.00	360.00	\$			360.00	\$ 27,000.00	- \$		360.00	\$ 27,000.00	100%	0.000	\$ -

REVENUE REPORT

Project Number: 202247
 Project Name: Trailmark EP 3
 Owner Name: ET&M
 Contract Number: 21-350
 For Month Ending: 2/25/2025

Period Ending: 02/25/25
 Variance: \$0.00
 Projected Final: \$8,996,487.54
 Billings To Date: \$8,770,197.54
 Remaining Billings: \$226,290.00

BID Items	Original Contract L & E				Previous Quantity	Current		Materials Amount	To Date		Resourcing		Projected Final		%	Projection vs. Original		
	Qty	UOM	Unit Price	Total L & E Only		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
MES	20,000	EA	\$ 1,400.00	\$ 28,000.00	20,000	\$			20,000	\$ 28,000.00		\$	20,000	\$ 28,000.00	100%	0.000	\$	
TV Storm Drain (If Required)	360,000	LF	\$ 23.00	\$ 8,280.00	360,000	\$			360,000	\$ 8,280.00		\$	360,000	\$ 8,280.00	100%	0.000	\$	
Sod	8,600,000	SY	\$ 5.00	\$ 43,000.00	8,600,000	\$			8,600,000	\$ 43,000.00		\$	8,600,000	\$ 43,000.00	100%	0.000	\$	
Survey, Test, MOB	1,000	LS	\$ 21,000.00	\$ 21,000.00	1,000	\$			1,000	\$ 21,000.00		\$	1,000	\$ 21,000.00	100%	0.000	\$	
Plan Revision			\$	\$		\$				\$		\$		\$	#DIV/0!	0.000	\$	
12" HP	360,000	LF	\$ (75.00)	\$ (27,000.00)	360,000	\$			360,000	\$ (27,000.00)		\$	360,000	\$ (27,000.00)	100%	0.000	\$	
MES	20,000	EA	\$ (1,400.00)	\$ (28,000.00)	20,000	\$			20,000	\$ (28,000.00)		\$	20,000	\$ (28,000.00)	100%	0.000	\$	
TV Storm Drain (If Required)	360,000	LF	\$ (23.00)	\$ (8,280.00)	360,000	\$			360,000	\$ (8,280.00)		\$	360,000	\$ (8,280.00)	100%	0.000	\$	
15" RCP	432,000	LF	\$ 123.00	\$ 53,136.00	432,000	\$			432,000	\$ 53,136.00		\$	432,000	\$ 53,136.00	100%	0.000	\$	
30" RCP	360,000	LF	\$ 190.00	\$ 68,400.00	360,000	\$			360,000	\$ 68,400.00		\$	360,000	\$ 68,400.00	100%	0.000	\$	
Additional Survey, Testing	1,000	LS	\$ 7,500.00	\$ 7,500.00	1,000	\$			1,000	\$ 7,500.00		\$	1,000	\$ 7,500.00	100%	0.000	\$	
Haul Rd. Maint. from Rec Pond to EP3	1,000	LS	\$ 35,000.00	\$ 35,000.00	1,000	\$			1,000	\$ 35,000.00		\$	1,000	\$ 35,000.00	100%	0.000	\$	
Change Order 5 Rec Pond - Fill Credit			\$	\$		\$				\$		\$		\$		0.000	\$	
2 Additional Culverts on Esment Road	1,000	LS	\$ 9,550.00	\$ 9,550.00	1,000	\$			1,000	\$ 9,550.00		\$	1,000	\$ 9,550.00	100%	0.000	\$	
Excavate Rec Pond and Haul to EP-3	200,000,000	CY	\$ 6.45	\$ 1,290,000.00	200,000,000	\$			200,000,000	\$ 1,290,000.00		\$	200,000,000	\$ 1,290,000.00	100%	0.000	\$	
Lot Fill from Rec Pond	200,000,000	CY	\$ 1.25	\$ 250,000.00	200,000,000	\$			200,000,000	\$ 250,000.00		\$	200,000,000	\$ 250,000.00	100%	0.000	\$	
Dewatering	200,000,000	CY	\$ 1.00	\$ 200,000.00	200,000,000	\$			200,000,000	\$ 200,000.00		\$	200,000,000	\$ 200,000.00	100%	0.000	\$	
Credit Lot Fill from On-Site	(40,000,000)	CY	\$ 1.25	\$ (50,000.00)	(40,000,000)	\$			(40,000,000)	\$ (50,000.00)		\$	(40,000,000)	\$ (50,000.00)	100%	0.000	\$	
Credit Fill Import	(160,000,000)	CY	\$ 24.00	\$ (3,840,000.00)	(160,000,000)	\$			(160,000,000)	\$ (3,840,000.00)		\$	(160,000,000)	\$ (3,840,000.00)	100%	0.000	\$	
Change Order 6 Remove Haul Road			\$	\$		\$				\$		\$		\$		0.000	\$	
Mobilize	1,000	LS	\$ 2,000.00	\$ 2,000.00	1,000	\$			1,000	\$ 2,000.00		\$	1,000	\$ 2,000.00	100%	0.000	\$	
Remove Silt Fence & Turb Barriers	10,052,000	LF	\$ 0.50	\$ 5,026.00	10,052,000	\$			10,052,000	\$ 5,026.00		\$	10,052,000	\$ 5,026.00	100%	0.000	\$	
Excavate & Haul	10,655,000	CY	\$ 5.40	\$ 57,537.00	10,655,000	\$			10,655,000	\$ 57,537.00		\$	10,655,000	\$ 57,537.00	100%	0.000	\$	
Remove 15" Pipe	432,000	LF	\$ 6.00	\$ 2,592.00	432,000	\$			432,000	\$ 2,592.00		\$	432,000	\$ 2,592.00	100%	0.000	\$	
Remove 30" RCP	360,000	LF	\$ 25.00	\$ 9,000.00	360,000	\$			360,000	\$ 9,000.00		\$	360,000	\$ 9,000.00	100%	0.000	\$	
Credit Crushcrete Road Base	(6,950,000)	CY	\$ 14.00	\$ (97,300.00)	(6,950,000)	\$			(6,950,000)	\$ (97,300.00)		\$	(6,950,000)	\$ (97,300.00)	100%	0.000	\$	
Change Order 7 Rain Days	2	Dy	\$	\$		\$				\$		\$		\$		0.000	\$	
Change Order 8 Drainage Lot EP-2			\$	\$		\$				\$		\$		\$		0.000	\$	
12" HP	28,000	LF	\$ 115.00	\$ 3,220.00	28,000	\$			28,000	\$ 3,220.00		\$	28,000	\$ 3,220.00	100%	0.000	\$	
Yard Inlet	1,000	EA	\$ 2,900.00	\$ 2,900.00	1,000	\$			1,000	\$ 2,900.00		\$	1,000	\$ 2,900.00	100%	0.000	\$	
Grading	1,000	LS	\$ 4,400.00	\$ 4,400.00	1,000	\$			1,000	\$ 4,400.00		\$	1,000	\$ 4,400.00	100%	0.000	\$	
Re-Sod	180,000	SY	\$ 9.00	\$ 1,620.00	180,000	\$			180,000	\$ 1,620.00		\$	180,000	\$ 1,620.00	100%	0.000	\$	
12" MES	1,000	EA	\$ 1,800.00	\$ 1,800.00	1,000	\$			1,000	\$ 1,800.00		\$	1,000	\$ 1,800.00	100%	0.000	\$	
As-Builts	1,000	LS	\$ 3,000.00	\$ 3,000.00		\$				\$	1,000	\$ 3,000.00	0%	0.000	\$			
Change Order 9 Rain Days	2	Dy	\$	\$		\$				\$		\$		\$		0.000	\$	
Change Order 10 Rain Days	5	Dy	\$	\$		\$				\$		\$		\$		0.000	\$	
Change Order 11 Mod. Drain. Lot EP-2			\$	\$		\$				\$		\$		\$		0.000	\$	
12" HP	15,000	LF	\$ 115.00	\$ 1,725.00	15,000	\$			15,000	\$ 1,725.00		\$	15,000	\$ 1,725.00	100%	0.000	\$	
RRR YD to New Location	1,000	EA	\$ 900.00	\$ 900.00	1,000	\$			1,000	\$ 900.00		\$	1,000	\$ 900.00	100%	0.000	\$	
Grading	1,000	LS	\$ 3,800.00	\$ 3,800.00	1,000	\$			1,000	\$ 3,800.00		\$	1,000	\$ 3,800.00	100%	0.000	\$	
Sod	115,000	SY	\$ 9.00	\$ 1,035.00	115,000	\$			115,000	\$ 1,035.00		\$	115,000	\$ 1,035.00	100%	0.000	\$	
HDFE Sheet Pile 3.5' Deep	5,000	LF	\$ 200.00	\$ 1,000.00	5,000	\$			5,000	\$ 1,000.00		\$	5,000	\$ 1,000.00	100%	0.000	\$	
Change Order 12 SPL Esment South			\$	\$		\$				\$		\$		\$		0.000	\$	
Silt Fence	5,900,000	LF	\$ 4.00	\$ 23,600.00		\$ 5,900.00	\$ 23,600.00		5,900,000	\$ 23,600.00		\$	5,900,000	\$ 23,600.00	100%	0.000	\$	
Silt Swales 6' Wide	4,000,000	SY	\$ 5.50	\$ 22,000.00		\$	\$			\$	4,000,000	\$ 22,000.00	0%	0.000	\$			
CUT - SWALES AND ROAD	1,100,000	CY	\$ 5.00	\$ 5,500.00		\$ 1,100.00	\$ 5,500.00		1,100,000	\$ 5,500.00		\$	1,100,000	\$ 5,500.00	100%	0.000	\$	
FILL FROM CUT	450,000	CY	\$ 1.00	\$ 450.00		\$ 450.00	\$ 450.00		450,000	\$ 450.00		\$	450,000	\$ 450.00	100%	0.000	\$	
EXCESS MATERIAL - SPREAD	650,000	CY	\$ 1.00	\$ 650.00		\$ 650.00	\$ 650.00		650,000	\$ 650.00		\$	650,000	\$ 650.00	100%	0.000	\$	
Dress Up	1,000	LS	\$ 16,500.00	\$ 16,500.00		\$ 0.70	\$ 11,550.00		0.70	\$ 11,550.00		\$ 0.30	\$ 4,950.00	1,000	\$ 16,500.00	79%	0.000	\$
Fine grade	3,700,000	SY	\$ 3.00	\$ 11,100.00		\$ 1,700.00	\$ 5,100.00		1,700,000	\$ 5,100.00		\$ 2,000.00	\$ 6,000.00	3,700,000	\$ 11,100.00	66%	0.000	\$
Armorock Material	700,000	TN	\$ 30.00	\$ 21,000.00		\$ 200.00	\$ 6,000.00		200,000	\$ 6,000.00		\$ 500.00	\$ 15,000.00	700,000	\$ 21,000.00	29%	0.000	\$
Balance Roadway Base	3,700,000	SY	\$ 15.00	\$ 55,500.00		\$ 1,700.00	\$ 25,500.00		1,700,000	\$ 25,500.00		\$ 2,000.00	\$ 30,000.00	3,700,000	\$ 55,500.00	46%	0.000	\$
Spread Existing Asphalt Millings at Conc			\$	\$		\$				\$		\$		\$		0.000	\$	
Aprons	150,000	CY	\$ 6.00	\$ 900.00		\$ 150.00	\$ 900.00		150,000	\$ 900.00		\$	150,000	\$ 900.00	100%	0.000	\$	
Mobilize	1,000	LS	\$ 4,500.00	\$ 4,500.00		\$ 1.00	\$ 4,500.00		1,000	\$ 4,500.00		\$	1,000	\$ 4,500.00	100%	0.000	\$	

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$82,650.00, 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:

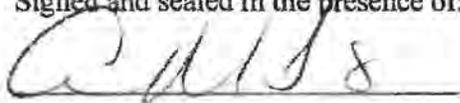
Trailmark East Parcel Phase 3

The undersigned lienor acknowledges previous receipt of \$8,134,087.66 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$82,650.00, 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 \$114,950.00.

There remains unpaid \$779,749.88.

Dated: February 25, 2025

Signed and sealed in the presence of:



Witness



Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, February 25, 2025 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. 91A
(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: **91A**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: Routing #:
063102152
- (C) Amount Payable: **\$ 15,912.50**
- (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): **Trailmark Phase 12, Application No. 24 (February 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

 - \$ _____ Assessment Area 2 – Phase 3C Subaccount
 - \$ 15,912.50 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

APPLICATION NO: 24

Reviewed and Accurate
to site conditions.

PERIOD TO: February 26, 2025

Pong L. 3-10-25

PROJECT: Trailmark PH 12

CONTRACT FOR:
 Underground Infrastructure

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

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month			
Number	Date Approved		
1	04/19/23	722,431.60	
2	03/13/23	462,598.75	
3	05/17/23		(42,800.00)
4	06/05/23	301,081.75	
5	06/14/23		(1,410,064.73)
6	07/26/23	411,000.00	
7	10/18/23		(16,671.25)
8	12/12/23		(1,194,560.00)
9	01/24/24	1,500.00	
10	01/30/24	88,970.00	
11	02/01/24	96,750.00	
12	02/01/24	7,105.00	
13	03/06/24	4,300.00	
14	04/10/24	0.00	
15	04/10/24	3,000.00	
16	05/30/24		(156,050.50)
17	06/05/24	52,906.00	
18	07/10/24	37,090.00	
19	08/22/24	2,800.00	
20	08/27/24	12,908.00	
21	09/13/24	115,050.00	
22	11/26/2024	196,895.00	
23	1/8/2025	1,800.00	
TOTALS		2,518,186.10	(2,820,146.48)
Net change by Change Orders		(301,960.38)	

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$301,960.38
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$11,190,655.62
4. TOTAL COMPLETED AND STORED TO DATE	\$10,957,490.62
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total In Column J of G703)	\$547,874.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,409,616.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,393,703.59
8. CURRENT PAYMENT DUE	\$15,912.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$781,039.53

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: 2/26/2025



State of: Florida County of: Duval
 Subscribed and sworn before me this 11 day of February 2025
 Notary Public:
 My Commission expires: August 17, 2028

ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: 15,912.50
 ENGINEER: England-Thims & Miller, Inc.
 BY: DATE: 3/11/2025
 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: 2/26/2025

Period Ending: 02/26/25
 Variance: \$0.00
 Projected Final: \$11,190,655.62
 Billings To Date: \$10,957,490.62
 Remaining Billings: \$233,165.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Pro-Gen vs. Original	
	Qty	UM	Unit Price	L&ETotal Amount		Quantity	Country		Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00		\$ -		1.00	\$ 74,000.00	-	\$ -	1.00	\$ 74,000.00	100%	0.000 \$
Survey	1.00	LS	49,500.00	\$ 49,500.00	1.00		\$ -		1.00	\$ 49,500.00	-	\$ -	1.00	\$ 49,500.00	100%	0.000 \$
MDT	1.00	LS	3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.000 \$
Demolition	1.00	LS	2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000 \$
Total				\$ 129,000.00			\$ -		\$ 129,000.00		\$ 0.00		\$ 129,000.00	100.00%	\$ -	
CLEARING AND GRUBBING																
Clearing	74.00	AC	6,600.00	\$ 488,400.00	74.00		\$ -		74.00	\$ 488,400.00	-	\$ -	74.00	\$ 488,400.00	100%	0.000 \$
Stripping	74.00	AC	3,400.00	\$ 251,600.00	74.00		\$ -		74.00	\$ 251,600.00	-	\$ -	74.00	\$ 251,600.00	100%	0.000 \$
Total				\$ 740,000.00			\$ -		\$ 740,000.00		\$ 0.00		\$ 740,000.00	100.00%	\$ -	
UNSUITABLE MATERIAL																
Remove & Replace Unusable	66,800.00	CY	11.00	\$ 734,800.00	66,800.00		\$ -		66,800.00	\$ 734,800.00	-	\$ -	66,800.00	\$ 734,800.00	100%	0.000 \$
Total				\$ 734,800.00			\$ -		\$ 734,800.00		\$ 0.00		\$ 734,800.00	100.00%	\$ -	
STORMWATER MNGT.																
Pond Excavation	184,700.00	CY	3.75	\$ 692,625.00	184,700.00		\$ -		184,700.00	\$ 692,625.00	-	\$ -	184,700.00	\$ 692,625.00	100%	0.000 \$
Dewatering	1.00	LS	103,000.00	\$ 103,000.00	1.00		\$ -		1.00	\$ 103,000.00	-	\$ -	1.00	\$ 103,000.00	100%	0.000 \$
Total				\$ 795,625.00			\$ -		\$ 795,625.00		\$ 0.00		\$ 795,625.00	100.00%	\$ -	
EARTHWORK																
Roadway Exc.- Import- Rough Grade	41,000.00	CY	25.00	\$ 1,025,000.00	41,000.00		\$ -		41,000.00	\$ 1,025,000.00	-	\$ -	41,000.00	\$ 1,025,000.00	100%	0.000 \$
R/W Dress Up	12,540.00	CY	2.00	\$ 25,080.00	12,540.00		\$ -		12,540.00	\$ 25,080.00	-	\$ -	12,540.00	\$ 25,080.00	100%	0.000 \$
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$ 49,000.00	1.00		\$ -		1.00	\$ 49,000.00	-	\$ -	1.00	\$ 49,000.00	100%	0.000 \$
Lot Fill from Site	184,800.00	CY	1.25	\$ 231,000.00	184,800.00		\$ -		184,800.00	\$ 231,000.00	-	\$ -	184,800.00	\$ 231,000.00	100%	0.000 \$
Lot Fill - Import	51,000.00	CY	24.00	\$ 1,224,000.00	51,000.00		\$ -		51,000.00	\$ 1,224,000.00	-	\$ -	51,000.00	\$ 1,224,000.00	100%	0.000 \$
Lot Grading & Dress Up	1.00	LS	54,000.00	\$ 54,000.00	1.00		\$ -		1.00	\$ 54,000.00	-	\$ -	1.00	\$ 54,000.00	100%	0.000 \$
Pond liner	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000 \$
Total				\$ 2,626,080.00			\$ -		\$ 2,626,080.00		\$ 0.00		\$ 2,626,080.00	100.00%	\$ -	
ROADWAY CONSTRUCTION																
Miami Curb	11,800.000	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	700.000	LF	26.00	\$ 18,200.00	700.00		\$ -		700.00	\$ 18,200.00	-	\$ -	700.00	\$ 18,200.00	100%	0.000 \$
6" Roadway Base	16,600.000	SY	18.50	\$ 307,100.00	16,600.00		\$ -		16,600.00	\$ 307,100.00	-	\$ -	16,600.00	\$ 307,100.00	100%	0.000 \$
17" Stabilized Subgrade	19,380.000	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	16,600.000	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	16,600.000	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	1.000	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000 \$
Sidewalk	100.000	SY	75.00	\$ 7,500.00	100.00		\$ -		100.00	\$ 7,500.00	-	\$ -	100.00	\$ 7,500.00	100%	0.000 \$
ADA Ramps	11.000	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	450.000	SY	95.00	\$ 42,750.00	450.00		\$ -		450.00	\$ 42,750.00	-	\$ -	450.00	\$ 42,750.00	100%	0.000 \$
Total				\$ 1,033,660.00			\$ -		\$ 1,033,660.00		\$ 0.00		\$ 1,033,660.00	100.00%	\$ -	
STORM DRAINAGE SYSTEM																
15" RCP	1,192.000	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	537.000	LF	49.29	\$ 26,468.73	537.00		\$ -		537.00	\$ 26,468.73	-	\$ -	537.00	\$ 26,468.73	100%	0.000 \$
24" RCP	867.000	LF	70.35	\$ 60,993.45	867.00		\$ -		867.00	\$ 60,993.45	-	\$ -	867.00	\$ 60,993.45	100%	0.000 \$
30" RCP	1,191.000	LF	100.88	\$ 120,148.08	1,191.00		\$ -		1,191.00	\$ 120,148.08	-	\$ -	1,191.00	\$ 120,148.08	100%	0.000 \$
16" RCP	173.000	LF	172.50	\$ 29,842.50	173.00		\$ -		173.00	\$ 29,842.50	-	\$ -	173.00	\$ 29,842.50	100%	0.000 \$
42" RCP	170.000	LF	227.00	\$ 38,590.00	170.00		\$ -		170.00	\$ 38,590.00	-	\$ -	170.00	\$ 38,590.00	100%	0.000 \$
54" RCP	374.000	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	12.000	EA	663.80	\$ 7,965.60	12.00		\$ -		12.00	\$ 7,965.60	-	\$ -	12.00	\$ 7,965.60	100%	0.000 \$
24" MES	4.000	EA	1,029.80	\$ 4,119.20	4.00		\$ -		4.00	\$ 4,119.20	-	\$ -	4.00	\$ 4,119.20	100%	0.000 \$
30" MES	3.000	EA	1,349.95	\$ 4,049.85	3.00		\$ -		3.00	\$ 4,049.85	-	\$ -	3.00	\$ 4,049.85	100%	0.000 \$
36" MES	6.000	EA	1,739.36	\$ 10,436.16	6.00		\$ -		6.00	\$ 10,436.16	-	\$ -	6.00	\$ 10,436.16	100%	0.000 \$
54" MES	1.000	EA	33,000.00	\$ 33,000.00	1.00		\$ -		1.00	\$ 33,000.00	-	\$ -	1.00	\$ 33,000.00	100%	0.000 \$
Curb Inlets	24.000	EA	2,958.40	\$ 71,025.60	24.00		\$ -		24.00	\$ 71,025.60	-	\$ -	24.00	\$ 71,025.60	100%	0.000 \$
Double Curb Inlets	9.000	EA	3,349.00	\$ 30,141.00	9.00		\$ -		9.00	\$ 30,141.00	-	\$ -	9.00	\$ 30,141.00	100%	0.000 \$
12x18 ERCP	53.000	LF	41.55	\$ 2,202.15	53.00		\$ -		53.00	\$ 2,202.15	-	\$ -	53.00	\$ 2,202.15	100%	0.000 \$
Manholes	5.000	EA	3,858.75	\$ 14,293.75	5.00		\$ -		5.00	\$ 14,293.75	-	\$ -	5.00	\$ 14,293.75	100%	0.000 \$

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 For Month Ending: 2/26/2025

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 Variance: \$0.00
 Projected Final: \$11,190,655.62
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 Remaining Billings: \$233,165.00

Bld Items	Original Contract Amt				L&P Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Prohibition vs. Original	
	Qty	UM	Unh Price				Quantity	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Quantity	Amount	Variance at Completion	Amount
Underdrain Stubs	1,360,000	LF	\$ 27.56	\$ 37,481.60	1,360,000			14,198.40	1,360,000	\$ 51,680.00			1,360,000	\$ 51,680.00	100%	0.000	\$ -	
Adjustments	47,000	EA	\$ 800.00	\$ 37,600.00	47,000				47,000	\$ 37,600.00			47,000	\$ 37,600.00	100%	0.000	\$ -	
TV Storm	4,551,000	LF	\$ 18.00	\$ 81,918.00	4,551,000				4,551,000	\$ 81,918.00			4,551,000	\$ 81,918.00	100%	0.000	\$ -	
Type C Inlet	5,000	EA	\$ 2,898.15	\$ 14,490.75	5,000			11,604.25	5,000	\$ 25,000.00			5,000	\$ 25,000.00	100%	0.000	\$ -	
Type E Inlet	4,000	EA	\$ 9,211.92	\$ 36,847.68	4,000			29,552.32	4,000	\$ 66,400.00			4,000	\$ 66,400.00	100%	0.000	\$ -	
Remove and Replace Unsuitable Mrt.	4,000,000	CY	\$ 28.00	\$ 112,000.00	4,000,000				4,000,000	\$ 112,000.00			4,000,000	\$ 112,000.00	100%	0.000	\$ -	
Total				\$ 961,379.30				\$ 482,499.79		\$ 1,479,098.00			\$ 99.00	\$1,453,540.00	100.00%		\$ -	
ROADWAY UNDERDRAIN																		
Roadway Underdrain	4,000,000	LF	\$ 38.00	\$ 152,000.00	4,000,000				4,000,000	\$ 152,000.00			4,000,000	\$ 152,000.00	100%		\$ -	
Total				\$ 152,000.00						\$ 152,000.00			\$ 0.00	\$152,000.00	100.00%		\$ -	
PAVING & DRAINAGE AS-BUILTS																		
Paving & Drainage As-Builts	1,000	LS	\$ 44,000.00	\$ 44,000.00	1,000				1,000	\$ 44,000.00			1,000	\$ 44,000.00	100%		\$ -	
Total				\$ 44,000.00						\$ 44,000.00			\$ 0.00	\$44,000.00	100.00%		\$ -	
SICUD WATER DISTR. SYSTEM																		
12" Watermain	326,000	LF	\$ 128.00	\$ 41,728.00	326,000			21,516.00	326,000	\$ 63,244.00			326,000	\$ 63,244.00	100%	0.000	\$ -	
8" Watermain	4,955,000	LF	\$ 53.30	\$ 264,101.50	4,955,000			152,118.50	4,955,000	\$ 416,220.00			4,955,000	\$ 416,220.00	100%	0.000	\$ -	
4" Watermain	111,000	LF	\$ 36.16	\$ 4,013.76	111,000			1,980.24	111,000	\$ 5,994.00			111,000	\$ 5,994.00	100%	0.000	\$ -	
2" Watermain	540,000	LF	\$ 16.70	\$ 9,018.00	540,000			1,242.00	540,000	\$ 10,260.00			540,000	\$ 10,260.00	100%	0.000	\$ -	
Thie-Ins	3,000	EA	\$ 5,707.00	\$ 17,121.00	3,000			5,799.75	3,000	\$ 22,200.00			3,000	\$ 22,200.00	100%	0.000	\$ -	
16" Road Crossing	1,000	EA	\$ 6,803.25	\$ 6,803.25	1,000			3,796.75	1,000	\$ 10,600.00			1,000	\$ 10,600.00	100%	0.000	\$ -	
10" Road Crossing	3,000	EA	\$ 6,933.35	\$ 20,800.05	3,000			7,699.85	3,000	\$ 28,500.00			3,000	\$ 28,500.00	100%	0.000	\$ -	
Fire Hydrants w/ Gate Valve	15,000	EA	\$ 1,335.93	\$ 20,038.95	15,000			75,961.05	15,000	\$ 96,000.00			15,000	\$ 96,000.00	100%	0.000	\$ -	
Flushing Hydrants	4,000	EA	\$ 2,189.20	\$ 8,756.79	4,000			6,443.21	4,000	\$ 15,200.00			4,000	\$ 15,200.00	100%	0.000	\$ -	
Services	186,000	EA	\$ 406.12	\$ 75,538.32	186,000			65,821.68	186,000	\$ 141,360.00			186,000	\$ 141,360.00	100%	0.000	\$ -	
Test & Chlorinate	6,052,000	LF	\$ 1.00	\$ 6,052.00	6,052,000				6,052,000	\$ 6,052.00			6,052,000	\$ 6,052.00	100%	0.000	\$ -	
Adjustments	1,000	LA	\$ 12,900.00	\$ 12,900.00	1,000				1,000	\$ 12,900.00			1,000	\$ 12,900.00	100%	0.000	\$ -	
Total				\$ 664,871.83				\$ 341,638.49		\$ 678,530.00			\$ 0.00	\$678,530.00	100.00%		\$ -	
SICUD SEWER SYSTEM																		
8" Sewer Main	5,753,000	LF	\$ 68.47	\$ 393,660.91	5,753,000			89,344.09	5,753,000	\$ 489,005.00			5,753,000	\$ 489,005.00	100%	0.000	\$ -	
Manholes	28,000	EA	\$ 5,255.64	\$ 147,158.00	28,000			158,042.00	28,000	\$ 305,200.00			28,000	\$ 305,200.00	100%	0.000	\$ -	
Services	186,000	EA	\$ 43.00	\$ 7,998.00	186,000			147,312.00	186,000	\$ 155,310.00			186,000	\$ 155,310.00	100%	0.000	\$ -	
Dewater	1,000	LS	\$ 162,000.00	\$ 162,000.00	1,000				1,000	\$ 162,000.00			1,000	\$ 162,000.00	100%	0.000	\$ -	
Adjustments	1,000	LS	\$ 29,700.00	\$ 29,700.00	1,000				1,000	\$ 29,700.00			1,000	\$ 29,700.00	100%	0.000	\$ -	
TV Testing	6,263,000	LF	\$ 10.00	\$ 62,630.00	6,263,000				6,263,000	\$ 62,630.00			6,263,000	\$ 62,630.00	100%	0.000	\$ -	
Connect To Existing	2,000	EA	\$ 7,500.00	\$ 15,000.00	2,000				2,000	\$ 15,000.00			2,000	\$ 15,000.00	100%	0.000	\$ -	
Backdown & Backfill	1,000	LS	\$ 26,000.00	\$ 26,000.00	1,000				1,000	\$ 26,000.00			1,000	\$ 26,000.00	100%	0.000	\$ -	
Remove & Replace Unsuit. Material	6,000,000	CY	\$ 28.00	\$ 168,000.00	6,000,000				6,000,000	\$ 168,000.00			6,000,000	\$ 168,000.00	100%	0.000	\$ -	
Total				\$ 1,018,348.91				\$ 394,858.79		\$ 1,413,845.00			\$ 0.00	\$1,413,845.00	100.00%		\$ -	
SICUD FORCEMAIN SYSTEM																		
4" Force Main	1,343,000	LF	\$ 31.65	\$ 42,505.95	1,343,000			13,900.05	1,343,000	\$ 56,405.00			1,343,000	\$ 56,405.00	100%	0.000	\$ -	
Testing	1,000	LS	\$ 2,000.00	\$ 2,000.00	1,000				1,000	\$ 2,000.00			1,000	\$ 2,000.00	100%	0.000	\$ -	
Total				\$ 44,505.95				\$ 13,900.05		\$ 58,405.00			\$ 0.00	\$58,405.00	100.00%		\$ -	
WATER & SEWER AS-BUILTS																		
Water & Sewer As-Builts	1,000	LS	\$ 44,000.00	\$ 44,000.00	1,000				1,000	\$ 44,000.00			1,000	\$ 44,000.00	100%	0.000	\$ -	
Total				\$ 44,000.00						\$ 44,000.00			\$ 0.00	\$44,000.00	100.00%		\$ -	
SLEEVES - IRRIG. - ELEC. - TELE - CATV																		
2"	4,000,000	LF	\$ 12.00	\$ 48,000.00	4,000,000				4,000,000	\$ 48,000.00			4,000,000	\$ 48,000.00	100%	0.000	\$ -	
3"	3,500,000	LF	\$ 14.00	\$ 49,000.00	3,500,000				3,500,000	\$ 49,000.00			3,500,000	\$ 49,000.00	100%	0.000	\$ -	
4"	4,500,000	LF	\$ 16.00	\$ 72,000.00	4,500,000				4,500,000	\$ 72,000.00			4,500,000	\$ 72,000.00	100%	0.000	\$ -	
6"	3,000,000	LF	\$ 18.00	\$ 54,000.00	3,000,000				3,000,000	\$ 54,000.00			3,000,000	\$ 54,000.00	100%	0.000	\$ -	
Total				\$ 223,000.00						\$ 223,000.00			\$ 0.00	\$223,000.00	100.00%		\$ -	
PER ELEC. ALLOWANCE																		
Per Bld Docs	1,000	LS	\$ 175,000.00	\$ 175,000.00	1,000				1,000	\$ 175,000.00			1,000	\$ 175,000.00	100%	0.000	\$ -	

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Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Outrmt		Materials Amount	To Date		Remaining		Projected Final		N Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Amount			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Total				\$ 175,000.00						\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%			
SEEDING & SOD																		
Seeding Lots	175,000.00	SY	\$ 0.50	\$ 87,500.00	175,000.00					175,000.00	\$ 87,500.00			175,000.00	\$ 87,500.00	100%	0.000	\$ -
Seeding R/W	39,000.00	SY	\$ 0.50	\$ 19,500.00	39,000.00					39,000.00	\$ 19,500.00			39,000.00	\$ 19,500.00	100%	0.000	\$ -
Sod Ponds	25,600.00	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	14,200.00	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	2,400.00	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	1,000					1,000	\$ 18,000.00			1,000	\$ 18,000.00	100%	0.000	\$ -
Silt Fence	15,500.00	LF	\$ 3.50	\$ 54,250.00	15,500.00					15,500.00	\$ 54,250.00			15,500.00	\$ 54,250.00	100%	0.000	\$ -
Construction Entrance	1,000	LS	\$ 5,000.00	\$ 5,000.00	1,000					1,000	\$ 5,000.00			1,000	\$ 5,000.00	100%	0.000	\$ -
Inlet Protection	42,000	EA	\$ 440.00	\$ 18,480.00	42,000					42,000	\$ 18,480.00			42,000	\$ 18,480.00	100%	0.000	\$ -
Turbidity Control	1,000	LS	\$ 76,000.00	\$ 76,000.00	1,000					1,000	\$ 76,000.00			1,000	\$ 76,000.00	100%	0.000	\$ -
Total				\$ 171,730.00						\$ 171,730.00		\$ 0.00		\$ 171,730.00	100.00%			
STORMWATER POLLUTION PLAN																		
SWPPP	1,000	LS	\$ 12,000.00	\$ 12,000.00	1,000					1,000	\$ 12,000.00			1,000	\$ 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	1,000					1,000	\$ 175,000.00			1,000	\$ 175,000.00	100%	0.000	\$ -
Contractor Warranty	1,000	LS	\$ 28,000.00	\$ 28,000.00							\$ 28,000.00	1,000	\$ 28,000.00	0%	0.000	\$ -		
Total				\$ 203,000.00						\$ 175,000.00	\$ 28,000.00	\$ 203,000.00	88.21%					
RETAINING WALL																		
Retaining Wall	1,000	LS	\$ 379,500.00	\$ 379,500.00	1,000					1,000	\$ 379,500.00			1,000	\$ 379,500.00	100%	0.000	\$ -
Total				\$ 379,500.00						\$ 379,500.00		\$ 0.00		\$ 379,500.00	100.00%			
CHANGE ORDERS																		
Change Order 1																		
SOV Adjustment	1,000	LS	\$ 525,093.09	\$ 525,093.09	1,000				197,938.51	1,000	\$ 722,431.60			1,000	\$ 722,431.60	100%	0.000	\$ -
Change Order 2																		
TM 4A Curb Repair	1,000	LS	\$ 5,888.00	\$ 5,888.00	1,000					1,000	\$ 5,888.00			1,000	\$ 5,888.00	100%	0.000	\$ -
TM 4A Final Lift	1,000	LS	\$ 133,096.25	\$ 133,096.25	1,000					1,000	\$ 133,096.25			1,000	\$ 133,096.25	100%	0.000	\$ -
TM 4D Curb Repair	1,000	LS	\$ 85,247.00	\$ 85,247.00	1,000					1,000	\$ 85,247.00			1,000	\$ 85,247.00	100%	0.000	\$ -
TM 4D Final Lift	1,000	LS	\$ 238,367.50	\$ 238,367.50	1,000					1,000	\$ 238,367.50			1,000	\$ 238,367.50	100%	0.000	\$ -
Change Order 3																		
ADS Credit	1,000	LS	\$ (42,800.00)	\$ (42,800.00)	1,000					1,000	\$ (42,800.00)			1,000	\$ (42,800.00)	100%	0.000	\$ -
Change Order 4																		
TM 5A Curb Repair	1,901.00	LF	\$ 73.00	\$ 138,773.00	1,901.00					1,901.00	\$ 138,773.00			1,901.00	\$ 138,773.00	100%	0.000	\$ -
TM 5A Sidewalk Repair	9,000	SY	\$ 62.00	\$ 558,000.00	9,000					9,000	\$ 558,000.00			9,000	\$ 558,000.00	100%	0.000	\$ -
TM 5A SP 9.5 Asphalt Final Lift	8,300.00	SY	\$ 13.25	\$ 109,975.00	8,300.00					8,300.00	\$ 109,975.00			8,300.00	\$ 109,975.00	100%	0.000	\$ -
TM 7 Curb Repair	64.00	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	3,555.00	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)	1,000					1,000	\$ (874,880.44)			1,000	\$ (874,880.44)	100%	0.000	\$ -
Tax	1,000	LS	\$ (56,867.23)	\$ (56,867.23)	1,000					1,000	\$ (56,867.23)			1,000	\$ (56,867.23)	100%	0.000	\$ -
American Precast	1,000	LS	\$ (442,474.00)	\$ (442,474.00)	1,000					1,000	\$ (442,474.00)			1,000	\$ (442,474.00)	100%	0.000	\$ -
Tax	1,000	LS	\$ (28,760.81)	\$ (28,760.81)	1,000					1,000	\$ (28,760.81)			1,000	\$ (28,760.81)	100%	0.000	\$ -
County Materials	1,000	LS	\$ (6,650.00)	\$ (6,650.00)	1,000					1,000	\$ (6,650.00)			1,000	\$ (6,650.00)	100%	0.000	\$ -
Tax	1,000	LS	\$ (432.25)	\$ (432.25)	1,000					1,000	\$ (432.25)			1,000	\$ (432.25)	100%	0.000	\$ -
Change Order 6																		
General Conditions- Wetland Outfall	1,000	LS	\$ 36,000.00	\$ 36,000.00	1,000					1,000	\$ 36,000.00			1,000	\$ 36,000.00	100%	0.000	\$ -
NPDES & Erosion Control	1,000	LS	\$ 4,000.00	\$ 4,000.00	1,000					1,000	\$ 4,000.00			1,000	\$ 4,000.00	100%	0.000	\$ -
Maintenance of Traffic	1,000	LS	\$ 40,000.00	\$ 40,000.00	1,000					1,000	\$ 40,000.00			1,000	\$ 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: 2/26/2025

Period Ending: 02/26/25
 Variance: \$0.00
 Projected Final: \$11,190,655.62
 Billings To Date: \$10,957,490.62
 Remaining Billings: \$233,165.00

Bid Items	Original Contract Amt				L&E Total Amount	Prov. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Promotion vs. Original Variance at Completion	
	Qty	UoM	Unit Price				Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Demolition	1,000	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$	\$	1.00	\$ 6,000.00	\$	\$	1.00	\$ 6,000.00	100%	0.00	\$		
Clearing & Earthwork	1,000	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$	\$	1.00	\$ 70,000.00	\$	\$	1.00	\$ 70,000.00	100%	0.00	\$		
Base & Paving	1,000	LS	\$ 40,000.00	\$ 40,000.00	1.00	\$	\$	1.00	\$ 40,000.00	\$	\$	1.00	\$ 40,000.00	100%	0.00	\$		
Curbs & Concrete	1,000	LS	\$ 18,000.00	\$ 18,000.00	1.00	\$	\$	1.00	\$ 18,000.00	\$	\$	1.00	\$ 18,000.00	100%	0.00	\$		
Storm Drain	1,000	LS	\$ 193,000.00	\$ 193,000.00	1.00	\$	\$	1.00	\$ 193,000.00	\$	\$	1.00	\$ 193,000.00	100%	0.00	\$		
Grassing	1,000	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$	\$	1.00	\$ 4,000.00	\$	\$	1.00	\$ 4,000.00	100%	0.00	\$		
Change Order 7			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
Repairs: Damage by Allstate Elec.	1,000		\$ 126,671.25	\$ (16,671.25)	1.00	\$	\$	1.00	\$ (16,671.25)	\$	\$	1.00	\$ (16,671.25)	100%	0.00	\$		
Change Order 8			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
Erosion Control NPDES- Rec Pond	1,000	LS	\$ 18,000.00	\$ 18,000.00	1.00	\$	\$	1.00	\$ 18,000.00	\$	\$	1.00	\$ 18,000.00	100%	0.00	\$		
Silt Fence	4,200,000	LF	\$ 5.00	\$ 21,000.00	4,200,000	\$	\$	4,200,000	\$ 21,000.00	\$	\$	4,200,000	\$ 21,000.00	100%	0.00	\$		
Clearing and Grubbing	13,000	AC	\$ 6,500.00	\$ 84,500.00	13,000	\$	\$	13,000	\$ 84,500.00	\$	\$	13,000	\$ 84,500.00	100%	0.00	\$		
Stippling	13,000	AC	\$ 3,400.00	\$ 44,200.00	13,000	\$	\$	13,000	\$ 44,200.00	\$	\$	13,000	\$ 44,200.00	100%	0.00	\$		
18" RCP	45,000	LF	\$ 120.00	\$ 5,400.00	45,000	\$	\$	45,000	\$ 5,400.00	\$	\$	45,000	\$ 5,400.00	100%	0.00	\$		
30" RCP	26,000	LF	\$ 210.00	\$ 5,460.00	26,000	\$	\$	26,000	\$ 5,460.00	\$	\$	26,000	\$ 5,460.00	100%	0.00	\$		
18" MES	3,000	EA	\$ 1,400.00	\$ 4,200.00	3,000	\$	\$	3,000	\$ 4,200.00	\$	\$	3,000	\$ 4,200.00	100%	0.00	\$		
30" MES	1,000	EA	\$ 2,800.00	\$ 2,800.00	1,000	\$	\$	1,000	\$ 2,800.00	\$	\$	1,000	\$ 2,800.00	100%	0.00	\$		
Type H Inlet	1,000	EA	\$ 17,300.00	\$ 17,300.00	1,000	\$	\$	1,000	\$ 17,300.00	\$	\$	1,000	\$ 17,300.00	100%	0.00	\$		
TV Storm Drain (if required)	71,000	LF	\$ 50.00	\$ 3,550.00	71,000	\$	\$	71,000	\$ 3,550.00	\$	\$	71,000	\$ 3,550.00	100%	0.00	\$		
Sod Pond Slopes	14,400,000	SV	\$ 4.70	\$ 67,680.00	14,400,000	\$	\$	14,400,000	\$ 67,680.00	\$	\$	14,400,000	\$ 67,680.00	100%	0.00	\$		
Survey, Test, As Builts, MOB	1,000	LS	\$ 21,300.00	\$ 21,300.00	1,000	\$	\$	1,000	\$ 21,300.00	\$	\$	1,000	\$ 21,300.00	100%	0.00	\$		
Roadway Fill	(41,000,000)	CY	\$ 24.00	\$ (984,000.00)	(41,000,000)	\$	\$	(41,000,000)	\$ (984,000.00)	\$	\$	(41,000,000)	\$ (984,000.00)	100%	0.00	\$		
Lot Fill	(51,000,000)	CY	\$ 24.00	\$ (1,224,000.00)	(51,000,000)	\$	\$	(51,000,000)	\$ (1,224,000.00)	\$	\$	(51,000,000)	\$ (1,224,000.00)	100%	0.00	\$		
Fill from Rec Pond	92,000,000	CY	\$ 7.80	\$ 717,600.00	92,000,000	\$	\$	92,000,000	\$ 717,600.00	\$	\$	92,000,000	\$ 717,600.00	100%	0.00	\$		
Change Order 9			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
Trailmark Pothole Repairs	1,000	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$	\$	1.00	\$ 1,500.00	\$	\$	1.00	\$ 1,500.00	100%	0.00	\$		
Change Order 10			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
NPDES & Erosion Control Mail Kiosk	1,000	LS	\$ 12,190.00	\$ 12,190.00	1.00	\$	\$	1.00	\$ 12,190.00	\$	\$	1.00	\$ 12,190.00	100%	0.00	\$		
Demo & Earthwork	1,000	LS	\$ 22,000.00	\$ 22,000.00	1.00	\$	\$	1.00	\$ 22,000.00	\$	\$	1.00	\$ 22,000.00	100%	0.00	\$		
Base and Paving	1,000	LS	\$ 54,780.00	\$ 54,780.00	1.00	\$	\$	1.00	\$ 54,780.00	\$	\$	1.00	\$ 54,780.00	100%	0.00	\$		
Change Order 11			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
Mob & Survey FPL Easement	1,000	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$	\$	1.00	\$ 10,000.00	\$	\$	1.00	\$ 10,000.00	100%	0.00	\$		
Erosion Control	1,000	LS	\$ 26,300.00	\$ 26,300.00	1.00	\$	\$	1.00	\$ 26,300.00	\$	\$	1.00	\$ 26,300.00	100%	0.00	\$		
Earthwork	1,000	LS	\$ 26,300.00	\$ 26,300.00	1.00	\$	\$	1.00	\$ 26,300.00	\$	\$	1.00	\$ 26,300.00	100%	0.00	\$		
Storm 15" RCP	1,000	LS	\$ 13,030.00	\$ 13,030.00	1.00	\$	\$	1.00	\$ 13,030.00	\$	\$	1.00	\$ 13,030.00	100%	0.00	\$		
6" Roadway Base - Crushcrete	1,000	LS	\$ 21,120.00	\$ 21,120.00	1.00	\$	\$	1.00	\$ 21,120.00	\$	\$	1.00	\$ 21,120.00	100%	0.00	\$		
Change Order 12			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
MH-Adjustment	2,000	EA	\$ 750.00	\$ 1,500.00	2,000	\$	\$	2,000	\$ 1,500.00	\$	\$	2,000	\$ 1,500.00	100%	0.00	\$		
Fill-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%	0.00	\$		
Change Order 13			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
Mod. S-EX-305A Knockout	1,000	LS	\$ 4,300.00	\$ 4,300.00	1.00	\$	\$	1.00	\$ 4,300.00	\$	\$	1.00	\$ 4,300.00	100%	0.00	\$		
Change Order 14			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
Rain Days	1,000		\$	\$	1.00	\$	\$	1.00	\$	\$	\$	\$	\$	#DIV/0!	0.00	\$		
Change Order 15			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
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%	0.00	\$		
Change Order 16			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
FPL PH-A w/ sleeves	1,000	LS	\$ 113,217.00	\$ 113,217.00	1.00	\$	\$	1.00	\$ 113,217.00	\$	\$	1.00	\$ 113,217.00	100%	0.00	\$		
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%	0.00	\$		
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%	0.00	\$		
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%	0.00	\$		
Credit 2" Sleeves	(4,000,000)	LF	\$ 12.00	\$ (48,000.00)	(4,000,000)	\$	\$	(4,000,000)	\$ (48,000.00)	\$	\$	(4,000,000)	\$ (48,000.00)	100%	0.00	\$		
Credit 3" Sleeves	(3,500,000)	LF	\$ 14.00	\$ (49,000.00)	(3,500,000)	\$	\$	(3,500,000)	\$ (49,000.00)	\$	\$	(3,500,000)	\$ (49,000.00)	100%	0.00	\$		
Credit 4" Sleeves	(4,500,000)	LF	\$ 16.00	\$ (72,000.00)	(4,500,000)	\$	\$	(4,500,000)	\$ (72,000.00)	\$	\$	(4,500,000)	\$ (72,000.00)	100%	0.00	\$		
Credit 6" Sleeves	(3,000,000)	LF	\$ 18.00	\$ (54,000.00)	(3,000,000)	\$	\$	(3,000,000)	\$ (54,000.00)	\$	\$	(3,000,000)	\$ (54,000.00)	100%	0.00	\$		
Change Order 17 Crown Utility			\$	\$		\$	\$		\$	\$	\$	\$	\$		\$	\$		
Water	1,000	LS	\$ 32,736.00	\$ 32,736.00	1.00	\$	\$	1.00	\$ 32,736.00	\$	\$	1.00	\$ 32,736.00	100%	0.00	\$		
Force Main	1,000	LS	\$ 17,580.00	\$ 17,580.00	1.00	\$	\$	1.00	\$ 17,580.00	\$	\$	1.00	\$ 17,580.00	100%	0.00	\$		
Concrete	1,000	LS	\$ (3,650.00)	\$ (3,650.00)	1.00	\$	\$	1.00	\$ (3,650.00)	\$	\$	1.00	\$ (3,650.00)	100%	0.00	\$		

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 2/26/2025

Period Ending: 02/26/25
 Variance: \$0.00
 Projected Final: \$11,190,655.62
 Billings To Date: \$10,857,490.62
 Remaining Billings: \$233,165.00

Bld Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Production vs. Original			
	Qty	UM	Unit Price	LBE Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Variance at Completion	
																		Complete	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 Regrade				\$ -		\$ -			\$ -		\$ -		\$ -		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 Taco Dmg. 12A				\$ -		\$ -			\$ -		\$ -		\$ -		#DIV/0!	0.000			
Taco 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 Baglets				\$ -		\$ -			\$ -		\$ -		\$ -		#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				\$ -		\$ -			\$ -		\$ -		\$ -		#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	100%	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	0.85	\$ -		0.85	\$ 5,780.00	0.15	\$ 1,020.00	1.00	\$ 6,800.00	85%	0.000	\$ -			
SOD ATTLE 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 Cronin 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	100%	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		\$ 290.00	\$ 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	1,800.000		\$ 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		\$ 2,250.00	0.30	\$ 2,250.00		0.70	\$ 5,250.00	1.00	\$ 7,500.00	30%	0.000	\$ -			
SILT FENCE	400.000		\$ 5.00	\$ 2,000.00		\$ 2,000.00	400.00	\$ 2,000.00			\$ -	400.00	\$ 2,000.00	100%	0.000	\$ -			
Change Order 23 Tree Removal 12C				\$ -		\$ -			\$ -		\$ -		\$ -		#DIV/0!	0.000			
Tree Removal 12C	1.000		\$ 1,800.00	\$ 1,800.00	1.00	\$ -		1.00	\$ 1,800.00		\$ -	1.00	\$ 1,800.00	100%	0.000	\$ -			
Change Order Total:				\$ (488,344.89)		\$ 516,290.00		\$ 297,238.50		\$ (207,128.54)		\$ 616,165.00		\$ (196,864.89)		\$ -			

Project Number: 222247
 Project Name: Trailmark 12
 Owner Name: EUS&M
 Contract Number: 22-260
 For Month Ending: 2/28/2025

Period Ending: 02/28/25
 Variance: \$0.00
 Projected Final: \$11,190,655.62
 Bills To Date: \$10,957,490.62
 Remaining B/Bills: \$233,165.00

Bill Items	QTY	UM	Original Contract Amt		LBC Total Amount	Prev. Quantity	Current Amount	Materials Amount	To Date Amount	Remaining amount	Projected Final Amount	% Complete	Projection vs. Original Variance at Completion Amount
			UNIT Price	Amount									
					\$9,760,590.89		\$16,750.00	\$1,410,064.73	508,957,490.62	\$233,165.00	\$11,190,655.62		

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 15,912.50, 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 \$ 10,390,378.59 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 15,912.50, 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 \$ 19,237.50

There remains unpaid \$ 800,277.03

Dated: February 25, 20 25

Signed and sealed in the presence of:

[Signature]
Witness

[Signature]
Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, February 25, 2025 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



[Signature]
Notary Public

REQUISITION NO. 22
(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: 22
- (B) Name of Payee: Onsite Industries, LLC
900 Central Park Dr
Sanford, FL 32771
- (C) Amount Payable: \$ 31,716.00
- (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 Mailboxes - Invoice 428618**
- (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: _____
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 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

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.: 428618
Invoice Date: 2/18/2025
Payment Terms:
Order No: W000382331
Ordered By:
Purchase Order:
Salesperson: LEE KENNERLY

Project Name: CBU MAILBOXES (197) PHASE 13

No.	Item	Description	Quantity	Unit Price	Net Price
1	M002637	ITEM-MAILBOX-16 DOOR STANDARD D.BRONZE	12.000	2,643.00	31,716.00
MAILBOX FLORENCE CBU PEDESTAL 16 DOOR STANDARD DARK BRONZE SEQ NUMBERING PLACARDS					

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

Sales Amount: 31,716.00
Sales Tax: 0.00
Prepaid Amount: 0.00

Total: 31,716.00



INVOICE

BrightView

Landscape Services

RECEIVED
APR 03 2025

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

Customer #: 22539664
Invoice #: 9142007
Invoice Date: 11/7/2024
Sales Order: 8539249
Cust PO #:

Project Name: Six Mile - Additional lake mowing in 12A & Golden rod

Project Description: Lake mowing

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark #170 22057846	3,802.00
	Breakdown:	
	Additional lake mowing in 12A& 12B	\$960.00
	Golden Rod lake mowing	\$798.00
	FPL Area- 11A	\$969.00
	Equipment fee- Skid steer w/ brush hog	\$1075.00
		\$1758.00
	Total Invoice Amount	3,802.00
	Taxable Amount	
	Tax Amount	
	Balance Due	3,802.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9142007
Invoice Date: 11/7/2024

Amount Due: \$ 3,802.00

Thank you for allowing us to serve you

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

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

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

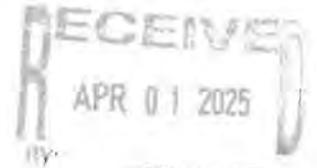
Invoice

Florida Waterways, Inc.

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

#264
320 508 464

Date: 04/01/2025
Invoice No.: 10067
Due Date: 05/01/2025



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

Qty	Item	Description	Unit Price	Total
1	Recurring Monthly Service	Aquatic <u>Weed and Algae Control</u> APPROVED <i>By Alex Boyer at 11:17 am, Apr 07, 2025</i> O&M- Lake Maint	\$4,145.00	\$4,145.00

Total \$4,145.00
Balance Due \$4,145.00

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!

Governmental Management Services, LLC

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

Invoice

Invoice #: 195
Invoice Date: 4/1/25
Due Date: 4/1/25
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 - April 2025	310-32-34		3,750.00	3,750.00
Website Administration - April 2025	352		105.00	105.00
Information Technology - April 2025	351		157.50	157.50
Dissemination Agent Services - April 2025	313		1,143.33	1,143.33
Office Supplies	51		0.03	0.03
Postage	42		199.59	199.59
Copies	425		349.20	349.20
Telephone	41		65.92	65.92
Total				\$5,770.57
Payments/Credits				\$0.00
Balance Due				\$5,770.57



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

Original

INVOICE

Total Invoice	\$1,662.00
Invoice Number	7026406
Invoice Date	4/2/25
Sales Order Number/Type	4773194 SL
Branch Plant	74
Shipment Number	5708155

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

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



218
330-338-46801

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
5/2/25	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	550.0000	GA	\$3.0000	GA	5,318.5 LB	\$1,650.00
		1 LB BLK (Mini-Bulk)		550.0000	GA			5,318.5 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 11:00 am, Apr 03, 2025

Amenity-pool chems

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$1,662.00

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

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

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

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

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

Account Name: Hawkins, Inc.
Account #:
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §60-1.4(c), 60-320.5(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# 1004929

Municipal Asset Management, Inc.

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



INVOICE

INVOICE NO: 0619482
DATE: 4/1/2025

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

DUE DATE	RENTAL PERIOD
5/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
27	Lease <u>payment</u> for Tax-Exempt <u>Lease</u> Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark) #31 310-517-71 \$ 2474.11 310-517-72 \$ 385.23	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
0619482	5/27/2025	\$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

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092

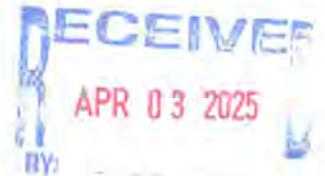
Phone 904-940-8000

Invoice #51302
Date 04/02/2025

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 5/14/2025	\$475.00
1	AV Quote with Microphones/ Speaker Phone	\$848.09
1	25% Service Charge	\$330.78
	# 98 300-133-1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

SUB-TOTAL \$1,653.87

Amount Due \$1,653.87

Payment Details

- Direct Bill
- Credit Card
- Check

World Golf Village Renaissance St. Augustine Resort

(904) 940-8000

Check #: 822440
Print #: 1
Status: Trial
Business Type: Local
Function Space: St. Augustine G
Event Manager: Morgan Lewis

Six Mile Creek CDD Meeting
475 W Town Place
Suite 114
Saint Augustine, FL 32092-3648

Page #: 1
Folio #: 5504
Bill Method: Check
Event Order #: 186000

Contact: Sarah Sweeting
Wednesday, May 14, 2025

Quantity	Item	Unit Price	Total Price
Room Rental			
1	St. Augustine G	\$475.00	\$475.00
Subtotal Room Rental			\$475.00
Banquet Local Service Charge 25%			\$118.75
Banquet Sales Tax - 6.5%			\$7.72
Meeting Room Tax 6.5%			\$30.88
Grand Total:			\$632.35

Taxes to be removed at the conclusion of the event with proper documentation

Signature: Sarah Sweeting
GUEST COPY

All prices are subject to 25% Taxable Service Charge & 6.5% Sales Tax.

World Golf Village Renaissance St. Augustine Resort

(904) 940-8000

Check #: 185850
Print #: 1
Status: Trial
Business Type: Local
Function Space:
Event Manager: Morgan Lewis

Six Mile Creek CDD Meeting
475 W Town Place
Suite 114
Saint Augustine, FL 32092-3648

Page #: 1
Folio #: 5504
Bill Method: Check
Event Order #: 186031

Contact: Sarah Sweeting
Wednesday, May 14, 2025

Quantity	Item	Unit Price	Total Price
Audio Visual			
1	AV Quote	\$848.09	\$848.09
Subtotal Audio Visual			\$848.09
Banquet Local Service Charge 25%			\$212.02
Banquet Sales Tax—6.5%			\$13.78
Audio-Visual Tax			\$0.00
Grand Total:			\$1,073.89

Taxes to be removed at the conclusion of the event with proper documentation

Signature: Sarah Sweeting
GUEST COPY

All prices are subject to 25% Taxable Service Charge & 6.5% Sales Tax.

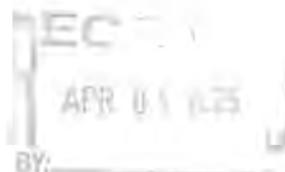
Invoice

Invoice Number
25-60110

Invoice Date
4/1/25

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

#84
220 76.746

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		4/11/25

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

APPROVED

By Alex Boyer at 11:17 am, Apr 07, 2025

Amenity-Security

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

Please include invoice number on payment

25-60110

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



1824 Phoenix Avenue
Jacksonville, FL 32206

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

Invoice

Date	Invoice #
4/7/2025	25-00508

Bill To
SIX MILE CREEK CDD
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
#128
330-538-4601

Ship To
Trailmark Lap Pool
805 Trailmark Drive
St. Augustine, FL 32092

RECEIVED
APR 07 2025

P.O. Number	Terms	Rep	Via	Project
	Due on receipt	JW		Lap Pool VFD

Description	Quantity	Price Each	U/M	Amount
VFD, YASKAWA 7-1/2HP		1,110.28		1,110.28
Replace and test VFD on Lap Pool		227.63		227.63
Sales Tax - Florida		6.00%		0.00

APPROVED
By Alex Boyer at 1:38 pm, Apr 07, 2025

Amenity-pool repair

All work is complete!

Total	\$1,337.91
Payments	\$0.00
Balance Due	\$1,337.91

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



Bryce Brushworks

RECEIVED
APR 08 2025
BY:

INVOICE

INVOICE #01
DATE 04/03/25

#267
320.598.472

Jessica L. Bryce
Bryce Brushworks
35 Crystal Palm Blvd, 413
St John's, FL 32259
Phone 202.590.6759 | jessica@brycebrushworks.com
<https://www.facebook.com/BryceBrushworks/>

TO

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

Stephanie Douglas
Community Relations & Lifestyle
hello@trailmarkliving.com
904-516.0102 office
cell

EVENT

Event: 04.12.25
Location:
805 TrailMark Drive
St. Augustine, FL 32092
Arrival Time: 9:30 am
Service Time: 10 am to 12 pm

Description	Quantity	Rate	Amount
Face Painting (1 Artists x 2 hours)	2.0	\$175	\$350.00
Glitter Tattoos (1 Artists x 2 hours) choice of 90 plus easter	2.0	\$135	\$270.00
Travel, Set-up & Clean-up Time (Face Painter)	Flat rate	\$35	\$35.00
Insurance additional party COI's administrative fee	1x charge	\$30	\$30.00
Sub total			\$685.00
Less Deposit due at time of booking			-\$220.00
Payment Due at Time of Service			\$465.00

Electronic payments via Check, CashApp (\$jessbryce) or Venmo(@jessbryce)
Paypal and Square invoicing also accepted with a 3.75% transaction fee

If you have any questions concerning this invoice, contact Jessica Bryce | 202.590.6759

Thank you for your business!

TERMS

Payment

Payment is due upon completion of service in form of e-payment, check, or cash. There is a \$75 charge for returned checks.

Cancellations

There is no charge for cancellations 15 days prior to event date. If the event is cancelled without notice we require a \$100 cancellation fee. Should it be necessary to cancel a booking, re-booking may be subject to date/time availability.

Travel

Bryce Brushworks services mainly St. John's County and parts of Duval County. A travel fee may be charged for booking beyond service area or if artist subcontractor is traveling to your event. If total driving time exceeds 25 minutes, artist may require a minimum 2 hr booking. Travel charge and parking charges will be discussed and agreed by both parties prior to booking.

Age

Face painting and glitter tattoos is not recommended for children under two years old due to skin sensitivity and irritation from cosmetics. The artist is not responsible if parent insists their child be painted.

Safety First

For sanitary reasons, I reserve the right not to paint anyone with a bad cold, runny nose cuts or open sores. Brushes and sponges are cleaned and sanitized before each use. I use FDA approved paints and cosmetic grade glitters that wash off with soap and water. I reserve the right to wear a mask and my clients are also allowed that choice.

Stop Time

Artist is only obligated to paint for duration indicated on contract. The client may request a continuation of services beyond duration of contract at pro-rated hourly rate.

Photography

The artist may desire to take photographs of artwork she produces for her portfolio, website or other social media.

Lines

If there is a line, I will paint numbers on hands or hand out numbers and give an approx. wait time so children can do other activities. Anyone requesting touch-ups or additional services will be asked to go to end of line.

Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591
Orange Park, FL 32067-2591
www.dolphinbackflow.com

Phone: (904) 269-5489 FAX (904) 215-8025

Invoice

Plumbing CFC1428994
Underground Utilities: CUC 1224448
Fire Protection: FPC11-000004

BILL TO

Six Mile Creek CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092
#136
320-538-461

APR 14 2025

DATE	INVOICE #
4/1/2025	44064

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Trail Mark Amenity Center, 805 Trail Mark Drive St. Augustine, FL 32092 Wilkins RP 2" Model 975XL2 SN:ACC4243 Meter# 77848570 - Potable Wilkins RP 1" Model 975XL2 SN:4131099 Meter# 77848570 - Irrigation Watts DC 6" Model 757 SN:QD-0379 Meter# Fire Watts DC 0.75" Model 007M3 SN:213740 Meter# Fire Bypass Acct# 556887-132900	4	45.00	180.00
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover			
Credit Card #	Exp.	CVV	Billing Zip Code
			BALAN...
			\$180.00
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your continued business.			

*Insulation not guaranteed to protect against all freeze damage.

EMAILED

APR 6 2 2025

St. Johns County Utility Department
Backflow Test & Maintenance Report

CUSTOMER: TRAIL MARK AMENITY CENTER ACCOUNT #: 556887-132900

STREET ADDRESS: 805 TRAIL MARK DR. ST. AUGUSTINE, FL 32092

MAILING ADDRESS: _____

LOCATION OF ASSEMBLY: WELCOME CENTER METERS: 77848570

TYPE OF ASSEMBLY: RP DC PVB SIZE: 2.0

SERVICE TYPE: POTABLE IRRIGATION FIRE FIRE-BYPASS OTHER _____

MANUFACTURE: WILKINS MODEL: 975XL2 SERIAL #: ACC4243

GAUGE MANUF: Midwest SERIAL #: 09110755 DATE CALIBRATED: 9/17/24

Remarks: (New or Replacing BF)

THIS ASSEMBLY: PASSED FAILED

Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
<input type="checkbox"/> leaked or closed tight <input checked="" type="checkbox"/>	opened at: <u>2.0</u> psi or did not open <input type="checkbox"/>	<input type="checkbox"/> leaked or closed tight <input checked="" type="checkbox"/>	Air Inlet: did not open <input type="checkbox"/> or opened at _____ psi
differential pressure across check valve <u>8.0</u> psi	Outlet shut-off valve: <input type="checkbox"/> leaked <input checked="" type="checkbox"/> closed tight	OPTIONAL TEST differential pressure across check valve <u>1.6</u> psi	Check Valve: leaked <input type="checkbox"/> or held at _____ psi
<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> Seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV cleaned only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm (s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disk, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
differential pressure across check valve _____ psi	Relief valve opened at _____ psi	differential pressure across check valve _____ psi	air inlet _____ psi check valve _____ psi

I hereby certify that this data is accurate and reflects the proper operation and maintenance of the assembly. NOTE: All repairs shall be completed within ten (10) working days.

Company Name: Dolphin Backflow Company Phone #: 904-219-5489

Testers Name: Desek Lee Cert. #: PR-13691 Date/Time: 4/1/25

Please Fax Test Results to:
(904) 209-2718 Attn: Backflow Coordinator
Phone:
(904) 209-2728 (Press Option 4)

Or Mail Test Results to: St. Johns County Utility Department
Attn: Backflow Coordinator
P.O. Drawer 1988
St. Augustine, FL 32085-1988

EMAILED

APR 24 2025

St. Johns County Utility Department
Backflow Test & Maintenance Report

CUSTOMER: TRAIL MARK AMENITY CENTER ACCOUNT #: 556887-132900
STREET ADDRESS: 805 TRAIL MARK DR ST. AUGUSTINE FL 32092

MAILING ADDRESS: _____
LOCATION OF ASSEMBLY: WELBONE CENTER METER# 77848570

TYPE OF ASSEMBLY: RPH DC PVB SIZE: 1.0

SERVICE TYPE: POTABLE IRRIGATION FIRE FIRE-BYPASS OTHER _____

MANUFACTURE: WILKINS MODEL: 975XL2 SERIAL #: 4131099

GAUGE MANUF: MIDWEST SERIAL #: 00110755 DATE CALIBRATED: 9/17/24

Remarks: (New or Replacing BE)

THIS ASSEMBLY: PASSED FAILED

<input type="checkbox"/> leaked or closed tight <input checked="" type="checkbox"/> differential pressure across check valve <u>7.6</u> psi	<input type="checkbox"/> opened at <u>2.0</u> psi or did not open <input type="checkbox"/>	<input type="checkbox"/> leaked or closed tight <input checked="" type="checkbox"/> OPTIONAL TEST differential pressure across check valve <u>2.4</u> psi	<input type="checkbox"/> Air Inlet did not open or opened at _____ psi <input type="checkbox"/> Check Valve: leaked <input type="checkbox"/> or held at _____ psi
<input type="checkbox"/> cleaned only <input type="checkbox"/> Replaced: rubber kit CV assembly or <input type="checkbox"/> also O-rings Seal spring stem/guide retainer lock nuts Other <input type="checkbox"/>	<input type="checkbox"/> RV cleaned only <input type="checkbox"/> Replaced: RV rubber kit RV assembly or <input type="checkbox"/> disc diaphragm (s) seat spring guide O-rings Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only <input type="checkbox"/> Replaced: rubber kit CV assembly or <input type="checkbox"/> disc O-rings seat spring stem/guide retainer lock nuts Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only <input type="checkbox"/> Replaced: rubber kit CV assembly disc, air inlet disk, CV seat, CV spring, air inlet spring, CV retainer guide O-rings Other <input type="checkbox"/>
<input type="checkbox"/> differential pressure across check valve _____ psi	<input type="checkbox"/> Relief valve opened at _____ psi	<input type="checkbox"/> differential pressure across check valve _____ psi	<input type="checkbox"/> air inlet _____ psi <input type="checkbox"/> check valve _____ psi

I hereby certify that this data is accurate and reflects the proper operation and maintenance of the assembly. NOTE: All repairs shall be completed within ten (10) working days.

Company Name: Dolphin Backflow Company Phone #: 904-210-5489

Testers Name: Derek Lee Cert. #: PR-13101 Date/Time: 4/11/25

Please Fax Test Results to:
(904) 209-2718 Attn: Backflow Coordinator
Phone:
(904) 209-2728 (Press Option 4)

Or Mail Test Results to: St. Johns County Utility Department
Attn: Backflow Coordinator
P.O. Drawer 1908
St. Augustine, FL 32085-1908

EMAILED

APR 04 2025

**St. Johns County Utility Department
Backflow Test & Maintenance Report**

CUSTOMER: TRAIL MARK AMENITY CENTER ACCOUNT #: 556887-132900

STREET ADDRESS: 805 TRAIL MARK DR. ST. AUGUSTINE, FL 32092

MAILING ADDRESS: _____

LOCATION OF ASSEMBLY: WELCOME CENTER METERS: FIRE

TYPE OF ASSEMBLY: RP DC PVB SIZE: 6.0

SERVICE TYPE: POTABLE IRRIGATION FIRE FIRE-BYPASS OTHER _____

MANUFACTURE: NATTS MODEL: 757 SERIAL #: QD-0379

GAUGE MANUF: midwest SERIAL #: 09110755 DATE CALIBRATED: 9/17/24

Remarks: (New or Replacing BF) BYPASS. SN-213740

THIS ASSEMBLY: PASSED FAILED

Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
<input type="checkbox"/> leaked or closed tight <input checked="" type="checkbox"/>	opened at <u>N/A</u> psi or did not open <input type="checkbox"/>	<input type="checkbox"/> leaked or closed tight <input checked="" type="checkbox"/>	Air Inlet: did not open <input type="checkbox"/> or opened at _____ psi
differential pressure across check valve <u>2.4</u> psi	Outlet shut-off valve: <input type="checkbox"/> leaked <input checked="" type="checkbox"/> closed tight	OPTIONAL TEST differential pressure across check valve <u>1.4</u> psi	Check Valve: leaked <input type="checkbox"/> or held at _____ psi
<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> Seal <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV cleaned only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm (s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disk, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
differential pressure across check valve _____ psi	Relief valve opened at _____ psi	differential pressure across check valve _____ psi	air inlet _____ psi check valve _____ psi

I hereby certify that this data is accurate and reflects the proper operation and maintenance of the assembly. NOTE: All repairs shall be completed within ten (10) working days.

Company Name: Dolphin Backflow Company Phone #: 904-219-5489

Testers Name: Devek Lee Cert. #: PR-13691 Date/Time: 4/1/25

Please Fax Test Results to:
(904) 209-2718 Attn: Backflow Coordinator
Phone:
(904) 209-2728 (Press Option 4)

Or Mail Test Results to: St. Johns County Utility Department
Attn: Backflow Coordinator
P.O. Drawer 1988
St. Augustine, FL 32085-1988

EMAILED

APR 02 2025

**St. Johns County Utility Department
Backflow Test & Maintenance Report**

CUSTOMER: TRAIL MARK AMENITY CENTER ACCOUNT #: 556887-132900

STREET ADDRESS: 805 TRAIL MARK DR. ST. AUGUSTINE, FL 32092

MAILING ADDRESS: _____

LOCATION OF ASSEMBLY: WELCOME CENTER METER#: FIRE BYPASS

TYPE OF ASSEMBLY: RP DC PVB SIZE: 0.75

SERVICE TYPE: POTABLE IRRIGATION FIRE FIRE-BYPASS OTHER _____

MANUFACTURE: WATTS MODEL: 007M3 SERIAL #: 213740

GAUGE MANUF: MIDWEST SERIAL #: 09110755 DATE CALIBRATED: 9/17/24

Remarks: (New or Replacing BF) FIRE SN. - QD-0379

THIS ASSEMBLY: PASSED FAILED

Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
<input type="checkbox"/> leaked or <input checked="" type="checkbox"/> closed tight	opened at: <u>N/A</u> psi or did not open <input type="checkbox"/>	<input type="checkbox"/> leaked or <input checked="" type="checkbox"/> closed tight	Air Inlet: did not open <input type="checkbox"/> or opened at _____ psi
differential pressure across check valve <u>1.8</u> psi	Outlet shut-off valve: <input type="checkbox"/> leaked <input checked="" type="checkbox"/> closed tight	OPTIONAL TEST differential pressure across check valve <u>1.6</u> psi	Check Valve: leaked <input type="checkbox"/> or held at _____ psi
<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> Seal <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> RV cleaned only Replaced: RV rubber kit <input type="checkbox"/> RV assembly <input type="checkbox"/> or disc <input type="checkbox"/> diaphragm (s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> or disc <input type="checkbox"/> O-rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> retainer <input type="checkbox"/> lock nuts <input type="checkbox"/> Other <input type="checkbox"/>	<input type="checkbox"/> cleaned only Replaced: rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disc, air inlet <input type="checkbox"/> disk, CV <input type="checkbox"/> seat, CV <input type="checkbox"/> spring, air inlet <input type="checkbox"/> spring, CV <input type="checkbox"/> retainer <input type="checkbox"/> guide <input type="checkbox"/> O-rings <input type="checkbox"/> Other <input type="checkbox"/>
differential pressure across check valve _____ psi	Relief valve opened at _____ psi	differential pressure across check valve _____ psi	air inlet _____ psi check valve _____ psi

I hereby certify that this data is accurate and reflects the proper operation and maintenance of the assembly. NOTE: All repairs shall be completed within ten (10) working days.

Company Name: Dolphin Backflow Company Phone #: 904-219-5489

Testers Name: Desek Lee Cert. #: PR-13691 Date/Time: 4/11/25

Please Fax Test Results to:
(904) 209-2718 Attn: Backflow Coordinator
Phone:
(904) 209-2728 (Press Option 4)

Or Mail Test Results to: St. Johns County Utility Department
Attn: Backflow Coordinator
P.O. Drawer 1988
St. Augustine, FL 32085-1988

#21
310-513-311

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

April 02, 2025
Invoice No: 218922



Total This Invoice \$4,400.00

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

Professional Services rendered through March 29, 2025

Phase 01. General Consulting Engineering Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	3/1/2025	reqs	1.00	255.00	255.00
Wild, Scott	3/8/2025	agenda conference call	1.00	255.00	255.00
Wild, Scott	3/8/2025	reqs	1.00	255.00	255.00
Wild, Scott	3/15/2025	BOS meeting, prep and follow up	3.00	255.00	765.00
Wild, Scott	3/22/2025	req coordination	2.00	255.00	510.00
Wild, Scott	3/29/2025	reqs	1.00	255.00	255.00
Project Manager/Construction Project Man					
Brooks, Jeffrey	3/8/2025	Site visit & review of drainage improvements at amenity center	3.00	225.00	675.00
Adminstrative Support					
Blair, Shelley	3/1/2025	Create and distribute requisitions	.50	110.00	55.00
Blair, Shelley	3/1/2025	Distribute executed requisitions	.50	110.00	55.00
Blair, Shelley	3/8/2025	Create and distribute CO#13-EP3	1.00	110.00	110.00
Blair, Shelley	3/8/2025	Create and distribute requisition	.50	110.00	55.00
Blair, Shelley	3/8/2025	Create and distribute requisitions	1.00	110.00	110.00
Blair, Shelley	3/8/2025	Draft March 12 CDD Agenda Items	1.00	110.00	110.00
Blair, Shelley	3/8/2025	Finalize Trailmark EP3 CO#13	.50	110.00	55.00
Blair, Shelley	3/15/2025	Create and distribute JUM requisitions	1.00	110.00	110.00

Blair, Shelley	3/15/2025	.75	110.00	82.50	
Create and distribute TM12 CO#24					
Blair, Shelley	3/15/2025	1.00	110.00	110.00	
Finalize and distribute March 12 CDD meeting agenda items					
Blair, Shelley	3/22/2025	1.50	110.00	165.00	
Email Correspondence and requisitions					
Blair, Shelley	3/22/2025	.25	110.00	27.50	
Email Correspondence					
Blair, Shelley	3/22/2025	1.00	110.00	110.00	
Change Order No. 14 (East Parcel 3)					
Blair, Shelley	3/22/2025	.50	110.00	55.00	
Create and distribute requisition					
Blair, Shelley	3/29/2025	.50	110.00	55.00	
Email Correspondence					
Blair, Shelley	3/29/2025	1.00	110.00	110.00	
Create and distribute CO#7-Phase 13					
Blair, Shelley	3/29/2025	.50	110.00	55.00	
Create and distribute requisition					
Totals		25.00		4,400.00	
Total Labor					4,400.00

Billing Limits

	Current	Prior	To-Date
Labor	4,400.00	12,465.50	16,865.50
Limit			25,000.00
Remaining			8,134.50

Total this Phase \$4,400.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$4,400.00



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR - NWJ
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$28.75
Payments Received	\$28.75 CR
Balance Forward	\$0.00

Current Gas Service Charges for April 2025

Gas Charge (29 days @ \$0.573, 2 days @ \$0.564)	\$0.57
Transportation (1 Therms @ \$0.0819)	\$0.08
Fuel	\$0.02
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 05/01/2025	\$6.62

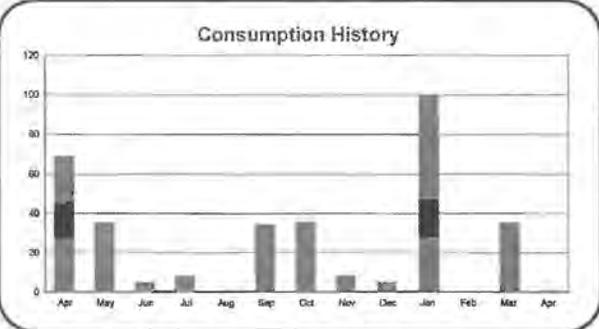
#78
20-578-472

Invoice 1199918ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 1 of 2
37224
04/08/2025
\$6.62
\$0.00
05/01/2025

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

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

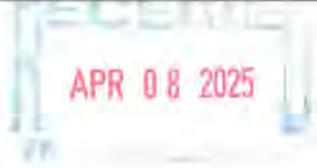


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
03/03/2025	04/02/2025	31	1	0.03	\$0.5724	\$0.02	\$0.5724	\$0.57

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



Florida Natural Gas
PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1199918ES
Total Due by 05/01/2025	\$6.62

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ 6.62

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

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

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1199918ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
37224
04/08/2025
\$6.62
\$0.00
05/01/2025

*** LocalIQ**
Florida
GANNETT

ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	03/31/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007038330	Mar 1- Mar 31, 2025	\$199.12	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$199.12	

BILLING ACCOUNT NAME AND ADDRESS

Six Mile Creek Cdd C/O Gms Llc
 475 W. Town Pl. Ste. 114
 Saint Augustine, FL 32092-3649



PAYMENT DUE DATE: APRIL 30, 2025

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

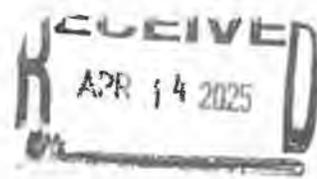
Check out our brand-new Invoice layout! Specifically tailored to better meet your needs and enhance your experience.

Date	Description	Amount
3/1/25	Balance Forward	\$141.36
3/25/25	PAYMENT - THANK YOU	-\$74.08
3/26/25	Transfer Credit - From Account# 464696	-\$67.28

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
3/5/25	11022712	SAG St Augustine Record	March Meeting		\$67.28
3/5/25	11022790	SAG St Augustine Record	March 12th hearing		\$65.92
3/11/25	11062524	SAG St Augustine Record	Notice of Special Meeting		\$65.92

#225
 310-573-48



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	\$199.12
Service Fee 3.99%	\$7.94
*Cash/Check/ACH Discount	-\$7.94
*Payment Amount by Cash/Check/ACH	\$199.12
Payment Amount by Credit Card	\$207.06

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		0007038330		\$199.12
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$199.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.12
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		\$207.06
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0000764132000000000000000070383300001991267174



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:

03/05/2025

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 03/05/2025

Legal Clerk Keegan Cloran
MH

Notary, State of WI, County of Brown
8.25.26

My commission expires

Publication Cost: \$67.28
Tax Amount: \$0.00
Payment Cost: \$67.28
Order No: 11022712 # of Copies:
Customer No: 764132 1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

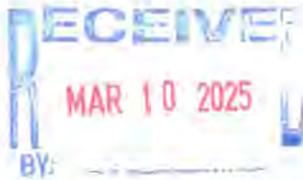
MARIAH VERHAGEN
Notary Public
State of Wisconsin

Notice of Meeting Six Mile Creek

Community Development District
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, March 12, 2025 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

James Oliver
District Manager
Pub: March 5, 2025; #11022712



LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Katelyn Beach
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:

03/05/2025

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 03/05/2025

Legal Clerk *Keegan Cloran*

Notary, State of WI, County of Brown

8-25-26

My commission expires

Publication Cost:	\$65.92	
Tax Amount:	\$0.00	
Payment Cost:	\$65.92	
Order No:	11022790	# of Copies:
Customer No:	764132	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Notice of Meeting Six Mile Creek

Community Development District
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, March 12, 2025 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

James Oliver
District Manager

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:

03/11/2025

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 03/11/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$65.92
Tax Amount: \$0.00
Payment Cost: \$65.92
Order No: 11062524
Customer No: 764132
PO #:

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Notice of Special Meeting Six Mile Creek

Community Development District
The special meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Friday, March 21, 2025 at 2:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095. 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.

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Daniel Laughlin
District Manager
Pub: March 11, 2025; #11062524



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

256
320 378 121

INVOICE

Date	03/15/2025
Invoice #	ONSITE-2025BM5-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,607.42
Total Due	\$2,607.42

Six Mile CDD

Contact RealManage toll free at 214-269-2520

Invoice Description: Monthly Onsite Billing: 03/01/2025 - 03/15/2025

RECEIVED
APR 08 2025
BY:

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 3/15 Paycheck: 2/23-3/7 Period - Admin Fee	\$869.14
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 3/15 Paycheck: 2/23-3/7 Period	\$1,738.28
Total:	\$2,607.42

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD

Amount Due: \$2,607.42

Invoice No. ONSITE-2025BM5-SIXMICDD

Due Date: 03/15/2025

Six Mile CDD

Make check payable to:

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

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

INVOICE

Date	03/31/2025
Invoice #	ONSITE-2025BM6-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,893.28
Total Due	\$2,893.28

#256
320-538-121

Six Mile CDD

Contact RealManage toll free at 214-269-2520



Invoice Description: Monthly Onsite Billing: 03/16/2025 - 03/31/2025

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 3/31 Paycheck: 3/8-3/22 Period - Admin Fee	\$779.63
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 3/31 Paycheck: 3/8-3/22 Period	\$1,559.25
Monthly Onsite Billing: REASONOVER, SKIP Paid Time Off Paid 1/15 Paycheck: 12/23-1/7 Period - Admin Fee	\$184.80
Monthly Onsite Billing: REASONOVER, SKIP Paid Time Off Paid 1/15 Paycheck: 12/23-1/7 Period	\$369.60
Total:	\$2,893.28

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD

Amount Due: \$2,893.28

Invoice No. ONSITE-2025BM6-SIXMICDD

Due Date: 03/31/2025

Six Mile CDD

Make check payable to:

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



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

21
Trustee Fees - Ser. 2021
310-313-325

Six Mile Creek Community Development District
c/o GMS - North Florida, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
United States

Invoice Number: 7692187
Account Number: 261856000
Invoice Date: 03/25/2025
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476



**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)**

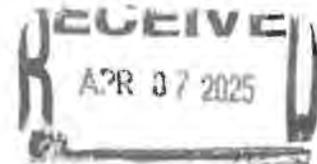
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,310.00

All invoices are due upon receipt.



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

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)**

Invoice Number: 7692187
Account Number: 261856000
Current Due: \$4,310.00
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # [REDACTED]
Acct # [REDACTED]
Trust Acct # [REDACTED]
Invoice # 7692187
Attn: Fee Dept St. Paul

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





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

Invoice Number: 7692187
 Invoice Date: 03/25/2025
 Account Number: 261856000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

**SIX MILE CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
 SERIES 2021 (AA3 PHASE 1)**

Accounts Included 261856000 261856001 261856002 261856003 261856004 261856005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 03/01/2025 - 02/28/2026				\$4,000.00
Incidental Expenses 03/01/2025 to 02/28/2026	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00



INVOICE

FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
904-788-3111
www.asppoolco.com/st-augustine/



Six Mile Creek- Reverie
Bill to
Six Mile Creek CDD
6200 Lee Blvd Suite 300
Orlando, FL 32822



Invoice details

Invoice no.: 6398
Terms: Due on receipt
Invoice date: 02/25/2025
Due date: 03/01/2025

#16
002-340-53800-46500
Received: 2/25/25
Approved: Matthew Reid CAM

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Resort pool: Install new flow meter	1	\$271.48	\$271.48

Total \$271.48

Ways to pay



To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092

[View and pay](#)

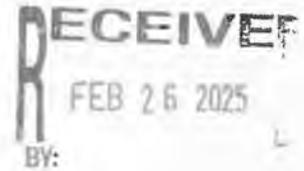
INVOICE

FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
904-788-3111
www.asppoolco.com/st-augustine/



Six Mile Creek- Reverie
Bill to
Six Mile Creek CDD
6200 Lee Blvd Suite 300
Orlando, FL 32822



Invoice details

Invoice no.: 6399
Terms: Due on receipt
Invoice date: 02/26/2025
Due date: 03/01/2025

#18
002-340-53800-46500
Received: 3/3/25
Approved: Matthew Reid CAM

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Spa: Replace 4 filter cartridges	1	\$344.80	\$344.80

Total \$344.80

Ways to pay



To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092

[View and pay](#)

INVOICE

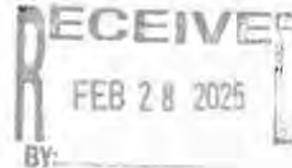
FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
904-788-3111
www.asppoolco.com/st-augustine/



Six Mile Creek- Revere

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



Invoice details

Invoice no.: 6407
Terms: Due on receipt
Invoice date: 03/01/2025
Due date: 03/21/2025

#18
002-340-53800-46501
Received: 3/3/35
Approved: Matthew Reid CAM

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Resort Pool: Replace toro valve and float valve	1	\$404.55	\$404.55

Total \$404.55

Ways to pay



To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092

[View and pay](#)

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 6414

DATE 03/01/2025 TERMS Net 10

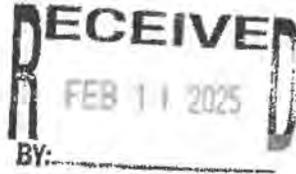
DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

TOTAL DUE \$2,060.00

#18
002-340-53800-46500
Received: 3/3/25
Approved: Matthew Reid CAM

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066
#4
002-340-53800-34500
Received: 2/18/25
Approved: Matthew Reid CAM



Invoice	
Invoice Number 751682	Date 02/11/2025
Customer Number 300389	Due Date 04/01/2025

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		02/11/2025	04/01/2025

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Paceffi Rd, Saint Augustine, FL Add Res as of 1/31/25 02/01/2025 - 03/31/2025	2.00	\$30.00	\$60.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Subtotal:	\$60.00
			Invoice Balance Due:	\$60.00

MyEnvera Count as of 1/31/25. 3 additional homes @ \$10.00 each

Date	Invoice #	Description	Amount	Balance Due
2/11/2025	751682	Monitoring Services	\$60.00	\$60.00

Envera

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

Invoice	
Invoice Number 751682	Date 02/11/2025
Customer Number 300389	Due Date 04/01/2025

Net Due: \$60.00
Amount Enclosed: \$60.00

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

REMIT TO: Envera
PO Box 2086
Hicksville, NY 11802

INVOICE



FAST JAXTRIVIA.com

Jacksonville's Best Trivia Shows!

#65
2340 578-472

Show: Reverie At TrailMark, 35 Rustic MI Dr, St. Augustine, FL 32092

Date of Service: Friday, January 17, 2025

Service Provided: Trivia Facilitator

Payment Due: \$275.00

Mailing address:

Fast Jax Trivia

1119 Romaine Circle East

Jacksonville, FL 32225

(904) 233-7792

Billing address:

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

INVOICE



FAST JAXTRIVIA.com

Jacksonville's Best Trivia Shows!

#65

2-346-578-472

Show: Reverie At TrailMark, 35 Rustic MI Dr, St. Augustine, FL 32092

Date of Service: Friday, February 21, 2025

Service Provided: Trivia Facilitator

Payment Due: \$275.00

Mailing address:

Fast Jax Trivia

1119 Romaine Circle East

Jacksonville, FL 32225

(904) 233-7792

Billing address:

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



Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 03/01/2025	Number JAK03250238
Due Date 03/31/2025	Cust # 480046
Invoice Amount \$ 1,399.89	Amount Remitted \$ 1,399.89

Sold To:
 SIX MILE CREEK CDD
 6200 LEE VISTA BLVD
 STE 300
 ORLANDO FL 32801

002-340-53800-46700
 Received: 2/26/25
 Approved: Matthew Reid CAM

For:
 THE REVERIE AT TRAILMARK
 35 RUSTIC MILL DR
 ST AUGUSTINE FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE
 RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE
 Commercial Cleaning Services
 (904) 346-3000



Sold To:
 SIX MILE CREEK CDD
 6200 LEE VISTA BLVD
 STE 300
 ORLANDO FL 32801

#90
 2-740538-467

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
JAK03250238	03/01/2025	480046	MINI PEREZ		PRO-FRESH TEAM, INC	03/31/2025
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MARCH				1399.89	1399.89
					Amount of Sale	\$ 1,399.89
					Sales Tax	\$ 0.00
					Total	\$ 1,399.89
Make All Checks Payable To: JANI-KING OF JACKSONVILLE						

REVERIE

AT TRAILMARK

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

Invoice Number: 11038330
Invoice Date: 2/25/2025
Terms: Net 30
Period Begin: 1/11/2025
Period End: 1/24/2025
Reverie: 100-OSPU



BILLING ADDRESS:
 FS Residential
 1601 SW 80th Terrace, Plantation, FL, 33324
 GL CODE 41011-00

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

Staff Reverie (East Parcel) #23 **Total Amount Due: \$5,036.62**

Position title	Employee	Percentage	Type	Hours	Hours Per Pay	Pay Rate	Amount
					Period	Per hour	
Field Operations Mgmt <i>2-920-538-122</i>	Matthew Reid	10%	HOL	8.00		\$38.46	\$38.46
			REG	72.00		\$38.46	\$346.16
				80.00			\$384.62
Administrator, On-Site Property <i>2-940-978-121</i>	Paula Linge	100%	HOL	8.00		\$20.60	\$206.00
			REG	72.00		\$20.60	\$1,854.00
				80.00			\$2,060.00
Field Mgmt/Admin <i>2-920-538-122</i>	Brian Hyman	100%	HOL	8.00		\$24.00	\$259.20
			REG	72.00		\$24.00	\$2,332.80
				80.00			\$2,592.00
	Subtotal						\$5,036.62
	Tax						\$0.00
	Total						\$5,036.62

Approved by CAM:

Matthew Reid

2/25/2025

Reid, Matthew

80.00 Total Hours

ID: 25651

Time Period: 01/11/2025 - 01/24/2025

Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
<hr/>			
01/11/2025			
<hr/>			
01/12/2025			
<hr/>			
01/13/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
<hr/>			
01/14/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
<hr/>			
01/15/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
<hr/>			
01/16/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
<hr/>			
01/17/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
<hr/>			
01/18/2025			
<hr/>			
01/19/2025			
<hr/>			
01/20/2025	8.00 HRS		Martin Luther King Day
Regular 8:00 AM - 4:00 PM			
<hr/>			

DATE	TIME	PAY CODE	DETAILS
01/21/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
01/22/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
01/23/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			
01/24/2025	8.00 HRS		Hours Worked
Regular 8:00 AM - 4:00 PM			

Linge, Paula
ID: 108815
Time Period: 01/11/2025 - 01/24/2025

80.00 Total Hours

Pay Code Summary

Regular 72.00 HRS
Holiday 8.00 HRS

DATE	TIME	PAY CODE	DETAILS
01/11/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/12/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/13/2025			
01/14/2025			
01/15/2025	08:00 AM - 01:00 PM	Time Pair Entry	
	02:00 PM - 05:00 PM	Time Pair Entry	
01/16/2025	08:00 AM - 04:00 PM	Time Pair Entry	
01/17/2025	08:00 AM - 04:00 PM	Time Pair Entry	
01/18/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/19/2025	09:45 AM - 05:45 PM	Time Pair Entry	
01/20/2025	8.00 HRS	Martin Luther King Day	
01/21/2025			
01/22/2025			
01/23/2025	09:05 AM - 05:05 PM	Time Pair Entry	
01/24/2025	08:40 AM - 04:40 PM	Time Pair Entry	

Hyman, Brian K

ID: 113302

Time Period: 01/11/2025 - 01/24/2025

80.00 Total Hours

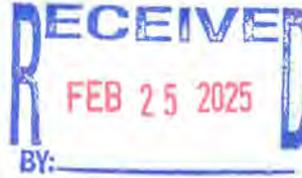
Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
01/11/2025			
01/12/2025			
01/13/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/14/2025	09:04 AM - 05:04 PM	Time Pair Entry	
01/15/2025	09:31 AM - 05:31 PM	Time Pair Entry	
01/16/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/17/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/18/2025			
01/19/2025			
01/20/2025	8.00 HRS	Martin Luther King Day	
01/21/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/22/2025	09:20 AM - 05:20 PM	Time Pair Entry	
01/23/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/24/2025	09:00 AM - 05:00 PM	Time Pair Entry	



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



INVOICE

Date	Invoice #
Feb 18,2025	706523

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

#SS
 002-340-53800-46200
 Received: 2/25/25
 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	4109098

QTY	Description	Price	Total
1	Replace the 3 Deficient Magnolias and continue the Viburnum hedge to the property line. (25) 15 gal Viburnum (15) bales Pine Straw Demo / Grade Work was Completed February 13,2025	\$6,656.00	\$6,656.00

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

Subtotal:	\$6,656.00
Sales Tax:	\$0.00
Amount Due:	\$6,656.00

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.

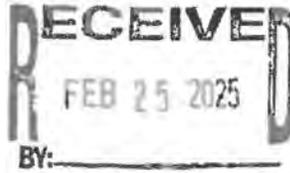


Please Remit Payment to:
 23601 Laytonsville Road
 Laytonsville, MD 20882

INVOICE

Date	Invoice #
Feb 18,2025	706524

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 15 Days	Mar 05,2025	4109101

QTY	Description	Price	Total
1	Planting at Lifestyle LN and Rustic Mill Dr (40) 3 gal Duranta (Gold Mound) (3) 1 gal Liriope (8) yds Mini Pine Nuggets Work was completed February 13,2025 # 55 002-320-53800-46200 Received: 3/3/25 Approved: Matthew Reid CAM	\$2,983.00	\$2,983.00

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!

Subtotal:	\$2,983.00
Sales Tax:	\$0.00
Amount Due:	\$2,983.00

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.

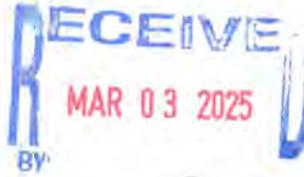


INVOICE

Date	Invoice#
Feb 28,2025	709902

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 30,2025	

Description	Price	Total
Landscape Management For February As Per Contract, Due Mar 30, 2025 #SS 002-340-53800-46200 Received: 3/3/25 Approved: Matthew Reid CAM	\$2,737.07	\$2,737.07

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!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.

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



INVOICE

Date	Invoice#
Feb 28,2025	709903

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 30,2025	

Description	Price	Total
Landscape Management For February As Per Contract, Due Mar 30, 2025 #SS 002-320-53800-46200 Received: 3/3/25 Approved: Matthew Reid CAM mat	\$1,307.57	\$1,307.57

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!

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

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 02/16/2025	Current Charges Due Date 03/18/2025
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
1/19/25	Amount of Your Last Statement			15.69
2/3/25	Payment - Thank You		-15.69	0.00
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.45	1.00	15.45
Consumption Fees	0 - 5,000 Gallons	3.92	0.08	0.31
	Water Total		0.08	15.76
	Past Due Balance			0.00
	Current Charges			15.76
	Amount Now Due / Credits			15.76

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 02/19/2025

Previous Read Date: 01/19/2025

Current Reading: 649

Previous Reading: 641

Gallons Used: 80.00

#8
2-740 278-431



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

MESSAGE CENTER

In 2023, SJCUD detected 13 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcf1.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		03/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.76	15.76	20.76
Please Enter Amount Paid \$			15.76



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

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



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

00000014181900000055688700000001576000000002076

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-144358

Service Address:
 35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 02/19/2025

Previous Read Date: 01/19/2025

Current Reading: 330771

Previous Reading: 313898

Gallons Used: 168,730.00

Statement Date

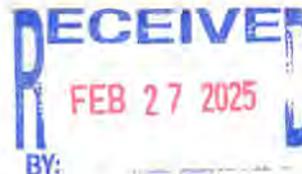
02/16/2025

Current Charges Due Date

03/18/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
1/19/25	Amount of Your Last Statement			2,888.41
2/3/25	Payment - Thank You		-2,888.41	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	231.61	1.00	231.61
Consumption Fees	0 - 75,000 Gallons	3.92	75.00	294.00
	75,001 - 150,000 Gallons	4.89	75.00	366.75
	150,001 - 300,000 Gallons	8.25	18.73	154.52
	Water Total		168.73	1,061.88
Wastewater Rates				
	Base Rate	272.07	1.00	272.07
Consumption Fees	0 + Sewer Gallons	6.83	168.73	1,152.43
	Wastewater Total		168.73	1,424.50
	Past Due Balance			0.00
	Current Charges			2,486.38
	Amount Now Due / Credits			2,486.38



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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		03/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,486.38	2,486.38	2,523.68
Please Enter Amount Paid \$		2486.38	



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

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



000000144358000000556887000000248638000000252368

Check for Address Change



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



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 7004338943

Invoice Number	Invoice Amount
6025762844	\$325.32
Invoice Date	Due Date
02/28/2025	03/30/2025
Order Number	Terms
7652096638-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH
Ordered By	Order Date
MATTHEW REID	02/17/2025
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 OSPU	
PO Release	PO Release Description
MATTHEW REID 02.17.25	
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	\$108.44	\$108.44	\$0.00	\$108.44
2	24398991	HP 414A MAGTA LJ TONER CART	24398991	EA	1	\$108.44	\$108.44	\$0.00	\$108.44
3	24398985	HP 414A CYAN LJ TONER CART	24398985	EA	1	\$108.44	\$108.44	\$0.00	\$108.44

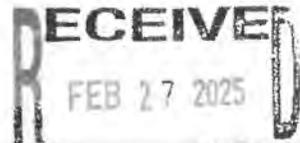
#27
 002-340-53800-51000
 Received: 3/3/25
 Approved: Matthew Reid CAM

Subtotal: \$325.32
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$325.32

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

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

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CREDIT: ACP DATE / TIME: 2/27/25 8.16

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: 405

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 9916 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1026213	07641X-001	ELMT GRD EXT LL 1X 1G	65.99	1	65.99 EA	65.99 N
6204408	GPNB48100	DSP GLOVE NIT XL BLK PF	19.99	1	19.99 EA	19.99 N
1006662	ACERC10130900	ACE BEST RLR W 9X3/8 3PK	10.99	1	10.99 EA	10.99 N
1014277	RM 5112	PAINT TRAY LNR GRN 11"	1.99	1	1.99 EA	1.99 N
* X 002-340-53800-47500 Received: 3/3/25 Approved: Matthew Reid CAM						

TAXABLE 0.00
 NON-TAXABLE 98.96
 SUBTOTAL 98.96

 TAX AMOUNT 0.00
TOTAL 98.96

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

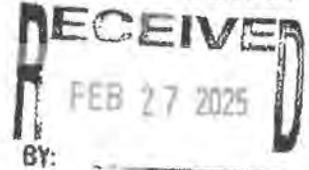
98.96

TOT WT: 13.60

X 
 Received By

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

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: RIH DATE / TIME: 2/27/25 1:50

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: 404

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 9921 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1508209	3016-12-CMR	PURELL ADV ALOE 8OZ PUMP	4.99	1	4.99 EA	4.99 N
1508209	3016-12-CMR	PURELL ADV ALOE 8OZ PUMP	4.99	1	4.99 EA	4.99 N
1508209	3016-12-CMR	PURELL ADV ALOE 8OZ PUMP	4.99	1	4.99 EA	4.99 N
1508209	3016-12-CMR	PURELL ADV ALOE 8OZ PUMP	4.99	1	4.99 EA	4.99 N
<p>002-340-53800-47500 Received: 3/3/25 Approved: Matthew Reid CAM</p>						

(BRIAN HYMAN)
 ** AMOUNT CHARGED TO STORE ACCOUNT ** 19.96

TAXABLE	0.00
NON-TAXABLE	19.96
SUBTOTAL	19.96
TAX AMOUNT	0.00
TOTAL	19.96

TOT WT: 2.40

X Received By

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

PHONE: (904) 907-2424



CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	APM	2/28/25 1.59

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: 9929 /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
7007428	818135014706	FLY INSECT KLR 100Z	9.99	1	9.99 EA	9.99 N
7028508	818135018551	ZEVO TRAP STARTER KIT -	38.99	1	38.99 EA	38.99 N
		#30 002-340-53800-47500 Received: 3/3/25 Approved: Matthew Reid CAM				

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

TAXABLE	0.00
NON-TAXABLE	57.95
SUBTOTAL	57.95

TAX AMOUNT	0.00
TOTAL	57.95

TOT WT: 2.60

X 
 Received By



RECEIVED
 MAR 06 2025
 BY:

March 1, 2025

Invoice No. 2503-RT

INVOICE

Prepared for Reverie at Trailmark
 50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - March • <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482
TOTAL			\$482
PAID :			

#2
 002-320-53800-47700
 Received: 3/6/25
 Approved: Matthew Reid CAM



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

Invoice Number: 11040964PR
Invoice Date: 3/7/2025
Terms: Net 30
Period Begin: 1/25/2025
Period End: 2/7/2025
Reverie: 100-OSPU

BILLING ADDRESS:
 FS Residential
 1601 SW 80th Terrace, Plantation, FL, 33324
 GL CODE 41011-00

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

Staff Reverie (East Parcel) Total Amount Due: \$5,036.62

Position title #23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt 2.340.578.122	Matthew Reid	10%	REG	80.00	\$38.46	\$384.62
Administrator, On-Site Property 2.340.578.121	Paula Linge	100%	REG	80.00	\$20.60	\$2,060.00
Field Mgmt/Admin 2.340.578.122	Brian Hyman	100%	REG	80.00	\$24.00	\$2,592.00
	Subtotal					\$5,036.62
	Tax					\$0.00
	Total					\$5,036.62

Approved by CAM: *Matthew Reid* 3/7/2025

Linge, Paula
ID: 108815
Time Period: 01/25/2025 - 02/07/2025

80.00 Total Hours

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
01/25/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/26/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/27/2025			
01/28/2025			
01/29/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/30/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/31/2025	08:22 AM - 04:22 PM	Time Pair Entry	
02/01/2025	09:00 AM - 05:00 PM	Time Pair Entry	
02/02/2025	09:00 AM - 05:00 PM	Time Pair Entry	
02/03/2025			
02/04/2025			
02/05/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/06/2025	09:00 AM - 05:00 PM	Time Pair Entry	
02/07/2025	08:18 AM - 04:18 PM	Time Pair Entry	

Reid, Matthew

80.00 Total Hours

ID: 25651

Time Period: 01/25/2025 - 02/07/2025

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
01/25/2025			
01/26/2025			
01/27/2025	8.00 HRS		Hours Worked
Regular			
8:00 AM - 4:00 PM			
01/28/2025	8.00 HRS		Hours Worked
Regular			
8:00 AM - 4:00 PM			
01/29/2025	8.00 HRS		Hours Worked
Regular			
8:00 AM - 4:00 PM			
01/30/2025	8.00 HRS		Hours Worked
Regular			
8:00 AM - 4:00 PM			
01/31/2025	8.00 HRS		Hours Worked
Regular			
8:00 AM - 4:00 PM			
02/01/2025			
02/02/2025			
02/03/2025	8.00 HRS		Hours Worked
Regular			
8:00 AM - 4:00 PM			

DATE	TIME	PAY CODE	DETAILS
02/04/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
02/05/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
02/06/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
02/07/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			

Hyman, Brian K
ID: 113302
Time Period: 01/25/2025 - 02/07/2025

80.00 Total Hours

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
01/25/2025			
01/26/2025			
01/27/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/28/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/29/2025	09:00 AM - 05:00 PM	Time Pair Entry	
01/30/2025	09:15 AM - 05:15 PM	Time Pair Entry	
01/31/2025	09:00 AM - 05:00 PM	Time Pair Entry	
02/01/2025			
02/02/2025			
02/03/2025	09:09 AM - 05:09 PM	Time Pair Entry	
02/04/2025	09:00 AM - 05:00 PM	Time Pair Entry	
02/05/2025	08:23 AM - 04:23 PM	Time Pair Entry	
02/06/2025	08:29 AM - 04:29 PM	Time Pair Entry	
02/07/2025	08:00 AM - 04:00 PM	Time Pair Entry	

INVOICE

OnVie LLC
6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240

hello@onvie.life
+1 (941) 706-2637
www.onvie.life



Dream Finders LLC: The Reverie Homeowners' Association, Inc.

Bill to
THE REVERIE HOMEOWNERS'
ASSOCIATION, INC. (DSPU)
c/o FirstService Residential
P.O. Box 34769
Charlotte, NC 28234

Ship to
THE REVERIE HOMEOWNERS'
ASSOCIATION, INC. (DSPU)
c/o FirstService Residential
P.O. Box 34769
Charlotte, NC 28234

Invoice details

Invoice no.: 1472
Terms: Net 30
Invoice date: 02/27/2025
Due date: 03/29/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/01/2025	Passthrough Payroll	Pre-Pay Passthrough Payroll (March - 2 Pay Periods, April - 2 Pay Periods)	1	\$12,000.00	\$12,000.00

Total **\$12,000.00**

Contact OnVie to pay.

Dream Finders Reverie at Trailmark
Payroll Reconciliation



10/25/2024	<u>\$3,000.40</u>	October 4 - October 18
	<u>-\$3,000.40</u>	Payroll Balance due
11/8/2024	<u>\$3,000.40</u>	October 19 - November 1
	<u>-\$6,000.80</u>	Payroll balance due
11/21/2024	<u>6000.00</u>	Payment (INV 1241)
	<u>-\$0.80</u>	Payroll balance due
11/22/2024	<u>\$3,450.5</u>	November 2 - November 15
	<u>-\$3,451.31</u>	Payroll balance due
12/6/2024	<u>\$3,037.91</u>	November 16 - November 29
	<u>-\$6,489.22</u>	Payroll Balance due
12/18/2024	<u>\$12,000.00</u>	Payment (INV 1306)
	\$5,510.78	Remaining Payroll Credit
12/18/2024	<u>\$15,000.00</u>	Payment (INV 1333)
	\$20,510.78	Remaining Payroll Credit
12/20/2024	<u>\$3,000.01</u>	November 30 - December 13
	\$17,510.77	Remaining Payroll Credit
1/3/2025	<u>\$3,000.01</u>	December 14 - December 27
	\$14,510.76	Remaining Payroll Credit
1/17/2025	<u>\$3,000.01</u>	December 28, 2024 - January 10, 2025
	\$11,510.75	Remaining Payroll Credit
1/31/25	<u>\$3,000.01</u>	January 11 - January 24, 2025
	\$8,510.74	Remaining Payroll Credit
2/14/25	<u>\$3,000.01</u>	January 25 - February 7 2025
	\$5,510.73	Remaining Payroll Credit
2/28/25	<u>\$3,000.01</u>	February 8 - February 21, 2025
	\$2,510.72	Remaining Payroll Credit

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

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: TNR DATE / TIME: 3/7/25 1:51

DUE DATE: 4/20/25 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: 9970 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7514425	6430SJ	OUTDOOR CLEANER 64OZ	22.99	1	22.99 EA	22.99 N
05		MISC HARDWARE ITEMS	0.35	3	0.35 EA	1.05 N
		#70 002-340-53800-46900 Received: 3/7/25 Approved: Matthew Reid CAM				

TAXABLE 0.00
 NON-TAXABLE 24.04
 SUBTOTAL 24.04

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

24.04

TAX AMOUNT 0.00
TOTAL 24.04

TOT WT: 5.40

X 
 Received By

INVOICE

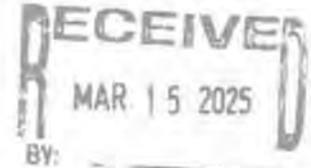
FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
+1 (904) 788-3111
www.asppoolco.com/st-augustine/



Six Mile Creek- Reverie
Bill to
Six Mile Creek CDD
6200 Lee Blvd Suite 300
Orlando, FL 32822

002-340-53800-46501
Received: 3/18/25
Approved: Matthew Reid CAM



Invoice details

Invoice no.: 6435
Terms: Due on receipt
Invoice date: 03/15/2025
Due date: 04/11/2025

Date	Product or service	Description	Qty	Rate	Amount
	Services	Pools & Spa: Replace SIX feeder tubes/Rolachem tubing for pumps installed	1	\$366.22	\$366.22

Total \$366.22

Ways to pay



To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St. Augustine, FL 32092

[View and pay](#)

INVOICE

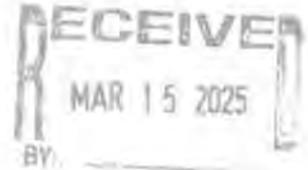
FSJ Pool Services, LLC, dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
+1 (904) 788-3111
www.asppoolco.com/st-augustine/



Six Mile Creek- Reverie
Bill to
Six Mile Creek CDD
6200 Lee Blvd Suite 300
Orlando, FL 32822

002-340-53800-46501
Received: 3/18/25
Approved: Matthew Reid CAM



Invoice details

Invoice no.: 6436
Terms: Due on receipt
Invoice date: 03/15/2025
Due date: 04/11/2025

Date	Product or service	Description	Qty	Rate	Amount
	Services	Resort Pool: Replace Peristaltic pump for chlorine feeder. 38/gal per day version. Installed	1	\$781.33	\$781.33

Total \$781.33

Ways to pay



To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092

[View and pay](#)

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619466
DATE: 3/15/2025

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

#7
 2-310-517-71 \$1971.86
 2-310-517-72 \$307.03



DUE DATE	RENTAL PERIOD
4/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
<u>27</u>	Lease <u>payment</u> for Tax-Exempt <u>Lease</u> Purchase Agreement dated July 20, 2022 for the purchase of <u>fitness</u> equipment	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
0619466	4/27/2025	\$2,278.89	\$2278.89

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

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

Reverie at Trailmark Homeowners Association



c/o FirstService Residential
1601 SW 80th Terrace
Plantation, FL 33324

Invoice: 1509CR-5
Date: 3/17/2025

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

#23

2/25

1/25

1/25

1/25

2/25

2/25

1/25

2/25

Description	GL Code	Store/vendor	Amount
ER-00786 ✓			
Supplies for goodie bags for Yappy Hour	002-340-53800-47200	Amazon	\$101.77
Goodie plastic bags for Yappy Hour	002-340-53800-47200	Amazon	\$6.91
ER-00633 ✓			
Bingo on the Lawn	002-340-53800-47200	Amazon	(\$5.00)
Refund for Balloon Arch	002-340-53800-47200	Amazon	(\$19.05)
Donuts and Coffee for Break from the Grind	002-340-53800-47200	Dunkin'	\$112.44
Fruit for Break from the Grind	002-340-53800-47200	Publix	\$7.98
ER-00650 ✓			
Gift cards for Bingo on the Lawn	002-340-53800-47200	Amazon	\$40.00
Giftcard for Bingo	002-340-53800-47200	Amazon	\$5.00
Popcorn items for popcorn machine	002-340-53800-47200	Publix	\$19.62
ER-00568 ✓			
Food and items for New Resident Social	002-340-53800-47200	Publix	\$119.04
Coffee and coffee cups for The Retreat	002-340-53800-47200	Amazon	\$54.98
Coffee cups for the Retreat	002-340-53800-47200	Publix	\$22.80
Bracelet items for Charm Chat & Create	002-340-53800-47200	Amazon	\$154.64
Puzzle Showdown	002-340-53800-47200	Amazon	\$121.56
Pens for Resident Club showcase	002-340-53800-47200	Walgreens	\$7.01
Treat bags for Tails and Treats	002-340-53800-47200	Amazon	\$152.08
ER-00740 ✓			
Monthly constant contact	002-340-53800-54000	OnPlace	\$35.00
ER-00710 ✓			
Wrapping supplies for Tails and Treats	002-340-53800-47200	Staples	\$6.38
Banner for Tails and Treats	002-340-53800-47200	Staples	\$124.61
Refund of Gift card not being used	002-340-53800-47200	Amazon	(\$11.00)
Gift card refund for not being used	002-340-53800-47200	Amazon	-\$5.00
Supplies and beverages for Big Game Celebration	002-340-53800-47200	Walmart	\$153.85
Desserts and supplies for Big Game Celebration	002-340-53800-47200	Walmart	\$152.47
ER-00754 ✓			
Additional Business cards	002-340-53800-51000	MOO PRINT	\$133.93
ER-00729 ✓			
Gift cards for Jukebox Bingo winners	002-340-53800-47200	Amazon	\$25.00
2 boxes of coffee for Break from the Grind	002-340-53800-47200	Dunkin'	\$46.98
Donuts and Coffee for Break from the Grind	002-340-53800-47200	Dunkin'	\$65.46
Paint for Valentine's Masterpiece Night	002-340-53800-47200	Michaels	\$96.95
Fruit for Break from the Grind	002-340-53800-47200	Publix	\$38.45
ER-00690 ✓			
Gift card refund	002-340-53800-47200	Amazon	-\$5.00
Supplies/ beads for Charm, Chat & Create	002-340-53800-47200	Michaels	\$109.60
Table Cloth and cups for Charm, Chat, & Create	002-340-53800-47200	Publix	\$36.12
Gift card for Puzzle Showdown	002-340-53800-47200	Amazon	\$20.00
Gift cards for Battle of the Brains	002-340-53800-47200	Amazon	\$70.00
Supplies and décor for Big Game Celebration	002-340-53800-47200	Amazon	\$368.77
ER-00758 ✓			
Gift Cards for winners of Timeless Trivia	002-340-53800-47200	Amazon	\$90.00
Charcuterie for New Resident Social	002-340-53800-47200	Publix	\$89.88
Thumb drive for Taste of Reverie	002-340-53800-47200	Target	-\$19.15
Credit for Taste of Reverie expense	002-340-53800-47200	Target	-\$19.15
		Total	\$2,545.23
	2-340-538-1411	10% fee	\$254.52
		Total	\$2,799.75
Employee Reimbursements ✓			
Cell Phone January	002-340-53800-41000	OnVie	\$40.00
Cell Phone January	002-340-53800-41000	OnVie	\$40.00
		Total	\$80.00
		Grand Total	\$2,879.75

Terms: Net 30 Days

THANK YOU FOR YOUR BUSINESS!

INVOICE

OnVie LLC
6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240

hello@onvie.life
+1 (941) 706-2637
www.onvie.life



Dream Finders LLC:The Reverie Homeowners' Association, Inc.

Bill to
THE REVERIE HOMEOWNERS'
ASSOCIATION, INC. (OSPU)

c/o FirstService Residential
P.O. Box 34769
Charlotte, NC 28234

Ship to
THE REVERIE HOMEOWNERS'
ASSOCIATION, INC. (OSPU)

c/o FirstService Residential
P.O. Box 34769
Charlotte, NC 28234

Invoice details

Invoice no.: 1509
Terms: Net 5
Invoice date: 03/10/2025
Due date: 03/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/10/2025	Credit Card Processing Fee	10% Credit Processing Fee	1	\$254.52	\$254.52
2.	03/10/2025	Programming + Event Expenses	Event Programming (January-February)	1	\$2,545.23	\$2,545.23
3.	02/28/2025	Employee Cell Phone Reimbursement	Cell Phone (February)	1	\$40.00	\$40.00
4.	01/31/2025	Employee Cell Phone Reimbursement	Cell Phone (January)	1	\$40.00	\$40.00

Total

\$2,879.75

Contact OnVie to pay.



Expense Reimbursements

Client: THE REVERIE HOMEOWNERS'
ASSOCIATION, INC.
Date: 3.10.25
Period: 01.14-3.03.25
Entity: OSPU

ER-00786	\$	108.68
ER-00633	\$	96.37
ER-00650	\$	64.62
ER-00668	\$	632.11
ER-00740	\$	35.00
ER-00710	\$	422.31
ER-00754	\$	133.93
ER-00729	\$	272.84
ER-00690	\$	599.49
ER-00758	\$	199.03
Credit for Taste of Reverie expense (ER-00758)	\$	(19.15)
Total	\$	2,545.23
10% Fee	\$	254.52
Total	\$	2,799.75
Employee Reimbursements		
Cell Phone (January)	\$	40.00
Cell Phone (February)	\$	40.00
Total	\$	80.00
Grand Total	\$	2,879.75



Expense Report

ER-00786

Total

\$108.68

Reverie at TrailMark 03.04.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
04 Mar 2025

Report Duration
04 Mar 2025 - 04 Mar 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	26 Feb 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Yappy Hour Event Date : 03 Mar 2025 Purchase Summary : Supplies for goodie bags for Yappy Hour	Event Expenses (6130)	\$101.77

2.

28 Feb 2025

Event Expenses (6130)

\$6.91

Merchant : Amazon

Non Reimbursable

Payment Mode : Credit Card

Paid Through : Additional Business Expense Card
on Business Platinum

Customer : Dream Finders LLC (Non-Billable)

Project : The Reverie Homeowners' Association,
Inc.

Invoice Client : Yes

Event Name : Yappy Hour

Event Date : 03 Mar 2025

Purchase Summary : Goodie plastic bags for
Yappy Hour

Submitted By

Approved By

Cassie Passantino

Erin Steele



Final Details for Order #112-5132922-9805023

Order Placed: February 25, 2025
Amazon.com order number: 112-5132922-9805023
Order Total: \$101.77

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on February 25, 2025	
Items Ordered	Price
1 of: Sarwuta 30 Pieces St. Patrick's Day Dog Bandanas St. Patrick's Day Dog Bibs Holiday Pet Costume Dog St. Patrick's Day Outfit Triangle Scarf Kerchief for Small to Medium Pet Sold by: Hovsiner (seller profile) Condition: New	\$21.99
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$21.99 Shipping & Handling: \$0.00 ----- Total before tax: \$21.99 Sales Tax: \$1.43 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$23.42 -----

Shipped on February 25, 2025	
Items Ordered	Price
1 of: Frienda 20 Pieces Dog Gift Bags Non Woven Paw Print with Handle Pet Party Favor Paw Goodie Reusable Paw Candy Bag for Do g Cat Birthday Party Baby Shower Supplies Sold by: Boyee Lochto (seller profile) Condition: New	\$17.99
1 of: SHYUJAJIE Tennis Balls, 20 Pack Training Tennis Balls, High Elasticity Practice Tennis Balls for Beginner, Exercise Playing Balls for Pet Dog (Multicolour) Sold by: Car Home Life (seller profile) Condition: New	\$21.99
1 of: DREAM&GLAMOUR Dog Poop Bags, value pack, 1200 Extra Thick and Strong Poop Bags for Dogs, 60 Rolls, 20 Doggy Bags Per Roll Each Dog Poop Bag Measures 9 x 13 Inches, Guaranteed Leak-Proof Sold by: GO! BAGS (seller profile) Business Price Condition: New	\$18.61
1 of: Milk-Bone Flavor Snacks Small Dog Biscuits, Flavored Crunchy Dog Treats, 7 Pound Box Sold by: Amazon.com	\$14.98

Condition: New

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$73.57
Shipping & Handling: \$0.00

Total before tax: \$73.57
Sales Tax: \$4.78

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$78.35

Payment information

Payment Method:

American Express | Last digits: 1284

Item(s) Subtotal: \$95.56
Shipping & Handling: \$0.00

Billing address

Katharine Passantino
6557 THE MASTERS AVE
LAKEWOOD RANCH, FL 34202-2556
United States

Total before tax: \$95.56
Estimated Tax: \$6.21

Grand Total: \$101.77

Credit Card transactions

American Express ending in 1284: February 25, 2025: \$101.77

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

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Final Details for Order #112-2664152-2949014

Order Placed: February 27, 2025
Amazon.com order number: 112-2664152-2949014
Order Total: \$6.91

Business order information
Client purchasing for: Dream Finders Community purchasing for: Reverie at TrailMark

Shipped on February 27, 2025	
Items Ordered	Price
1 of: <i>Blulu 100 Pieces Pet Paw Cone Cellophane Bags Heat Sealable Candy Dog Paw Gift Cat Treat Bags with 100 Pieces Silver Twi</i> <i>st Ties for Pet Treat Party Favor</i> Sold by: Kaize Network Technology (seller profile) Condition: New	\$6.49
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$6.49 Shipping & Handling: \$0.00 ----- Total before tax: \$6.49 Sales Tax: \$0.42 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$6.91 -----

Payment information	
Payment Method: American Express | Last digits: 1284	Item(s) Subtotal: \$6.49 Shipping & Handling: \$0.00 -----
Billing address Katharine Passantino 6557 THE MASTERS AVE LAKEWOOD RANCH, FL 34202-2556 United States	Total before tax: \$6.49 Estimated Tax: \$0.42 ----- Grand Total: \$6.91
Credit Card transactions	American Express ending in 1284: February 27, 2025: \$6.91

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



Expense Report

ER-00633

Total

\$96.37

Reverie at TrailMark 01.15.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
15 Jan 2025

Report Duration
15 Jan 2025 - 15 Jan 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	03 Jan 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : DreamFinders Invoice Client : Yes Event Name : Bingo on the Lawn Event Date : 10 Jan 2025 Purchase Summary : Refund of giftcard	Event Expenses (6130)	\$-5.00

2.	08 Jan 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : DreamFinders Invoice Client : Yes Event Name : Coastal Winter Wonderland Event Date : 21 Dec 2024 Purchase Summary : Refund for Balloon Arch	Event Expenses (6130)	\$-19.05
3.	09 Jan 2025 Merchant : Dunkin' Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : DreamFinders Invoice Client : Yes Event Name : Break from the Grind Event Date : 08 Jan 2025 Purchase Summary : Donuts and Coffee for Break from the Grind	Event Expenses (6130)	\$112.44
4.	09 Jan 2025 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : DreamFinders Invoice Client : Yes Event Name : Break from the Grind Event Date : 08 Jan 2025 Purchase Summary : Fruit for Break from the Grind	Event Expenses (6130)	\$7.98

Submitted By

Approved By

Cassie Passantino

Erin Steele

NOT YET SENT

E-mail gift card to: rodeo1974@comcast.com

- From: Katharine Passarino

- Message:

Hope you enjoy this Amazon Gift Card!

Amount
\$5.00

Items Ordered

1 of: *MOMO RUCCI Snowflake Balloons Arch Garland Kit, 145Pc Winter Wonderland Decorations Blue White Silver Balloon for Christmas*
as a Little Snowflake is on the Way Baby Shower Ice Snow Princess Birthday Party
Sold by: DivaDona (seller profile)
Condition: New

Price
\$17.89**Shipping Address:**

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Shipping Speed:

FREE Prime Delivery

Item(s) Subtotal: \$17.89
Shipping & Handling: \$0.00

Total before tax: \$17.89
Sales Tax: \$1.16

Total for This Shipment: \$19.05

Welcome to Dunkin'
Store #: 354823
975 Florida 16
Saint Augustine, FL 32084
734458 front

CHK 3394
1/8/2025 8:29 AM

Eat In

2 12 Donuts	27.98
*Assorted	
1 50 Munchkins	13.99
2 Box Hot Orig Cof	46.98
1 Box Hot Decaf Cof	23.49
American Express	\$112.44
*****1284	

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 850703
AMERICAN EXPRESS
AID: A00000025010801
No Signature Required

I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal	\$112.44
Payment	\$112.44
Change Due	\$0.00

Check Closed
1/8/2025 8:30 AM

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today's visit! Talk to us at
www.DunkinRunsOnYou.com
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FREE CLASSIC DONUT
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Additional Discounts Will Not Be
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Thank You, Come Back Again
Additional Discounts Will Not Be
Applied to Promotional Offers

Check # 3394

Total Items: 6

PUBLIX.

Cobblestone Plaza
125 Jenkins St.
St. Augustine, FL 32086
Store Manager: Meredith Pearson
904-808-9929

FRUIT SALAD MEDIUM 7.98 F
You Saved 2.00
Order Total 7.98
Sales Tax 0.00
Grand Total 7.98
Credit Payment 7.98
Change 0.00

Savings Summary

Special Price Savings 2.00

* Your Savings at Publix *
* 2.00 *

Receipt ID: 0099 130 760 009

PRESTO!

Trace #: 764642
Reference #: 1118061690
Acct #: XXXXXXXXXXXX1284
Purchase American Express
Amount: \$7.98
Auth #: 849406

CREDIT CARD PURCHASE
A00000025010801 AMERICAN EXPRESS
Entry Method: Contactless
Mode: Issuer

Your cashier was Self-Checkout Lane 1

01/08/2025 8:09 S0099 R176 0009 C0776

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Publix Super Markets, Inc.





Expense Report

ER-00650

Total

\$64.62

Reverie at TrailMark 01.21.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
21 Jan 2025

Report Duration
21 Jan 2025 - 21 Jan 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	14 Jan 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Bingo on the Lawn Event Date : 10 Jan 2025 Purchase Summary : Gift cards for Bingo on the Lawn	Event Expenses (6130)	\$40.00

2.	16 Jan 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Bingo on the Lawn Event Date : 10 Jan 2025 Purchase Summary : Giftcard for Bingo	Event Expenses (6130)	\$5.00
----	--	-----------------------	---------------

3.	17 Jan 2025 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Event popcorn machine Event Date : 21 Jan 2025 Purchase Summary : Popcorn items for popcorn machine	Event Expenses (6130)	\$19.62
----	---	-----------------------	----------------

Submitted By

Approved By

Cassie Passantino

Erin Steele

Final Details for Order #112-5441980-0907460

Print this page for your records.

Order Placed: January 14, 2025
Amazon.com order number: 112-5441980-0907460
Order Total: \$40.00

Gift Cards

Sent	Amount
E-mail gift card to: pvcoyne@gmail.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: lewie2917@gmail.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Received	Amount
E-mail gift card to: ahcampi@gmail.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Received	Amount
E-mail gift card to: bickettk@gmail.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Received	Amount
E-mail gift card to: islandgirl60@aol.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: lynne229e@aol.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Received

E-mail gift card to: doolanrj@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount

\$5.00

Sent

E-mail gift card to: bjamn@ymail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount

\$5.00

Payment information

Item(s) Subtotal: \$40.00

Total before tax: \$40.00

Estimated tax to be collected: \$0.00

Grand Total: \$40.00

Payment Method:

American Express | Last digits: 1284

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Final Details for Order #112-2310918-0751406

[Print this page for your records.](#)

Order Placed: January 15, 2025
Amazon.com order number: 112-2310918-0751406
Order Total: \$5.00

Gift Cards

Received

E-mail gift card to: rockingrobinjax@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount

\$5.00

Payment information

Item(s) Subtotal:	\$5.00

Total before tax:	\$5.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$5.00

Payment Method:

American Express | Last digits: 1284

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Web

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Solutions

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Payments
Login
and Pay
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Services

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Turk
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Scalable
Workforce

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Buying
Solution

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Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carline
904-940-2889

PUB FREZR QT. BAG	3.99	T
O R POPCORN	6.99	F
O R POPCORN	6.99	F
Promotion	-6.99	F
O/RED SNG WHT CHDR	3.99	F
O/RED SSNG BUTTER	3.99	F
Promotion	-3.99	F
O R POPCORN/OIL	4.39	F

Order Total	19.36	
Sales Tax	0.26	
Grand Total	19.62	
Credit	Payment	19.62

Change 0.00

Savings Summary

Special Price Savings 10.98

* Your Savings at Publix *
* 10.98 *

Receipt ID: 1239 160 731 983

PREST01
Trace #: 731692
Reference #: 1126751913
Acct #: XXXXXXXXXXXX1284
Purchase American Express
Amount: \$19.62
Auth #: 882530

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Cardless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

01/16/2025 13:05 51239 R173 1983 C0773

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Expense Report

ER-00668

Total

\$632.11

Reverie at TrailMark 01.29.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
29 Jan 2025

Report Duration
29 Jan 2025 - 29 Jan 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	21 Jan 2025 Merchant : Publix Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : New Resident Social Event Date : 20 Jan 2025 Purchase Summary : Food and items for New Resident Social	Event Expenses (6130)	\$119.04

2.	<p>22 Jan 2025 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Coffee and coffee cups for The Retreat Event Date : 22 Jan 2025 Purchase Summary : Coffee and coffee cups for The Retreat</p>	Event Expenses (6130)	\$54.98
3.	<p>22 Jan 2025 Merchant : Publix Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Coffee cups for the Retreat Event Date : 22 Jan 2025 Purchase Summary : Coffee cups for the Retreat</p>	Event Expenses (6130)	\$22.80
4.	<p>24 Jan 2025 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Charm, Chat, & Create Event Date : 28 Jan 2025 Purchase Summary : Bracelet items for Charm, Chat, & Create</p>	Event Expenses (6130)	\$154.64

5.	<p>24 Jan 2025 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Puzzle Showdown Event Date : 29 Jan 2025 Purchase Summary : Puzzles for Puzzle Showdown</p>	Event Expenses (6130)	\$121.56
6.	<p>24 Jan 2025 Merchant : Walgreens Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Resident Club Showcase Event Date : 23 Jan 2025 Purchase Summary : Pens for Resident Club Showcase</p>	Event Expenses (6130)	\$7.01
7.	<p>28 Jan 2025 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Tails and Treats Event Date : 04 Feb 2025 Purchase Summary : Treat bags for Tails and Treats</p>	Event Expenses (6130)	\$152.08

Submitted By

Approved By

Cassie Passantino

Monaca Onstad

Publix

Shoppes at Murabella
84 Tuscan Way
Saint August Inc. FL 32092
Store Manager: Kevin Carina
904-940-2889



1239 1KQ 071 858

PUBLIX SPG 24-80Z	4.19	F
VANITY FAIR BEV NK	2.99	T
CHINET C/CRSTL PLT	8.79	T
CHINET C/CRSTL PLT	8.79	T
HDM FORKS 48CT	4.29	F
BH PROSCIUTTO M	49.99	T F
FRESH FRUIT PLTR M	32.99	T F

Order Total	112.03	
Sales Tax	7.01	
Grand Total	119.04	
Credit	Payment	119.04
Change	0.00	

Receipt ID: 1239 1KQ 071 858

PRESTO!
Trace #: 070094
Reference #: 1133362710
Acct #: XXXXXXXXXXXX1284
Purchase American Express
Amount: \$119.04
Auth #: 884390

CREDIT CARD	PURCHASE
A0000G0025010801	AMERICAN EXPRESS
Entry Method:	Cardless
Mode:	Issuer

Your cashier was Ethan

01/20/2025 15:14 S1239 R107 1858 00218

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Final Details for Order #112-4178695-9961005

Order Placed: January 21, 2025
Amazon.com order number: 112-4178695-9961005
Order Total: \$54.98

Business order information
Client purchasing for: Dream Finders Community purchasing for: Reverie at TrailMark

Shipped on January 22, 2025	
Items Ordered	Price
1 of: LITOPAK 100 Pack 16 oz Paper Coffee Cups, Drinking Cups for Hot Coffee Chocolate Drinks, Disposable Coffee Cups with Lid s, Sleeves and Stirring Sticks, Black Hot Coffee Cups for Home and Cafes Sold by: LITOPAK (seller profile) Business Price Condition: New	\$30.98
1 of: The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 48 Count Sold by: Amazon (seller profile) Business Price Condition: New	\$21.99
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$52.97 Shipping & Handling: \$0.00 ----- Total before tax: \$52.97 Sales Tax: \$2.01 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$54.98 -----

Payment information	
Payment Method: American Express I Last digits: 1284	Item(s) Subtotal: \$52.97 Shipping & Handling: \$0.00 -----
Billing address Katharine Passantino 6557 THE MASTERS AVE LAKEWOOD RANCH, FL 34202-2556 United States	Total before tax: \$52.97 Estimated Tax: \$2.01 ----- Grand Total: \$54.98
Credit Card transactions	American Express ending in 1284: January 22, 2025: \$54.98

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

Publix

170 Village Commons Drive
St Augustine, FL 32092
Store Manager: Robert Anchors
904-940-3357

DIXIE TO GO CUPLID	6.39	T
DIXIE TO GO CUPLID	6.39	T
SPARKLE 6=12 PAS	8.63	T

Order Total	21.41	
Sales Tax	1.39	
Grand Total	22.80	
Credit	Payment	22.80
Change	0.00	

Receipt ID: 1729 1L0 741 144

PRESTO!
Trace #: 749098
Reference #: 0807961225
Acct #: XXXXXXXXXXXX1284
Purchase American Express
Amount: \$22.80
Auth #: 886249

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

01/21/2025 12:00 S1729 R174 1144 C0774

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Final Details for Order #112-8323474-3753843

Order Placed: January 22, 2025

Amazon.com order number: 112-8323474-3753843

Order Total: \$154.64

Business order information

Client purchasing for: Dream Finders

Community purchasing for: Reverie at TrailMark

Shipped on January 23, 2025

Items Ordered

Price

<p>1 Of: <i>Stretchy String for Bracelets, 4 Rolls 1 mm Sturdy Elastic String Elastic Cord for Jewelry Making, Necklaces, Beading (2 Black+ 2 White)</i> Sold by: LUSTEMBER (seller profile) Business Price Condition: New</p>	\$9.99
<p>3 Of: <i>GH1200 Bracelet String Glue With 50 Mess Free Applicators, 30g x 2 PCs Safe to Use Elastic String Glue For Fixing Loose Bracelets, Clear Drying Bracelet Knot Glue, Bracelet Glue for DIY Jewelry Making</i> Sold by: KTC GLOBAL (seller profile) Business Price Condition: New</p>	\$8.81
<p>1 Of: <i>Paodey Friendship Bracelet Kit 3mm Seed Beads, 30000 Pcs 8/0 Glass Seed Beads 96 Colors Small Beads Bulk with Letter Bead Charms for Jewelry Making Girls Rings Necklaces Waist Chain DIY Craft Gift</i> Sold by: Paodey (seller profile) Business Price Condition: New</p>	\$24.99
<p>1 Of: <i>LEOBRO Pearl Beads for Bracelets, White Pearl Beads for Jewelry Making, Bracelets Beads Kits, Bracelet Making Kit for Adult, Friendship Bracelet Kit, Pearl Beads for Crafts, Jewelry Making Kit, White</i> Sold by: LEOBRO (seller profile) Condition: New</p>	\$9.99
<p>1 Of: <i>LEOBRO Pearl Beads for Bracelets, Pink Pearl Beads for Jewelry Making, Bracelets Beads Kits, Bracelet Making Kit for Adult, Friendship Bracelet Kit, Pearl Beads for Crafts, Jewelry Making Kit, Pink</i> Sold by: LEOBRO (seller profile) Condition: New</p>	\$9.99

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal:	\$81.39
Shipping & Handling:	\$0.00

Total before tax:	\$81.39
Sales Tax:	\$5.28

Shipping Speed:

Delivery in fewer trips to your address

Total for This Shipment: \$86.67

Shipped on January 23, 2025

Items Ordered	Price
3 Of: FANDAMEI 0.5mm Elastic Bracelets Strings Cord, Elastic Crystal Stretch Bead Cord for Jewelry Making, Clear Stretchy Elastic String Cord for Beading, Transparent Thread for Bracelet Necklace Making Sold by: FanDaMei (seller profile) Condition: New	\$4.99
1 Of: Quefe 3960pcs Pony Beads for Friendship Bracelet Making Kit 48 Colors Kandī Beads Set, 2400pcs Plastic Rainbow Bulk and 1560pcs Letter Beads with 20 Meter Elastic Threads for Craft Jewelry Necklace Sold by: LoveS (seller profile) Business Price Condition: New	\$21.89
1 Of: 840pcs 8mm Glass Beads for Jewelry Making, 24 Colors Glass Beads for Bracelet Making, Marble Round Loose Beads for Men Women Bracelet Earring Necklace Jewelry Making Supplies Sold by: Paxcoo Direct (seller profile) Condition: New	\$16.99
1 Of: LEOBRO Pearl Beads for Bracelets, 720PCS Bracelet Making Kit for Adult, Friendship Bracelet Kits, Bracelet Bead Kits, Small Pearl Beads and Gold Beads Beading Kit for Bracelets, Jewelry Making Kit Sold by: LEOBRO (seller profile) Condition: New	\$9.99

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$63.84
Shipping & Handling: \$0.00

Total before tax: \$63.84
Sales Tax: \$4.13

Shipping Speed:

Delivery in fewer trips to your address

Total for This Shipment: \$67.97

Payment information

Payment Method:

American Express | Last digits: 1284

Item(s) Subtotal: \$145.23
Shipping & Handling: \$0.00

Billing address

Katharine Passantino
6557 THE MASTERS AVE
LAKEWOOD RANCH, FL 34202-2556
United States

Total before tax: \$145.23
Estimated Tax: \$9.41

Grand Total: \$154.64

Credit Card transactions

American Express ending in 1284: January 23, 2025: \$154.64

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



Final Details for Order #112-8167622-5331440

Order Placed: January 22, 2025
Amazon.com order number: 112-8167622-5331440
Order Total: \$121.56

Business order information
Client purchasing for: Dream Finders Community purchasing for: Reverie at TrailMark

Shipped on January 22, 2025	
Items Ordered	Price
1 Of: Ravensburger Evening in Paris 500 Piece Jigsaw Puzzle for Adults | Unique, Pieces | Anti-Glare Surface | FSC Certified, Eco-Friendly | Amazon Exclusive Sold by: Amazon.com Condition: New	\$17.99
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$17.99 Shipping & Handling: \$0.00 ----- Total before tax: \$17.99 Sales Tax: \$1.17 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$19.16 -----

Shipped on January 22, 2025	
Items Ordered	Price
1 Of: Ravensburger Cozy Retreat 500 Piece Large Format Jigsaw Puzzle - Premium Winter Puzzle for Adults | Jigsaw Puzzles 500 P ieces | Relaxing and Fun Activity | Ravensburger Puzzle Quality Sold by: Amazon.com Condition: New	\$16.09
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$16.09 Shipping & Handling: \$0.00 ----- Total before tax: \$16.09 Sales Tax: \$1.05 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$17.14 -----

Shipped on January 22, 2025	

Items Ordered	Price																
1 Of: Ravensburger Cozy Boho Studio Puzzle - Large Format 500 Piece Jigsaw Vibrant, Glare-Free Imagery Perfect Interlockin g Fit Ideal for Adults and Kids Sold by: Amazon.com Condition: New	\$22.99																
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States																	
<table border="0"> <tr> <td>Item(s) Subtotal:</td> <td>\$22.99</td> </tr> <tr> <td>Shipping & Handling:</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>----</td> </tr> <tr> <td>Total before tax:</td> <td>\$22.99</td> </tr> <tr> <td>Sales Tax:</td> <td>\$1.49</td> </tr> <tr> <td></td> <td>----</td> </tr> <tr> <td>Total for This Shipment:</td> <td>\$24.48</td> </tr> <tr> <td></td> <td>----</td> </tr> </table>		Item(s) Subtotal:	\$22.99	Shipping & Handling:	\$0.00		----	Total before tax:	\$22.99	Sales Tax:	\$1.49		----	Total for This Shipment:	\$24.48		----
Item(s) Subtotal:	\$22.99																
Shipping & Handling:	\$0.00																

Total before tax:	\$22.99																
Sales Tax:	\$1.49																

Total for This Shipment:	\$24.48																

Shipping Speed: Delivery in fewer trips to your address																	

Shipped on January 23, 2025

Items Ordered	Price																
1 Of: Ravensburger Tranquil Harbour 500 Piece Jigsaw Puzzle for Adults Unique, Pieces Anti-Glare Surface FSC Certified, Eco-Friendly Amazon Exclusive Sold by: Amazon.com Condition: New	\$17.99																
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States																	
<table border="0"> <tr> <td>Item(s) Subtotal:</td> <td>\$17.99</td> </tr> <tr> <td>Shipping & Handling:</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>----</td> </tr> <tr> <td>Total before tax:</td> <td>\$17.99</td> </tr> <tr> <td>Sales Tax:</td> <td>\$1.17</td> </tr> <tr> <td></td> <td>----</td> </tr> <tr> <td>Total for This Shipment:</td> <td>\$19.16</td> </tr> <tr> <td></td> <td>----</td> </tr> </table>		Item(s) Subtotal:	\$17.99	Shipping & Handling:	\$0.00		----	Total before tax:	\$17.99	Sales Tax:	\$1.17		----	Total for This Shipment:	\$19.16		----
Item(s) Subtotal:	\$17.99																
Shipping & Handling:	\$0.00																

Total before tax:	\$17.99																
Sales Tax:	\$1.17																

Total for This Shipment:	\$19.16																

Shipping Speed: Delivery in fewer trips to your address																	

Shipped on January 23, 2025

Items Ordered	Price										
1 Of: Ravensburger Race of The Baby Sea Turtles 500 Piece Large Format Jigsaw Puzzle Unique Softclick Technology Engaging Artistry FSC-Certified Materials Perfect for Adults and Kids Sold by: Amazon.com Condition: New	\$16.09										
1 Of: Ravensburger at The Birdbath 500-Piece Large Format Jigsaw Puzzle Unique Softclick Technology Vibrant, Glare Free Suitable for All Ages FSC Certified Sold by: Amazon.com Condition: New	\$22.99										
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States											
<table border="0"> <tr> <td>Item(s) Subtotal:</td> <td>\$39.08</td> </tr> <tr> <td>Shipping & Handling:</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>----</td> </tr> <tr> <td>Total before tax:</td> <td>\$39.08</td> </tr> <tr> <td>Sales Tax:</td> <td>\$2.54</td> </tr> </table>		Item(s) Subtotal:	\$39.08	Shipping & Handling:	\$0.00		----	Total before tax:	\$39.08	Sales Tax:	\$2.54
Item(s) Subtotal:	\$39.08										
Shipping & Handling:	\$0.00										

Total before tax:	\$39.08										
Sales Tax:	\$2.54										

Shipping Speed:
Delivery in fewer trips to your address

Total for This Shipment: \$41.62

Payment information

Payment Method:
American Express | Last digits: 1284

Item(s) Subtotal: \$114.14
Shipping & Handling: \$0.00

Billing address
Katharine Passantino
6557 THE MASTERS AVE
LAKEWOOD RANCH, FL 34202-2556
United States

Total before tax: \$114.14
Estimated Tax: \$7.42

Grand Total: \$121.56

Credit Card transactions

American Express ending in 1284: January 23, 2025: \$121.56

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

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Walgreens

#11165 5445 STATE ROAD 16
SAINT AUGUSTINE, FL 32092
904-940-5556

207 8574 0021 01/23/2025 2:22 PM

PENWAY STICK PEN BLACK 20S
04902202553 A 6.58
2 @ 3.29
RETURN VALUE 3.29 ea

SUBTOTAL 6.58
SALES TAX A=6.5% 0.43

TOTAL 7.01
AMEX ACCT 1284 7.01
AUTH CODE 811410
CHANGE .00

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CONDITIONS, VISIT MYWALGREENS.COM.

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OR GO TO MYWALGREENS.COM. ENROLLING IS
QUICK, EASY AND FREE! REDEEM WALGREENS
CASH REWARDS OFF FUTURE PURCHASES.

RFN# 1116-5218-5745-2501-2303



my701



Final Details for Order #112-9241175-9601065

Order Placed: January 27, 2025
Amazon.com order number: 112-9241175-9601055
Order Total: \$152.08

Business order information
Client purchasing for: Dream Finders Community purchasing for: Reverie at TrailMark

Shipped on January 27, 2025	
Items Ordered	Price
1 Of: Bodhi Dog Finger Toothbrush for Dogs & Cats / Puppy Toothbrush with Soft & Flexible Silicone Bristles for Pet Dental Care / Easy Teeth Cleaning Dog Finger Toothbrush, 50 Count Sold by: Bodhi Dog (seller profile) Business Price Condition: New	\$23.74
1 Of: American Greetings 40 Sheet 20 in. x 20 in. Pastel Tissue Paper for Graduation, Birthdays and All Occasions Sold by: Amazon (seller profile) Business Price Condition: New	\$6.99
1 Of: Dog Wipes for Cleaning and Deodorizing - Box of 50 Individually Wrapped 8.5" x 9" Bamboo Pet Wipes - Compostable, Hypoallergenic Puppy Wipes - Dog Wipes for Paws, Butt, and Body Sold by: Click-Living (seller profile) Condition: New	\$14.98
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$45.71 Shipping & Handling: \$0.00 ----- Total before tax: \$45.71 Sales Tax: \$2.96 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$48.67 -----

Shipped on January 27, 2025	
Items Ordered	Price
1 Of: 30 Pcs Valentines Dog Bandanas Bulk Heart Bandana Triangle Dog Scarves Puppy Bandanas Adjustable Washable Holiday Dog Bandana for Valentines Day Small Medium Large Dog Pet Grooming Costume Sold by: Yosyugn (seller profile) Business Price Condition: New	\$21.99
Shipping Address: Katharine Passantino	Item(s) Subtotal: \$21.99 Shipping & Handling: \$0.00

35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Total before tax: \$21.99
Sales Tax: \$1.43

Shipping Speed:
Delivery in fewer trips to your address

Total for This Shipment: \$23.42

Shipped on January 28, 2025

Items Ordered

Price

1 of: *STKBES Collapsible Dog Bowl, 10 Pack, Portable, Safe, Reusable, Suitable for Indoor and Outdoor Activities* \$20.99

Sold by: Angel Pets Home ([seller profile](#))
Business Price
Condition: New

1 of: *Blulu 100 Pieces Pet Paw Print Cone Cellophane Bags Heat Sealable Candy Bags Dog Paw Gift Bags Cat Treat Bags with 100 P* \$6.49

ieces Silver Twist Ties for Pet Treat Party Favor
Sold by: Kaize Network Technology ([seller profile](#))
Condition: New

1 of: *Teling 20 Packs Dog Paw Clear PVC Gift Bags with Handle Reusable Plastic Wrap Tote Bags Transparent Goodie Bags for Pupp* \$18.99

y Pet Treat Party Favor Birthday Party Wedding, 8 x 8 x 3.15 In(Black)
Sold by: Jijingyuer ([seller profile](#))
Condition: New

1 of: *Milk-Bone Limited Edition Valentine's Tender Hearts Soft & Chewy Dog Treats, 18 Ounce* \$17.16

Sold by: Amazon.com
Condition: New

1 of: *Milk-Bone Flavor Snacks Mini Dog Biscuits, Flavored Crunchy Dog Treats, 36 Ounce Container* \$11.48

Sold by: Amazon.com
Condition: New

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$75.11
Shipping & Handling: \$0.00

Total before tax: \$75.11
Sales Tax: \$4.88

Shipping Speed:

Delivery in fewer trips to your address

Total for This Shipment: \$79.99

Payment information

Payment Method:

American Express | Last digits: 1284

Item(s) Subtotal: \$142.81
Shipping & Handling: \$0.00

Billing address

Katharine Passantino
6557 THE MASTERS AVE
LAKEWOOD RANCH, FL 34202-2556
United States

Total before tax: \$142.81
Estimated Tax: \$9.27

Grand Total: \$152.08

Credit Card transactions

American Express ending in 1284: January 28, 2025: \$152.08

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

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Expense Report

ER-00740

Total

\$35.00

ONVIE REVERIE TM EXP JAN 2025

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
06 Feb 2025

Report Duration
06 Feb 2025 - 06 Feb 2025

EXPENSE SUMMARY

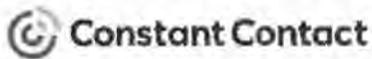
S.No	Expense Details	Category	Amount (USD)
1.	06 Jan 2025 Merchant : EIG*CONSTANTCONTACT.CO Non Reimbursable Payment Mode : Credit Card Paid Through : Mackenzie - Cap1 - 3139 Project : OnVie Invoice Client : Yes Purchase Summary : Monthly constant contact	Marketing (6140)	\$35.00

Submitted By

Approved By

Mackenzie Straley

Erin Steele



[Print](#)

Billing Activity - Payments

Reverie TrailMark Lifestyle
Attn: Mackenzie Straley
50 Rustic Mill Dr. Street
St. Augustine FL 32092
US
P.: 9415040852

Today's Date: 02/06/2025
User Name:

Payments from 12/06/2024 to 01/06/2025

Date	Description	Charge Amount	Credit Amount
01-06-2025 03:33:07 AM	Payment - Credit Card (MasterCard) *****3139		\$35.00
12-06-2024 03:33:40 AM	Payment - Credit Card (MasterCard) *****3139		\$35.00

Billing questions? [Contact Support](#)

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



Expense Report

ER-00710

Total

\$422.31

Reverie at TrailMark 02.12.2025

Submitted By
Cassle Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
12 Feb 2025
Report Duration
12 Feb 2025 - 12 Feb 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	05 Feb 2025 Merchant : Staples Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Tails and Treats Event Date : 04 Feb 2025 Purchase Summary : Wrapping supplies for Tails and Treats	Event Expenses (6130)	\$6.38

2.	<p>05 Feb 2025 Merchant : Staples Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Tails and Treats Event Date : 04 Feb 2025 Purchase Summary : Banner for Tails and Treats</p>	Event Expenses (6130)	\$124.61
3.	<p>07 Feb 2025 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Battle of the Brains Event Date : 17 Jan 2025 Purchase Summary : Refund of Gift card bot being used</p>	Event Expenses (6130)	\$-10.00
4.	<p>07 Feb 2025 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Battle of the Brains Event Date : 17 Jan 2025 Purchase Summary : Gift Card refund for not being used</p>	Event Expenses (6130)	\$-5.00

5.	<p>07 Feb 2025 Merchant : Walmart Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Big Game Celebration Event Date : 09 Feb 2025 Purchase Summary : Supplies and beverages for Big Game Celebration</p>	Event Expenses (6130)	\$153.85
----	---	-----------------------	-----------------

6.	<p>09 Feb 2025 Merchant : Walmart Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Big Game Celebration Event Date : 09 Feb 2025 Purchase Summary : Desserts and supplies for Big Game Celebration</p>	Event Expenses (6130)	\$152.47
----	--	-----------------------	-----------------

Submitted By

Approved By

Cassie Passantino

Erin Steele

Staples

1775 US Highway 1 South Suite 1781
St. Augustine, FL 32084
904-819-1256

Sale

Store: 1071 Register: 5
Date: 2/4/25 Time: 1:51 PM
Transaction: 39337 Cashier: 1905930

Qty	Item	Price	Amount
1	WRAPIT CBL TIES 8I 810016852360	5.99	5.99

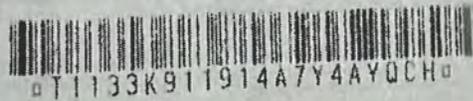
Subtotal 5.99
FLORIDA 6.5% 0.39

Total 6.38

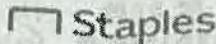
AMERICAN EXPRESS USD\$6.38
Card No. : XXXXXXXXXXXX1284 [T]
Contactless
Auth No. : 851992
Mode : Issuer
AID. : A000000025010801
TVR. : 0000008000
IAD. : 06650103A00002
TSI. : E800
ARC. : 3030

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including products, services
and inspiration that help you
unlock what is possible.

THANK YOU FOR SHOPPING AT
STAPLES!



Customer Copy



1775 US Highway 1 South Suite 1781
 St. Augustine, FL 32084
 904-819-1255

Sale

Store: 1071 Register: 5
 Date: 2/4/25 Time: 1:48 PM
 Transaction: 29336 Cashier: 1905930

Qty	Item	Price	Amount
-----	------	-------	--------

***** Order Number 6945455567*****

BANNERS ON LINE			
1	24550368	117.00	117.00

Questions on Customer Order 6945455567
 Call your local Staples Store

Subtotal	117.00
FLORIDA 6.5%	7.60

Total 124.61

AMERICAN EXPRESS USD\$124.61
 Card No. : XXXXXXXXXX1284 [T]
 Contactless
 Auth No. : 864626
 Mode: Issuer
 ATB: A00000025010801
 TVR: 000008900
 IAD: 06650103A02002
 TSI: E800
 ARC: 3030

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 including products, services
 and inspiration that help you
 unlock what is possible.

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 STAPLES!



011133K911914A7X4AY0010

Customer Copy

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 Enjoy up to \$250 off
 custom print orders.

\$250 OFF print orders of \$700 or more.
 \$175 OFF print orders of \$500 or more. \$80
 OFF print orders of \$250 or more. \$20 OFF
 print orders of \$100 or more. Plus 10%
 back in points on custom print orders with
 Easy Rewards. To get started...

This order was approved. [View details](#)

Payment method

 AMEX ending in 1284

Order Summary

Item(s) Subtotal:	\$80.00
Total before tax:	\$80.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$80.00
Refund Total:	\$15.00

Sent



Amazon eGift Card - Amazon Smile - Blue

Message:

Hope you enjoy this Amazon Gift Card!



Amount	Sent to	Status
\$10.00	s.shannon148@comcast.net	Received
\$10.00	nhall8286@gmail.com	Received
\$10.00	jnicks2717@aol.com	Received
\$10.00	jnicks2712@aol.com	Received
\$10.00	scottnami@gmail.com	Sent Resend
\$10.00	scottnami@gmail.com	Sent Resend
\$5.00	rodeo1974@comcast.net	Received
\$5.00	catheyy@yahoo.com	Received
\$5.00	catheyy@yahoo.com	Received
\$5.00	rodeo1974@comcast.com	Received

[Archive order](#)

This order was approved, [View details](#)

Payment method

 AMEX ending in 1284

Order Summary

Item(s) Subtotal:	\$80.00
Total before tax:	\$80.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$80.00
Refund Total:	\$15.00

Sent



Amazon eGift Card - Amazon Smile - Blue

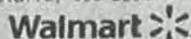
Message:

Hope you enjoy this Amazon Gift Card!

Amount	Sent to	Status
\$10.00	s.shannon148@comcast.net	Received
\$10.00	nhall8286@gmail.com	Received
\$10.00	jnick2717@aol.com	Received
\$10.00	jnick2712@aol.com	Received
\$10.00	scottnami@gmail.com	Sent · Resend
\$10.00	scottnami@gmail.com	Sent · Resend
\$5.00	rodeo1974@comcast.net	Received
\$5.00	cathey@yahoo.com	Received
\$5.00	cathey@yahoo.com	Received
\$5.00	rodeo1974@comcast.com	Received

[Archive order](#)

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7VN9NC68HJZ
For more details, see back of receipt.



WM Supercenter
904-797-3309 Mgr. SRINIVAS
2395 US HIGHWAY 1 S
ST AUGUSTINE FL 32086
ST# 00579 OP# 009003 TE# 03 TR# 04395

ITEMS SOLD 21
TC# 7238 2856 6949 5221 3696 2



25PK CONES	885777914070	9.97 X
MINI FTBALL	025725600320	5.00 X
MINI FTBALL	025725600320	5.00 X
DISC TARGET	810107561450	24.88 X
SCRUB SPONGE	021200475310	5.97 X
DAWN PLAT	030772094020	2.94 X
DAWN PLAT	030772094020	2.94 X
CHOC	034000140590 F	8.54 X
FOODSTORJNC	697742931005	4.42 X
LADDER TOSS	821735023710	19.97 X
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
BEVERAGE	078000033890 F	5.96 X
DIET COKE	049000067220 F	5.98 X
COKE	049000067210 F	5.98 X
SPRITE	049000067240 F	5.98 X
HFT720T	025947716360	15.83 X

	SUBTOTAL	145.44
TAX1	6.5000 %	8.41
	TOTAL	153.85
	AMEX TEND	153.85
	CHANGE DUE	0.00

AMERICAN EXPRESS- 1284 I O APPR#863570
153.85 TOTAL PURCHASE

REF # 503800586052
TRANS ID - 012550717149074
AID A00000025010801
TERMINAL # 21097587

*No Signature Required
02/07/25 10:29:53

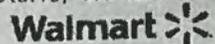


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Low prices You Can Trust. Every Day.
02/07/25 10:30:01

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For more details, see back of receipt.



WM Supercenter
904-797-3309 Mr. SRINIVAS
2355 US HIGHWAY 1 S
ST AUGUSTINE FL 32086
ST# 00579 OP# 009008 TE# 08 TR# 01877

ITEMS SOLD 14
TC# 3415 8547 2131 0844 7215 8



CUPCAKES	078742986200 F	13.97 0
CUPCAKES	078742986200 F	13.97 0
CUPCAKES	078742986200 F	13.97 0
LILIES	020059364760	4.97 X
MINI CARNS	794878050200	4.97 X
MIXED CARNS	794878050300	4.97 X
SM RBW POMS	856971002600	4.97 X
SM RBW POMS	856971002600	4.97 X
GYP BUNCH	841038141580	4.97 X
SM RBW POMS	856971002600	4.97 X
MIN RSE PLUS	729571444640	4.97 X
DAISY POMS	856971002610	4.97 X
BLOCKS	840281710470	49.76 X
7LB BAG ICE	000000032070 F	
4 AT 1 FOR	2.33	9.32 T

	SUBTOTAL	145.72
TAX1	6.5000 X	6.75
	TOTAL	152.47
	AMEX TEND	152.47
	CHANGE DUE	0.00

AMERICAN EXPRESS- 1284 I 0 APPR#846834
152.47 TOTAL PURCHASE
REF # 504000320228
TRANS ID - 013721513348066
AID A000000025010801
TERMINAL # 21112972
*No Signature Required
02/09/25 09:26:54



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
02/09/25 09:27:01



Expense Report

ER-00754

Total

\$133.93

REVERIE AT TM EXP 2.27.25

Submitted By
Erin Steele
esteele@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
27 Feb 2025

Report Duration
27 Feb 2025 - 27 Feb 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	24 Feb 2025 Merchant : MOO PRINT Non Reimbursable Payment Mode : Credit Card Paid Through : xxxx0548 Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Purchase Summary : Additional Business cards	01 Reimbursements (6100)	\$133.93

Submitted By

Approved By

Erin Steele

Monaca Onstad

Date ordered: 24 Feb 2025

Items



Clear Call

Standard Size Soft Touch Super
Business Cards x 200

Product

Shipping details

Delivering to:

Cassie Passantino

305 Moultrie Landing Blvd
Apt 11301
Saint Augustine
FL

32086-5967
United States

8137314173

Account Number

Estimated Delivery Date:

Tue 4 March 2025

Payment details

Items:	\$105.00
Shipping and Handling:	\$20.75
Sales Tax:	\$8.18
TOTAL:	\$133.93

[Download a receipt](#)

Billing Address:

Cassie Passantino
305 Moultrie Landing Blvd
Apt 11301
Saint Augustine
FL
32086-5967
United States



Expense Report

ER-00729

Total

\$272.84

Reverie at TrailMark 02.19.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Erin Steele
esteele@onplace.life

Submitted On
19 Feb 2025

Report Duration
19 Feb 2025 - 19 Feb 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	12 Feb 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Jukebox Bingo Event Date : 07 Feb 2025 Purchase Summary : Gift cards for Jukebox Bingo winners	Event Expenses (6130)	\$25.00

2.	<p>13 Feb 2025 Merchant : Dunkin' Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 12 Feb 2025 Purchase Summary : 2 boxes of coffee for Break from the Grind</p>	Event Expenses (6130)	\$46.98
3.	<p>13 Feb 2025 Merchant : Dunkin' Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 12 Feb 2025 Purchase Summary : Donuts and Coffee for Break from the Grind</p>	Event Expenses (6130)	\$65.46
4.	<p>13 Feb 2025 Merchant : Michaels Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Valentine's Masterpiece Night Event Date : 13 Feb 2025 Purchase Summary : Paint for Valentine's Masterpiece Night</p>	Event Expenses (6130)	\$96.95

5.

13 Feb 2025

Event Expenses (6130)

\$38.45

Merchant : Publix

Non Reimbursable

Payment Mode : Credit Card

Paid Through : Additional Business Expense Card
on Business Platinum

Customer : Dream Finders LLC [Non-Billable]

Project : The Reverie Homeowners' Association,
Inc.

Invoice Client : Yes

Event Name : Break from the Grind

Event Date : 12 Feb 2025

Purchase Summary : Fruit for Break from the
Grind

Submitted By

Approved By

Cassie Passantino

Erin Steele

Final Details for Order #112-9876477-5977818

[Print this page for your records.](#)

Order Placed: February 12, 2025
Amazon.com order number: 112-9876477-5977818
Order Total: \$25.00

Gift Cards

Received	Amount
E-mail gift card to: jawalsh022@gmail.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Received	Amount
E-mail gift card to: rockingrobinjax@gmail.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: jnicks2712@aol.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: shaydu@bellsout.net - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Received	Amount
E-mail gift card to: maryjo.mjd@gmail.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Payment information

Payment Method:
American Express | Last digits: 1284

Item(s) Subtotal:	\$25.00

Total before tax:	\$25.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$25.00

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

Please note: This is not a VAT invoice.

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Welcome to Dunkin'
Store #: 304623
675 Florida 76
Saint Augustine, FL 32084
136099 LeShanda

CHK 6477
2/12/2025 8:41 AM

Eat In

2 Box Hot Drip Co.
American Express 46.99
*****1284 \$46.99

Tran Type : Purchase
Entry Mode : TAPPED
Auth Code : 815685
AMERICAN EXPRESS
AID: A00000028070801
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$46.99
Payment \$46.99
Change Due \$0.00

Check Closed
2/12/2025 8:41 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinPunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 47701-64823-0802-1254

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You, Come Back Again.
Additional Discounts Will Not Be
Applied to Promotional Offer

Check # 6477
Total Items: 2

CHECK # 6466
Total Items: 4

Welcome to Dunkin'
Store #: 364823
975 Florida 16
Saint Augustine, FL 32084
734454 order

CHK 6466
2/12/2025 8:35 AM

Drive Thru

2 12 Donuts	27.98
1 50 Munchkins	19.99
1 Box Hot Drip Cof	23.49
American Express	\$65.46
*****1284	

Tran Type : Purchase
Entry Mode : TAPPED
Auth Code : 813353
AMERICAN EXPRESS
AID: A000000025010801
No Signature Required
I agree to pay the above total
amount according to the card
Issuer
(merchant agreement if credit
voucher)

Subtotal	\$65.46
Payment	\$65.46
Change Due	\$0.00

You've Earned Dunkin Rewards™ Points.
Keep visiting to extend
your Boosted Status!
Check your Dunkin' App for details.

Support Code 54805083

----- Check Closed -----
2/12/2025 8:40 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 46603-64823-0602-1253

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.
Additional Discounts Will Not Be
Applied to Promotional Offer

Check # 6466

Total Items: 4

Michaels

MICHAEL'S STORE #3717 (904) 824-9664
310 CBL Dr.
St. Augustine, FL 32086

8-9241-8285-8419-6151-1111-5163-1843-3952



100 SALE 6212 3717 051

ITEM INFORMATION

Order NO. 6081795531355991	00191519134292	38.97
10 Pack 8" x 10" Su...	3 @ 12.99	
American Acrylic	00768218085009	9.99
American Acrylic	1 @ 9.99	9.99
American Acrylic	00768218084996	9.99
American Acrylic	1 @ 9.99	9.99
DecoArt American	00016455167601	4.99
American Acrylic	1 @ 4.99	4.99
American Acrylic	00016455101308	1.29
American Acrylic	1 @ 1.29	1.29
American Acrylic	00016455131305	2.58
American Acrylic	2 @ 1.29	2.58
American Acrylic	00016455251300	3.87
American Acrylic	3 @ 1.29	3.87
American Acrylic	00768218101723	1.29
American Acrylic	1 @ 1.29	1.29
American Acrylic	00768218109811	5.16
American Acrylic	4 @ 1.29	5.16
American Acrylic	00016455233306	2.58
American Acrylic	2 @ 1.29	2.58
American Acrylic	00016455231302	6.45
American Acrylic	5 @ 1.29	6.45
American Acrylic	00016455110400	3.87
American Acrylic	3 @ 1.29	3.87

YOU SAVED .00

PURCHASE SUMMARY
SUBTOTAL \$1.03
SALES TAX 6.56% 5.92
TOTAL \$6.95

ACCOUNT NUMBER *** 1284

American Express
APPROVAL: 834745 CONTACTLESS

Application label: AMERICAN EXPRESS

AID: A000000025010800

YF: 6000080000

YF: EB90

This receipt expires at 60 days on 04/13/25
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You will receive 1 automated message
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THANK YOU FOR SHOPPING AT MICHAEL'S

Effective 1/17/2023, Clearance sales are considered
Final, sold AS-IS, and are not
returnable for a refund or exchange.

Dear Valued Customer:
Michaels return and coupon policies are available
at michaels.com and in store at registers.

02/19/25 17:44

Publix

Cobblestone Plaza
125 Jenkins St.
St. Augustine, FL 32086
Store Manager: Meredith Pearson
904-808-0514



0099 280 034 998

FRUIT SALAD LARGE	19.73	F
You Saved	0.82	
CHINET C/CRSTL PLT	6.79	T
CHINET C/CRSTL PLT	8.79	T
Order Total	37.31	
Sales Tax	1.14	
Grand Total	38.45	
Credit	Payment	38.45
Change	0.00	

Savings Summary

Special Price Savings 0.82

* Your Savings at Publix *
* 0.82 *

Receipt ID: 0099 280 034 998

PRESTO!

Trace #: 039011
Reference #: 0880833006
Acct #: XXXXXXXXXXXX1284
Purchase American Express
Amount: \$38.45
Auth #: 872258

CREDIT CARD
000000025010801
Entry Method:
Wides

PURCHASE
AMERICAN EXPRESS
Cnct less
Issuer

eter
y run.

Next purchase of \$20 or more*
as a Club Publix member.

Apply. Offer valid in-store only.
publix.com/save5

Join or visit
publix.com/save5.



Expense Report

ER-00690

Total

\$599.49

Reverie at TrailMark 02.04.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
04 Feb 2025

Report Duration
04 Feb 2025 - 04 Feb 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	17 Jan 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Bingo on the Lawn Event Date : 10 Jan 2025 Purchase Summary : Gift card refund	Event Expenses (6130)	\$-5.00

2.	<p>29 Jan 2025 Merchant : Michaels Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Charm, Chat, & Create Event Date : 28 Jan 2025 Purchase Summary : Supplies/ beads for Charm, Chat, & Create</p>	Event Expenses (6130)	\$109.60
3.	<p>29 Jan 2025 Merchant : Publix Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Charm, Chat, & Create Event Date : 28 Jan 2025 Purchase Summary : Table Cloth and cups for Charm, Chat, & Create</p>	Event Expenses (6130)	\$36.12
4.	<p>30 Jan 2025 Merchant : Amazon Non Reimbursable</p> <p>Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Puzzle Showdown Event Date : 29 Jan 2025 Purchase Summary : Gift card for Puzzle Showdown</p>	Event Expenses (6130)	\$20.00

5.	30 Jan 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Battle of the Brains Event Date : 17 Jan 2025 Purchase Summary : Gift cards for Battle of the Brains	Event Expenses (6130)	\$70.00
----	---	-----------------------	----------------

6.	01 Feb 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC (Non-Billable) Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Big Game Celebration Event Date : 09 Feb 2025 Purchase Summary : Supplies and decor for Big Game Celebration	Event Expenses (6130)	\$368.77
----	---	-----------------------	-----------------

Submitted By

Approved By

Cassie Passantino

Monaca Onstad

Not yet sent

E-mail gift card to: rodes1974@comcast.com

- From: Katharine Passantino

- Message:

Hope you enjoy this Amazon Gift Card!

Amount
\$5.00

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ST. AUGUSTINE, FL 32086

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4176772 SALE	5223 3717 040	1/28/25	9:23
BL CB PERL PR ACR	195158473131	1 @ 19.99	19.99
BL CB ACR RD FCT	195158486087	1 @ 19.99	19.99
BL CB PEARL RD MI	195158486124	1 @ 19.99	19.99
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BL CRFT 10MM BDS	195158684056	1 @ 7.99	7.99
BL CB ALPA GOLD 8	195158473094	1 @ 5.99	5.99
BL CB NUM HRT RHD	195158473117	1 @ 5.99	5.99
BL CB CCB FACT RD	195158484199	1 @ 4.99	4.99
SUBTOTAL		102.91	
Sales Tax 6.5%		6.69	
TOTAL		109.60	

ACCOUNT NUMBER *****1284
AMEX 109.60
APPROVAL: 838524 Contactless ONLINE
Application Label: AMERICAN EXPRESS
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TVR: 000008000
TSI: E800

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PG CONDMNTCUP/LIDS	4.99	T
PG CONDMNTCUP/LIDS	4.99	T
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PR GRDNFLWR TBLCVR	3.99	T
PR GRDNFLWR TBLCVR	3.99	T
PR GRDNFLWR TBLCVR	3.99	T
PR GRDNFLWR TBLCVR	3.99	T
PR GRDNFLWR TBLCVR	3.99	T

Order Total	33.92	
Sales Tax	2.20	
Grand Total	36.12	
Credit	Payment	36.12
Change	0.00	

Receipt ID: 1239 IT0 763 971

PREST01
Trace #: 764005
Reference #: 1141128851
Acct #: XXXXXXXXXXXX1284
Purchase American Express
Amount: \$36.12
Auth #: 878811

CREDIT CARD	PURCHASE
A00000025010801	AMERICAN EXPRESS
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

01/28/2025 12:08 S1239 R176 3971 C0776

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Order Placed: January 29, 2025
Amazon.com order number: 112-4466399-6665006
Order Total: \$20.00

Gift Cards

Sent	Amount
E-mail gift card to: catheyy@yahoo.com	\$20.00
- From: Katharine Passantino	
- Message:	
Hope you enjoy this Amazon Gift Card!	

Payment information

Item(s) Subtotal:	\$20.00

Total before tax:	\$20.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$20.00

Payment Method:
American Express | Last digits: 1284

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Final Details for Order #112-2357847-1952241

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Order Placed: January 29, 2025
Amazon.com order number: 112-2357847-1952241
Order Total: \$70.00

Gift Cards

Received	Amount
E-mail gift card to: karen.a.woods@comcast.net - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: kennethgracie@yahoo.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Received	Amount
E-mail gift card to: gschapman@live.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: mamakiasandy@yahoo.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: wackadoodles@me.com - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent	Amount
E-mail gift card to: rebeccadacey@att.net - From: Katharine Passantino - Message: Hope you enjoy this Amazon Gift Card!	\$5.00

Sent

E-mail gift card to: lynco57@hotmail.com

- **From:** Katharine Passantino
- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount
\$10.00

Not yet sent

E-mail gift card to: brian.todd7736@gmail.com

- **From:** Katharine Passantino
- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount
\$10.00

Sent

E-mail gift card to: osci1720@outlook.com

- **From:** Katharine Passantino
- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount
\$10.00

Received

E-mail gift card to: maxinebergman1963@yahoo.com

- **From:** Katharine Passantino
- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount
\$10.00

Payment information

Item(s) Subtotal:	\$70.00

Total before tax:	\$70.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$70.00

Payment Method:

American Express | Last digits: 1284

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Final Details for Order #112-6796288-9821815

Order Placed: January 30, 2025
Amazon.com order number: 112-6796288-9821815
Order Total: \$368.77

Business order information
Client purchasing for: Dream Finders Community purchasing for: Reverie at TrailMark

Shipped on January 30, 2025

Items Ordered	Price
1 Of: <i>Pre-Strung Game Time Touch Down Football Banner, NO DIY Football Party Banner Pre-Strung Garland on 9.8ft Strands Football</i> <i>II Birthday Party Decorations, Sports Fantasy Football Party</i> Sold by: quanzhouleike (seller profile) Condition: New	\$10.99
1 Of: <i>GoldOuya 12 x 72 Inch Artificial Grass Dining Table Runner Green Table Decor for Holiday Party, Kitchen Decor, Wedding, Banquet, Indoor/Outdoor Tea Party Decorations</i> Sold by: Guanhua Cross-border (seller profile) Condition: New	\$18.99
1 Of: <i>Domensi 6 Pcs Football Table Centerpiece Football Vase Decor Football Galvanized Metal Vases for Artificial Flowers Rugby Funny Pen Holder for Kitchen Home Football Party Decorations Gifts</i> Sold by: GengQie (seller profile) Condition: New	\$35.99
2 Of: <i>JOYIN 4 Pack Game Day Football Tablecloth Table Cover Touchdown Party Decorations Football Party Supplies (54x72 Inches)</i> Sold by: JoyinDirect (seller profile) Business Price Condition: New	\$12.11
2 Of: <i>Football Birthday Party Supplies Disposable Paper Cocktail Napkins for Tailgate Party Decorations, Assorted 40 Pack Football Field Design and 40 Pack of football Pattern, Total 80 Pack</i> Sold by: Wow-wow party (seller profile) Condition: New	\$9.98

Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$110.15 Shipping & Handling: \$0.00 ----- Total before tax: \$110.15 Sales Tax: \$7.16 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$117.31 -----

Shipped on January 31, 2025

Items Ordered	Price
<p>1 of: <i>Franklin Sports QB Cornhole Set - 3 Hole Cornhole Target + Football Game - Football Game for Tailgates, Parties + More - Target Toss Passing Set</i> Sold by: Amazon (seller profile) Business Price Condition: New</p>	\$91.86
<p>Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States</p>	
	Item(s) Subtotal: \$91.86 Shipping & Handling: \$0.00 ----- Total before tax: \$91.86 Sales Tax: \$5.97 -----
<p>Shipping Speed: Delivery in fewer trips to your address</p>	Total for This Shipment: \$97.83 -----

Shipped on January 31, 2025

Items Ordered	Price
<p>2 of: <i>GiftExpress 1 Dozen 4" Foam Mini Football Stress Balls, Mini Sport Balls, Superbowl Decoration Party Favor, Football Themed Party Supplies (Football)</i> Sold by: GiftExpress (seller profile) Condition: New</p>	\$14.69
<p>1 of: <i>Football Goodie Bags, 100 PCS Football Cellophane Treat Bags, Football Party Favor Bags Football Gift Bags Superbowl Party Decorations 2025 Football Snack Bags for Team Birthday Party Supplies Decor</i> Sold by: HUAranli (seller profile) Condition: New</p>	\$6.99
<p>2 of: <i>KaKan Football Party Decorations, 101PCS Superbowl Party Decorations 2025, 50PCS Football Paper Food Trays 5lb Large Boats, 50PCS Paper Cups for Football Party Birthday Decorations</i> Sold by: KaKan (seller profile) Condition: New</p>	\$22.99
<p>1 of: <i>100 Pieces Mini Foam Finger Football Party Favors #1 Sports Fan Foam Finger Football Party Supply Basketball Baseball Soccer Sporting Events Supplies(Multicolor)</i> Sold by: Quuaancmi (seller profile) Condition: New</p>	\$30.99
<p>2 of: <i>Pudodo Football Field Table Runner Touchdown Game Day Tablecloth Football Theme Birthday Party Kitchen Dining Home Decor (13" x 72")</i> Sold by: Real Pudodo (seller profile) Business Price Condition: New</p>	\$8.98
<p>Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States</p>	
	Item(s) Subtotal: \$131.30 Shipping & Handling: \$0.00 ----- Total before tax: \$131.30

Shipping Speed:
Delivery in fewer trips to your address

Sales Tax: \$8.50

Total for This Shipment: \$139.80

Shipped on January 31, 2025

Items Ordered

Price

1 of: 100 Pieces Football Cocktail Picks, 4.9 Inch Decorative Toothpicks for Appetizers, Long Bamboo Toothpicks, Picks for Fru
its Toothpicks Sandwich Buffets Party Supplies (Football 3D)
Sold by: Partico ([seller profile](#))
Condition: New

\$12.99

Shipping Address:
Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$12.99
Shipping & Handling: \$0.00

Total before tax: \$12.99
Sales Tax: \$0.84

Shipping Speed:
Delivery in fewer trips to your address

Total for This Shipment: \$13.83

Payment information

Payment Method:
American Express | Last digits: 1284

Item(s) Subtotal: \$346.30
Shipping & Handling: \$0.00

Billing address
Katharine Passantino
6557 THE MASTERS AVE
LAKEWOOD RANCH, FL 34202-2556
United States

Total before tax: \$346.30
Estimated Tax: \$22.47

Grand Total: \$368.77

Credit Card transactions

American Express ending in 1284: January 31, 2025: \$368.77

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



Expense Report

ER-00758

Total

\$199.03

Reverie at TrailMark 02.27.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
27 Feb 2025

Report Duration
27 Feb 2025 - 27 Feb 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	25 Feb 2025 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : Additional Business Expense Card on Business Platinum Customer : Dream Finders LLC [Non-Billable] Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Timeless Trivia Event Date : 21 Feb 2025 Purchase Summary : Gift Cards for winners of Timeless Trivia	Event Expenses (6130)	\$90.00

2. **25 Feb 2025** Event Expenses (6130) **\$89.88**
Merchant : Publix
Non Reimbursable

Payment Mode : Credit Card
Paid Through : Additional Business Expense Card
on Business Platinum
Customer : Dream Finders LLC [Non-Billable]
Project : The Reverie Homeowners' Association,
Inc.
Invoice Client : Yes
Event Name : New Resident Social
Event Date : 24 Feb 2025
Purchase Summary : Charcuterie for New
Resident Social

3. **25 Feb 2025** Event Expenses (6130) **\$19.15**
Merchant : Target
Non Reimbursable

Payment Mode : Credit Card
Paid Through : Additional Business Expense Card
on Business Platinum
Customer : Dream Finders LLC [Non-Billable]
Project : The Reverie Homeowners' Association,
Inc.
Invoice Client : Yes
Event Name : Taste of Reverie
Event Date : 25 Feb 2025
Purchase Summary : Thumb Drive for Taste of
Reverie

Submitted By

Approved By

Cassie Passantino

Monaca Onstad

Final Details for Order #112-4847691-0291434

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Order Placed: February 25, 2025
Amazon.com order number: 112-4847691-0291434
Order Total: \$90.00

Gift Cards

Not yet sent **Amount**
E-mail gift card to: barbmicheals@bellsouth.net \$10.00
- **From:** Katharine Passantino
- **Message:**
Hope you enjoy this Amazon Gift Card!

Received **Amount**
E-mail gift card to: lynco57@hotmail.com \$10.00
- **From:** Katharine Passantino
- **Message:**
Hope you enjoy this Amazon Gift Card!

Not yet sent **Amount**
E-mail gift card to: trovano1@gmail.com \$10.00
- **From:** Katharine Passantino
- **Message:**
Hope you enjoy this Amazon Gift Card!

Received **Amount**
E-mail gift card to: osci1720@outlook.com \$10.00
- **From:** Katharine Passantino
- **Message:**
Hope you enjoy this Amazon Gift Card!

Sent **Amount**
E-mail gift card to: brian.todd7763@gmail.com \$10.00
- **From:** Katharine Passantino
- **Message:**
Hope you enjoy this Amazon Gift Card!

Received **Amount**
E-mail gift card to: mmdan@aol.com \$10.00
- **From:** Katharine Passantino
- **Message:**
Hope you enjoy this Amazon Gift Card!

Sent

E-mail gift card to: brez1249@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount

\$5.00

Received

E-mail gift card to: rgwall55@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount

\$10.00

Received

E-mail gift card to: sue-frank@comcast.net

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount

\$5.00

Received

E-mail gift card to: suem_stanfield@outlook.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this Amazon Gift Card!

Amount

\$10.00

Payment information

Item(s) Subtotal: \$90.00

Total before tax: \$90.00

Estimated tax to be collected: \$0.00

Grand Total: \$90.00

Payment Method:

American Express | Last digits: 1284

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Store Manager: Kevin Carline
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PUBLIX SPG 24-80Z	4.19	F
CHINET C/CRSTL PLT	8.79	T
CHINET C/CRSTL PLT	8.79	T
VANITY FAIR BEV NK	2.99	T
VANITY FAIR BEV NK	2.99	T
HOM COMBO PK 96CT	7.99	T

Order Total	84.91	
Sales Tax	4.97	
Grand Total	89.88	
Credit	Payment	89.88
Change	0.00	

Receipt ID: 1239 2P0 745 204

PREST01
Trace #: 740100
Reference #: 0897302573
Acct #: XXXXXXXXXXXX1284
Purchase American Express
Amount: \$89.88
Auth #: 871611

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Cardless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

02/24/2025 15:27 S1239 R174 5204 C0774

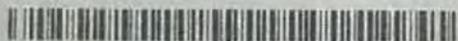
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02/25/2025 09:08 AM



ELECTRONICS

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2 @ \$8.99 ea
Return by 03/27/2025

	SUBTOTAL	\$17.98
T = FL TAX 6.50000	on \$17.98	\$1.17
	TOTAL	\$19.15
*1284 AMEX CHARGE		\$19.15
	ATD: A000000025010801	
	AMERICAN EXPRESS	
	AUTH CODE: 832127	

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Date	Invoice#
Feb 28,2025	709901

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 30,2025	

Description	Price	Total
Landscape Management For February As Per Contract, Due Mar 30, 2025 002-320-53800-46200 Received: 3/10/25 Approved: Matthew Reid CAM	\$8,114.43	\$8,114.43

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!

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

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



PHONE: (904) 907-2424

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: RIH DATE / TIME: 3/13/25 11:33

DUE DATE: 4/20/25 TERMINAL: 405

SOLD TO:
 SIX MILE CREEK COMMUNITY
 6200 Lee Vista Blvd, St 300
 Orlando FL 32822
 877-221-6919

SHIP TO:

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 10010 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
8319881	6740	CLOCK/THERM BLACK 14"	28.99	2	28.99 EA	57.98 N
1200001880	012000018800	PEPSI MAX	2.69	1	2.69 EA	2.69 N
7094444	GT2745 A	SHEAR HEDGE 21"	25.99	1	25.99 EA	25.99 N

#30
 002-340-53800-47500
 Received: 3/18/25
 Approved: Matthew Reid CAM

TAXABLE 0.00
 NON-TAXABLE 86.66
 SUBTOTAL 86.66

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

86.66

TAX AMOUNT 0.00

TOTAL 86.66

TOT WT: 6.40

X Received By

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District (Reverie) DATE: 3/24/25

PAYABLE TO: Six Mile Creek CDD c/o State Board of Administration #68

AMOUNT REQUESTED: \$60,000.00

REQUESTED BY: T.Viscarra

ACCOUNT # 002-300-15100-10000

DESCRIPTION OF NEED: Initial funds for SBA Operating Reserve Account

Reverie Fund

APPROVED BY: T. Viscarra

SIGNATURE: *T. Viscarra*

INVOICE

FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
+1 (904) 788-3111
www.asppoolco.com/st-augustine/
#18
002-340-53800-46501
Received: 3/21/25
Approved: Matthew Reid CAM



Six Mile Creek- Reverie
Bill to
Six Mile Creek CDD
6200 Lee Blvd Suite 300
Orlando, FL 32822



Invoice details

Invoice no.: 6441
Terms: Due on receipt
Invoice date: 03/20/2025
Due date: 04/18/2025

Date	Product or service	Description	Qty	Rate	Amount
02/21/2025	Services	Service Call: Heater at resort pool not working	1	\$363.93	\$363.93

Total \$363.93

Ways to pay



To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092

[View and pay](#)

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
 Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
3/20/2025	AC03097

Sold To	Ship To
---------	---------

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

Reverie Amenity Center
 35 Rustic Mill Drive
 St Augustine, FL 32092



Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
AB	SMC805	OS6082	3/20/2025	Verbal	Net 30	4/19/2025
Qty	Item Code	Description			Price Each	Amount
1	Athletix W	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll 002-340-53800-51000 Received: 3/24/25 Approved: Matthew Reid CAM			179.00	179.00

		Total	\$179.00
		Payments/Credits	\$0.00
		Balance Due	\$179.00
www.commfitnessproducts.com			



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

Original

INVOICE



Total Invoice **\$762.00**
 Invoice Number 7012468
 Invoice Date 3/19/25
 Sales Order Number/Type 4761460 SL
 Branch Plant 74
 Shipment Number 5692964

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

002-340-53800-46500
 Received: 3/21/25
 Approved: Matthew Reid CAM

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

#17

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
4/18/25	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 1 LB BLK (Mini-Bulk)	N	250.0000 250.0000	GA GA	\$3.0000	GA	2,417.5 LB 2,417.5 GW	\$750.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

Page 1 of 1

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total **\$762.00**

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

CHECK REMITTANCE:
 Hawkins, Inc.
 P.O. Box 860263
 Minneapolis, MN 55486-0263
WIRING CONTACT INFORMATION:
 Email: Credit.Dept@Hawkinsinc.com
 Phone Number: (612) 331-6910
 Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
 US Bank
 800 Nicollet Mall
 Minneapolis, MN 55402
 Account Name: Hawkins, Inc.
 Account#:
 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 §§89-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Service Slip/Invoice



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

INVOICE:	59444244
DATE:	03/06/2025
ORDER:	59444244

Bill To: [77002840]
 SIX MILE CREEK EAST PARCEL
 35 RUSTIC MILL DR
 ST. AUGUSTINE, FL 32092-7940

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
03/06/2025	11:33 AM		JRODRIGUEZ	11:33 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	03/06/2025		12:08 PM

22
 Monthly Pest Control/Murals
 2-340-578-468

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

FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
------------	-------------------------	---------

It was a pleasure speaking with you today! I checked in with Matt in the office, there was no pest issues at this time, I proceeded to treat the exterior of the building. I swept down all spiderwebs and wasp nests within reach, I then applied a liquid residual on the exterior structure including all entry points, I then applied a granular insect bait in the ornamental areas including the tennis courts to further fortify from occasional pests. If you have any questions please feel free to give us a call! Thank you for choosing McCall Service.
 Jose Rodriguez

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00

AMOUNT DUE \$75.00

JO

 TECHNICIAN SIGNATURE

Paula

 Paula
 CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as provided above.



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

Service Invoice / Inspection Report

ORDER #: 59444244

WORK DATE: 03/06/2025

BILL-TO 77002840

SIX MILE CREEK EAST PARCEL
 35 RUSTIC MILL DR
 ST. AUGUSTINE, FL 32092-7940

Phone: 904-504-5882 xMATT
 Alt. Phone: 904-504-5882 xREID

LOCATION 77002840

SIX MILE CREEK EAST PARCEL
 35 RUSTIC MILL DR
 ST AUGUSTINE, FL 32092

Phone: 904-504-5882 xMATT
 Alt. Phone: 904-504-5882 xREID

Time In: 03/06/2025 11:33:40 AM

Time Out: 03/06/2025 12:08:39 PM

Customer Signature

Paula

Technician Signature

Jose Rodriguez

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 30	FL COMMERCIAL PEST MGMT	1.00	75.00
Subtotal				75.00
Tax				0.00
Total Due:				75.00

#22
 002-340-53800-46800
 Received: 3/6/25
 Approved: Matthew Reid CAM
 Atty Pest Control



GENERAL COMMENTS / INSTRUCTIONS

It was a pleasure speaking with you today! I checked in with Matt in the office, there was no pest issues at this time, I proceeded to treat the exterior of the building. I swept down all spiderwebs and wasp nests within reach, I then applied a liquid residual on the exterior structure including all entry points, I then applied a granular insect bait in the ornamental areas including the tennis courts to further fortify from occasional pests. If you have any questions please feel free to give us a call! Thank you for choosing McCall Service.

Jose Rodriguez

CONDITIONS / OBSERVATIONS	Reported	Severity	Responsibility	Reviewed
None Noted.				

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
INTICE 10	2765432	73079-6	10.0000%	n/a	Orthoboric Acid	0.5000 Pound	
Areas Applied: Immediate Lower Exterior - Zone 2							
Target Pests: AMERICAN COCKROACHES							
TERMIDOR SC		7969-210	9.1000%	0.1250	FIPRONIL	0.5000 Gallon	0.8794 Ounce
Areas Applied: Immediate Lower Exterior - Zone 2							
Target Pests: AMERICAN COCKROACHES							

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

DEVICE INSPECTION SUMMARY

Starting Jan 1, 2024, you may see a slight increase in your billed amount due to increased operating costs.

GEORGIA CUSTOMERS ONLY: Contact Treated Area(s) - Don't allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry 2. Ventilation/Reoccupying-Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying 3. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water, if not removed or covered during a treatment. The area should be odor free before food products are placed in the area 4. Exterior Applications (baits)-Don't allow grazing of feed, lawn, or sod clippings to livestock after bait applications 5. Don't burn treated firewood for 1 month after treatment.



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

Service Invoice /Inspection Report

ORDER #: 59444244

WORK DATE: 03/06/2025

AREA COMMENTS

None Noted.

DEVICE INSPECTION EXCEPTIONS

None Noted.

INSPECTION DETAIL

Area	Time	Type	Status	Pest Findings
Immediate Lower Exterior - Zone 2	12:03:33 PM	Area	No Activity	

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Application Rate	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Sq/Cu/L Ft	Lot #
INTICE 10	10.0000%	0.5000 Pound			12:03:55 PM
73079-6	n/a		BROADCAST		2765432

Target Pests: AMERICAN COCKROACHES
Areas Applied: Immediate Lower Exterior - Zone 2 - ILE - Zone 2;

TERMIDOR SC	9.1000%	0.5000 Gallon			12:03:41 PM
7969-210	0.12500000	0.8794 Ounce	RESIDUAL LIQUID BROADCAST		

Target Pests: AMERICAN COCKROACHES
Areas Applied: Immediate Lower Exterior - Zone 2 - ILE - Zone 2;

Starting Jan 1, 2024, you may see a slight increase in your billed amount due to increased operating costs.

GEORGIA CUSTOMERS ONLY: Contact Treated Area(s) - Don't allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry 2. Ventilation/Reoccupying-Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying 3. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water, if not removed or covered during a treatment. The area should be odor free before food products are placed in the area 4. Exterior Applications (baits)-Don't allow grazing of feed, lawn, or sod clippings to livestock after bait applications 5. Don't burn treated firewood for 1 month after treatment.



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date

03/19/2025

Current Charges Due Date

04/18/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
2/16/25	Amount of Your Last Statement			15.76
3/10/25	Payment - Thank You		-15.76	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.45	1.00	15.45
Consumption Fees	0 - 5,000 Gallons	3.92	0.05	0.20
	Water Total		0.05	15.65
	Past Due Balance			0.00
	Current Charges			15.65
	Amount Now Due / Credits			15.65

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 03/19/2025

Previous Read Date: 02/19/2025

Current Reading: 654

Previous Reading: 649

Gallons Used: 50.00



#5

2-340 578431

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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		04/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.65	15.65	20.65
Please Enter Amount Paid \$			15.65



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

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



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

000000141819000000556887000000001565000000002065

Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-144358

Service Address:
 35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 03/19/2025

Previous Read Date: 02/19/2025

Current Reading: 349150

Previous Reading: 330771

Gallons Used: 183,790.00

RECEIVED
 MAR 24 2025
 BY

#5
 2-340 578-431

Statement Date 03/19/2025	Current Charges Due Date 04/18/2025
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
2/16/25	Amount of Your Last Statement			2,486.38
3/10/25	Payment - Thank You		-2,486.38	
1/30/25	Payment - Thank You		-12.03	
	Past Due Balance			-12.03
	Water Rates			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	231.61	1.00	231.61
Consumption Fees	0 - 75,000 Gallons	3.92	75.00	294.00
	75,001 - 150,000 Gallons	4.89	75.00	366.75
	150,001 - 300,000 Gallons	8.25	33.79	278.77
	Water Total	183.79		1,186.13
	Wastewater Rates			
	Base Rate	272.07	1.00	272.07
Consumption Fees	0 + Sewer Gallons	6.83	183.79	1,255.29
	Wastewater Total	183.79		1,527.36
	Past Due Balance			-12.03
	Current Charges			2,713.49
	Amount Now Due / Credits			2,701.46

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

MESSAGE CENTER

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

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		04/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
-12.03	2,713.49	2,701.46	2,741.98
Please Enter Amount Paid \$			2701.46



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


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

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



000000144358000000556887000000270146000000274198

Check for Address Change

00
 002-340-53800-46900
 Received: 3/21/25
 Approved: Matthew Reid CAM

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



PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	RXS	3/20/25 10:55

DUE DATE: 4/20/25 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: 10047 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1521905	153058	ALL PUR CLNR LVNDR 128OZ	9.59	1	9.59 EA	9.59 N
1508209	3016-12-CMR	PURELL ADV ALOE 8OZ PUMP	4.99	3	4.99 EA	14.97 N
1226810	2096	GOO GONE GEL 12OZ	7.59	1	7.59 EA	7.59 N

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

32.15

TAXABLE	0.00
NON-TAXABLE	32.15
SUBTOTAL	32.15

TAX AMOUNT 0.00

TOTAL	32.15
--------------	--------------

TOT WT: 11.40

X 
 Received By

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

PHONE: (904) 907-2424



CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 20TH CLERK: AMB DATE / TIME: 3/21/25 2:48

DUE DATE: 4/20/25 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: 10055 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7033379	190781	DCK & BLCH SPRY PMP 2GAL	35.99	1	35.99 EA	35.99 N
7130792	1Q30S 6P	CLEANR OUT 30SECONDS QT	9.99	1	9.99 EA	9.99 N
1034633	80756065	CLEANER LEMON LIQID 23OZ #30 002-340-53800-46900 Received: 3/24/25 Approved: Matthew Reid CAM	6.99	1	6.99 EA	6.99 N

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

52.97

TAXABLE 0.00
 NON-TAXABLE 52.97
 SUBTOTAL 52.97

TAX AMOUNT 0.00

TOTAL 52.97

TOT WT: 8.50

X Received By

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
3/24/2025	45397

Bill To
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

Location
Reverie 35 Rustic Mill Drive St. Augustine, FL 32092



P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	#C 002-340-53800-34500 Received: 3/25/25 Approved: Matthew Reid CAM Quarterly Monitoring of Fire Alarm System Via Starlink Cellular for 2nd Quarter	75.00	225.00

Thank you for your business.	Subtotal	\$225.00
	Sales Tax (6.5%)	\$0.00
	Total	\$225.00
	Payments/Credits	\$0.00
	Balance Due	\$225.00



Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 04/01/2025	Number JAK04250241
Due Date 04/30/2025	Cust # 480046
Invoice Amount \$ 1,399.89	Amount Remitted

Sold To:
 SIX MILE CREEK CDD

 6200 LEE VISTA BLVD
 STE 300
 ORLANDO FL 32801

For:
 THE REVERIE AT TRAILMARK

 35 RUSTIC MILL DR

 ST AUGUSTINE FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE
 RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE
 Commercial Cleaning Services
 (904) 346-3000



Sold To:
 SIX MILE CREEK CDD
 6200 LEE VISTA BLVD
 STE 300
 ORLANDO FL 32801



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
JAK04250241	04/01/2025	480046	MINI PEREZ		PRO-FRESH TEAM, INC	04/30/2025
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR APRIL # 50 002-340-53800-46700 Received: 3/27/25 Approved: Matthew Reid CAM				1399.89	1399.89
Pay On-Line: https://linktr.ee/janikingjax					Amount of Sale	\$ 1,399.89
					Sales Tax	\$ 0.00
					Total	\$ 1,399.89

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE



Nader's Pest Raiders 904-671-8240
 PO Box 3805
 St Augustine, FL 32085-3805
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

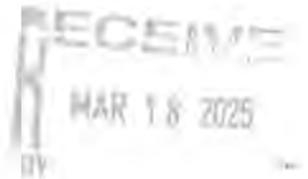
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 2652222 Statement Date: 03/12/25 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 35 Rustic Mill Dr, St Augustine, FL 32092					
04/01/25	61173505	Sentricon Guarantee/Coverage	\$500.00	\$0.00	\$243.00

#43
 002-340-53800-46800
 Received: 3/24/25
 Approved: Matthew Reid CAM



Current: \$243.00	Past Due: \$0.00	Total Amount Due: \$243.00
--------------------------	-------------------------	-----------------------------------

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 3805 • St Augustine, FL 32085-3805

You can pay your bill online at www.naderspestraiders.com

*****AUTO**MIXED AADC 270



SIX MILE CREEK CCD 6
 6200 LEE VISTA BLVD STE 300 999
 ORLANDO FL 32822-5149

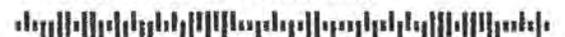


Please check Invoice(s) paid below.				
<input type="checkbox"/>	Invoice #	Amount	Invoice # Amount	
<input checked="" type="checkbox"/>	61173505	\$243.00	<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
 PO BOX 3805
 ST AUGUSTINE FL 32085-3805



Statement Date: 03/12/25
 Customer Number: 2652222

Balance Forward: \$0.00
 Amount: _____

Amount Due: \$243.00
 Check # _____



INVOICE

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

Date	Invoice #
Mar 27,2025	714748

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 15 Days	Apr 11,2025	4173168

QTY	Description	Price	Total
1	Fill in the bare areas in the large dog park. This will help with the water pooling when it rains. (2) pallets Bahia Sod Demo/ Grade # SJ 002-320-53800-47700 Received: 3/31/25 Approved: Matthew Reid CAM	\$1,583.28	\$1,583.28

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

Subtotal:	\$1,583.28
Sales Tax:	\$0.00
Amount Due:	\$1,583.28

Thank you for your business!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



INVOICE

Date	Invoice#
Mar 31,2025	714889

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	Apr 30,2025	

Description	Price	Total
Landscape Management For March As Per Contract, Due Apr 30, 2025 <i>HSS</i> 002-320-53800-46200 Received: 3/31/25 Approved: Matthew Reid CAM	\$8,114.43	\$8,114.43

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!

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

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



INVOICE

Date	Invoice#
Mar 31,2025	714890

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>Amentiy</u> Center (261008)	Net 30 Days	Apr 30,2025	

Description	Price	Total
Landscape Management For March As Per Contract, Due Apr 30, 2025 #SS 002-340-53800-46200 Received: 3/31/25 Approved: Matthew Reid CAM	\$2,737.07	\$2,737.07

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!

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

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



INVOICE

Date	Invoice#
Mar 31,2025	714891

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	Apr 30,2025	

Description	Price	Total
Landscape Management For March As Per Contract, Due Apr 30, 2025 #SS 002-320-53800-46200 Received: 3/31/25 Approved: Matthew Reid CAM	\$1,307.57	\$1,307.57

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!

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.

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

INVOICE

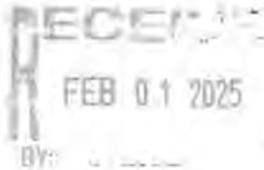
Sitex Aquatics, LLC
PO Box 917
Parish, FL 34219

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



Bill to

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



Ship to

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

Invoice details

Invoice no.: 9506-B
Terms: Net 30
Invoice date: 02/01/2025
Due date: 03/03/2025

#13
002-320-53800-46400
Received: 3/3/25
Approved: Matthew Reid CAM

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

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



PHONE: (904) 907-2424

CUST NO: 4055 JOB NO: 000 PURCHASE ORDER: REFERENCE: DEPOSIT FOR ORD# 51724 TERMS: NET 20TH CLERK: ALH DATE / TIME: 9/24/24 1:02

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

 Orlando FL 32822
 877-221-6919

SHIP TO:

TERMINAL: 402
 ORDER: 51724

 EXPT DATE: 9/24/24

TAX: WGV DEFAULT TAX CODE ST4

SPEC ORDER: 51724 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4393385	3070-300-CH-B	SHOWR VALVE SLF-CLSE1/2"	54.99	1	54.99 EA	54.99 N
6047021	01840	MULTI-FOLD TOWELS 250ST	47.99	1	47.99 EA	47.99 N
6017044	17713	COTTONELLE TLTPPR 60ROLL	74.99	1	74.99 EA	74.99 N
		002-340-53800-51000 Received: 3/25/25 Approved: Matthew Reid CAM				

TAXABLE 0.00
 NON-TAXABLE 177.97
 SUBTOTAL 177.97

PRIOR DEPOSIT 177.97
 DEPOSIT AMT 0.00
 BALANCE DUE 0.00

(BRIAN HYMAN)

TAX AMOUNT 0.00
TOTAL 177.97

TOT WT: 34.40

xNo Signature Required
 Received By

FSJ Pool Services, LLC. dba America's Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 Box # 243
St. Augustine, FL 32092
+19047883111
staugustine@asppoolco.com
www.asppoolco.com/st-augustine/



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



INVOICE 6461

DATE 04/01/2025 **TERMS** Net 10

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

#18
002-340-53800-46500
Received: 4/1/25
Approved: Matthew Reid

TOTAL DUE

\$2,060.00

INVOICE



FAST JAXTRIVIA.com

Jacksonville's Best Trivia Shows!

#65
2-240-578-472

Show: Reverie At TrailMark, 35 Rustic MI Dr, St. Augustine, FL 32092

Date of Service: Friday, March 7, 2025

Service Provided: Bingo Facilitator

Payment Due: \$275.00

Mailing address:

Fast Jax Trivia

1119 Romaine Circle East

Jacksonville, FL 32225

(904) 233-7792

Billing address:

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

INVOICE



FAST JAXTRIVIA.com

Jacksonville's Best Trivia Shows!

#65
2-310-596492

Show: Reverie At TrailMark, 35 Rustic MI Dr, St. Augustine, FL 32092

Date of Service: Friday, March 21, 2025

Service Provided: Trivia Facilitator

Payment Due: \$222.50

Mailing address:

Fast Jax Trivia

1119 Romaine Circle East

Jacksonville, FL 32225

(904) 233-7792

Billing address:

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

Invoice

Florida Waterways, Inc.
3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32217
904.801.LAKE (5253)
www.FloridaLake.com

Date: 04/01/2025
Invoice No.: 10066
Due Date: 05/01/2025

#66
002-320-53800-46400
Received: 4/2/25
Approved: Matthew Reid CAM



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

Qty	Item	Description	Unit Price	Total
1	Recurring Monthly Service	Aquatic <u>Weed</u> and <u>Algae</u> Control	\$1,150.00	\$1,150.00

Total \$1,150.00
Balance Due \$1,150.00

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!



INVOICE

Date	Invoice#
Dec 30,2024	691085

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	Jan 30,2025	

Description	Price	Total
Repairs made to the Irrigation System after Irrigation Inspection. (11) Nozzles (5) Rotary Nozzles (1) 6" Spray (1) ICD Decoder (3) 3/4 Riser Repairs (2) 3M Wire Nuts Labor	\$647.00	\$647.00

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!

Subtotal:	\$647.00
Sales Tax:	\$0.00
Amount Due:	\$647.00

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



INVOICE

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

Date	Invoice #
Feb 18,2025	706534

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	Term	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Mar 18 2025	4141624

QTY	Description	Price	Total
1	Zones 2,7,15,16,17,26,27,28,29,38,43 (16) Nozzles Zone 13 (1) Rotary Nozzle Labor	\$211.00	\$211.00

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!

Subtotal:	\$211.00
Sales Tax:	\$0.00
Amount Due:	\$211.00

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



INVOICE

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

Date	Invoice #
Mar 31,2025	715633

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	Apr 30,2025	4175145

QTY	Description	Price	Total
1	Furnish and install the following Seasonal Color planting(s): (2286) 4" Premium Annuals Spacing 10" apart #SS 002-340-53800-46201 Received: 4/7/25 Approved: Matthew Reid CAM	\$6,515.00	\$6,515.00

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!

Subtotal:	\$6,515.00
Sales Tax:	\$0.00
Amount Due:	\$6,515.00

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



INVOICE

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

Date	Invoice #
Mar 31,2025	715636

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 Amentiy Center (261008)	Net 30 Days	Apr 30,2025	4177172

QTY	Description	Price	Total
1	Furnish and install the following Seasonal Color Planting (2052) 4" Premium Annuals spacing 10" apart. \$\$\$ 002-340-53800-46201 Received: 4/7/25 Approved: Matthew Reid	\$5,848.00	\$5,848.00

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

Subtotal:	\$5,848.00
Sales Tax:	\$0.00
Amount Due:	\$5,848.00

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.



9774 Florida Mining Blvd W
Suite 701
Jacksonville, FL 32257

Invoice

Voice # 904-354-7060

Invoice # **00004325**

Florida Contractor's License # ES12000933

Date **4/1/25**

Billed To:

Six Mile Creek CDD
475 West Town Place Suite 114
St. Augustine, FL 32092-3649

Shipped To:

Reverie at TrailMark
35 Rustic Mill Drive
St. Augustine, FL 32092

Visit us on the web at www.sunbeltsys.com

P.O. Number	Rep	Ship Date	Shipped Via	Terms	
	MM	4/1/25		Net Due on Receipt	
Quantity	Model/Part #	Description		Price Each	Amount
		Job: J22437, Location: 35 Rustic Mill Drive, St. Augustine FL, Job Lead: Bret Johnson			
1	REPAIR LABOR	Repair Labor		0.00	0.00
1	OSC-FIRSTCOAST	Base Charge for Onsite Service Call - Baker, Clay, Nassau or St Johns County; Covers Travel, Truck and First 1/2 Hour Labor on Site		200.00	200.00
1	WARRANTY - 30	WARRANTY: Thirty (30) days from date of acceptance by owner or beginning of constructive use of equipment, whichever shall come first, parts & workmanship only. Warranty excludes acts of god, misuse and abuse.		0.00	0.00
		Sales Tax - Exempt		0.00%	0.00

NOTES:

Total Due	\$200.00
------------------	-----------------

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

PHONE: (904) 907-2424

CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: ACP	DATE / TIME: 4/1/25 2:11
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DUE DATE: 5/20/25 TERMINAL: 405

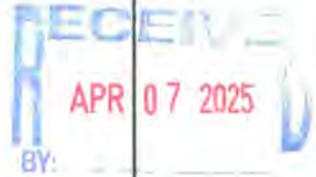
SOLD TO:
 SIX MILE CREEK COMMUNITY
 6200 Lee Vista Blvd, St 300
 Orlando FL 32822
 877-221-6919

SHIP TO:

TAX: WGV DEFAULT TAX CODE ST4

INVOICE: 10108 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7401128	10-34500	HOSE NOZZL 9PAT ASST #30 002-340-53800-47500 Received: 4/7/25 Approved: Matthew Reid CAM	18.99	1	18.99 EA	18.99 N



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

TAXABLE	0.00
NON-TAXABLE	18.99
SUBTOTAL	18.99

TAX AMOUNT	0.00
TOTAL	18.99

TOT WT: 0.80

XL Received By

INVOICE

FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of
St. Augustine
52 Tuscan Way Suite 202 Box #
243
St. Augustine, FL 32092

staugustine@asppoolco.com
+1 (904) 788-3111
www.asppoolco.com/st-augustine/



Six Mile Creek- Reverie
Bill to
Six Mile Creek CDD
6200 Lee Blvd Suite 300
Orlando, FL 32822

#18
002-340-53800-46500
Received: 4/7/25
Approved: Matthew Reid



Invoice details

Invoice no.: 6474
Terms: Due on receipt
Invoice date: 04/02/2025
Due date: 05/01/2025

Date	Product or service	Description	Qty	Rate	Amount
04/02/2025	Services	Service call	1	\$150.00	\$150.00

Total \$150.00

Ways to pay



To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092

[View and pay](#)

#2
002-320-53800-47700
Received: 4/10/25
Approved: Matthew Reid CAM



April 1, 2025
Invoice No. 2504-RT

INVOICE
Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - April			
• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482
		TOTAL	\$482
		PAID :	

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
4/11/2025	45495

Bill To
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

Location
Reverie 35 Rustic Mill Drive St. Augustine, FL 32092
APR 11 2025

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
	#16 002-340-53800-34600 Received: 4/11/25 Approved: Matthew Reid CAM		
4.5	Technician Performed Annual Fire System Inspection and Test-Cleaned all Smoke Detectors and CO Detectors. Verified Signals. System back to Normal Condition	85.00	382.50
1	Can of Smoke	20.00	20.00
1	Can of Pressurized Air	20.00	20.00
1	Can of CO Test Gas	20.00	20.00

Thank you for your business.	Subtotal	\$442.50
	Sales Tax (6.5%)	\$0.00
	Total	\$442.50
	Payments/Credits	\$0.00
	Balance Due	\$442.50

REVERIE

AT TRAILMARK

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

Invoice Number: 11017933
Invoice Date: 11/8/2024
Terms: Net 30
Period BegIn: 10/19/2024
Period End: 11/1/2024
Reverie: 100-OSPU

R

ECE

NOV 27 2024

BY: _____

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

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

Staff Reverie (East Parcel) Total Amount Due: \$5,329.03

Position title	Employee	Percentage	Type	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt <i>#23</i> <i>2 340.571 121</i>	Matthew Reid	10%	REG	80.00	\$38.46	\$384.62
				80.00		\$384.62
Administrator, On-Site Property <i>2 340.571 121</i>	Paula Linge	100%	OT	1.95	\$30.90	\$75.32
			REG	80.00	\$20.60	\$2,060.01
				81.95		\$2,135.33
Staff, Building Maint <i>2 340.571 121</i>	Brian Hyman	100%	OT	4.00	\$36.00	\$194.40
			REG	73.95	\$24.00	\$2,395.98
			VAC	6.75	\$24.00	\$218.70
				84.70		\$2,809.08
Subtotal						\$5,329.03
Tax						
Total						\$5,329.03

Approved by CAM:

Matthew Reid

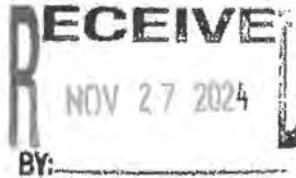
11/27/2024

REVERIE

AT TRAILMARK

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

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



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

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

Staff Reverie (East Parcel) Total Amount Due: \$5,487.54

Position title #23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt 23 11/18/24	Matthew Reid	10%	REG	80.00	\$38.46	\$384.62
			Phone			\$70.00
				80.00		\$454.62
Administrator, On-Site Property 23 11/20/24	Paula Linge	100%	OT	0.32	\$30.90	\$12.36
			REG	79.75	\$20.60	\$2,053.56
				80.07		\$2,065.92
Staff, Building Maint 23 11/20/24	Brian Hyman	100%	REG	80.00	\$24.00	\$2,592.00
			AUTO			\$300.00
			Phone			\$75.00
				80.00		\$2,967.00
	Subtotal					\$5,487.54
	Tax					
	Total					\$5,487.54

Approved by CAM:

Matthew Reid

11/27/2024



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

INVOICE

Date	Invoice #
Apr 11,2025	719528

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	May 11,2025	4235084

QTY	Description	Price	Total
1	Fall 33 dead pine trees. Cut and drop 8 pine trees behind 400 Cut and drop 2 pine trees behind 380 Cut and drop 23 pine trees behind homes 334 through 262. Left tree debris and preserve #S) 002-320-53800-46600 Received: 4/14/25 Approved: Matthew Reid CAM	\$3,300.00	\$3,300.00

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Matthew D McNulty Tel: 978-417-9777

Subtotal:	\$3,300.00
Sales Tax:	\$0.00
Amount Due:	\$3,300.00

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.

SIXTH ORDER OF BUSINESS



Governmental Management Services

Serving Florida's Communities

March 14th, 2025

Six Mile Creek Community Development District
c/o Wesley Haber, District Counsel
Kutak Rock LLP.
107 West College Avenue
Tallahassee, Florida 32301
Via email to Wesley.Haber@kutakrock.com

RE: Proposal for On-Site Amenity Management, Field Operations, and Maintenance Services

Dear Mr. Haber,

Governmental Management Services, L.L.C. ("GMS") is pleased to provide for your review our Proposal associated with providing Amenity Management, Field Operations, and Maintenance Services to the Six Mile Creek Community Development District ("CDD"). We believe the Proposal demonstrates that we are the best choice for this project. Here are some of the reasons why:

- ❖ We are the leader in the Community Development District industry. We provide district management services to 250+ CDD's across the State of Florida.
- ❖ We have a team of management, financial, administrative, and operations professionals who are extremely qualified to provide these services and meet time and budget requirements.
- ❖ We have a proven approach, methodology, and philosophy towards providing these services that reflect our commitment and ability to deliver comprehensive services that exceed the expectations of our clients.
- ❖ We also have the ability to respond to individual client needs efficiently, effectively, and professionally. Our approach to providing the services for each of the responsibilities described in this RFP is to fully understand them and provide them in a manner that meets all the statutory requirements customized to the approach preferred by the Board of Supervisors.

We thank you for this opportunity to submit our Proposal and would be happy to provide any additional information if requested. Please feel free to contact me at (407) 841-5524, ext. 125, or via email at DMossing@gmstnn.com if you have any questions or need additional information.

Sincerely,

Darrin Mossing

Darrin Mossing
GMS President

Enclosures

ORLANDO
219 E. Livingston St.
Orlando, FL 32801
(407) 841-5524

ST. AUGUSTINE
50 Ellis Street
Suite 208
St. Augustine, FL 32095
(904) 288-7667

ST. AUGUSTINE
475 West Town Place
Suite 114
St. Augustine, FL 32092
(904) 940-5850

FT. LAUDERDALE
5385 N. Nob Hill Road
Sunrise, FL 33351
(954) 721-8681

TAMPA
4530 Eagle Falls Place
Tampa, FL 33619
(813) 344-4844

PALM COAST
393 Palm Coast Parkway SW
Suite 4
Palm Coast, FL 32137
(904) 940-5850

KNOXVILLE
1001 Bradford Way
Kingston, TN 37763
(865) 717-7700

Proposal For Amenity Management Services Prepared For The Six Mile Creek Community Development District:



GOVERNMENTAL MANAGEMENT SERVICES, L.L.C.

AMENITY MANAGEMENT,
FIELD OPERATIONS, AND
MAINTENANCE SERVICES



www.govmgtsvc.com

Submitted
March 14th, 2025

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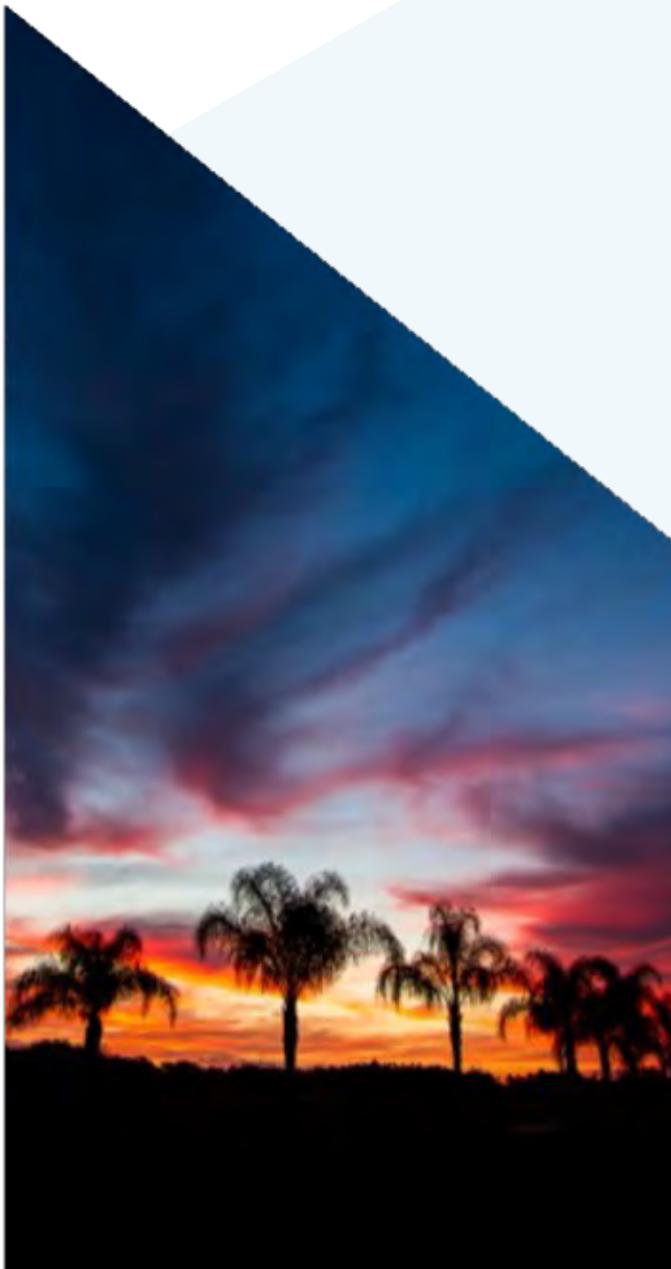
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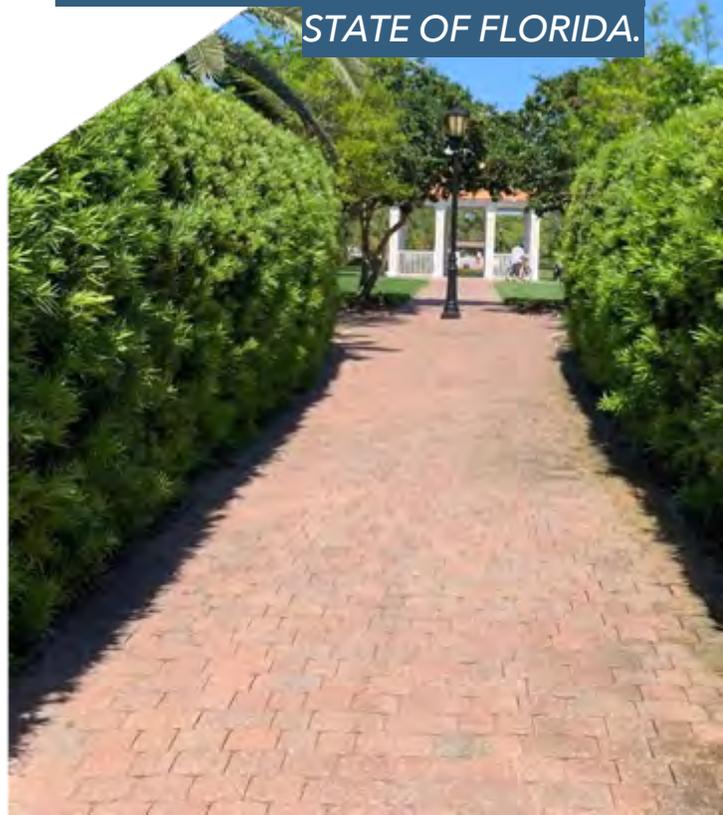


COMPANY INFORMATION

Governmental Management Services ("GMS") is a family of limited liability companies that was established for the purpose of providing district management services to Special Taxing Districts. With encouragement from industry professionals and the development community, GMS was created to provide an alternative to the existing district management companies. GMS currently has offices in St. Cloud, Orlando, Tampa, Sunrise, Miami, Tallahassee, Port St. Lucie, St. Augustine, Palm Coast, Florida, and Knoxville, Tennessee. Company personnel who would be providing services are generally determined by geography of the District and required services. However, everyone at GMS works together to provide the most efficient, effective and comprehensive management services possible. GMS currently manages over 250 Community Development Districts across the State of Florida and fully understands the requirements of Chapter 190. As described in Section 3, the personnel at GMS are very well known and respected by people involved with Community Development Districts. Many of the personnel have worked with Investment Bankers, Bond Counsel, District Counsel, Engineers, Developers, and Boards of Supervisors across the State of Florida.

They have provided management, financial, administrative, and operational services to over 250 special taxing districts and homeowners associations. Our greatest strength is our ability to respond to individual client needs quickly, efficiently and professionally.

GMS WAS ESTABLISHED TO PROVIDE THE MOST EFFICIENT, EFFECTIVE AND COMPREHENSIVE MANAGEMENT SERVICES FOR COMMUNITY DEVELOPMENT DISTRICTS IN THE STATE OF FLORIDA.



HOW WE WORK

Established in 2004, Governmental Management Services has over 250 full time and part time employees and has offices across the State of Florida. Our commitment to serving our clients and providing the most efficient, effective and comprehensive management services for Community Development Districts continues to fuel our growth.

Statement of Qualifications

GMS is the best qualified provider of district management services because of the experience of the personnel who will be providing the management services for the District. GMS brings a wealth of experience in the management, administrative, accounting and financial reporting, field operations, and assessment certifications.

GMS focuses exclusively on the services necessary for the proper management of Community Development Districts. Our staff includes managers, accountants, financial analysts, recording secretaries and operations managers all with experience with Community Development Districts and other special districts. We offer integrated management services including:

- General Management
- Recording Secretary Services
- Accounting and Financial Reporting
- Assessment Roll Administration
- Investment Management
- Field Operations Management
- Amenity Management
- Preventative Maintenance
- Dissemination Agent Services
- Utility Billing
- Other Services

FULLY INTEGRATED SERVICES



These management services are being provided by the principals of GMS to over 250 Community Development Districts across the State of Florida.

OUR VALUES

MISSION

The goal of GMS is to provide the most efficient, effective, and comprehensive management services for Community Development Districts in the State of Florida.



CORE VALUES

Governmental Management Services' greatest strength is its ability to respond to individual client needs quickly, efficiently, and professionally. Listed below are our GMS core values:



Customer Commitment

We keep customer needs at the center of all that we do to provide a superior customer experience.



Integrity

We are honest, open, ethical, and fair.

People trust us to do what's right.



Teamwork

We win together, not alone.

We work together, across divisions, to meet the needs of our customers.



Passion and Drive

We are proud of the services we provide.

We play to win and strive to help our customers do the same.



Empower Individuals

Our employees set us apart.

We value our employees, encourage their development, and reward their performance.



Quality

Details matter.

We provide consistent and unsurpassed service that, together, deliver premium value to our customers.

CONTACT INFORMATION

Corporate Office:

1001 Bradford Way
Kingston, TN 37763
(865) 717-7700

As the largest CDD Management firm in the State of Florida, GMS is prepared to provide all CDD Management services directly and does not contemplate the need to subcontract services.

**GMS - South
Florida**

5385 Nob Hill Road
Sunrise, FL 33351
(954) 721-8681

**GMS -
Central Florida**

219 E. Livingston St.
Orlando, FL 32801
(407) 841-5524

6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

GMS - Tampa

4530 Eagle Falls Place
Tampa, Florida 33619
(863)-225-1186

**GMS - North
Florida**

475 West Town Place,
Suite 114
St. Augustine, FL 32092
(904) 940-5850

50 Ellis Street,
Suite 208
St. Augustine, FL 32095
(904) 288-7667

393 Palm Coast
Parkway SW, Suite 4
Palm Coast, FL 32137

We have additional satellite offices
throughout the State of Florida

FAMILY OF COMPANIES

DARRIN MOSSING
PRESIDENT

KEITH NELSON
CHIEF OPERATING OFFICER

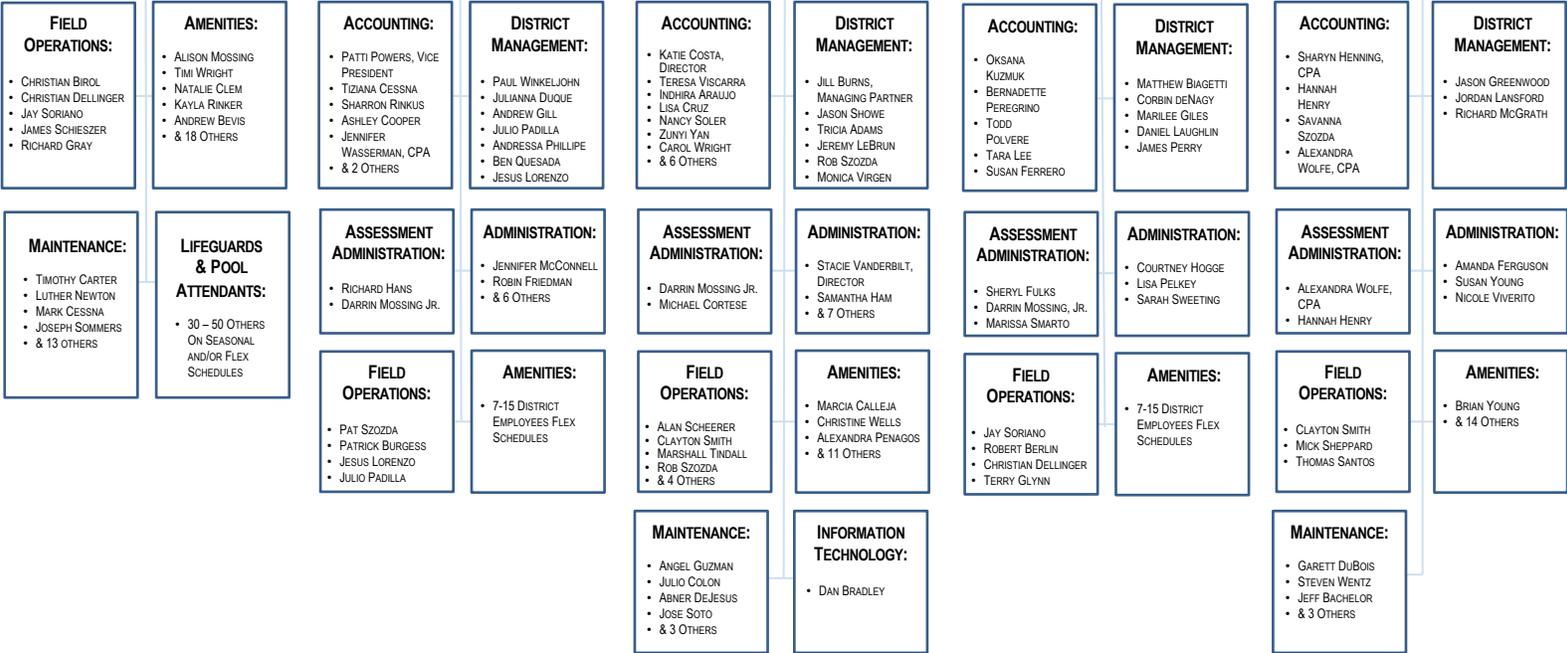
RIVERSIDE (NF)
ALISON MOSSING
VICE PRESIDENT

SOUTH FLORIDA
PATTI POWERS/
RICHARD HANS
VICE PRESIDENTS

CENTRAL FLORIDA
GEORGE FLINT
VICE PRESIDENT

NORTH FLORIDA
JIM OLIVER
MANAGING PARTNER

TAMPA
JASON GREENWOOD
MANAGING PARTNER



OUR TEAM



Although technology has tremendously impacted how services are provided for nearly every business today, GMS realizes an organization is only as good as the individuals working within it. If an organization is not able to retain hardworking, knowledgeable and dedicated employees that understand their client’s needs, it is most certain to fail. It is for this reason that GMS has focused a significant effort on recruiting and retaining the best in the district management industry.

STATEMENT OF STAFF CONSISTENCY

The District Management Team proposed remains the same for the duration of the contracts. Any changes in the District Management Team will be discussed and approved by the Boards of Supervisors. Members of the management team have worked together for years, and there is complete trust and loyalty in their abilities to provide the most efficient, effective and professional management services possible. In addition, these types of long-term personal relationship among GMS staff are reassuring to our clients because personnel turnover in any organization is extremely detrimental to its ability to provide the necessary services.

“GMS realizes an organization is only as good as the individuals working within it.”

EDUCATION

Ohio University, 1988,
Bachelor of Science in
Accounting

EXPERIENCE

36 Years

- +President and Founder – GMS Organization
- Corporate Operations & District Management

DARRIN MOSSING

PRESIDENT

Darrin Mossing is the President and Founder of the GMS organization. Mr. Mossing graduated from the Ohio University with a Bachelor’s degree in accounting in June 1988 and began his career as a staff accountant on September 1, 1988, for Indian Trace Community Development District. In November 2004, Mr. Mossing established the GMS organization, which has grown to over 250 CDDs, Homeowners Association and other Special Taxing Districts across the State of Florida.

JIM OLIVER

MANAGING PARTNER

Jim Oliver, as managing director of the GMS-North Florida Office, also provides district management services for GMS clients in the Northeast Florida region. Mr. Oliver has a Bachelor of Science Degree in Accounting from the State University of New York. He also has a Master’s of Business Administration from Touro University. After 22 years of active-duty service with the United States Army and Florida National Guard, he retired as a Lieutenant Colonel. He has gained broad experience in governmental liaison work at the local, state and federal levels with experience in utility acquisitions, valuations and negotiations. He has been with GMS since 2005.

EDUCATION

Bachelor of Science in
Accounting From The
State University Of New
York

EXPERIENCE

20+ Years

- District Management
 - Assessment Roll Administration
- 22 Years U.S. Army

DANIEL LAUGHLIN

SARAH SWEETING

DISTRICT MANAGERS

Daniel Laughlin has over 11 years of experience in District Management Services and has a diverse portfolio of clients. Sarah Sweeting joined GMS in 2005 and has had many responsibilities, including District Recording Administration and District Management responsibilities.

AMENITY MANAGEMENT & LIFESTYLE PROGRAMMING

Alison Mossing is the Director of Amenity Management Services. Alison Mossing relocated to Palm Coast, FL, in 2021 from Nashville, TN, to join the GMS organization. She graduated with her accounting degree from Middle Tennessee State University in 2017 and spent the next four years working as an accountant in the entertainment industry in Nashville. Since joining the organization, Alison has been active in assisting with district accounting, recruiting, and field reporting. Alison was recently promoted to the position of Director of Amenity Services and now leads our Amenity Management Services practice, where she utilizes her experience in entertainment and financial literacy to lead our team of Amenity Management professionals.



AMENITY MANAGEMENT & FACILITY ATTENDANT **SERVICES**

Communities with Amenity Centers hire GMS to provide a full-time, salaried Amenity Manager on a year-round basis. The Amenity Manager shall have the responsibilities of overseeing all amenity facilities and related direct service contracts, interacting with other entities as needed, including recreational programs and special events.

GMS HAS THE ABILITY TO CREATE A UNIQUE SCHEDULE TO ACCOMMODATE THE NEEDS OF THE COMMUNITY. SERVICES INCLUDE ALL ITEMS DESCRIBED IN THE RFP AND THE FOLLOWING:

- The Amenity Manager is the liaison for the Community Development District Board of Supervisors and will attend all District meetings.
- The Amenity Manager will prepare a monthly Manager's Report detailing all activity such as District events, planned events, resident concerns, information regarding completed and planned maintenance projects, etc.
- Respond to all resident questions and concerns regarding the District in a timely and professional manner.
- Maintain a professional relationship with all residents, welcoming and educating new homeowners, issuing access cards, updating resident information, supervising staff members, monitoring facility usage and rentals.
- Coordinate with Operations Manager to ensure all District contracts such as pool maintenance, landscape, janitorial, security, pest control, etc. are in compliance with contract specifications.
- Inspect Amenity Center and common areas for lighting, trash removal, pest control, signage and fencing for necessary maintenance. Inspections include recommendations to improve safety and minimize potential hazards in order to prevent accidents from occurring.
- Coordinate and/or assist with maintenance projects based upon monthly inspection reports

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- Inventory cleaning products, paper products, office and first aid supplies.
- Coordinate, organize, and promote various special events and activities throughout the year.
- Administer rental program of District Facilities for private parties and events.
- Educate staff members, lifeguards, security guards and public on District policies and procedures.
- Prepare report for recommendations regarding modifications/updates to the policies and procedures as needed.
- Process any insurance claims and related repair work.
- Provide recommendations for annual budget, maintenance program, policies and procedures, safety and community events.
- Responsible for sending CDD information for website updates.
- Interface with vendors for repairs, billing, payments and approve certain invoices.
- Design, promote and implement recreational programs. Recreational Programming is a critical component to satisfying every community. Input from the Board of Supervisors and residents will be sought regarding the selections of activities and special events.
- Youth activities will include, but are not limited to summer camp, teen scene and numerous sports leagues. Adult activities can include trivia, group fitness classes, aqua aerobics, themed dinners, and more.
- The Amenity Manager will also facilitate clubs such as "The Fitness Club," book clubs and "Morning Coffee."



SAMPLE SPECIAL EVENTS

Social events are for all residents and open to the public, and a critical component to the success of the community. Below are some examples of events currently provided at other communities that GMS has previously assisted in staffing.

SUMMER CAMP

Each week features an array of art activities, sports, games and a field trip. Campers are provided a t-shirt, daily snacks and extended care. A similar camp can also be provided during Spring Break.

FALL FESTIVAL

A fall celebration featuring hayrides, craft tables, carnival games, contests, bounce houses and other activities.

WINTER CELEBRATION

A holiday celebration including pictures with Santa, trolley rides, holiday decorations, cookies, hot chocolate and coffee.

KIDS NIGHT OUT/TEEN SCENE

DJ, games, food, drinks and more to entertain kids & teens.

ICE CREAM SOCIAL

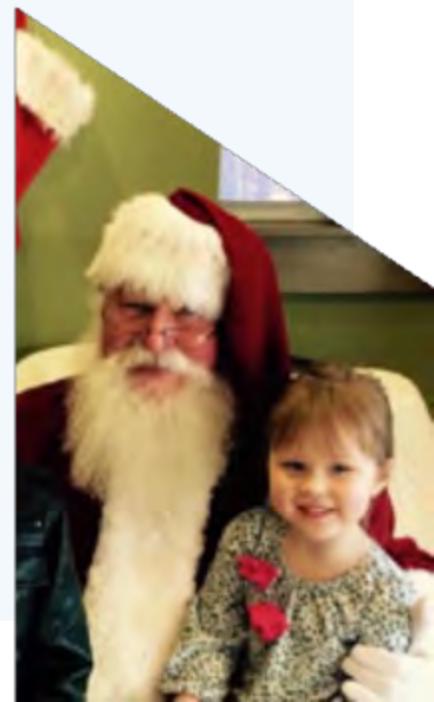
Ice cream and beverages with contests, raffles and games.

SPRING FLING

An Easter egg hunt, pictures with the Easter bunny and a petting zoo. Bounce house, dunk tank, etc. can also be provided.

DIVE-IN MOVIE

View a movie by the pool with snacks and beverages while you enjoy the show.



OPERATIONS MANAGEMENT SERVICES

GMS provides Field Contract/Operations Management services to over 100 Districts throughout Florida. **Richard Gray** is the Director of Field Operations and Maintenance Management Services in the North Florida region. He has 10+ Years of experience in commercial and residential Landscaping and holds a CAT 3 Certification in the treatment of Ornamental and Turf Grass. He is also certified to operate Fram Tractor, Backhoe, Mini-Ex, and Walk-Behind Track Loader Equipment. **Jay Soriano** is our Field Operations Manager in Clay county, overseeing maintenance projects and providing field contract/operational management oversight services. After his first degree from East Carolina University, Jay then attended the University of Delaware, where he began his Master's studies in Health Administration and continued studies toward a second Bachelor's in Parks and Recreation programming. Over the past 25 years, Jay has worked as a Director of Recreation, Fitness and Aquatics, and as a manager for Facility operations for companies such as the YMCA, many small private fitness studios, and multiple CDD's, helping to guide them to successful program development, financial stability, and employee training. Working for GMS since 2012, Jay not only holds multiple professional certifications in many aspects of facilities maintenance, management, and program development, but also as an instructor for many professional organizations in Aquatics maintenance, and management, and pool construction.

PROPER OPERATION OF THE DISTRICTS INCLUDE:

- Administer and manage maintenance contracts for landscaping, stormwater, wastewater, and reuse systems management
- Respond to resident and Board of Supervisors inquiries regarding Maintenance Operations
- Coordinate and implement maintenance projects throughout the community with vendors
- Conduct site visits (day and nighttime) to ensure satisfactory operation of the district and prepare periodic reports to the Board
- Review and approve construction contracts, change orders, payment requests, etc., during the construction phase
- We can also aid in the development of landscaping RFPs as requested.

PREVENTATIVE REPAIR & MAINTENANCE SERVICES

GMS has an in-house preventative repairs and maintenance department providing fully insured maintenance services in Tampa, Central Florida, and North Florida territories. Small to medium-size maintenance requests are coordinated through the District Manager and/or Field Operations Manager at the direction of the Board of Supervisors.

FIELD MANAGEMENT SERVICES

As a company, GMS provides field management services to 100+ Districts throughout Florida.

GMS HAS THE ABILITY TO CREATE A UNIQUE SCHEDULE TO ACCOMMODATE THE NEEDS OF THE COMMUNITY. SERVICES INCLUDE ALL ITEMS DESCRIBED IN THE RFP AND THE FOLLOWING:

- Administer and manage maintenance contracts for landscaping and lake maintenance contracts.
- Respond to resident and Board of Supervisors inquiries regarding Maintenance Operations.
- Coordinate and implement maintenance projects throughout the community with vendors.
- Conduct site visits to ensure satisfactory operation of the district and prepare a monthly report to the Board.
- Review and approve construction contracts, change orders, payment request, etc. during construction phase if contracted.



FACILITY MAINTENANCE SERVICES

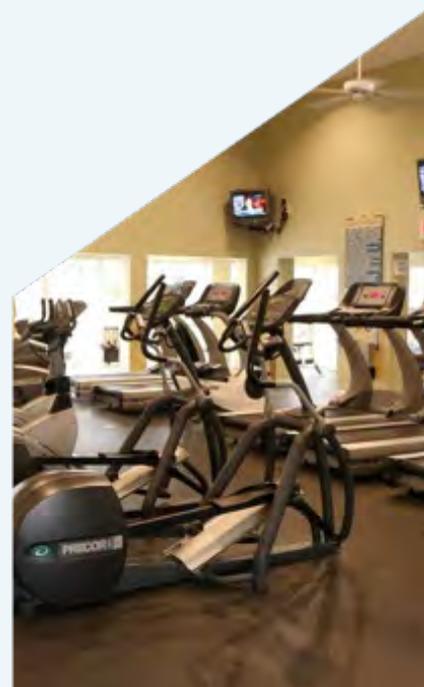
Every community has continuous needs for various maintenance requirements throughout the year. One of the many problems a community faces is who will perform the maintenance service, how much it will cost and when will it be completed. GMS has a strong team of experienced, dedicated and hard-working maintenance personnel with the ability to timely respond to most all maintenance issues throughout the community on a cost-effective basis.

SERVICES INCLUDE ALL ITEMS DESCRIBED IN THE RFP AND THE FOLLOWING:

- Light inspections and replacements
- Property inspections and trash removal
- Inspect and remove debris from lakes and outfall structures
- Inspect and clean pet receptacles
- Wildlife relocation program
- Paint facilities
- Refurbish spray ground & playground equipment
- Fence repairs
- Grinding of sidewalks (trip hazards)
- Fitness equipment preventive maintenance

SERVICES INCLUDE ALL ITEMS DESCRIBED IN THE RFP AND THE FOLLOWING:

- Service 1 to 5 times per week
- Sweep and mop tiled areas as necessary
- Clean restrooms, sinks, mirrors, fixtures, toilets, and urinals
- Clean interior windows and baseboards, wipe down walls and doors
- Wipe down and sanitize fitness equipment
- Remove trash and replace trash can liners
- Restock supplies, paper products, etc. as needed
- Straighten deck furniture and blow off patio areas
- Pick up trash and debris from the amenity and pool areas

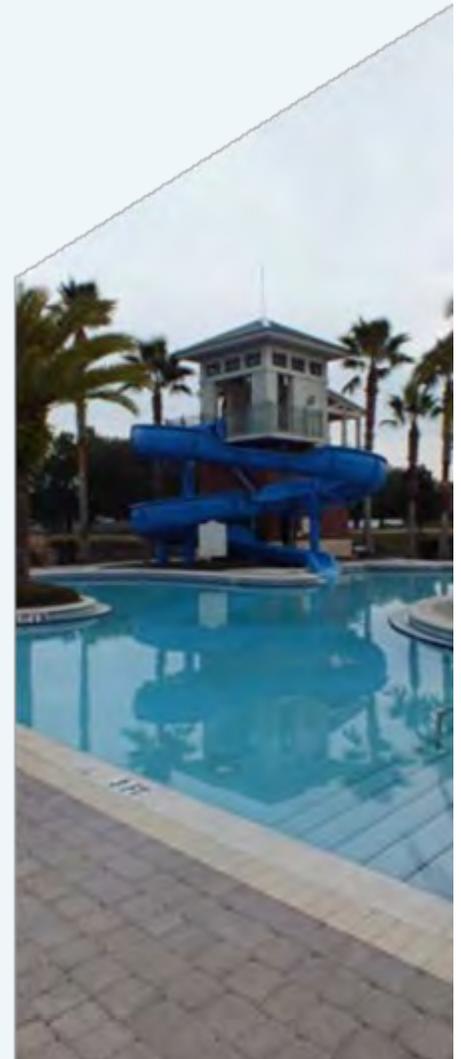


POOL MAINTENANCE SERVICES

GMS has over six (6) certified pool operators qualified to provide commercial pool maintenance services. Services are customized to meet each client's needs based upon seasonal factors and usage.

SERVICES INCLUDE ALL ITEMS DESCRIBED IN THE RFP AND THE FOLLOWING:

- Service 1 to 5 days per week
- Pool vacuuming
- Skimming
- Brushing tiles
- Chemical balance (Chlorine, PH, Alkalinity, Sequestrant)
- Pool and equipment inspections
- Cleaning of filters
- Blow off pool deck
- Chemicals provided by the client
- Emergency call out services to be invoiced separately



LIFEGUARDING SERVICES

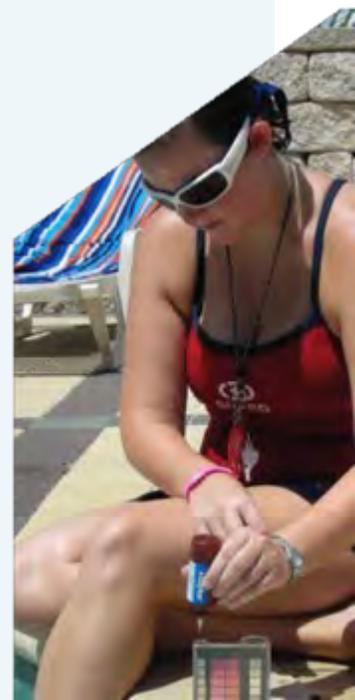
Lifeguards are American Red Cross certified in Lifeguarding, Water Park Lifeguarding, CPR, First Aid and AED for Adults, Infants and Children. For best results, lifeguards shall be at least 16 years of age and perform standard duties associated with an aquatic facility. The District will only be invoiced for actual hours of service.

A. Responsibility:

- The primary responsibility of our lifeguards is to prevent drowning and other injuries from occurring through continuous surveillance, eliminating hazardous behaviors, enforcing facility rules and regulations, recognizing and responding quickly to emergencies and working as a team with facility staff and management.
- Lifeguards will be "Rescue Ready" at all times and report unsafe conditions.
- Complete daily pool logs, equipment checklist and necessary forms that correspond with daily activities and incidents.
- Complete required in-service training to review EAP, CPR, First Aid, AED, and all rescue procedures.
- Straighten pool deck furniture, wipe tables, removing debris from pool deck area and walkways, replacing trashcan liners (as time permits) and maintaining restroom cleanliness and supplies, are all secondary responsibilities.
- Lifeguards shall be visited frequently by the Aquatics Director and/or Supervisor. Other secondary responsibilities of lifeguards include but are not limited to:
 - Cleaning pool tiles as time permits
 - Inspecting and maintaining First Aid supplies
 - Inspecting the slide and slide structure before opening pool
 - Testing pH and chlorine levels to maintain Health Department requirements (twice daily)
 - Skimming pool

B. Staffing Approach & Scheduling

- In the event of inclement weather, staff will follow and enforce District policies. If the weather is predicted to persist throughout the day, the Facility Supervisor shall direct staff accordingly.
- If at any time the Board of Supervisors would like to adjust the hours and/ or days of service, a two-week notices respectfully requested. GMS understands the need for flexibility in order to meet the needs of each community and will provide the necessary staffing in order to provide the services based upon the operating hours of the community.



REFERENCES

GMS prides itself on the timely delivery of quality services to its clients. As a result, our clients as well as the other CDD industry professionals have come to recognize and appreciate the quality of the services we provide. GMS encourages its prospective clients to call our references and learn what other district supervisors, developers, attorneys, engineers and financial professionals are saying about us. The following table contains just a few of the clients and professionals that are pleased to serve as our references:

Cindy Nelsen

Chair, Double Branch CDD
1394 Canopy Oaks Drive
Orange Park, Florida 32065
(904) 424-9960

bcnelsen@comcast.net

Jeff Robinson

Chair, Amelia Walk CDD
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034
(770) 990-0957

Awcdd.jeffrobinson@gmail.com

Louis Cowling

Chair, Wilford Preserve CDD
14701 Philips Highway, Suite 300
Jacksonville, Florida 32256
(904) 907-6388

louis.cowling@dreamfindershomes.com

GMS's current clients are listed in Table 2-1. This grid reflects a portion of the services provided to our clients.

GOVERNMENTAL MANAGEMENT SERVICES

Table 2-1. District Management Experience Summary

GMS Client #	GMS Client Name As of 2023-02-19	Florida State County	General Management	Accounting & Financial Reporting	Recording Secretary	Water / Wastewater Utility	Operations Management/ Amenities
1	Aberdeen	St. Johns	✓	✓	✓		
2	Academical Village	Broward	✓	✓	✓		✓
3	Amelia Concourse	Nassau	✓	✓	✓		
4	Amelia Walk	Nassau	✓	✓	✓		✓
5	Anabelle Island	Clay	✓	✓	✓		
6	Armstrong	Clay	✓	✓	✓		
7	Astoria	Polk	✓	✓	✓		✓
8	Ballentrae Hillsborough	Hillsborough	✓	✓	✓		✓
9	Bannon Lakes	St. Johns	✓	✓	✓		
10	Bartram Park	Duval	✓	✓	✓		
11	Bartram Springs	Duval	✓	✓	✓		
12	Bauer Drive	Miami-Dade	✓	✓	✓		
13	Bay Laurel Center	Marion	✓	✓	✓		
14	Baytree	Brevard	✓	✓	✓		✓
15	Baywinds	Miami-Dade	✓	✓	✓		✓
16	Beacon Tradeport	Miami-Dade	✓	✓	✓		
17	Bella Collina	Lake	✓	✓	✓	✓	✓
18	Bellagio	Miami-Dade	✓	✓	✓		
19	Belmont	Hillsborough	✓	✓	✓		✓
20	Bent Creek	St. Lucie	✓	✓	✓		
21	Biscayne Drive Estates	Miami-Dade	✓	✓	✓		
22	Bonita Village	Lee	✓	✓	✓		
23	Bonnet Creek	Orange	✓	✓	✓		✓
24	Bontaniko	Broward	✓	✓	✓		
25	Bradbury	Polk	✓	✓	✓		
26	Brandy Creek	St. Johns	✓	✓	✓		
27	Bridgewalk	Osceola	✓	✓	✓		✓
28	Campo Bello	Miami-Dade	✓	✓	✓		
29	Candler Hills	Marion	✓	✓	✓		
30	Canopy	Leon	✓	✓	✓		
31	Capital Region	Leon	✓	✓	✓		
32	Central Lake	Lake	✓	✓	✓		
33	Centre Lake	Miami-Dade	✓	✓	✓		✓
34	ChampionsGate	Osceola	✓	✓	✓		
35	ChampionsGate Property Owners	Osceola	✓	✓	✓		
36	ChampionsGate Villas Condo 1	Osceola	✓	✓	✓		
37	Chapel Creek	Pasco	✓	✓	✓		✓
38	City of Coral Gables**	Miami-Dade	✓	✓			
39	Coconut Cay	Miami-Dade	✓	✓	✓		✓
40	Copper Creek	St. Lucie	✓	✓	✓		
41	Copper Oaks	Lee	✓	✓	✓		
42	Coral Bay	Broward	✓	✓	✓		
43	Coral Keys Homes	Miami-Dade	✓	✓	✓		
44	Cordova Palms	St. Johns	✓	✓	✓		✓
45	Creekside	St. Lucie	✓	✓	✓		✓

CLIENT LISTING



GMS Client #	GMS Client Name As of 2023-02-19	Florida State County	General Management	Accounting & Financial Reporting	Recording Secretary	Water / Wastewater Utility	Operations Management/ Amenities
46	Crossings	Osceola	✓	✓	✓		✓
47	Crossings At Fleming Island, The	Clay	✓	✓	✓		
48	Crossroads Village Center	Polk	✓	✓	✓		
49	Crosswinds East	Polk	✓	✓	✓		
50	Crystal Cay	Miami-Dade	✓	✓	✓		
51	Cypress Bluff	Duval	✓	✓	✓		
52	Cypress Cove	Broward	✓	✓	✓		
53	Cypress Creek	Hillsborough	✓	✓	✓		
54	Cypress Park Estates	Polk	✓	✓	✓		✓
55	Cypress Ridge	Hillsborough	✓	✓	✓		
56	Davenport Road South	Polk	✓	✓	✓		✓
57	Deer Island	Lake	✓	✓	✓		✓
58	Deer Run	Flagler	✓	✓	✓		✓
59	Double Branch - Recreation	Clay	✓	✓	✓		✓
60	Dowden West	Orange	✓	✓	✓		✓
61	Downtown Doral	Miami-Dade	✓	✓	✓		
62	Downtown Doral South	Miami-Dade	✓	✓	✓		✓
63	Dunes	Flagler	✓	✓	✓		
64	Dupree Lakes	Pasco	✓	✓	✓		
65	Durbin Crossings	St. Johns	✓	✓	✓		
66	Eagle Hammock	Polk	✓	✓	✓		✓
67	East 547	Polk	✓	✓	✓		✓
68	East Homestead	Miami-Dade	✓	✓	✓		✓
69	Eden Hills	Polk	✓	✓	✓		✓
70	Elevation Point	St. Johns	✓	✓	✓		
71	Enclave @ Black Pointe Marina	Miami-Dade	✓	✓	✓		✓
72	Estancia at Wiregrass	Pasco	✓	✓	✓		
73	Eureka Grove	Miami-Dade	✓	✓	✓		
74	Falcon Trace	Orange	✓	✓	✓		✓
75	Forest Brooke	Hillsborough	✓	✓	✓		
76	Forest Lake	Polk	✓	✓	✓		✓
77	Founders Ridge	Lake	✓	✓	✓		
78	Gardens at Hammock Beach	Flagler	✓	✓	✓		
79	GIR East	Osceola	✓	✓	✓		
80	Grande Pines	Orange	✓	✓	✓		
81	Green Corridor**	-Multiple	✓	✓	✓		
82	Griffin Lakes	Broward	✓	✓	✓		
83	Hamilton Bluff	Polk	✓	✓	✓		
84	Hammock Reserve	Polk	✓	✓	✓		✓
85	Harbor Bay	Hillsborough	✓	✓	✓		
86	Hartford Terrace	Polk	✓	✓	✓		
87	Hemingway Point	Broward	✓	✓	✓		✓
88	Heritage Park	St. Johns	✓	✓	✓		✓
89	Heron Isles	Nassau	✓	✓	✓		
90	Hickory Tree	Osceola	✓	✓	✓		

CLIENT LISTING



GMS Client #	GMS Client Name As of 2023-02-19	Florida State County	General Management	Accounting & Financial Reporting	Recording Secretary	Water / Wastewater Utility	Operations Management/ Amenities
91	Hicks Ditch	Lake	✓	✓	✓		
92	Highland Meadows West	Polk	✓	✓	✓		✓
93	Holly Hill Road East	Polk	✓	✓	✓		✓
94	Hollywood Beach	Broward	✓	✓	✓		
95	Homestead 50	Pasco	✓	✓	✓		
96	Indigo	Volusia	✓	✓	✓		
97	Indigo East	Marion	✓	✓	✓		
98	Interlaken	Broward	✓	✓	✓		
99	Islands at Doral Townhomes	Miami-Dade	✓	✓	✓		
100	Islands of Doral III	Miami-Dade	✓	✓	✓		
101	Isle of Bartram Park	St. Johns	✓	✓	✓		
102	Kingman Gate	Miami-Dade	✓	✓	✓		✓
103	Knightsbridge	Osceola	✓	✓	✓		
104	Lake Ashton	Polk	✓	✓	✓		
105	Lake Ashton II	Polk	✓	✓	✓		
106	Lake Deer	Polk	✓	✓	✓		
107	Lake Emma	Lake	✓	✓	✓		✓
108	Lake Harris	Lake	✓	✓	✓		
109	Lake Lizzi	Osceola	✓	✓	✓		
110	Lake Mattie Preserve	Polk	✓	✓	✓		
111	Lakes by the Bay South	Miami-Dade	✓	✓	✓		✓
112	Lakeside Plantation	Sarasota	✓	✓	✓		
113	Landings	Flagler	✓	✓	✓		
114	Landings @ Miami Beach	Miami-Dade	✓	✓	✓		
115	Lawson Dunes	Polk	✓	✓	✓		
116	Live Oak Lake	Osceola	✓	✓	✓		✓
117	Lucaya	Lee	✓	✓	✓		
118	Lucerne Park	Polk	✓	✓	✓		✓
119	Majorca Isles	Miami-Dade	✓	✓	✓		
120	Mayfair	Brevard	✓	✓	✓		
121	McJunkin @ Parkland	Broward	✓	✓	✓		
122	Meadowview @ Twin Creeks	St. Johns	✓	✓	✓		
123	Mediterranea	Palm Beach	✓	✓	✓		
124	Middle Village	Clay	✓	✓	✓		
125	Mirada	Lee	✓	✓	✓		
126	Montecito	Brevard	✓	✓	✓		✓
127	Narcoossee	Orange	✓	✓	✓		✓
128	Nob Hill HOA	Broward	✓	✓	✓		
129	North Boulevard	Polk	✓	✓	✓		✓
130	North Powerline Road	Polk	✓	✓	✓		✓
131	North Springs	Broward	✓	✓	✓		
132	Northern Riverwalk	Palm Beach	✓	✓	✓		
133	Oakridge	Broward	✓	✓	✓		
134	Old Hickory	Osceola	✓	✓	✓		✓
135	Old Palm	Palm Beach	✓	✓	✓		

CLIENT LISTING



GMS Client #	GMS Client Name As of 2023-02-19	Florida State County	General Management	Accounting & Financial Reporting	Recording Secretary	Water / Wastewater Utility	Operations Management/ Amenities
136	Orchid Grove	Broward	✓	✓	✓		✓
137	Osceola Chain of Lakes	Osceola	✓	✓	✓		✓
138	OTC	Duval	✓	✓	✓		
139	Palm Coast Park	Flagler	✓	✓	✓		
140	Palm Glades	Miami-Dade	✓	✓	✓		✓
141	Palms of Terra Ceia Bay	Manatee	✓	✓	✓		
142	Park Creek	Hillsborough	✓	✓	✓		
143	Peace Creek	Polk	✓	✓	✓		✓
144	Pine Air Lakes	Collier	✓	✓	✓		
145	Pine Isles	Miami-Dade	✓	✓	✓		
146	Pine Ridge Plantation	Clay	✓	✓	✓		
147	Poinciana	Polk	✓	✓	✓		✓
148	Poinciana West	Polk	✓	✓	✓		✓
149	Pollard Road	Polk	✓	✓	✓		
150	Portofino Isles	St. Lucie	✓	✓	✓		
151	Portofino Landings	St. Lucie	✓	✓	✓		✓
152	Portofino Shores	St. Lucie	✓	✓	✓		
153	Portofino Springs	Lee	✓	✓	✓		
154	Portofino Vineyards	Lee	✓	✓	✓		
155	Portofino Vista	Osceola	✓	✓	✓		
156	Preston Cove	Osceola	✓	✓	✓		
157	Quail Roost	Miami-Dade	✓	✓	✓		
158	Randal Park	Orange	✓	✓	✓		✓
159	Randal Park POA	Orange	✓				✓
160	Randal Park THOA	Orange	✓				✓
161	Remington	Osceola	✓	✓	✓		✓
162	Reserve	St. Lucie	✓	✓	✓		
163	Reserve II	St. Lucie	✓	✓	✓		
164	Residences at Tohoqua HOA	Osceola	✓				✓
165	Reunion East	Osceola	✓	✓	✓		✓
166	Reunion West	Osceola	✓	✓	✓		✓
167	Rhodine Road North	Hillsborough	✓	✓	✓		✓
168	Ridgewood Trails	Clay	✓	✓	✓		
169	River Place	St. Lucie	✓	✓	✓		✓
170	Riverbend	Hillsborough	✓	✓	✓		
171	Rivercrest	Hillsborough	✓	✓	✓		
172	Rivers Edge	St. Johns	✓	✓	✓		
173	Rivers Edge II	St. Johns	✓	✓	✓		
174	Rivers Edge III	St. Johns	✓	✓	✓		
175	Riverwalk (Everbe)	Orange	✓	✓	✓		
176	Rolling Hills	Clay	✓	✓	✓		
177	Rolling Oaks	Osceola	✓	✓	✓		
178	Sabal Palm	Broward	✓	✓	✓		
179	Saddle Creek Preserve of PC	Polk	✓	✓	✓		✓
180	Sampson Creek	St. Johns	✓	✓	✓		

CLIENT LISTING



GMS Client #	GMS Client Name As of 2023-02-19	Florida State County	General Management	Accounting & Financial Reporting	Recording Secretary	Water / Wastewater Utility	Operations Management/ Amenities
181	San Simeon	Miami-Dade	✓	✓	✓		✓
182	Sandmine Road	Polk	✓	✓	✓		✓
183	Sawyer's Landing	Miami-Dade	✓	✓	✓		
184	Scenic Highway	Polk	✓	✓	✓		✓
185	Scenic Terrace North	Polk	✓	✓	✓		
186	Scenic Terrace South	Polk	✓	✓	✓		✓
187	Schaller Preserve	Polk	✓	✓	✓		
188	Sedona Point	Miami-Dade	✓	✓	✓		
189	Shingle Creek	Osceola	✓	✓	✓		✓
190	Shingle Creek @ Bronson	Osceola	✓	✓	✓		✓
191	Siena North	Miami-Dade	✓	✓	✓		
192	Silver Palms	Miami-Dade	✓	✓	✓		
193	Six Mile	Clay	✓	✓	✓		
194	Solterra	Miami-Dade	✓	✓	✓		
195	South Dade Venture	Miami-Dade	✓	✓	✓		
196	South Kendall	Miami-Dade	✓	✓	✓		
197	South Village	Clay	✓	✓	✓		
198	St. Augustine Lakes CDD	St. Johns	✓	✓	✓		
199	Stoneybrook South	Osceola	✓	✓	✓		✓
200	Stoneybrook South @ CG	Osceola	✓	✓	✓		✓
201	Storey Creek	Osceola	✓	✓	✓		✓
202	Storey Drive	Orange	✓	✓	✓		✓
203	Storey Park	Orange	✓	✓	✓		✓
204	Sweetwater Creek	St. Johns	✓	✓	✓		
205	Talis Park	Collier	✓	✓	✓		
206	Tapestry	Osceola	✓	✓	✓		✓
207	Terra Bella	Pasco	✓	✓	✓		
208	Tesoro	St. Lucie	✓	✓	✓		✓
209	TIFA	Brevard	✓	✓	✓		
210	Tison's Landing	Duval	✓	✓	✓		
211	Tohoqua	Osceola	✓	✓	✓		✓
212	Tohoqua Master Association	Osceola	✓				✓
213	Tohoqua Reserve	Osceola	✓				✓
214	Tolomato	St. Johns	✓	✓	✓		
215	Towne Park	Polk	✓	✓	✓		✓
216	Townhomes at Tohoqua	Osceola	✓				✓
217	Tranquility	Brevard	✓	✓	✓		
218	Treeline Preserve	Lee	✓	✓	✓		
219	Turtle Run	Broward	✓	✓	✓		✓
220	Valencia Water Control District	Orange	✓	✓	✓		
221	Veranda Landing	St. Lucie	✓	✓	✓		
222	Verano #1	St. Lucie	✓	✓	✓		
223	Verano #2	St. Lucie	✓	✓	✓		
224	Verano #3	St. Lucie	✓	✓	✓		
225	Verano #4	St. Lucie	✓	✓	✓		

CLIENT LISTING



GMS Client #	GMS Client Name As of 2023-02-19	Florida State County	General Management	Accounting & Financial Reporting	Recording Secretary	Water / Wastewater Utility	Operations Management/ Amenities
226	Verano #5	St. Lucie	✓	✓	✓		
227	Verano Center	St. Lucie	✓	✓	✓		
228	Viera East	Brevard	✓	✓	✓		
229	Villa Portofino East	Miami-Dade	✓	✓	✓		
230	Villa Portofino West	Miami-Dade	✓	✓	✓		
231	Villages of Biscayne Park	Miami-Dade	✓	✓	✓		
232	Villages Of Bloomingdale	Hillsborough	✓	✓	✓		
233	Villamar	Polk	✓	✓	✓		✓
234	Vizcaya in Kendall	Miami-Dade	✓	✓	✓		✓
235	Water's Edge	Pasco	✓	✓	✓		
236	Waterford Estates	Charlotte	✓	✓	✓		
237	Waterstone	St. Lucie	✓	✓	✓		
238	Weiberg Road	Polk	✓	✓	✓		
239	Wellness Ridge	Lake	✓	✓	✓		
240	Westside	Osceola	✓	✓	✓		✓
241	Westside Haines City	Polk	✓	✓	✓		
242	Westview North	Miami-Dade	✓	✓	✓		
243	Westwood OCC	Orange	✓	✓	✓		
244	Wilford Preserve	Clay	✓	✓	✓		
245	Willow Creek	Brevard	✓	✓	✓		✓
246	Wind Meadows South	Polk	✓	✓	✓		✓
247	Windsor at Westside	Osceola	✓	✓	✓		✓
248	Windsor Cay	Lake	✓	✓	✓		
249	Windward	Osceola	✓	✓	✓		✓
250	Woodland Ranch Estates	Polk	✓	✓	✓		
251	Wynnfield Lakes	Duval	✓	✓	✓		
252	Wynnmere West	Hillsborough	✓	✓	✓		
253	Yarborough Lane	Polk	✓	✓	✓		
254	Zephyr Ridge	Pasco	✓	✓	✓		
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CLIENT LISTING



RISK MANAGEMENT REQUIREMENTS

ACORD **CERTIFICATE OF LIABILITY INSURANCE** DATE (MM/DD/YYYY)
03/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Zelen Risk Solutions, Inc. 7964 Devoe Street Jacksonville FL 32220	CONTACT NAME Holly Howe PHONE (A/C, H/O, F/M) (904) 262-8080 FAX (A/C, H/O, F/M) (904) 262-1444 E-MAIL ADDRESS holly@zelenrisk.com INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: The Princeton Excess and Surplus Lines Ins Co INSURER C: Great American Insurance Company INSURER D: INSURER E: INSURER F:
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INSURED
 Governmental Management Services, LLC
 1001 Bradford Way
 Kingston TN 37763

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ACORD FORM	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. <input type="checkbox"/> LOC		WS626221	10/01/2024	10/01/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (EA ACCIDENT) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE IDEN. RETENTION \$0		82A3FF0004857-00	10/01/2024	10/01/2025	COMBINED SINGLE LIMIT (EA ACCIDENT) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000
C	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe above DESCRIPTION OF OPERATIONS below		EPL044783	12/20/2024	12/20/2025	WC STATU. OTHER EL EACH ACCIDENT \$ EL DISEASE - EA EMPLOYEE \$ EL DISEASE - POLICY LIMIT \$ Each Claim \$1,000,000 Aggregate \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

Six Mile CDD, the Board of Supervisors, District Staff and representatives
 475 West Town Place Suite 114
 St Augustine, FL 32092

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE *Vicky M. Zelen* <ME>

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State Farm **CERTIFICATE OF INSURANCE** ISSUE DATE: March 10, 2025

State Farm Specialty Products

Producer Edie Williams EDIE WILLIAMS STATE FARM AGENCY 330 A1A N Ste 324 Ponte Vedra Beach, FL 32082-1826 Producer Code #: 596720 Producer Fax #: (904) 425-4049	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE, TERMS, EXCLUSIONS AND CONDITIONS AFFORDED BY THE POLICIES BELOW. INSURER AFFORDING COVERAGE State Farm Fire and Casualty Company BLOOMINGTON, IL
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Named Insured
 Governmental Management Services, LLC
 475 West Town Place Suite 114
 St. Augustine, FL 32092

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICY(IES) DESCRIBED HEREIN IS SUBJECT TO ALL THE COVERAGE, TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
PS000003414015	April 5, 2024	April 5, 2025

TYPE OF INSURANCE	LIMIT OF LIABILITY
Miscellaneous Errors and Omissions Liability Insurance Policy	\$3,000,000 - Limit of Liability Each Wrongful Act \$3,000,000 - Total Limit of Liability

CERTIFICATE HOLDER **CANCELLATION**

Six Mile Creek CDD
 475 West Town Pl.
 St. Augustine, FL 32092

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

Edie Williams
 AUTHORIZED REPRESENTATIVE

CERT(Rev5) (08/11)

RISK MANAGEMENT REQUIREMENTS

ACORD **CERTIFICATE OF LIABILITY INSURANCE** DATE (MM/DD/YYYY)
03/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements.

PRODUCER Zelen Risk Solutions, Inc. 7964 Devoe Street Jacksonville FL 32220	CONTACT NAME Vicky Zelen PHONE (Int. Ext.) (904) 262-8080 FAX (Int. Ext.) (904) 262-1444 E-MAIL ADDRESS vicky@zelenrisk.com	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Riverside Management Services, Inc. 475 West Town Place Ste 114 St Augustine, FL 32092	INSURER A: Northfield Insurance Company INSURER B: Bridgefield Casualty Insurance Company INSURER C: Hartford Fire Insurance Company INSURER D: INSURER E: INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NR	TYPE OF INSURANCE	ADDITIONAL	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
1/23		INSURER		(MM/DD/YYYY)	(MM/DD/YYYY)	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		WS626257	10/24/2024	10/24/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/PROP AGG \$ 3,000,000 OTHER \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PREM <input type="checkbox"/> LOC					
	UTILITY <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS ONLY <input type="checkbox"/> HIRE/ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (EA accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AGGREGATE \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> EXCESS LIAB					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> A	196-23349	10/16/2024	10/16/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Crime		21TP034213-24	11/04/2024	11/04/2025	Employee theft on Client's Premises \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

Six Mile CDD, the Board of Supervisors, District Staff and representatives
475 West Town Place Suite 114
St Augustine, FL 32092

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE: *Vicky M. Zelen* <HH>

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ACORD **CERTIFICATE OF LIABILITY INSURANCE** DATE (MM/DD/YYYY)
03/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements.

PRODUCER State Farm Edie Williams State Farm 330 A1A N Suite 324 Ponte Vedra, FL 32082	CONTACT NAME Angela Dietrich PHONE (Int. Ext.) 904-425-4054 FAX (Int. Ext.) 904-425-4049 E-MAIL ADDRESS Angela@EdieWilliams.com	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Riverside Management Services, Inc. 1001 Bradford Way Kingston, TN 37763-0146	INSURER A: State Farm Mutual Automobile Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		25178

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NR	TYPE OF INSURANCE	ADDITIONAL	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
1/23		INSURER		(MM/DD/YYYY)	(MM/DD/YYYY)	
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (EA occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/PROP AGG \$ OTHER \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PREM <input type="checkbox"/> LOC					
	UTILITY <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS ONLY <input checked="" type="checkbox"/> HIRE/ NON-OWNED AUTOS ONLY		946 5829-C23-59	03/23/2025	09/23/2025	COMBINED SINGLE LIMIT (EA accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 AGGREGATE \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> EXCESS LIAB					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N <input type="checkbox"/> A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Non-Owned Autos

CERTIFICATE HOLDER **CANCELLATION**

Six Mile Creek CDD
475 West Town Pl.
St Augustine, FL 32092

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE: *Angela Dietrich*

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COST OF SERVICES

MANAGEMENT SERVICES

Management services will be provided for a fixed annual fee.

See Exhibit "A".

Reimbursable expenses such as copies, postage, courier services, printing and binding will be billed on a monthly basis. Management fees are invoiced at the beginning of each month and due within 30 days of invoice date. Subsequent management fees will be established based upon the adoption of annual operating budget, which will be adjusted to reflect ongoing levels of service.





EXHIBIT “A” – FEE SCHEDULE – RFP REQUESTED STAFFING MODEL

The following page includes the requested staffing model, as described in the RFP, for the consideration of the Board of Supervisors, including the:

- ❖ Amenity Manager
- ❖ Assistant Amenity Manager / Lifestyle Director
- ❖ Field Operations Manager
- ❖ Maintenance Technician
- ❖ Pool/Desk Monitors

We have also provided an Alternative Staffing Model.



EXHIBIT "A" – FEE SCHEDULE – RFP REQUESTED MODEL

Six Mile Creek CDD Fee Proposal - RFP Requested Model

Fiscal Year 2025 (May 1, 2025 to September 30, 2025)

0.42 Factor (22 Weeks)

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.

Fiscal Year 2026 (October 1, 2025 to September 30, 2026)

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.

Fiscal Year 2027 (October 1, 2026 to September 30, 2027)

1.06 Factor

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.

Fiscal Year 2028 (October 1, 2027 to September 30, 2028)

1.08 Factor

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.

EXHIBIT “A” – FEE SCHEDULE – ALTERNATIVE STAFFING MODEL

The following page includes an alternative staffing model for the consideration of the Board of Supervisors.

- ❖ This model aligns the pool monitor, lifestyle events, and part-time amenity attendant roles throughout the year.
- ❖ This model is less expensive than the requested RFP staffing Model.
- ❖ This alternative model is used with great success for other similarly sized GMS customers.

We are happy to consider other alternative models as requested by the Board of Supervisors.



EXHIBIT "A" – FEE SCHEDULE – ALTERNATIVE MODEL

Six Mile Creek CDD Fee Proposal - Alternative Model

Fiscal Year 2025 (May 1, 2025 to September 30, 2025)

0.42 Factor (22 Weeks)

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.

Fiscal Year 2026 (October 1, 2025 to September 30, 2026)

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.

Fiscal Year 2027 (October 1, 2026 to September 30, 2027)

1.06 Factor

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.

Fiscal Year 2028 (October 1, 2027 to September 30, 2028)

1.08 Factor

Table with 6 columns: Position, Annual Hours, Wage, Gross, Burden, Total Fee. Rows include Full Time Amenity Manager, Full Time Assistant Amenity Manager/ Lifestyle Director, Full Time Field Operations Manager, Full Time Maint. Technician, Full Time Other, Part Time Guest Services Attendants, Part Time Pool Monitors, Part Time Pool Monitors/ Guest Services Attendants, Part Time Other, and Total.



FIELD OPERATIONS INSPECTION REPORT

As invited by the RFP, there was an opportunity to conduct a site visit inspection to best understand the community and their needs.

- ❖ This was very helpful.
- ❖ We spent around three hours in the community reviewing the property on March 4th, 2025.
- ❖ Attached is our Field Operations Inspection Report, which outlines key observations and key maintenance opportunities.

GMS will be available to discuss our operations if invited to the Finalist Meeting.



****Six Mile Creek CDD Inspection Report****

****Date of Inspection: ** March 4, 2025**

Please find below the detailed inspection report from my recent on-site visit.

- During my assessment, I observed several maintenance concerns and noticeable inconsistencies that suggest a lack of adequate upkeep.
- This report includes photographs highlighting the identified issues, along with immediate remedy suggestions for each concern to ensure prompt resolution.

Thank you for your attention to these matters.

Best Regards,

Rich Gray

Richard Gray

Director of Field Operations – North Florida

CC: Darrin Mossing, President
Jim Oliver, Managing Director

Six Mile Creek CDD Inspection Report - 2025-03-04 - GMS Field Operations Report.docx

ORLANDO
219 E. Livingston St.
Orlando, FL 32801
(407) 841-5524

ST. AUGUSTINE
50 Ellis Street
Suite 208
St. Augustine, FL 32095
(904) 288-7667

ST. AUGUSTINE
475 West Town Place
Suite 114
St. Augustine, FL 32092
(904) 940-5850

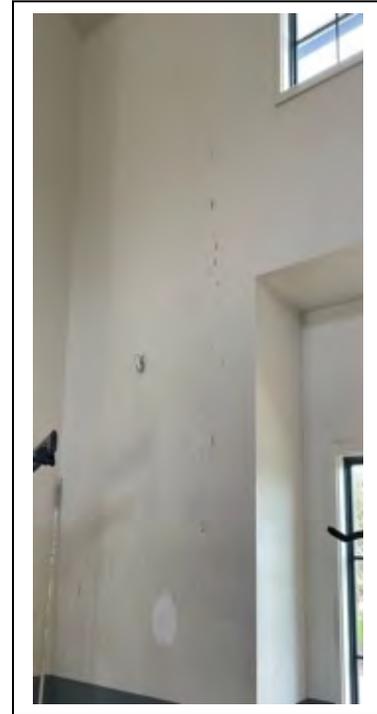
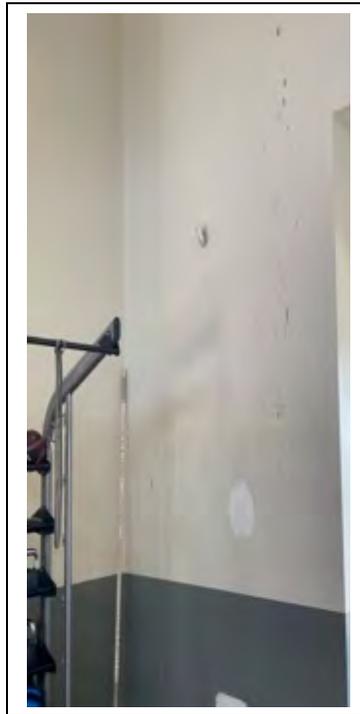
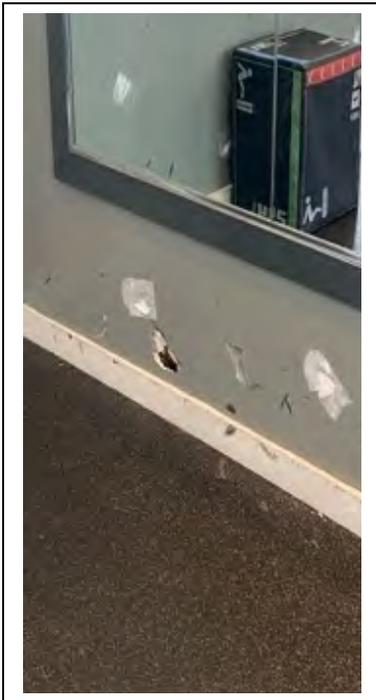
FT. LAUDERDALE
5385 N. Nob Hill Road
Sunrise, FL 33351
(954) 721-8681

TAMPA
4530 Eagle Falls Pl
Tampa, FL 33619
(813) 344-4844

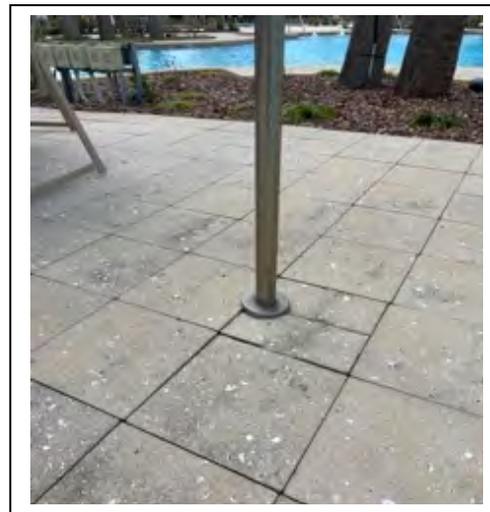
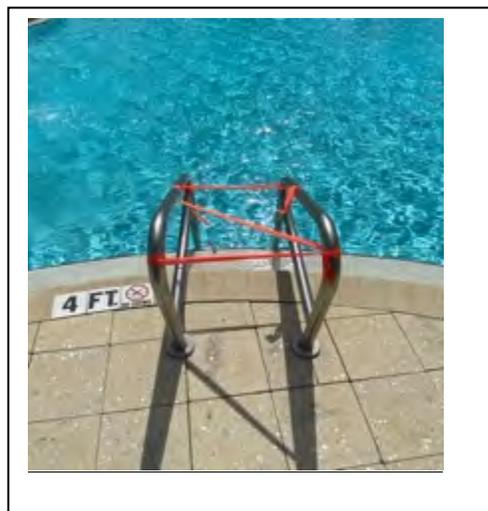
PALM COAST
393 Palm Coast Parkway SW
Suite 4
Palm Coast, FL 32137
(904) 940-5850

KNOXVILLE
1001 Bradford Way
Kingston, TN 37763
(865) 717-7700

Inspection Photos



Multiple holes are located throughout the gym. To avoid this issue going forward, I recommend patching holes and installing diamond plating on walls afterward.

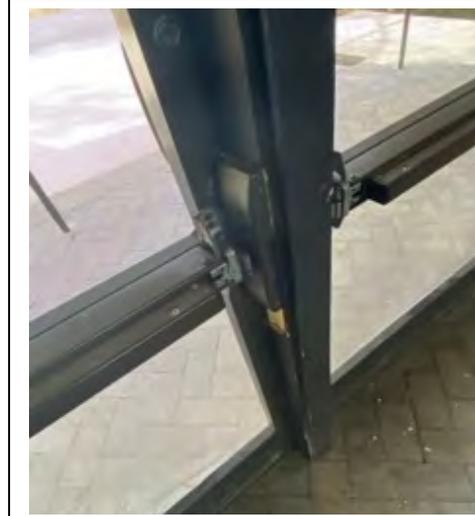


The transition seam is coming up from the skimmer grate and needs to be patched ASAP. I recommend reporting to the pool vendor. Also, the ladder has a broken entry step that needs to be remounted, and the entry guide's railings are loose and need to be tightened.

Inspection Photos

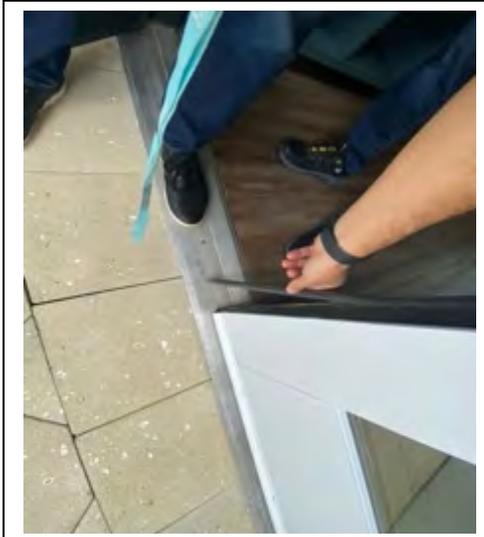
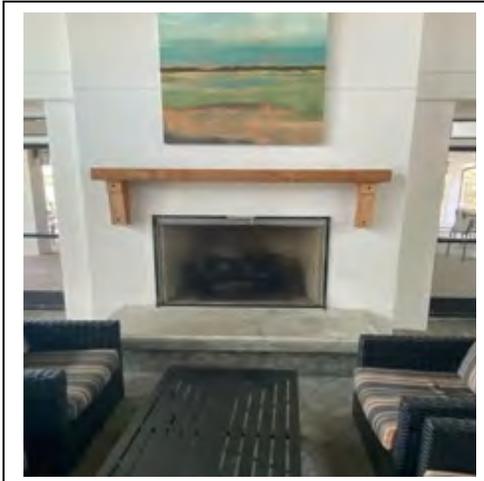


It is recommended that a qualified electrician be engaged to replace the rusted low-voltage transmitter boxes located in the pool pack area. This action is essential not only for safety reasons but also to prevent potential water ingress, which could compromise the electrical components within these boxes. Additionally, there are visible issues with the coping around the pool deck, along with multiple shifting pavers causing low areas. To address these concerns, it is advisable to re-level these pavers and replenish the sand in the joints as soon as possible.



The ground cable on the low-voltage transmitter box on the pool deck is exposed. It should be reinstalled through the conduit for protection, especially in a wet environment. The exposed latches on the indoor screen are also a safety risk. Additionally, I recommend replacing the crash bar due to multiple rips in the screen and using heavier-duty mesh screening for improved durability.

Inspection Photos

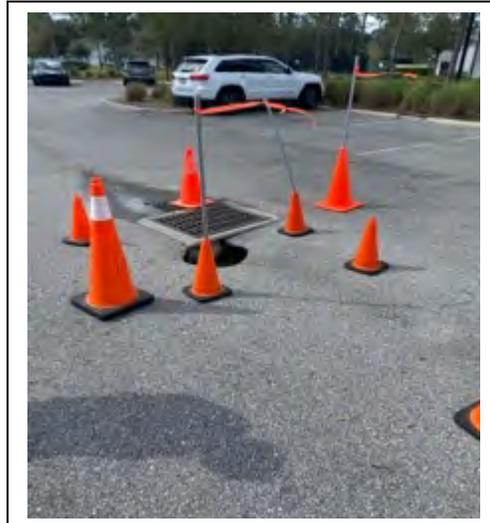
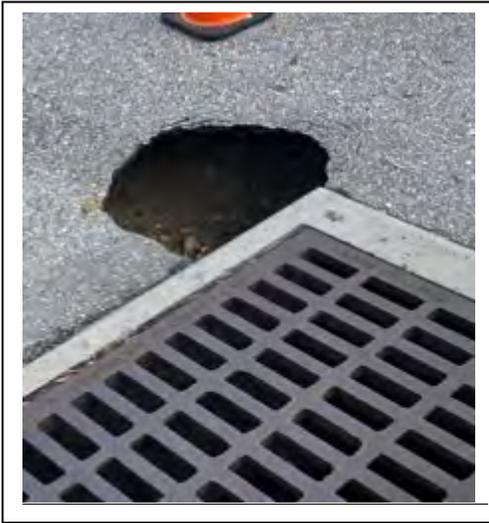


The fireplace is non-functional, and the beams require attention. Some areas need patching with wood putty and a fresh coat of paint. The drainage pipes are damaged, and the transition seam in the doorway needs repair. The Patio and Pool furniture would greatly benefit from pressure washing and cleaning. Finally, the exit gate to the playground has a rusty crash bar that needs replacing. Addressing these issues will enhance the property's charm and safety.

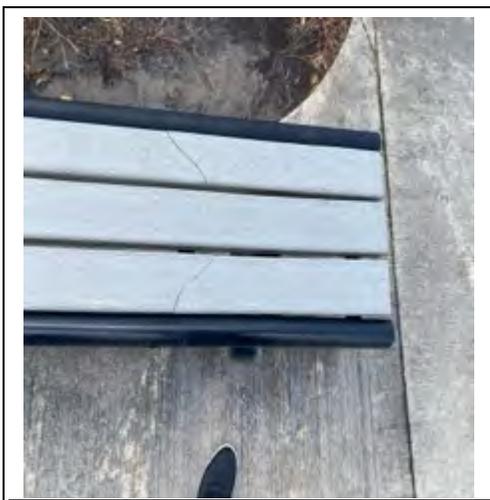


The sink in the bathroom of the amenity center is out of service. I was unable to determine the issue at the moment. Additionally, all the stainless steel on-site needs to be polished and cleaned.

Inspection Photos



The attached photos show significant undermining in the amenity parking lot at the storm drainage area. This issue has been ongoing for quite some time, and I believe it should be prioritized and addressed as soon as possible. It poses a serious hazard, especially since on-site staff continues to allow parking in this area. I recommend closing the entire surrounding parking lot until the issue is resolved.

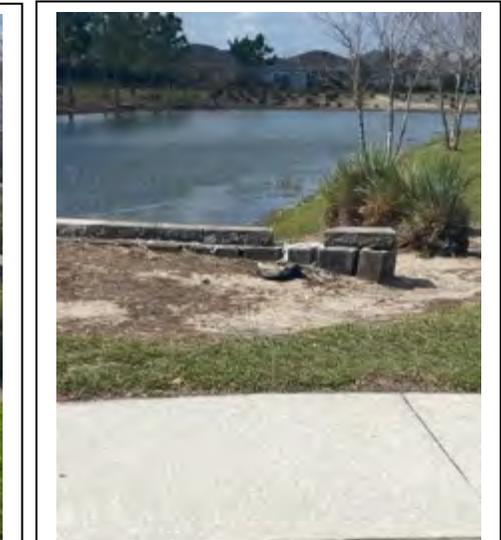


Multiple cracks throughout the pickleball court need patching. Additionally, the court requires cleaning and resurfacing with paint. I also recommend cleaning the tops of the nets and replacing the cracked composite benchboards located just outside the pickleball court.

Inspection Photos



Several landscape issues surround the property, particularly regarding drainage. I recommend installing a couple of 18-inch box drains to help divert water. Additionally, many turf weeds are present, so an application is needed for the St. Augustine grass. It would be advisable to discuss all these issues in relation to the current landscape on site.



Several light poles in the amenity parking lot are flagged, but their issues are unclear. Additionally, missing pavers from the retaining wall near the amenity center suggest that children may be throwing them into the water from the looks of the location.

TO THE BOARD OF SUPERVISORS OF THE **Six Mile Creek CDD**



SERVING
FLORIDA'S
COMMUNITIES



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

 **Direct Phone Line:**
(407) 841-5524 x 125

 **Darrin Mossing, GMS President:**
DMOSSING@GMSTNN.COM

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

Proposal Submitted By

Governmental Management Services, L.L.C. - March 14th, 2025

4.A GENERAL PROPOSER INFORMATION

Proposer General Information:

Proposer Name Governmental Management Services, L.L.C.

Street Address 475 West Town Place, Suite 114

P. O. Box (if any) _____

City St. Augustine State Florida Zip Code 32092

Telephone (904) 940-5850 Fax no. (904) 940-5899

1st Contact Name Darrin Mossing Title President

2nd Contact Name James Oliver Title Managing Partner

Parent Company Name (if any) Not Applicable

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

Company Standing:

Proposer's Corporate Form: Limited Liability Company

(e.g., individual, corporation, partnership, limited liability company, etc.)

In what State was the Proposer organized? Florida Date December 1, 2004

Is the Proposer in good standing with that State? Yes No

If no, please explain _____

Is the Proposer registered with the State of Florida, Division of Corporations and authorized to do business in Florida?

Yes No

If no, please explain _____

What are the Proposer's current insurance limits?

General Liability \$ 1,000,000 Expires 2025-10-01

Automobile Liability \$ Included in G/L Policy Expires 2025-10-01

Workers' Compensation \$ 2,000,000 Expires 2025-10-16

Licensure – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing:

St. Johns County Business Yes, In Good Standing

Duval County Business Yes, In Good Standing

City of Tallahassee Business Yes, In Good Standing

Does the Proposer intend to use any subcontractors in connection with this work? YES NO

Proposer subcontractor General Information:

Proposer Name Riverside Management Services, Inc.

Street Address 9655 50 Ellis Street, Suite 208, St. Augustine, Florida 32095

P. O. Box (if any) _____

City St. Augustine State Florida Zip Code 32095

Telephone (904) 288-7667 Fax no. (904) 940-5899

1st Contact Name Darrin Mossing Title President

2nd Contact Name Alison Mossing Title Vice President

Parent Company Name (if any) Not Applicable

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

On a separate document to be included with your submittal, please provide responses to the following:

Please See EXHIBIT B - Page 43

Provide details regarding the benefits you provide your employees (please differentiate between PT and FT)

See Proposal Page 52

Describe and provide examples of your approach to resident engagement: (eblasts, mobile apps, website, surveying, social media, newsletters, etc.)

See Proposal Page 53

Provide examples of recent Board Reporting for similar-sized communities. (Amenity Manager Report, Lifestyle Report, Event Recap, Project Trackers, etc.)

See Proposal Page 78

Describe training provided to employees (HR, job specific, certifications, etc.).

See Proposal Page 113

Describe your approach to quality assurance with respect to the services you are proposing: What processes/tools do you use to ensure the quality of services you provide?

See Proposal Page 114

Describe what support onsite personnel get from corporate. (Operational Management, Payroll Support, HR, IT, Accounts Payable, etc.)

See Proposal Page 115

Do you offer a website platform for resident engagement that includes payment processing capabilities? If so, please provide the pricing details and if you're able to provide a demonstration?

See Proposal Page 116

Do you offer a maintenance website to help manage requests, repairs, and track repair status? If so, are residents able to report issues and receive status updates about the community?

See Proposal Page 117

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

4.B. EXPERIENCE

•Has the Proposer performed work for a community development district or master planned residential community in excess of 200 acres previously? Yes X No ___ If yes, please provide the following information for each project (attach additional sheets if necessary): (attach additional sheets as needed):

#1	Project Name/Location	Bartram Springs Community Development District/Duval County
	Contact Name	Lacy Reynolds, Chair lacynreynolds.cdd@gmail.com
	Contact Phone:	(904) 239-1255
	Project Description	Master planned community in Duval County with full amenities for 1,694 residential units and 21,818 square feet of commercial space.
	Annual Dollar Amount Of Contract:	\$703,013.00
	Scope of Services For Project	CDD Management Services. Amenity Management Services
	Dates Served:	This client joined GMS on July 11, 2005 and they have been a client for 19 years and 8+ months.
#2	Project Name/Location	Middle Village Community Development District/Clay County
	Contact Name	Michael Steiner, Chair mjsmvcd@yaho.com
	Contact Phone:	(904) 579-4250
	Project Description	Master planned community with full amenities, for 1,059 single-family units, 2,102 multifamily units and 330,000 square feet of commercial.
	Annual Dollar Amount Of Contract:	\$470,543.04
	Scope of Services For Project	CDD Management Services, Provide full-time onsite community and operations manager, rental coordinator, and part-time administrator. Manage all contracts, conduct special events, address resident and community issues, etc. Provide full-time tennis professional.
	Dates Served:	This client joined GMS on November 26, 2006 and they have been a client for 18 years and 3+ months.
#3	Project Name/Location	Double Branch Community Development District/Clay County
	Contact Name	Cindy Nelsen, Chair benelsen@comcast.net
	Contact Phone:	(904) 424-9960
	Project Description	Master planned community with full amenities, for 2,197 single-family units, 289 multifamily units, and 43,000 square feet of commercial.
	Annual Dollar Amount Of Contract:	\$366,541.00
	Scope of Services For Project	CDD Management Services, Provide full time onsite community and operations manager, rental coordinator and part-time administrator. Manage all contracts, conduct special events, address resident and community issues, etcetera.
	Dates Served:	This client joined GMS on November 26, 2006 and they have been a client for 18 years and 3+ months.
#4	Project Name/Location	Capital Region Community Development District/Leon County
	Contact Name	Matthew Vogel, Chair mvogelcdd@gmail.com
	Contact Phone:	(904) 614-7955
	Project Description	Master planned community in Leon County with 614 residential units, 850 Apartments, and 94,589 square feet of commercial space.
	Annual Dollar Amount Of Contract:	\$225,744.00
	Scope of Services For Project	CDD Management Services. Provide oversight of lake maintenance, irrigation, parks, etcetera.
	Dates Served:	This client joined GMS on January 05, 2006 and they have been a client for 19 years and 2+ months.
#5	Project Name/Location	Amelia Walk Community Development District/Nassau County
	Contact Name	Jeffrey Robinson, Chair awcdd.jeffrobinson@gmail.com
	Contact Phone:	(770) 990-0957
	Project Description	Master planned community in Nassau County with 749 residential units.
	Annual Dollar Amount Of Contract:	\$169,162.00
	Scope of Services For Project	CDD Management Services, Amenity Management, Dissemination Agent Services, and Field Operations Management Oversight Services.
	Dates Served:	This client joined GMS on January 03, 2006 and they have been a client for 19 years and 2+ months.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

Has the Proposer, or any of its principals or supervisory personnel (e.g., owner, officer, or supervisor, etc.), been terminated from any management contract within the past 3 years? Yes X No

For each such incident, please provide the following information (attach additional sheets as needed)

#1	Project Name/Location	Turnbull Creek Community Development District/St. Johns County
	Contact Name	Brian Wing, Chair. bj3412@msn.com
	Contact Phone:	(518) 727-4359
	Project Description	Master planned community.
	Annual Dollar Amount Of	\$50,000.00
	Contract:	
	Scope of Services For Project	CDD Management Services
	Dates Serviced:	07/26/2005 to 05/17/2022
	Reason for Termination:	GMS had a District Manager that resigned. The Board decided to go to market and placed CDD Management responsibilities with another firm; GMS continues to support this client with Field Management and IT services.
#2	Project Name/Location	
	Contact Name	
	Contact Phone:	
	Project Description	
	Annual Dollar Amount Of	
	Contract:	
	Scope of Services For Project	
	Dates Serviced:	
	Reason for Termination:	

Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years?

Yes No X

If yes, please describe each violation, fine, and resolution _____

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past five years? Yes _____ No X

If yes, please describe each incident _____

List all OSHA Regulatory training and job specific training completed by your employees: _____

Proposer embraces safety practices in the workplace. We also provide periodic OSHA safety training to our staff including: Ladder training, height protection training, lifting training, lift (operations) training, etcetera as needed. Our new employees are assigned a mentor and all staff are under the direction of our Property Management Team who provide training and/or certifications. We also support on-line and/or in-person training with expense reimbursement opportunities as part of our professional development programs both with GMS and RMS.

Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts? Yes _____ No X
If yes, please. Provide:

The names of the entities _____ The state(s) where barred or suspended _____ The period(s) of debarment or suspension _____

Also, please explain the basis for any bar or suspension:

List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the last five (5) years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.

No enforcement actions for the Proposer.

List any and all litigation to which the Proposer or its principals have been a party in the last five (5) years. Please describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.

Proposer has been named in various lawsuits for our CDD clients. In each of these occurrences, District Counsel for our client has been notified. Most often the District is also named as a party to the lawsuit and we communicate directly with the District Insurance, their claims team, and/or their assigned litigation counsel as defined in our Indemnification and notifications sections of our Management Agreements. The nature of such lawsuits ranges from slip-and-fall accidents in the community, to accidents alleged with District vendors. In these cases we provide periodic updates to all appropriate stakeholders so that they are aware of the current and planned status on litigation matters. Proposer is happy to discuss this matter in more detail if contracted for services.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

4.C PRICING

Proposed Fee for Management and Staffing (This must include all proposed costs of):

Six Mile Creek CDD Fee Proposal - RFP Requested Model						
Fiscal Year 2025		(May 1, 2025 to September 30, 2025)			0.42 Factor (22 Weeks)	
Position	Annual Hours	Wage	Gross	Burden	Total Fee	
Full Time Amenity Manager	880	\$ 31.25	\$ 27,500	\$ 16,509	\$ 44,009	
Full Time Assistant Amenity Manager/ Lifestyle Director	880	\$ 21.63	\$ 19,038	\$ 13,546	\$ 32,584	
Full Time Field Operations Manager	880	\$ 31.25	\$ 27,500	\$ 16,509	\$ 44,009	
Full Time Maint. Technician	880	\$ 22.60	\$ 19,885	\$ 17,638	\$ 37,522	
Full Time Other	-	\$ -	\$ -	\$ -	\$ -	
Part Time Guest Services Attendants	440	\$ 17.00	\$ 7,480	\$ 2,800	\$ 10,280	
Part Time Pool Monitors	906	\$ 17.00	\$ 15,394	\$ 5,318	\$ 20,713	
Part Time Pool Monitors/ Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -	
Part Time Other	-	\$ -	\$ -	\$ -	\$ -	
Total	4,866	\$ 24.00	\$ 116,798	\$ 72,319	\$ 189,116	
Fiscal Year 2026		(October 1, 2025 to September 30, 2026)				
Position	Annual Hours	Wage	Gross	Burden	Total Fee	
Full Time Amenity Manager	2,080	\$ 31.25	\$ 65,000	\$ 39,020	\$ 104,020	
Full Time Assistant Amenity Manager/ Lifestyle Director	2,080	\$ 21.63	\$ 45,000	\$ 32,018	\$ 77,018	
Full Time Field Operations Manager	2,080	\$ 31.25	\$ 65,000	\$ 39,020	\$ 104,020	
Full Time Maint. Technician	2,080	\$ 22.60	\$ 47,000	\$ 41,689	\$ 88,689	
Full Time Other	-	\$ -	\$ -	\$ -	\$ -	
Part Time Guest Services Attendants	1,040	\$ 17.00	\$ 17,680	\$ 6,618	\$ 24,298	
Part Time Pool Monitors	2,140	\$ 17.00	\$ 36,387	\$ 12,570	\$ 48,957	
Part Time Pool Monitors/ Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -	
Part Time Other	-	\$ -	\$ -	\$ -	\$ -	
Total	11,500	\$ 24.00	\$ 276,067	\$ 170,935	\$ 447,002	
Fiscal Year 2027		(October 1, 2026 to September 30, 2027)			1.06 Factor	
Position	Annual Hours	Wage	Gross	Burden	Total Fee	
Full Time Amenity Manager	2,080	\$ 33.13	\$ 68,900	\$ 41,361	\$ 110,261	
Full Time Assistant Amenity Manager/ Lifestyle Director	2,080	\$ 22.93	\$ 47,700	\$ 33,939	\$ 81,639	
Full Time Field Operations Manager	2,080	\$ 33.13	\$ 68,900	\$ 41,361	\$ 110,261	
Full Time Maint. Technician	2,080	\$ 23.95	\$ 49,820	\$ 44,190	\$ 94,010	
Full Time Other	-	\$ -	\$ -	\$ -	\$ -	
Part Time Guest Services Attendants	1,040	\$ 18.02	\$ 18,741	\$ 7,015	\$ 25,756	
Part Time Pool Monitors	2,140	\$ 18.02	\$ 38,570	\$ 13,324	\$ 51,894	
Part Time Pool Monitors/ Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -	
Part Time Other	-	\$ -	\$ -	\$ -	\$ -	
Total	11,500	\$ 25.45	\$ 292,631	\$ 181,191	\$ 473,822	
Fiscal Year 2028		(October 1, 2027 to September 30, 2028)			1.08 Factor	
Position	Annual Hours	Wage	Gross	Burden	Total Fee	
Full Time Amenity Manager	2,080	\$ 35.78	\$ 74,412	\$ 44,670	\$ 119,082	
Full Time Assistant Amenity Manager/ Lifestyle Director	2,080	\$ 24.77	\$ 51,516	\$ 36,654	\$ 88,170	
Full Time Field Operations Manager	2,080	\$ 35.78	\$ 74,412	\$ 44,670	\$ 119,082	
Full Time Maint. Technician	2,080	\$ 25.87	\$ 53,806	\$ 47,725	\$ 101,531	
Full Time Other	-	\$ -	\$ -	\$ -	\$ -	
Part Time Guest Services Attendants	1,040	\$ 19.46	\$ 20,240	\$ 7,577	\$ 27,817	
Part Time Pool Monitors	2,140	\$ 19.46	\$ 41,656	\$ 14,390	\$ 56,046	
Part Time Pool Monitors/ Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -	
Part Time Other	-	\$ -	\$ -	\$ -	\$ -	
Total	11,500	\$ 27.48	\$ 316,041	\$ 195,687	\$ 511,728	

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

Event Planning: Please detail your vision for events that you plan to provide at Bartram Springs during the first year of the contract utilizing an annual budget of \$20,000 (inclusive of all event costs).

Event Title & Description (include which month event proposed to take place)	Month(s)	Estimated Cost
Paint Nights (Multiple)	January, April	\$1,000.00
Trivia Nights (Multiple)	February, September	\$1,000.00
Spring Break Event	March	\$1,500.00
Easter Egg Hunt	April	\$1,500.00
Summer Kick Off	May	\$2,000.00
Summer Lu'au	June	\$3,500.00
Independence Day Celebration	July	\$1,500.00
Back To School Bash	August	\$2,500.00
Halloween Party	October	\$1,500.00
Fall Festival	November	\$2,000.00
December Holidays Event	December	\$2,000.00
(GMS is able to develop a Personalized Event Calendar for the CDD) TOTAL		\$20,000.00

Programs & CDD Revenue Share: Please describe all fee-based programming (athletics, fitness classes, camps, lessons, etc.) that you plan to provide at Bartram Springs during the first year of the contract and proposed revenue share (%) with the CDD and estimated total annualized \$.

Program	Description	CDD Revenue Share %	Estimated Annualized CDD Revenue share \$
Revenue Sharing Models	<p style="color: red;">GMS does not utilize revenue cost-sharing models.</p> <p style="color: red;">We prefer to contract with outside vendors to provide specialized services, i.e. fitness classes, sports programs, etc.</p> <p style="color: red;">In this scenario, all excess revenue goes to the CDD for any fees collected not paid directly to the vendor(s).</p>	Not Applicable	Not Applicable

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

Program References: Provide examples of programs that your firm is currently providing to other similar-sized communities (what have you done elsewhere).

Program	Community Name	Total # of Households Occupied	Total Annual Participants	Total Revenue Provided to the CDD/HOA
See Above				

Programs & CDD Revenue Share: Please describe all fee-based programming (athletics, fitness classes, camps, lessons, etc.) that you plan to provide at Bartram Springs during the first year of the contract and proposed revenue share (%) with the CDD and estimated total annualized \$.

Event Title & Description (include date of event and community name)	Total # of Households Occupied	# of Participants	Cost
See Above			

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**

5. ALTERNATIVE PROPOSAL

IF THE PROPOSER DESIRES TO PROPOSE AN ALTERNATE APPROACH TO OPERATING AND MAINTAINING THE DISTRICT'S FACILITIES, THE PROPOSER IS STRONGLY ENCOURAGED TO SUBMIT BOTH A PROPOSAL RESPONSIVE TO THE STRUCTURE OUTLINED HEREIN AND A SEPARATE, ALTERNATIVE PROPOSAL. PROPOSER IS ENCOURAGED TO PROVIDE AS MUCH DETAIL AS POSSIBLE REGARDING THE ALTERNATIVE, INCLUDING, BUT NOT LIMITED TO, STAFFING, FEE STRUCTURES, DIFFERENT OR ADDITIONAL SCOPE OF SERVICES, DIFFERENT OR ADDITIONAL JOB DESCRIPTIONS, AND COSTS.

Six Mile Creek CDD Fee Proposal - Alternative Model

Fiscal Year 2025 (May 1, 2025 to September 30, 2025) **0.42 Factor (22 Weeks)**

Position	Annual Hours	Wage	Gross	Burden	Total Fee
Full Time Amenity Manager	880	\$ 31.25	\$ 27,500	\$ 16,509	\$ 44,009
Full Time Assistant Amenity Manager/ Lifestyle Director	-	\$ -	\$ -	\$ -	\$ -
Full Time Field Operations Manager	880	\$ 31.25	\$ 27,500	\$ 16,509	\$ 44,009
Full Time Maint. Technician	880	\$ 22.60	\$ 19,885	\$ 17,638	\$ 37,522
Full Time Other	-	\$ -	\$ -	\$ -	\$ -
Part Time Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors/ Guest Services Attendants	906	\$ 17.00	\$ 15,394	\$ 5,318	\$ 20,712
Part Time Other	-	\$ -	\$ -	\$ -	\$ -
Total	3,546	\$ 25.46	\$ 90,278	\$ 55,973	\$ 146,251

Fiscal Year 2026 (October 1, 2025 to September 30, 2026)

Position	Annual Hours	Wage	Gross	Burden	Total Fee
Full Time Amenity Manager	2,080	\$ 31.25	\$ 65,000	\$ 39,020	\$ 104,020
Full Time Assistant Amenity Manager/ Lifestyle Director	-	\$ -	\$ -	\$ -	\$ -
Full Time Field Operations Manager	2,080	\$ 31.25	\$ 65,000	\$ 39,020	\$ 104,020
Full Time Maint. Technician	2,080	\$ 22.60	\$ 47,000	\$ 41,689	\$ 88,689
Full Time Other	-	\$ -	\$ -	\$ -	\$ -
Part Time Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors/ Guest Services Attendants	2,140	\$ 17.00	\$ 36,385	\$ 12,570	\$ 48,955
Part Time Other	-	\$ -	\$ -	\$ -	\$ -
Total	8,380	\$ 25.46	\$ 213,385	\$ 132,299	\$ 345,684

Fiscal Year 2027 (October 1, 2026 to September 30, 2027) **1.06 Factor**

Position	Annual Hours	Wage	Gross	Burden	Total Fee
Full Time Amenity Manager	2,080	\$ 33.13	\$ 68,900	\$ 41,361	\$ 110,261
Full Time Assistant Amenity Manager/ Lifestyle Director	-	\$ -	\$ -	\$ -	\$ -
Full Time Field Operations Manager	2,080	\$ 33.13	\$ 68,900	\$ 41,361	\$ 110,261
Full Time Maint. Technician	2,080	\$ 23.95	\$ 49,820	\$ 44,190	\$ 94,010
Full Time Other	-	\$ -	\$ -	\$ -	\$ -
Part Time Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors/ Guest Services Attendants	2,140	\$ 18.02	\$ 38,569	\$ 13,324	\$ 51,892
Part Time Other	-	\$ -	\$ -	\$ -	\$ -
Total	8,380	\$ 26.99	\$ 226,189	\$ 140,237	\$ 366,425

Fiscal Year 2028 (October 1, 2027 to September 30, 2028) **1.08 Factor**

Position	Annual Hours	Wage	Gross	Burden	Total Fee
Full Time Amenity Manager	2,080	\$ 35.78	\$ 74,412	\$ 44,670	\$ 119,082
Full Time Assistant Amenity Manager/ Lifestyle Director	-	\$ -	\$ -	\$ -	\$ -
Full Time Field Operations Manager	2,080	\$ 35.78	\$ 74,412	\$ 44,670	\$ 119,082
Full Time Maint. Technician	2,080	\$ 25.87	\$ 53,806	\$ 47,725	\$ 101,531
Full Time Other	-	\$ -	\$ -	\$ -	\$ -
Part Time Guest Services Attendants	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors	-	\$ -	\$ -	\$ -	\$ -
Part Time Pool Monitors/ Guest Services Attendants	2,140	\$ 19.46	\$ 41,654	\$ 14,390	\$ 56,044
Part Time Other	-	\$ -	\$ -	\$ -	\$ -
Total	8,380	\$ 29.15	\$ 244,284	\$ 151,456	\$ 395,739

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES PROPOSAL
February 19th, 2025**



EXHIBIT "B" – RFP Questions

REQUEST:

Provide details regarding the benefits you provide your employees (please differentiate between PT and FT)

ANSWER:

GMS offers robust employer-paid benefits to full-time (>30 hours a week) associates including 100% paid employee healthcare, dental, disability, life insurance, 401K, Gap hospitalization insurance, 10 Days of PTO for first-year associates increasing to 15 Days of PTO after their first year of employment and 10 paid holidays. Part-time (<=30 hours a week) associates receive paid holidays and other key benefits.

This is a key component of our outstanding GMS staffing retention rates and is cited as key feedback from our client satisfaction and sentiment surveys.



EXHIBIT "B" – RFP Questions

REQUEST:

Describe and provide examples of your approach to resident engagement: (eblasts, mobile apps, website, surveying, social media, newsletters, etc.)

ANSWER:

GMS prides itself on the ability to proactively communicate with our CDD residents using a variety of mediums. Attached are some example communications (emails, newsletters, etc.) for review.

Please also refer to Pages 13-14 in our Proposal for additional insights.

Monday

Fun



Friday

Activities

Tuesday

Adventure

Wednesday

HAPPY
Campers

Thursday

Make New
Friends!

Safari Week

Bartram Springs Summer Camp Adventures

Our camp Kids ROARED into summer!

Camp started off in the Safari learning about all the different animals, where they live, and discussing their favorites ones!

They spent a lot of the week getting adjusted to their first week with the counselors and learning the ropes.

In between making their very own binoculars and creating some of these wonderful creations, they had yummy snacks, went swimming in the pool, took a walk, watched a movie, ate sno cones on the deck, and had fun with new friends!



Bartram Springs Summer Camp Memories

Under the Sea

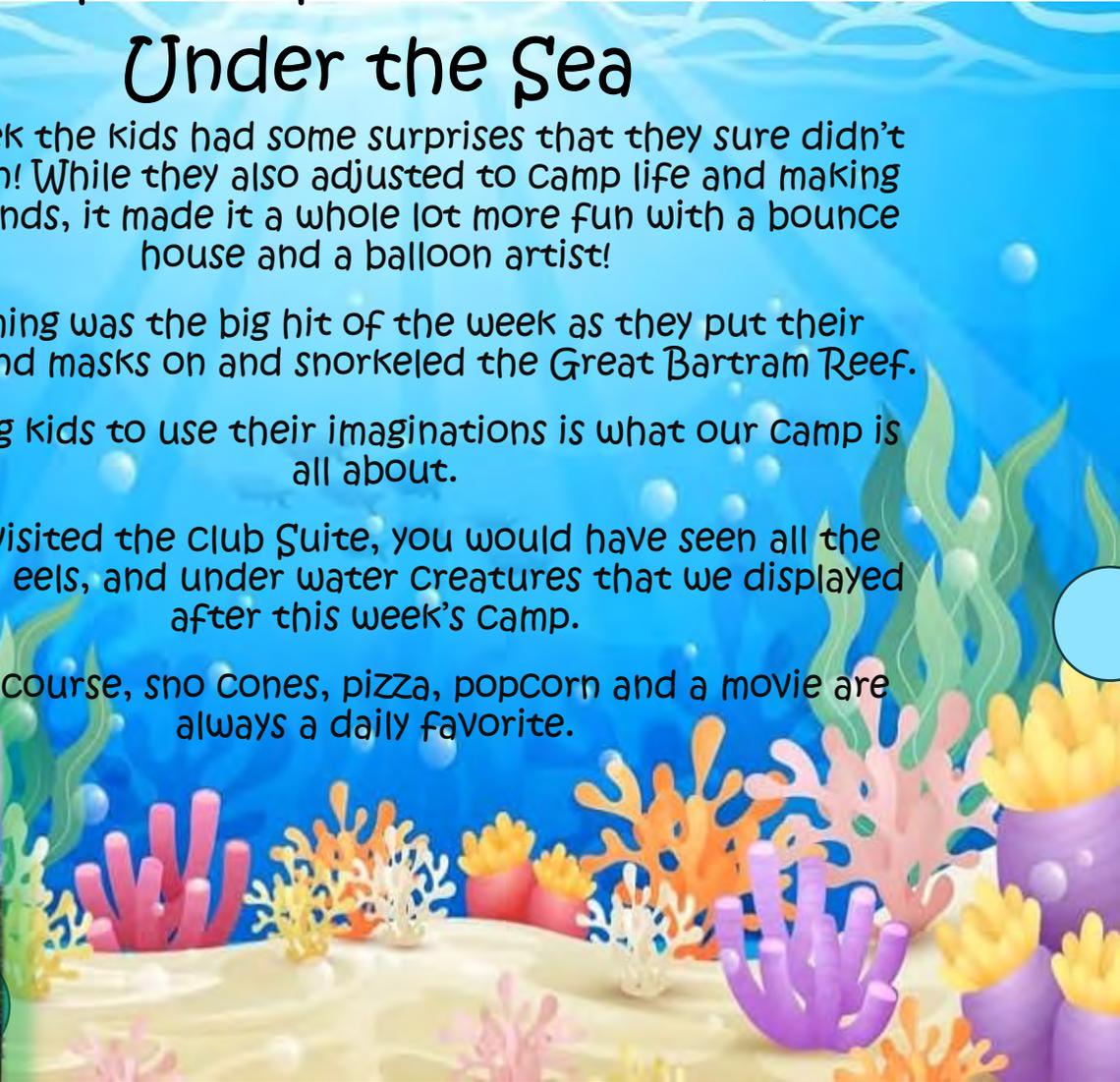
This week the kids had some surprises that they sure didn't count on! While they also adjusted to camp life and making new friends, it made it a whole lot more fun with a bounce house and a balloon artist!

Swimming was the big hit of the week as they put their goggles and masks on and snorkeled the Great Bartram Reef.

Teaching kids to use their imaginations is what our camp is all about.

If you visited the Club Suite, you would have seen all the jelly fish, eels, and under water creatures that we displayed after this week's camp.

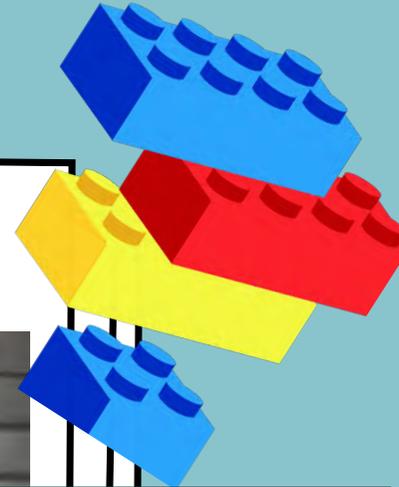
And of course, sno cones, pizza, popcorn and a movie are always a daily favorite.



I CAN'T USE
CREATIVITY.
MORE YOU
THE MORE
I HAVE.



Bartram Springs Summer Camp BUILDERS!



Creativity is knowledge having fun



A Lego Master made a guest appearance. Kids got to take home what they learned to build.

Lego Bounce House * Lego Movie * Swimming * Playground * A walk to Veterans Park Playground

Bartram Springs Summer Campers GO FOR THE GOLD!



Olympics Week



Team Based Relay Races * Olympic Torch Craft * Hercules Vs Poseidon groups *
Outdoor Water Games * Swimming * Snacks * Movies * Bounce House

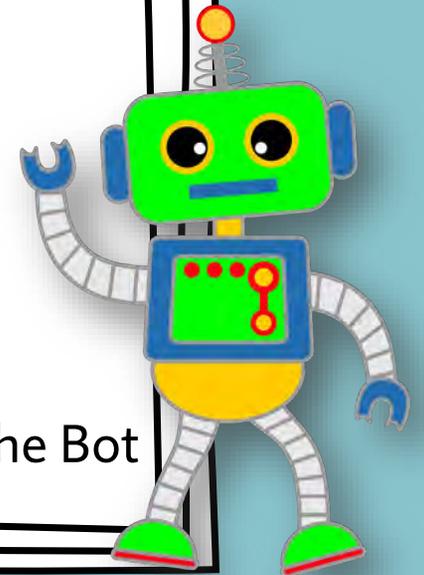
Bartram Springs Summer Camp Robotics Crew



Rusty



Bartram the Bot



There are future scientists and Robotics Engineers at Bartram Springs for sure! Rusty the Robot was larger than life and greeted all the new-comers to this week's camp.



Bartram Springs Summer Camp BUGS



Bug Week



Our campers went on adventure walks to the big park to identify bugs, then made a log of all the bugs they saw.

We were so excited when the summer camp was commissioned by the PTA of Bartram Springs Elementary School to paint rocks for the school rock garden. The kids painted them as their favorite bugs, and the best part is that they have a permanent home right outside their classroom.



Guest Instrumentalist, Terry Glynn and daughter perform a sing along for the kids.



Bartram Springs Summer Camp AHOY MATTIES!

Pirate Week



Kids walked the plank on an inflatable * Balloon Artist made the most amazing swords and parrots * the craft of the week was an eye patch and a hand hook.



It's always sunny in Bartram Springs!

Weather Week



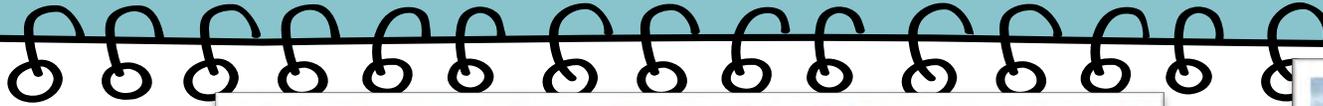
Guest appearance,
Meteorologist Robert
Speda from Channel 12.
Did you see us on the
News?

We studied
clouds and which
ones make rain.

The kids and
counselors had fun
all week conducting
weather
experiments.

When I grow up Week

Everything I needed to know I learned at
Bartram Springs Summer Camp!



Guest Appearance, Heather Crawford from Channel 12-
Bartram Springs is famous for 2nd time!

The Firemen and Policemen spent so much time with the kids
and they all got to sit in the trucks and learn about the
equipment,

We were so honored to have a colonel in the Army, who is
also a resident father of two of our campers, talk with the
kids. He was a helicopter pilot and graduated from West
Point. He gave the kids several souvenirs from the Army.

A Great Thanks to all our Grown Ups who made this week so
special!



When I grow up...



See you in...

 2025

Bartram Springs Summer Camp Reviews



Your Summer Tan
 might fade –

 but Bartram Memories
 last a
 LIFETIME!



From: Island Club deerrunmgr@rmsnf.com
Subject: Weekly Activity Reminder
Date: January 12, 2024 at 9:11 AM
To: amossing@gmstnn.com



Grand Reserve



Good morning Grand Reserve Residents,

Your **Grand Reserve Upcoming Weekly Activities** Reminder.

Have a Happy Friday and a wonderful weekend!

Kind Regards,
Kayla Rinker

Grand Reserve Upcoming Weekly Activities

January 14 – January 20

SUN. 14 January	8:30am Pickleball 4pm–6pm Grand View Drive Potluck 6pm Card Game Night FULL (Upstairs) 7pm Diamond Painting (Downstairs)
MON. 15 January	8:30am Pickleball 10am Bocce Ball 3pm LCR 2 6pm Monday Night Turbo Upstairs 7pm Pickleball

TUES. 16

January

6:15pm Stone Cold Poker

WED. 17

January

8:30am Pickleball
10am Bocce Ball
10:45am Zumba With Nancy
5:45 ladies Poker
7pm Pickleball

THURS. 18

January

6:30pm Bunco FULL

FRI. 19

January

8:30am Pickleball
9am Zumba Tone Nancy
10am Zumba With Nancy
11am Quilting
4pm Happy Hour (BYOB)
6pm Poker Upstairs
6:30pm Paint Night

SAT. 20

January

8:30am Pickleball
6:30pm LCR FULL

STAY CONNECTED

GRAND RESERVE AMENITY CENTER | | DeerRunMgr@rmsnf.com
(386)263-7213



STAY CONNECTED

Island Club | 501 Grand Reserve Dr. , Bunnell, FL 32110

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Newsletter January 2024

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Happy New Year!
We wish you a joyful and prosperous new year.

We will begin taking down the holiday lights on January 2nd and work for as many days as necessary to take everything down and get it properly stored away for next year. If you would like to volunteer to help, please email ameliawalkmanager@gmsnf.com, or stop by the office on January 2nd.

If you have any comments, questions or requests, please feel free to stop by the office.

*Your Amenity & Operations Manager,
Kelly Mullins*

Here are the latest events happening at the Amelia Walk Amenity Center

These dates are subject to change based on new rentals

Amenity Center January Calendar



Don't miss out on the yummy food trucks
coming to Amelia Walk every Tuesday from
5pm - 8pm!

Upcoming Food Trucks:

January 2nd: What's the Catch

January 9th: Mama's Food

January 16th: Twisted Okie BBQ & Tacos

January 23rd: 904 Gyros

January 30th: Planet Pizza



January Exercise Classes Schedule

Zumba

Mondays and Wednesdays at 9am

Zumba Toning

Fridays at 9am

\$5 per class

No class Monday, January 1st

Slow Flow Yoga

Tuesdays and Thursdays at 8:45am

Wednesdays at 6pm beginning January 10th!

Chair Yoga

Tuesdays at 4pm

\$10 per class

Local Events



New Year's Eve Shrimp Drop

Join the City of Fernandina Beach and Light Up Amelia for a unique, family-friendly New Year's celebration! Ring in the new year at the downtown waterfront in conjunction with the Greenwich Mean Time stroke of midnight (7PM). Enjoy holiday food, drinks and party favors all leading up to the dropping of the LED-lighted shrimp followed by FIREWORKS.

For information about upcoming events in Amelia Island, be sure to check out the Amelia Island Events Calendar
<https://www.ameliaisland.com/Calendar>



CDD Information

The next CDD meeting will be held on Tuesday, January 16th, 2023, at 6:00 p.m. at the Amelia Walk Clubhouse.

If you have any questions about CDD ponds or landscaping, please feel free to contact our Amenity & Operations Manager, Kelly Mullins, at ameliawalkmanager@gmsnf.com

Looking for information about your CDD? Please check out our CDD website for lots of helpful information.
www.ameliawalkcdd.com



**Amenity Center Office Hours
Monday - Friday 9am - 5pm**

**Please note the Amenity Center office will be closed on
Monday, January 1st, in observance of New Year's Day.**

Kelly Mullins, Amenity & Operations Manager
Amelia Walk CDD
(904) 225-3147
ameliawalkmanager@gmsnf.com

Amelia Walk CDD | 85287 Majestic Walk Boulevard , Fernandina Beach, FL 32034

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From: Amelia Walk CDD ameliawalkmanager@gmsnf.com
Subject: An Update from your CDD Board Chairman
Date: December 31, 2023 at 10:01 AM
To: amossing@gmstnn.com



Amelia Walk
Community Development District
Chairman Update – December 31, 2023

2023 Year in Review

It's been a busy year for the Amelia Walk Community Development District. The staff and district board of supervisors have been busy working to make the Amelia Walk Community a wonderful place to live.

I wanted to share with the community some of the accomplishments this past calendar year.

- Holiday lights work group was formed in January. We met a few times and developed an action plan with the documented design of what the holiday lights for 2023 would be.
- The pool got a deep cleaning to address the black algae and much needed repairs were done in January.
- Upgraded pool equipment, installed new storage sheds, a new 375-gallon chlorine tank and secured the equipment area with a gated fence.
- In February the district approved LED lights on main entrance tower and Amenity Center for holiday lighting and overall night time lighting. Installation took place in early March.
- New pond maintenance company, Solitude, started in March.
- In March a Capital Reserve projects survey was conducted for the entire resident community to provide input on 25 projects to provide guidance for the board. It was decided to move forward with the top 5 projects and a few others.
- Haul road -Trails policy approved and in place in April, with on going projects such as gates, signage, and access controls.
- Events: Spring Festival -Easter egg hunt, The Summer Luau, a Fall Festival, the September Vendor Market place and Breakfast with Santa.
- Automated with alerts pool chemical feeder controllers were installed.
- The pool maintenance company hired last year resigned, a new one was selected but would not sign our contract and gave notice as such, the day before they were to start. Due to quick action by the staff we were able to hire another company starting July 1st and they have been exceptional keeping the pool well maintained.
- New landscape maintenance company Brightview started in July. Initially there

were many startup issues but since mid September performance improved. Staff is working very closely with them to insure acceptable service.

- Solar powered lights were installed on three CBU Mailboxes in May and June.
- Flagpole with lights was installed in August and September.
- Tennis courts resurfacing was planned but was enhanced to convert one of the two tennis courts to four pickle ball courts.
- A 10ft fence on tennis court replaced the 3 foot section of fence.
- Added FOB security for pickleball and tennis courts.
- Upgraded Amenity Center CCTV security systems.
- All phase one roads re-milling and repairs financing approved and implemented. Expectation is to have signed contracts in January. Repairs will be done first followed by the re-milling/paving.
- Resident driven holiday lights displays planned back in March was implemented and operational by November 12th.
- Main entrance signs were painted and monument signs throughout the community were repaired and painted. The two trellises on Majestic Walk Blvd. were also repaired and painted.
- 5 Benches installed on ponds in the community in November.
- Installed pool water solar panels in December. Pool water temp was 50 degrees on December 20th before turn on and by Christmas it was 63 degrees. Will be monitoring the temperature but expectation is to get about 10 degrees warmer than the average daily temperature. Maybe more on the real sunny days. If the water gets over 90 degrees it will reverse to cool the water. Time will tell how this system performs.

Happy New Year and enjoy the upcoming New Year.

Regards,

Jeffrey E. Robinson
Chairman Board of Supervisors
Amelia Walk CDD
770-990-0957
awcdd.jeffrobinson@gmail.com

Amelia Walk CDD | 85287 Majestic Walk Boulevard , Fernandina Beach, FL 32034

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Sent by ameliawalkmanager@gmsnf.com powered by



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Greyhawk CDD

Monthly CDD Meeting

To: Alison Mossing

December 12, 2023 at 1:10 PM



This message is from a mailing list.

Unsubscribe



CDD MEETING

12-14-2023

3:30 PM

@ Plantation Oaks Amenity Center



If you ever have any questions or need any advice, don't hesitate to touch base with me.

Sincerely,

Ryan Wilson
Facility Manager
(904) 203-7112

Greyhawkmanager@gmsnf.com



Deer Run FY23 EVENT BUDGET

BUDGET \$13,000

Events from October 2022-September 2023

<u>EVENT</u>	<u>ANNUAL BUDGET</u>	<u>Actuals</u>	<u>Event Month</u>	<u>Event Date</u>
Kids Night	\$ 200.00	\$ 184.57	November	11.08.23
Fall Festival	\$ 500.00	\$ 433.39	November	11.12.22
CHRISTMAS Event	\$ 2,000.00	\$ 1,668.47	December	12.10.22
SPRING (EASTER)	\$ 1,200.00	\$ 1,129.62	April	04.01.23
Mother's Day Paint & Sip	\$ 500.00	\$ -	May	TBD
INDEPENDENCE DAY	\$ 1,000.00	\$ -	July	TBD
TBD	\$ 2,500.00			
Craft Nights	\$ 1,800.00	\$ 669.96	Monthly	
Bingo Nights	\$ 3,000.00	\$ 1,235.14	Monthly	
Total	\$12,000	\$4,703		

AMELIA WALK FY23 EVENT SCHEDULE

BUDGET \$10,000

Events from October 2022-September 2023

<u>EVENT</u>	<u>ANNUAL BUDGET</u>		
OKTOBERFEST	\$1,200	October	Oct 15th 6pm-9pm
HALLOWEEN	\$500	October	TBD
SANTA	\$1,000	December	TBD
CHRISTMAS ADULT SOCIAL	\$300	December	TBD
SPRING (EASTER)	\$1,000	March/April	TBD
SUMMER KICK OFF	\$1,500	June	TBD
INDEPENDENCE DAY	\$500	July	TBD
LUAU	\$2,000	June/July	TBD
BACK TO SCHOOL	\$1,500	August	TBD
WINE NIGHTS	\$500	Two events (fall and spring)	TBD
	\$10,000		



EXHIBIT "B" – RFP Questions

REQUEST:

Provide examples of recent Board Reporting for similar-sized communities. (Amenity Manager Report, Lifestyle Report, Event Recap, Project Trackers, etc.)

ANSWER:

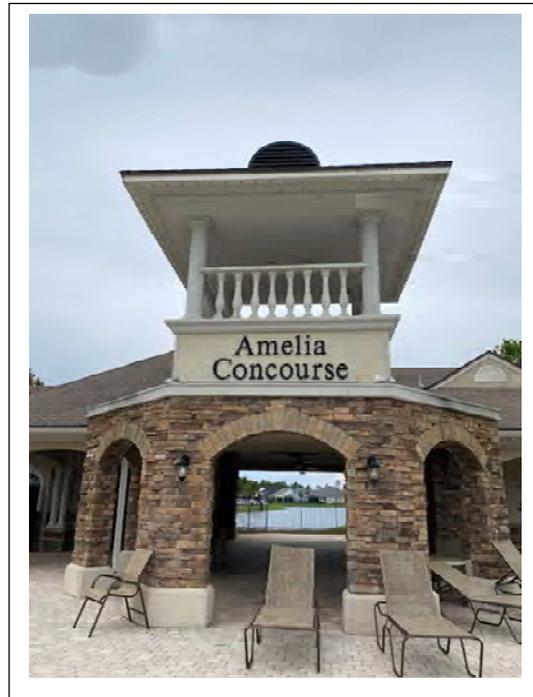
See the attached example management reports. Our Field Managers and Amenity Managers routinely attend monthly CDD meetings to answer questions as well.

1/16/2024

Amelia Concourse

Community Development District

Amenity Management & Field Operations Report



Chip Dellinger

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT
SERVICES

Amelia Concourse
Community Development District

Amenity & Field Operations Report
January 16, 2024

To: Board of Supervisors

From: Chip Dellinger
Field Operations Manager

RE: Amelia Concourse Amenity & Field Operations Report

The following is a summary of items related to the amenity center, field operations & maintenance of Amelia Concourse CDD.

Communication

- Any resident questions or concerns can be submitted by email to Acmanager@gmsnf.com
 - Any resident that needs to request an access card should reach out to above email. Many new residents have been doing so- the CDD email on the information center at the front of the community seems effective.
 - Going forward, GMS will provide a monthly newsletter email blast on months CDD meetings are not held in an effort to increase communication and transparency with residence.

Special Events

- GMS looks forward to working with the Amelia Concourse Board of Supervisors and residents of the community to hold events that would be desired in this district at the direction of the Board of Supervisors.
 - ☑ Potential Events:
 - Pool deck yoga starting in the spring
 - Community BBQ competition
 - Aqua Zumba starting in the spring
 - Easter egg hunt

December Special Events



Amelia Concourse
**HOLIDAY GOLF
CART PARADE**

Family • Fun • Food • Music • Dance

December 23rd • 5:30pm

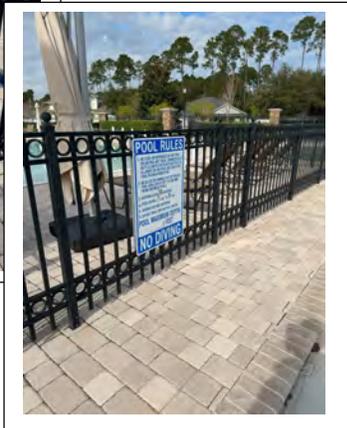
We will meet at the Gladiolus cul de sac at 5:30 to start the parade. The parade will make its way through the community and finish at the amenity center for hot chocolate and cookies around 6:30. This event is open to all residents of Amelia Concourse.

Good afternoon, in an abundance of caution I want to send clarification regarding tomorrows resident only event. Participation is at your own risk and remains subject to all existing amenity policies. Further, this event is not a cdd sponsored or endorsed event, it is merely an informal event of Amelia Concourse residents. Happy Holidays!

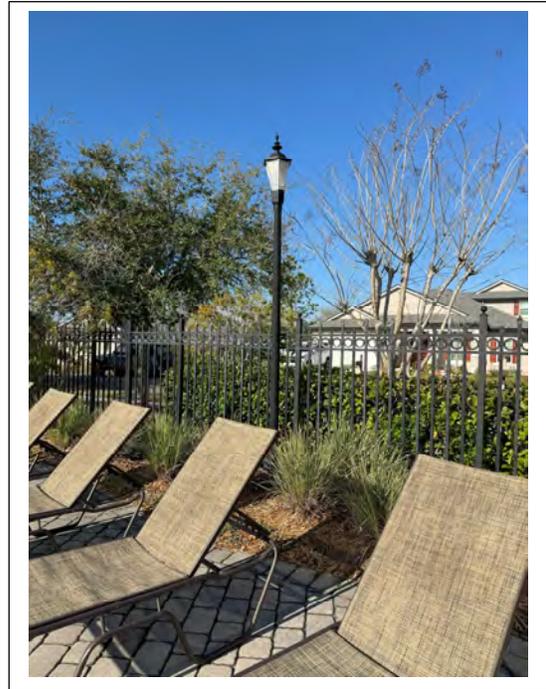
Completed Projects – Pool Equipment



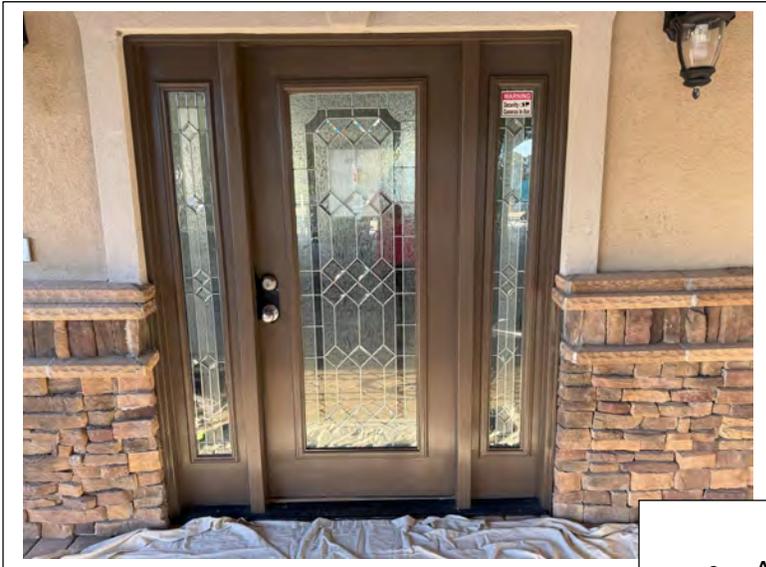
- More pool pac repairs have been repaired with fiberglass, new hardware, and gas shocks.
- Pool rules signs have been updated.



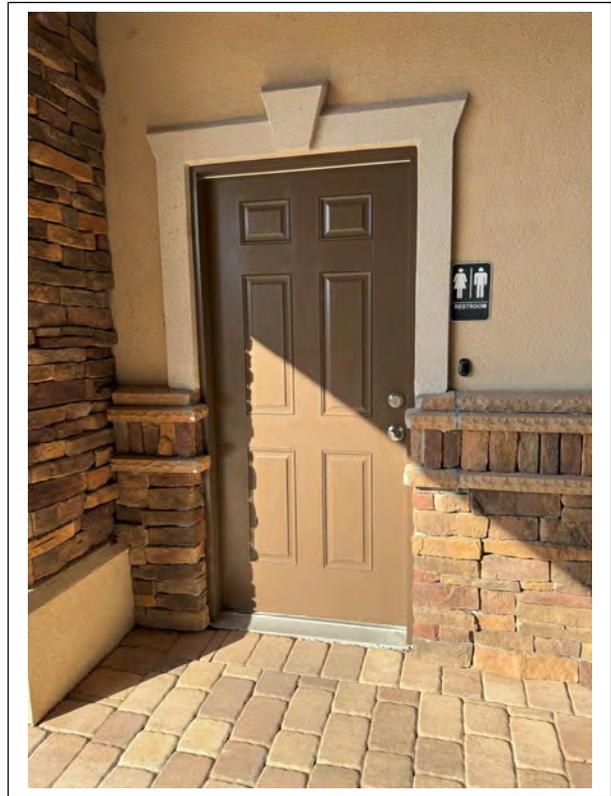
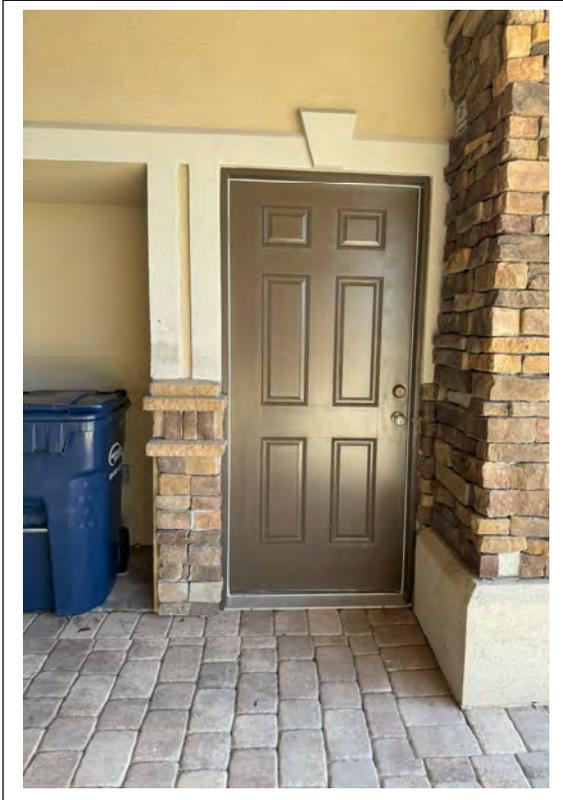
- Streetlamp bulbs around the pool deck have been replaced with high quality LED bulbs.
- GFI outlet has been replaced in pool pack.



Completed Projects – Amenity Center



- Amenity center entrance door, kitchen door, and family restroom doors have all been refinished and painted.



- ADA Handrails and water fountains have been polished.
- Men's restroom lighting has been fixed.
- Broken "push to exit" buttons have been replaced.
- New soap dispenser installed.





- Spinning mag lock has been repaired.
- Power restored to front island, some repairs and improvements made.
- Holiday decorations installed as a community effort.



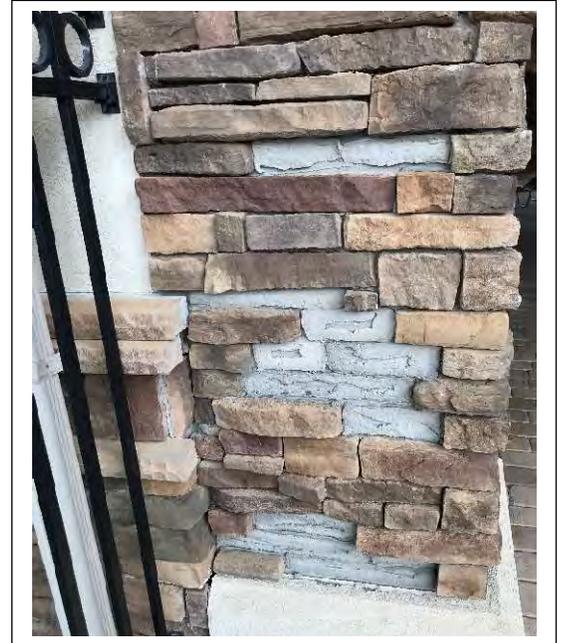
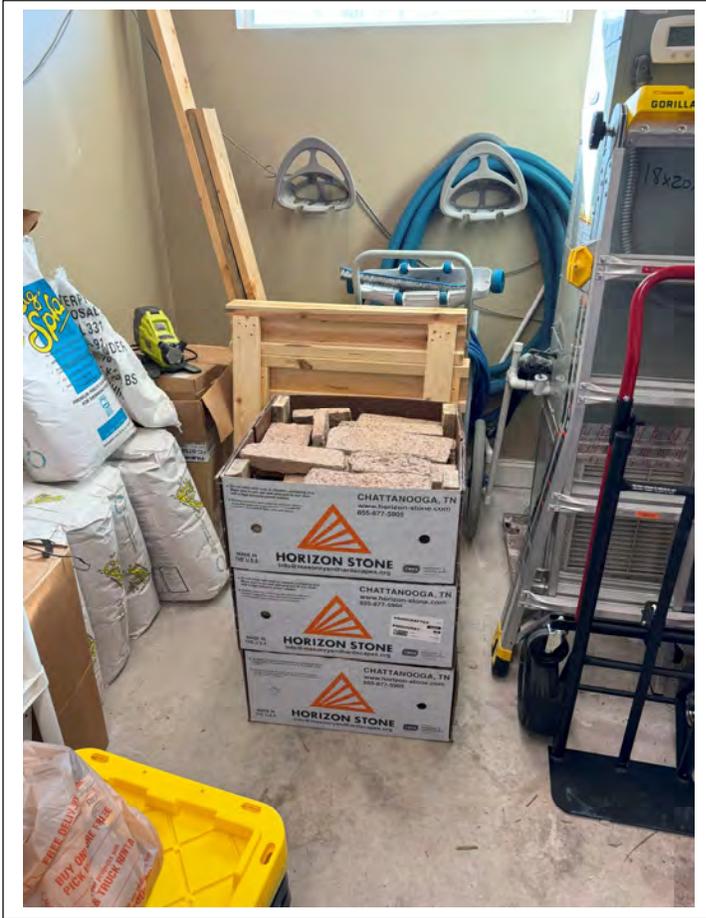
In Progress Projects- Amenity Center



- Received quote from Brightview for paver parking area. Will pursue further quotes.
- Receiving quotes for tree trimming and clearing road frontage, phase 3.

- Missing stones along exterior of amenity center will be resecured.
- Stones have been sourced, matched, purchased, and delivered.





In Progress Projects - Pool Deck

- Some pool equipment still requires repairs and need cleaning.



- Fencing needs to be cleaned and repainted.
- Paint has been purchased.

Action Items Report			
Amelia Concourse CDD			
Action Items Reported on:	Updated 1/5/2024	By: Chip Dellinger	
Action Items	Date Completed	Initials	Comments
Amenity Center - Men's Restroom	11/14/2023	CD	ADA Handrail is corroded - needs to be cleaned. Polished handrail.
Amenity Center - Pool Area	11/14/2023	CD	Water fountains are corroded - Water fountains polished
Community Entrance	11/25/2023	CD	Helped install Christmas lights- all palm trees done by GMS
Community Entrance	11/28/2023	CD	Front island at entrance having electrical issues to GFI outlets and flood lights/photo sensors. Helped to diagnose and fix
Amenity Center- Meeting room	12/7/2023	CD	Meeting room door needs to be repainted. Cleaned, sanded, taped off windows, painted door and trim 2x coats
Amenity Center - Women's Restroom	12/12/2023	Contract	Exit Button needs to be replaced - top missing. Installed by contractor.
Amenity Center - Men's Restroom	12/12/2023	Contract	Exit Button needs to be replaced - top missing. Installed by contractor.
Amenity Center - Pool Area	12/12/2023	Contract	Light bulbs in street lamps around pool deck are weak and need replacement- High quality LED bulbs replaced by contractor.
Amenity Center - Men's Restroom	12/12/2023	Contract	Hood lamp in mens restroom not working, tried to replace bulbs Repaired by contractor.
Amenity Center - Pool Area	12/12/2023	Contract	GFI outlet in pool pac not working. Used to power sump pump- Replaced by contractor.
Amenity Center- Meeting room	12/12/2023	CD	Meeting room kitchen door needs to be repainted. Cleaned, sanded, painted door and trim 2x coats premium paint.
Amenity Center- Meeting room	12/21/2023	CD	Family restroom door needs to be repainted. Cleaned, sanded, painted door and trim 2x coats premium paint.
Amenity Center - pool equipment area		In Progress	ComPac containers for pools need cleaning. Cleaning will be provided by GMS
Amenity Center - pool equipment area		In Progress	ComPac containers need repair - some need to be replaced. Repairs will be provided by GMS.
Amenity Center - along walkway to entrance to clubhouse.		Bidding	Sod or landscape material needed to fill the void.
Amenity Center - pool equipment area			White Vinyl Fence needs cleaning. Cleaning to be provided by GMS
Amenity Center Aluminum Fence			Mag lock on main gate is rotating. Carriage bolt into aluminum failure.
Amenity Center Aluminum Fence			Fence needs to be cleaned, areas need to be painted. Cleaning will be provided by GMS
Amenity Center Columns at Clubhouse			Stones/Pavers are missing and need to be replaced. Replacement will be handled by GMS
Amenity Center - Water Feature			Bottom steps appear to have mold, Rust on rails by steps need to be removed and area painted.
Amenity Center - Tower			Need cleaning and trim may need to be painted.
Amenity Center - Parking Lot			Stop Sign at exit of parking area is leaning and also slightly twisted. Sign to be reset and leveled by GMS

Conclusion

For any questions or comments regarding the above information please contact:

Chip Dellinger, Field Operations Manager, at acmanager@gmsnf.com

Respectfully,
Chip Dellinger



9/20/2022

Amelia Walk

Community Development District

Amenity Management & Field Operations Report



Kelly Mullins

AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Cheryl Graham

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Amelia Walk
Community Development District

Amenity Management & Field Operations Report
September 20, 2022

To: Board of Supervisors

From: Kelly Mullins
Amenity Manager

Cheryl Graham
Field Operations Manager

RE: Amelia Walk Amenity Management & Field Operations Report

The following is a summary of items related to the amenity management, field operations & maintenance of Amelia Walk CDD.

Special Events

- GMS looks forward to working with the Amelia Walk Board of Supervisors and residents of the community on hosting events desired in this district
- Resident Suggestions:
 - Evening fitness classes
 - Luau event-planning for Summer 2023
- September Events:
 - September 11th – Back to School/End of Summer Party 11am
 - Food Trucks – Every Tuesday Night 5-8pm
 - Zumba- MW 9am
 - Yoga- M 9am
 - Water Aerobics MWF 8am
- Example Events:
 - Easter Bunny and Egg Hunt
 - Painting Parties
 - Bingo/Trivia/Bunco/Dominoes
 - Fitness Classes
 - Garage Sales
 - Charitable Fundraisers

Communication

- GMS was informed Amelia Walk CDD was in need of improved communication
 - Email blast updates are being sent out regularly to the community – please let your neighbors know if they do not receive our blasts to send an email to ameliawalkmanager@gmsnf.com to be added to the distribution list or stop by the office
 - Food trucks are being announced weekly
 - A monthly events/club's calendar is being published each month
 - A monthly newsletter is being published each month



September 2022 Newsletter



Fall is upon us but there is still plenty of beautiful Florida weather to enjoy! Make sure to get out and enjoy the pool and everything Amelia Walk has to offer!

Please remember to look over, read and ensure you have no questions regarding the policies below in place for the Amenity Center to include the Pool, Fitness Center, Clubhouse, Tennis Courts, Playground and Field.

If you have any comments, questions or requests, please feel free to stop by the office.

*Your Amenity Manager,
Kelly Mullins*

[Amenity Center Policies](#)

Here are the latest events happening at the

Amelia Walk Amenity Center

These dates are subject to change based on new rentals

Amenity Center September Calendar



Don't miss out on the yummy food trucks coming to Amelia Walk every Tuesday from 5pm - 8pm!

Upcoming Food Trucks:

September 6th: Twisting Roots

September 13th: Snack Boyz

September 20th: Bronx Street

September 27th: Toss N Sauce

Learn to Brew at Amelia Walk



**Saturday, September
24, 2022
11a.m. - 3 p.m.**

Amelia Walk Residents

Nassau Home Brewers Club would like to teach you how to brew high quality beer at your own home! Come watch and learn as they brew a classic style beer at the Amelia Island Clubhouse. They will provide all the equipment and ingredients, along with a finished sample of what they're brewing. The whole process will take about 4 hours, which will include plenty of time to swim, relax and meet new people. Shaun Stewart, head brewer of SJ Brewing, will also be in attendance. Snacks will be provided, and don't forget your bathing suit!

*This event is limited to members of the Nassau Home Brewers Club and residents of Amelia Walk and their guests.



Saturday, October 8, 2022
9:00 a.m. - 3:00 p.m.

Gather those unwanted items, place them on your front lawn or driveway and get ready to earn some extra cash!
You do not need to pre-register for the event.

Please be sure to follow the community guidelines listed below during the garage sale:

Garage sale must take place on Saturday, October 8th only.

Garage sale will run from 9:00 am to 3:00 pm only.

You may use your own yard/garage sale signs. However, they must be disposed of immediately following the event.

Please comply with current trash regulations.

If you have any questions, feel free to contact Kelly Mullins
at the Amenity Center office at
(904)225-3147.



Veterans and Active-Duty Support Network



Amelia Walk Active-Duty Military and Veterans

Please consider participating with the Amelia Walk Active Duty and Veterans Club.

The date and time are as follows:

Second Thursday of each month from 6:30pm - 8:30pm

Location: Amelia Walk Clubhouse

There are two major events on the horizon:

Veterans Day

Army Navy Football Game

It's a great time to get involved!



HOW TO START A NEW CLUB

Do you have a great idea for a new Community Club? Is so, please reach out to the Amenity Center Manger. Amelia Walk is always looking for new ideas to bring the Community Together!

Local Events



Be sure to check out everything happening on Amelia Island this month!

Amelia Island Events Calendar
<https://www.ameliaisland.com/Calendar>



CDD Information

The next Amelia Walk CDD meeting will be held Tuesday, September 20th, at 2:00p.m. at the Amelia Walk Amenity Center.

If you have any questions about CDD ponds or landscaping, please feel free to contact our Field Operations Manager, Cheryl Graham.
cgraham@rmsnf.com

Looking for information about your CDD? Please check out our CDD website for lots of helpful information.
www.ameliawalkcdd.com

Questions about the difference between the HOA and the CDD? Check out this helpful chart for what each entity is responsible for.

CDD

Public Entity

Created under Chapter 190 of the FL Statutes
Governed by a Board of Supervisors

Responsibilities include the creation, financing & maintenance of the community infrastructure:
*Common grounds and landscaping
* Ponds and Lakes
*Clubhouse and recreation facilities
*Gates
*Entry features and walls

How are fees paid?

Owners are assessed through their annual property tax bill in the form of a non-ad valorem assessment

HOA

Private Entity

Not-For-Profit Corporation created under Chapters 617 & 720 of the FL Statutes
Governed by a Board of Directors

Responsibilities include the implementation of the Association's governing documents; specifically, individual lot related issues.
* Deed restriction enforcement
* Architectural control
Environmental control

How are fees paid?

Owners receive an annual, quarterly or monthly statement from the Association



Amenity Center Office Hours Monday - Friday 9am - 5pm

The office will be closed on Monday, September 5, 2022,
in observance of Labor Day.

Kelly Mullins, Amenity Manager
Amelia Walk CDD
(904) 225-3147

Amelia Walk CDD | 85287 Majestic Walk Boulevard , Fernandina Beach, FL 32034

[Unsubscribe ameliawalkmanager@gmsnf.com](mailto:ameliawalkmanager@gmsnf.com)

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Sent by ameliawalkmanager@gmsnf.com in collaboration
with



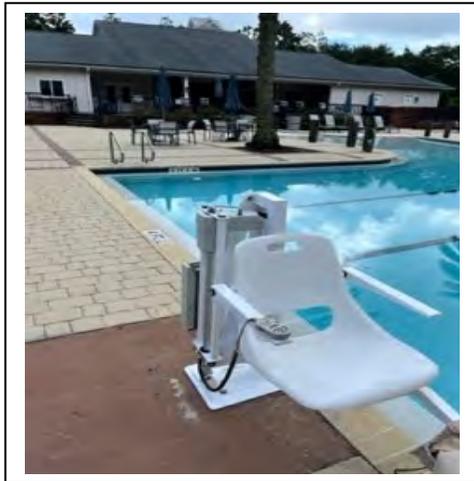
Try email marketing for free today!

Completed Projects – Gym



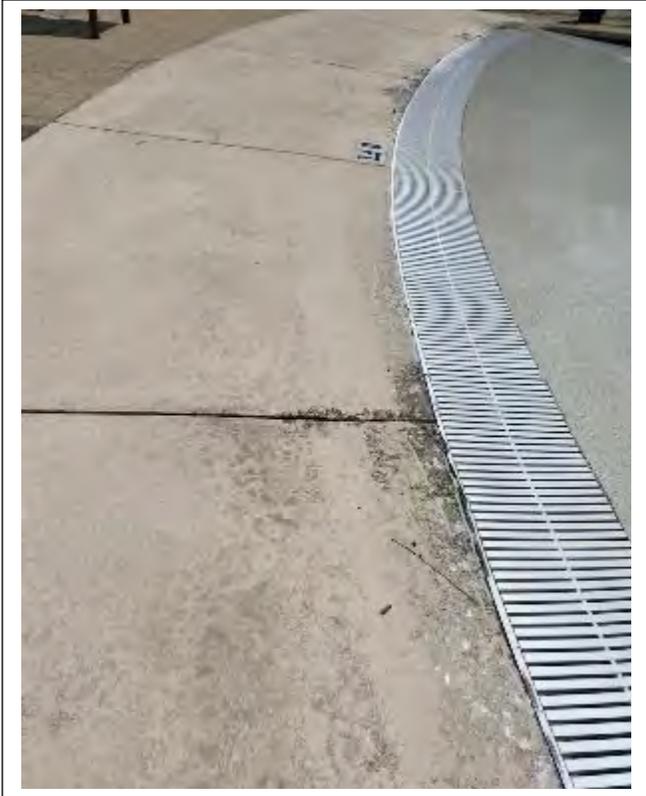
- All gym equipment has been repaired, including a recently repaired cable, and will continue to be checked to make sure equipment is in working order.
- Gym wipes have been restocked and will continue to be monitored and replaced as needed.
- The gym is continuing to be professionally cleaned weekly.

Completed Projects – Pool Deck



- The pool was closed for two days in August so GMS could treat some of the black algae spots.
- Strong chemicals were used to treat the black algae and the pool was thoroughly cleaned.
- The battery for the ADA compliant lift chair is operational and the chair has been cleaned.
- Three new life rings have been placed in the pool area.

In Progress Projects – Pool Deck



- The entrance to the pool will be scrubbed and painted at the same time the pool is drained for treatment of the black algae, which will be sometime after the busy season.

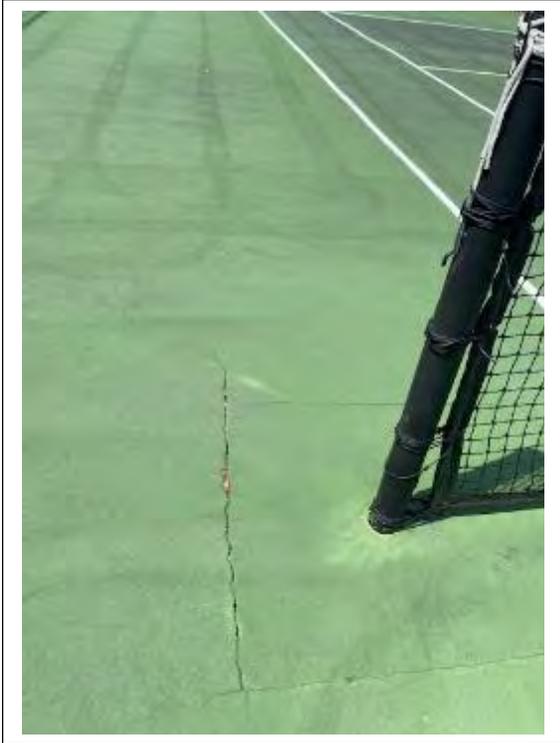
In Progress Projects – Pool Deck



- Additional projects in progress on the pool deck:
 - Replace broken pool chemical containers – both containers have broken doors that will not close properly.

Note: New containers have been delivered and will be assembled and installed.

Upcoming Projects – Tennis Court



- Multiple cracks in the surface of the tennis courts.
- Quotes to repair have been requested.
- Upon completion of surface repairs, benches will be obtained.
- Upon completion of surface repairs, quotes for shade options will be obtained.

Upcoming Projects – Soccer Field

- Upon Board approval pricing for a second goal will be obtained.



Upcoming Projects – Lakes

Pond 5 – Majestic Walk Circle



Landscape Maintenance

- Trim All has been contacted regarding multiple areas to improve throughout the community
 - Landscape beds
 - Weeds
 - Replace dead trees
 - Straighten leaning trees
 - Broken irrigation
 - Maintenance of Easements

Pond Maintenance

- Sitex Aquatics has been contacted regarding:
 - Algae in ponds
 - Fountains not working.

Note: New fountains have been ordered for:
Pond 5 at Majestic Walk Circle
and
Pond 3 which is at the end of the parking lot by the Amenity Center and is visible from Majestic Walk Blvd.

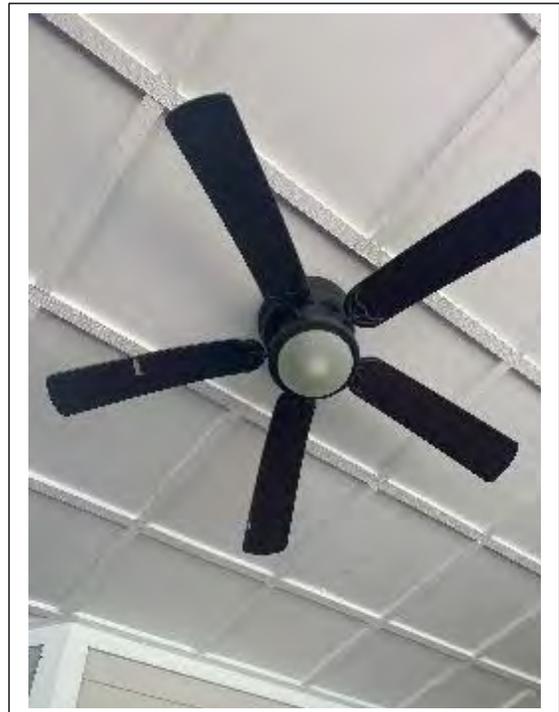


Upcoming Projects



- Replace broken and faded umbrellas around the pool
- Clean and paint all areas on playground equipment to prevent corrosion.
- Replace fans on patio facing the pool.
- Clean and paint picnic tables under the pavilion by the tennis courts

GMS works at direction of the Board of Supervisors and will only conduct larger projects upon approval



Action Items Report

Amelia Walk CDD

Action Items Reported on by:	9/12/2022		Cheryl Graham
			Kelly Mullins
Action Items	Date Completed	Initials	Comments
Pond 5 - Majestic Walk - East side of entrance			New fountain has been ordered and is expected to be installed during the week of September 26th.
Fall River - JEA Lift Station - West side		CG	Sod was removed for cluster mailboxes however it was the incorrect location. Contractor will be financially responsible for the replacement of the sod.
Landscaping - corner of Majestic Walk Pkwy. and Circle		CG	New quote has been provided that will match all corners of Majestic Walk Circle.
Pool Equipment containers		KM/CG	Existing containers are in poor condition. New containers have been purchased and need assembly.
Faucet Posts		KM/CG	Need painting.
Ceiling Fans - Poolside Patio			Fan blades warped and motor is corroded. New fans have been purchased and will be installed ASAP.
Tennis Courts			Cracks in surface in play area and by net post. Quotes have been requested.
Replace Broken and Faded Pool Umbrellas			Style and cost to be provided after more pressing pool matters are handled. Consider replacement for spring 2023
Pond 3 - Fountain not working			New fountain has been ordered and is expected to be installed during the week of September 26th.
Community Signs at Entrance			Surface is faded, letters are peeling. Both signs need to be repainted.
Picnic Tables on Pavilion			Metal is corroded. Table legs will be cleaned, sanded, patched and painted.
Playground			All joints have been reviewed. Any corroded bolts will be replaced, areas cleaned and painted.

Conclusion

For any questions or comments regarding the above information please contact Cheryl Graham, Field Operations Manager, at cgraham@rmsnf.com and Kelly Mullins, Amenity Manager, at ameliawalkmanager@gmsnf.com.

Respectfully,

Kelly Mullins
Cheryl Graham





Governmental Management Services

EXHIBIT "B" – RFP Questions

REQUEST:

Describe training provided to employees (HR, job specific, certifications, etc.).

ANSWER:

GMS offers robust professional development and formalized training programs for all key positions in the organization. The training is formal with training agendas, and training guides, and all training is recorded in a secure GMS-Only website for ongoing reference.

In addition, we routinely invite external speakers to meet with our teams (District Counsel, Insurance Training, Risk Management, Assessment Administration, Public Record Requests, Dealing With Conflict, Proactive Customer Service, Coaching for Excellence, etc.)

Most of our field operations and maintenance teams have achieved CPO certifications. Most of our Amenity Managers and Lifeguards have taken CPR and First Aid training.

All leaders participate in annual compliance and HR Training Programs.

Proposer embraces safety practices in the workplace. We also provide periodic OSHA safety training to our staff including Ladder training, height protection training, lifting training, lift (operations) training, etcetera as needed. Our new employees are assigned a mentor, and all staff are under the direction of our Property Management Team who provide additional training and/or certifications. We also support online and/or in-person training with expense reimbursement opportunities as part of our professional development programs both with GMS and RMS.



Governmental Management Services

EXHIBIT "B" – RFP Questions

REQUEST:

Describe your approach to quality assurance with respect to the services you are proposing: What processes/tools do you use to ensure the quality of services you provide?

ANSWER:

To ensure quality services, all clients are discussed, at a minimum, weekly in staff meetings. In addition, we encourage proactive quality practices, and any staff member may escalate issues to all levels of the organization requesting assistance. All monthly reports are reviewed by each organizational supervisor(s) before being included in the monthly agenda packages. We also have our Operations Managers and Amenity Managers provide verbal updates at the Board of Supervisor scheduled meetings. We utilize a sophisticated TimeCo geocoding time tracking system for all amenity employees which tracks the geocoding location when time sheets are submitted supporting service accuracy.

Our client satisfaction and retention rates are outstanding; this further supports the voice of customer sentiments about the quality and consistency of our services.



Governmental Management Services

EXHIBIT "B" – RFP Questions

REQUEST:

Describe what support onsite personnel get from corporate. (Operational Management, Payroll Support, HR, IT, Accounts Payable, etc.)

ANSWER:

GMS has a large corporate services function that provides a host of services to the organization. This structure allows for "Centers of Excellence" in functions such as:

- Payroll,
- Recruiting,
- Accounts Payable,
- Financial Reporting,
- Information Technology,
- Corporate Training,
- Compliance Services,
- and all Human Resources as examples.

Of note, our Amenity and Field Managers are responsible for approving invoices; all other Accounts Payable and Financial Reporting Functions are centralized in our Corporate and Regional Accounting Centers.



Governmental Management Services

EXHIBIT "B" – RFP Questions

REQUEST:

Do you offer a website platform for resident engagement that includes payment processing capabilities? If so, please provide the pricing details and if you're able to provide a demonstration.

ANSWER:

GMS is currently evaluating additional payment processing capabilities. We will update the Board on our capabilities once our plans are fully implemented.



EXHIBIT "B" – RFP Questions

REQUEST:

Do you offer a maintenance website to help manage requests and repairs and track repair status? If so, are residents able to report issues and receive status updates about the community?

ANSWER:

GMS currently posts QR code posters throughout our community clients, which allow residents to quickly and efficiently submit service requests. This process allows the requestor to send photos and/or other specific request details. We provide updates to the requestor throughout the service process.

Additionally, GMS is currently evaluating additional repair request processing capabilities. We will update the Board on our capabilities once our plans are fully implemented.

VIA EMAIL



VIA TEXT



Amenity Management, Field Operations, and Maintenance Services



Six Mile Creek Community Development District



March 21st, 2025

Meet The Core Team

✓ **Darrin Mossing**

GMS President

✓ **Jim Oliver**

*GMS LLC Managing Partner/
District Manager*

✓ **Daniel Laughlin**

District Manager

✓ **Matthew Biagetti**

District Manager

✓ **Sarah Sweeting**

District Recording Administrator

✓ **Alison Mossing**

*Director, Amenity Management
Services*

✓ **Richard Gray**

*Director, Field Operations
Management & Maintenance*

✓ **Elena Barron**

Amenity Manager

✓ **Daniel Wright**

Field Operations Manager

THANK YOU....



*We appreciate the opportunity to share
our **experience** and present our **GMS**
RFP Proposal and **solutions** to you today!*



Darrin Mossing



GMS
GOVERNMENTAL MANAGEMENT SERVICES

GMS FOUNDER & PRESIDENT

Darrin founded the Governmental Management Services ("GMS") organization in 2004. It has grown to be the largest and most respected CDD Management Organization in the State of Florida with 250+ CDD Clients. The organization enjoys outstanding client retention due to the reputation of the organization and its customer service mission for our clients.

Education

- ❑ Bachelor of Science Degree in Accounting From Ohio University.

Experience

- ❑ 36+ Years In The Community Development District Management Industry.
- ❑ Expert in all aspects of this industry from District creation, bond issuance and compliance, District Management, Field Operations Management, and Amenity Management.



Years with GMS: 20+
Years in Industry: 36+

(407) 841-5524 ext. 125

DMOSSING@GMSTNN.COM

Jim Oliver



GMS
GOVERNMENTAL MANAGEMENT SERVICES

MANAGING PARTNER AND DISTRICT MANAGER

Jim joined the GMS organization, following his retirement from active-duty service in the U.S. Army and Florida National Guard, in the position of District Manager using his significant leadership and customer service experience to serve our GMS clients and organization.

Education

- ❑ Bachelor of Science Degree, Accounting
The University of the State of New York
- ❑ Masters of Business Administration Degree,
Touro University

Experience

- ❑ Retired as a Lieutenant Colonel after 22 years of service in the Florida Army National Guard.
- ❑ 19+ Years of progressive Community Development District Management Experience serving both developer and residential-controlled Boards of Supervisors.



Years with GMS: 19+

(904) 940-5850 ext. 406
joliver@gmsnf.com

Daniel Laughlin



YOUR DISTRICT MANAGER

Daniel Laughlin is well-versed in all phases of District Management including best practices for security, stormwater, operations and all other infrastructure items. He is a capable leader and collaborates with Board Members, the professional services team, residents and all other stakeholders to ensure the best Board and resident satisfaction possible is achieved and maintained.

Education

- ❑ Bachelor's Degree in Finance, University of North Florida

Experience

- ❑ Specialized in both Developer and Resident Controlled CDDs
- ❑ Operations Management
- ❑ Budget and Assessment Administration
- ❑ Payroll Processing
- ❑ Customer Service Focused Team Approach



Years with GMS: 9+

(904) 940-5850 ext. 401
dlaughlin@gmsnf.com

Matthew Biagetti



YOUR DISTRICT MANAGER

Matthew Biagetti Is Well-Versed In Community Development District Management, Including Amenity Management Services. Matthew Has Significant Experience Negotiating Vendor Agreements And Has Worked In This Industry Throughout Florida For Many Years.

Education

- ❑ **Bachelor Of Science Degree In Resort Recreation Management/Tourism From Slippery Rock University, Slippery Rock, Pennsylvania**

Experience

- ❑ **Director Of Operations at several Communities (14+ Years)**
 - ❑ Troon/Honours Golf And Was Responsible For Golf Operations, Golf Maintenance, Food And Beverage Operations, Along With Aquatics And Recreation Lifestyle Events In The Community
- ❑ **P&L Budget Planning & Forecasting**
- ❑ **Customer Service Focused Team Management Philosophy**



(904) 940-5850 ext. 413
mbiagetti@gmsnf.com

Sarah Sweeting



DISTRICT RECORDING ADMINISTRATOR

Sarah Sweeting and the administration support team prepare agenda packages, meeting notices, perform public records administration, ensure statutory compliance, and provide various other required administrative services.

Education

- ❑ Legal Secretary Degree
- ❑ Currently, an active student pursuing her Bachelor of Science in Accounting Degree

Experience

- ❑ Sarah has an extensive background in Community Development District support with over 22 years of experience and has an excellent reputation in the industry for providing timely, accurate, and professional administrative services.



Years with GMS: 20+
Years in Industry: 22+

(904) 940-5850 x 402
ssweeting@gmsnf.com

Alison Mossing

DIRECTOR, AMENITY MANAGEMENT SERVICES

Alison Mossing relocated to Palm Coast, FL in 2021 from Nashville, TN to join the GMS organization.. Since joining the organization, Alison has been active in assisting with District Accounting, Recruiting, and Field Reporting. Alison was then promoted to the position of Director of Amenity Services and now leads our Amenity Management Services practice.

Education

- ❑ Bachelor's Degree in Accounting
Middle Tennessee State University, 2017

Experience

- ❑ Four years as an accountant servicing the recording industry while living in Nashville.
- ❑ Experience in CDD District Accounting, Recruiting, Training, Amenity Management Services.



Years with GMS: 4+

(865) 603-7493

AMOSSING@GMSTNN.COM

Richard Gray

DIRECTOR, FIELD OPERATIONS & MAINTENANCE SERVICES

Richard has significant experience in field operations and maintenance and supports multiple CDD clients ranging in size from 700 to 1,500 homes. Richard is also known for his customer service orientation; he successfully manages a complex workload with competing priorities to support his clients and vendors.

Experience

- ❑ 10+ years of Commercial & Residential Landscaping experience
- ❑ 4+ years of Commercial Hardscape Experience
- ❑ Cat 3 Certification in the treatment of Ornamental and Turf Grass
- ❑ Certified Safety Playground Inspector
- ❑ Certified to operate Farm Tractor, Backhoe, Mini-Ex, and Walk Behind Track Loader Equipment



GMS
GOVERNMENTAL MANAGEMENT SERVICES



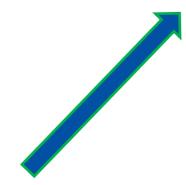
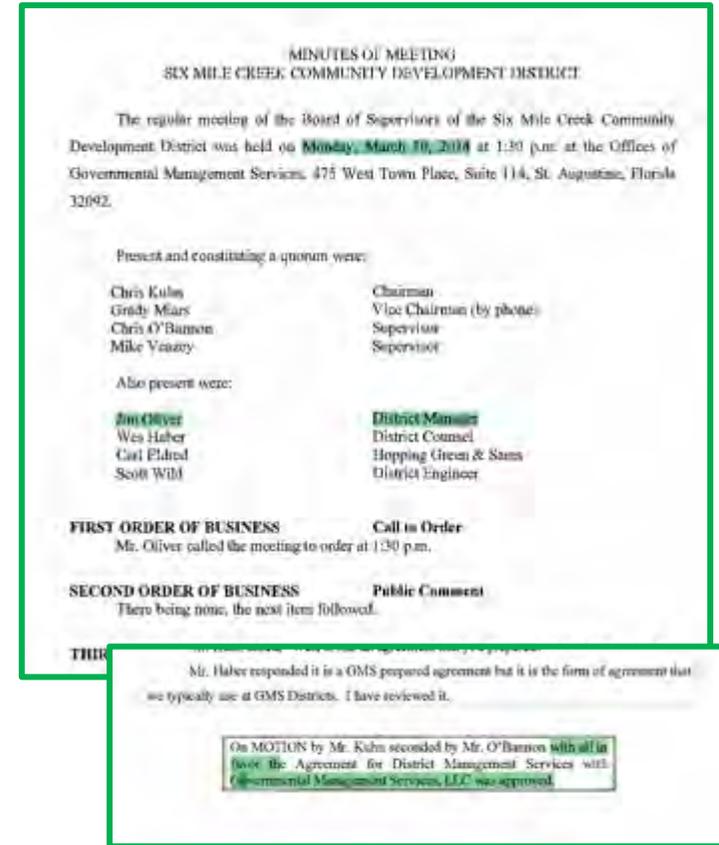
Years with GMS: 2.5+

(904) 759-8890

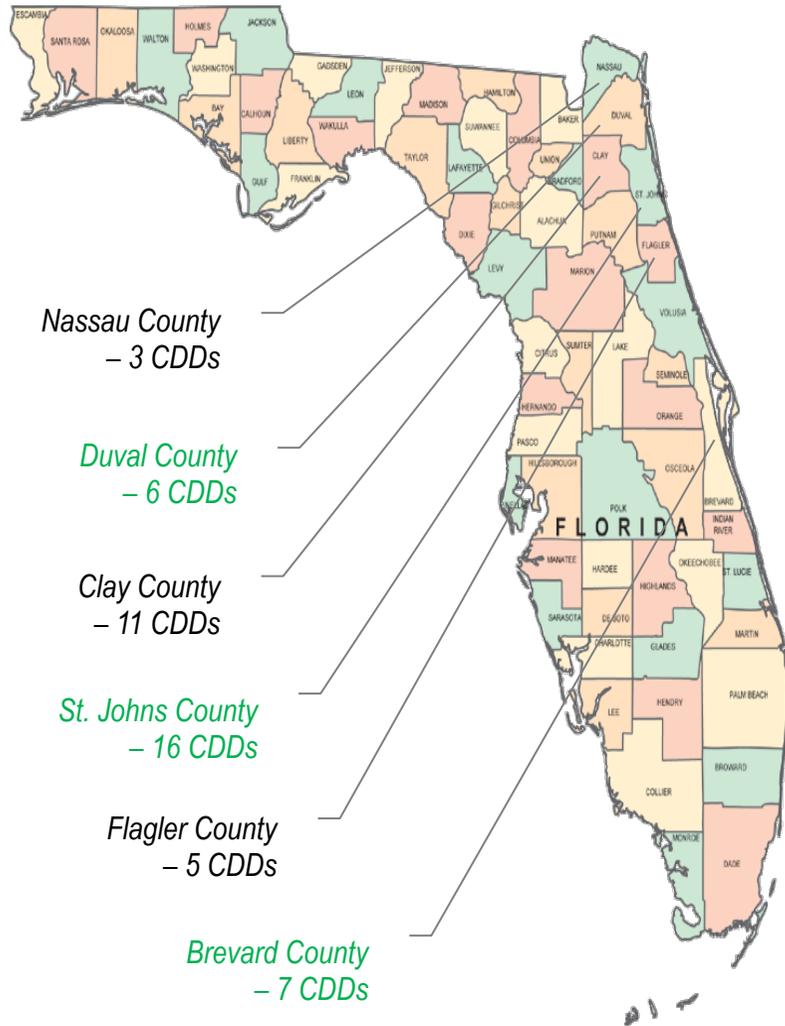
rgray@rmsnf.com

About the GMS Organization & Our Six Mile Creek CDD History

- September 1, 1988, **Darrin Mossing**, began his career as a Staff Accountant for ITCDD, Broward County, Florida
- On **November 24, 2004**, after advancing from Staff Accountant to District Manager and becoming proficient in all areas of CDD management, accounting, administration, utility billing, continuing disclosure, assessment administration, etcetera, the **GMS organization was formed**.
- February 5, 2005, **GMS's first client** was hired as District Manager, Central Lake CDD, who remains a loyal and trusted customer of GMS today.
- **March 10, 2014**, the **Six Mile Creek CDD hires GMS** as District Manager.
- **Jim Oliver** and I have been directly involved in supporting the Six Mile Creek CDD throughout our service history since you hired GMS in March 2014; **we are still involved today, 11 years later**.



GMS Experience and Expertise As Of March 21st, 2025



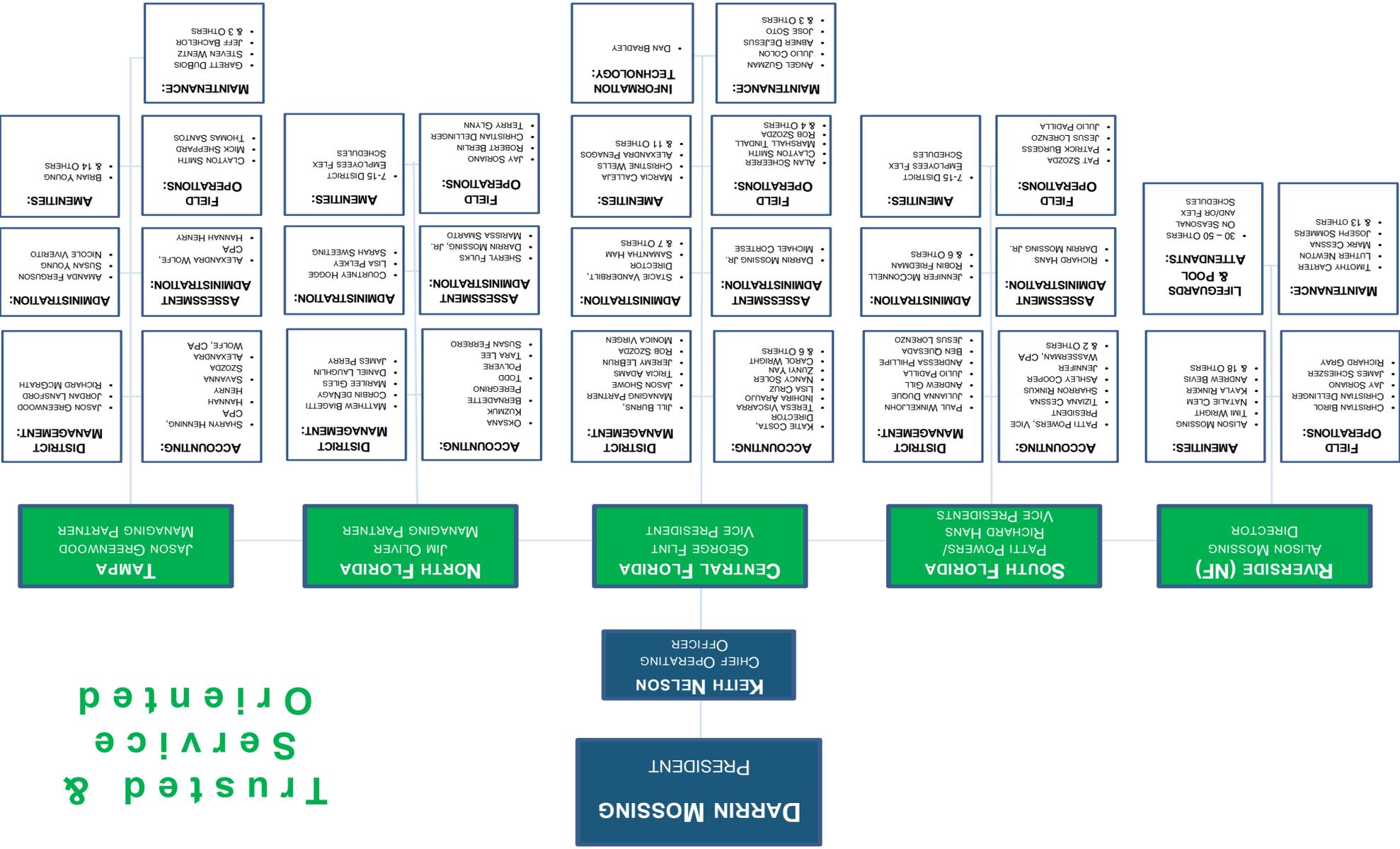
State Of Florida
– 250+CDDs

- GMS is the **largest** and most **trusted** CDD management organization with **250+** Community Development District clients under active management.
- GMS has **130+** projects providing Amenity Management, Field Operations, Utility Billing, Golf Course, and/or Maintenance services throughout the State of Florida
- GMS has **240+** full and part-time employees. We are an **employer of choice** with outstanding employee retention and satisfaction rates.
- GMS manages over **\$5 Billion** in tax-free municipal bonds...
Trusted And Secure



The GMS Family of Companies

Trusted & Service Oriented



Key Observations – Alison Mossing, Amenity Management

➤ Special Events:

- **NO revenue share model with GMS**
 - Revenue goes directly to Vendors and/or District
- **Special Events Budget is Customizable**
 - Major Events: Spring Fling, Summer Kick-Off, Back to School Bash, Christmas Party with Santa
 - Summer Luau, Oktoberfest, Trunk or Treat, Independence Day Celebration, Movies on the Lawn, Chili Cook-Off
 - Paint Nights/Craft Nights (Kids options available)

➤ Summer Camp

- **NO revenue share model with GMS**
 - Revenue goes directly to Vendors and/or District
 - The District pays for Staffing and Supplies/Activities
 - Residents Only
- **Draft Summer Camp Budget for discussion with BOS**
 - Weekly Themes
 - Field Trips, Crafts, Movies, Sports
 - Camp Counselor Job Opportunities

➤ Lifestyle Planning

- **NO Revenue share model with GMS**
 - Revenue goes directly to Vendors and/or District
- **Licensed and Insured Fitness Instructors**
 - Resident Instructors are Prioritized (Not Required)
 - Yoga, Zumba, Aqua Zumba, Pilates
- **Weekly Email Blast Updates**
 - Clubs, Meetings, Closures, Food Trucks

Alison Mossing

DIRECTOR, AMENITY MANAGEMENT SERVICES

Alison Mossing relocated to Palm Coast, FL in 2021 from Nashville, TN to join the GMS organization.. Since joining the organization, Alison has been active in assisting with District Accounting, Recruiting, and Field Reporting. Alison was then promoted to the position of Director of Amenity Services and now leads our Amenity Management Services practice.

Education

- ❑ Bachelor's Degree in Accounting
Middle Tennessee State University, 2017

Experience

- ❑ Four years as an accountant servicing the recording industry while living in Nashville.
- ❑ Experience in CDD District Accounting, Recruiting, Training, Amenity Management Services.



Years with GMS: 4+

(865) 603-7493

AMOSSING@GMSTNN.COM

8



Special Events: We have robust options for the Community

Summer Luau



Spring Fling,
Independence Day



Craft Nights / Paint Nights



GMS
GOVERNMENTAL MANAGEMENT SERVICES

Summer Camp: We have robust options for the Community

Pirate Week



Go For The Gold Week



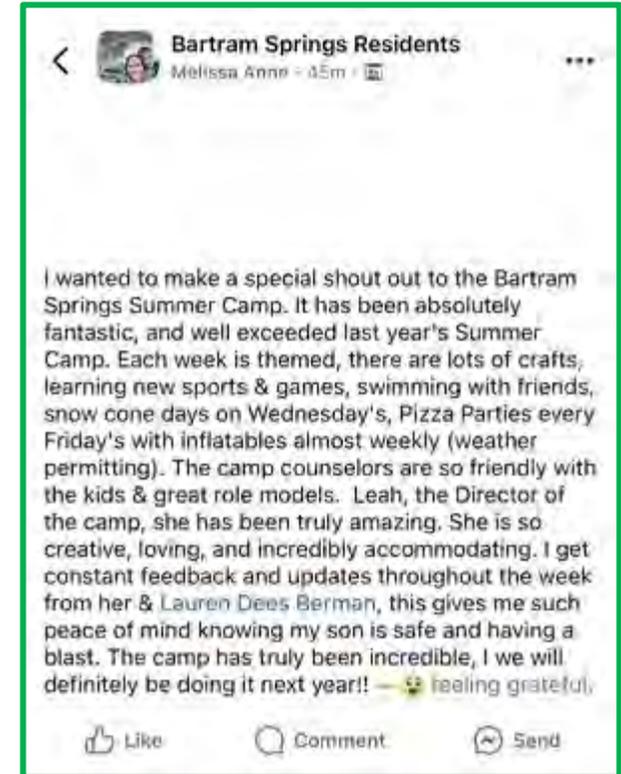
Safari Week



GMS
GOVERNMENTAL MANAGEMENT SERVICES

Summer Camp: Voice Of Customer Feedback On GMS Services

Bartram Springs CDD Summer Camp Reviews



See you in...
2025

Bartram Springs Summer Camp Reviews

Bartram Springs Residents
Melissa Anne · 4am · 📷

I wanted to make a special shout out to the Bartram Springs Summer Camp. It has been absolutely fantastic, and well exceeded last year's Summer Camp. Each week is themed, there are lots of crafts, learning new sports & games, swimming with friends, snow cone days on Wednesday's, Pizza Parties every Friday's with inflatables almost weekly (weather permitting). The camp counselors are so friendly with the kids & great role models. Leah, the Director of the camp, she has been truly amazing. She is so creative, loving, and incredibly accommodating. I get constant feedback and updates throughout the week from her & [Lauren Dees Bejmar](#), this gives me such peace of mind knowing my son is safe and having a blast. The camp has truly been incredible, I will definitely be doing it next year!! = 🥰 feeling grateful!

👍 Like 💬 Comment 📧 Send

5:30 5G+ 📶

Bartram Springs Neighborhood Community
Sara Ghisla · 5h · 📷

I just want to say I am impressed with the summer camp this year! Everytime we're at the pool it seems like the staff has made it a lot easier to have families play in the pool at the same time as the campers. In previous years the camp would take over and it was hard to swim with your little ones, but they are doing a great job keeping the campers happy as well as the other families. 🥰

👍 Like 💬 Comment 📧 Send

👤 You, John Bloom and 16 others

Top comments

Joel Brighton
Will second this! An adult is in charge keeping the campers behaving with a megaphone. I know my little one has enjoyed being able to swim in the pool when his sister is up at swim practice.
50m · Like · Reply

Keely Mann · Follow
Leah (the director) and the counselors are amazing !!!
25m · Like · Reply

Robin Greaney Dougherty

Your Summer Tan might fade –
but Bartram Memories last a LIFETIME!

Melissa Anne is with Cory Kessler and 4 others.
Just now · 📷

We were so excited to see Luca and his friends from summer camp on the Jacksonville evening news. [Bartram Springs Neighborhood Community Summer Camp](#) was absolutely amazing with their weekly themed activities. 🥰 Great job to Leah, the Activities Manager for organizing such an awesome experience for the kids.



Key Observations – Richard Gray, Field Operations

- **My Background As An Expert in Landscaping and Field Operations:**
- **My Philosophy On Supporting CDD Clients**
 - My Key function is to support the Board and the Community
 - I have a track record of working with CDD Vendors (**Landscaping, Stormwater, Lake Maintenance, Repairs and Maintenance, etc.**) to ensure that the key services hired from the CDD are being delivered.
- **We have implemented a fully Integrated Field Operations Management & Maintenance Services**
 - We have a fully integrated Field Operations and Maintenance Practice at GMS.
 - We have our **own GMS employees** experienced in the needs of the community to perform routine maintenance and repair services including:
 - Painting, pressure cleaning, equipment installation, fencing, flooring, caulking, waterproofing, etcetera.
 - **Proactive updates** to the Field Operations Manager and the Board on all repair/maintenance assignments.
 - We have **cost-competitive** services with fully trained and experienced staff.
 - We also provide quotes and proposals along with other vendors providing our board options.
 - Our **client satisfaction** and employee retention rates are outstanding. We listen to our clients to best deliver our services.
- A brief overview of my **March 4th, 2025, Site Inspection**

Richard Gray

DIRECTOR, FIELD OPERATIONS & MAINTENANCE SERVICES

Richard has significant experience in field operations and maintenance and supports multiple CDD clients ranging in size from 700 to 1,500 homes. Richard is also known for his customer service orientation; he successfully manages a complex workload with competing priorities to support his clients and vendors.

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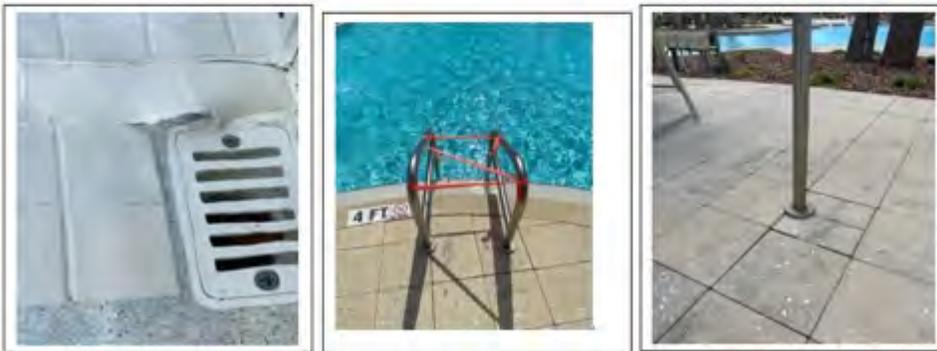


March 4th, 2025, Site Inspection Key Observations – Richard Gray, Field Operations

Inspection Photos



Multiple holes are located throughout the gym. To avoid this issue going forward, I recommend patching holes and installing diamond plating on walls afterward.



The transition seam is coming up from the skimmer grate and needs to be patched ASAP. I recommend reporting to the pool vendor. Also, the ladder has a broken entry step that needs to be remounted, and the entry guide's railings are loose and need to be tightened.

Inspection Photos



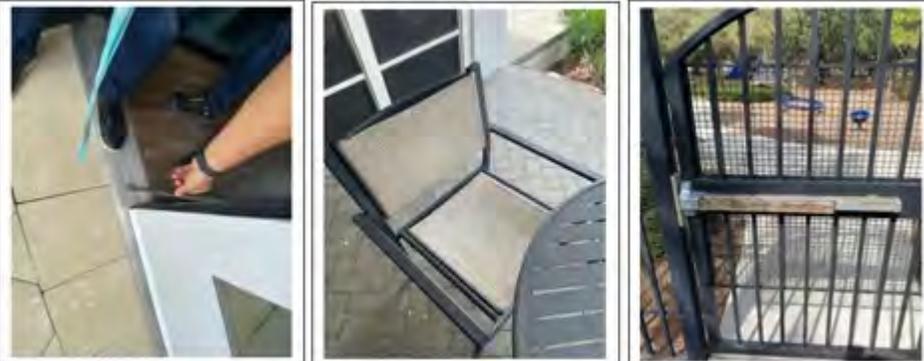
It is recommended that a qualified electrician be engaged to replace the rusted low-voltage transmitter boxes located in the pool pack area. This action is essential not only for safety reasons but also to prevent potential water ingress, which could compromise the electrical components within these boxes. Additionally, there are visible issues with the coping around the pool deck, along with multiple shifting pavers causing low areas. To address these concerns, it is advisable to re-level these pavers and replenish the sand in the joints as soon as possible.



The ground cable on the low-voltage transmitter box on the pool deck is exposed. It should be reinstalled through the conduit for protection, especially in a wet environment. The exposed latches on the indoor screen are also a safety risk. Additionally, I recommend replacing the crash bar due to multiple rips in the screen and using heavier-duty mesh screening for improved durability.

March 4th, 2025, Site Inspection Key Observations – Richard Gray, Field Operations

Inspection Photos



The fireplace is non-functional, and the beams require attention. Some areas need patching with wood putty and a fresh coat of paint. The drainage pipes are damaged, and the transition seam in the doorway needs repair. The Patio and Pool furniture would greatly benefit from pressure washing and cleaning. Finally, the exit gate to the playground has a rusty crash bar that needs replacing. Addressing these issues will enhance the property's charm and safety.

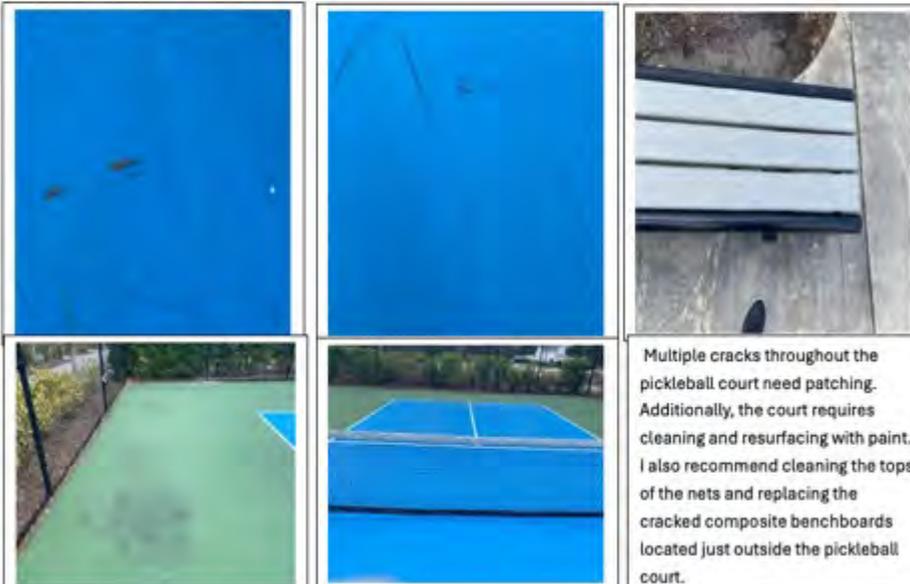


The sink in the bathroom of the amenity center is out of service. I was unable to determine the issue at the moment. Additionally, all the stainless steel on-site needs to be polished and cleaned.

Inspection Photos



The attached photos show significant undermining in the amenity parking lot at the storm drainage area. This issue has been ongoing for quite some time, and I believe it should be prioritized and addressed as soon as possible. It poses a serious hazard, especially since on-site staff continues to allow parking in this area. I recommend closing the entire surrounding parking lot until the issue is resolved.



Multiple cracks throughout the pickleball court need patching. Additionally, the court requires cleaning and resurfacing with paint. I also recommend cleaning the tops of the nets and replacing the cracked composite benchboards located just outside the pickleball court.

March 4th, 2025, Site Inspection Key Observations – Richard Gray, Field Operations

Inspection Photos



Several landscape issues surround the property, particularly regarding drainage. I recommend installing a couple of 18-inch box drains to help divert water. Additionally, many turf weeds are present, so an application is needed for the St. Augustine grass. It would be advisable to discuss all these issues in relation to the current landscape on site.



Several light poles in the amenity parking lot are flagged, but their issues are unclear. Additionally, missing pavers from the retaining wall near the amenity center suggest that children may be throwing them into the water from the looks of the location.

****Six Mile Creek CDD Inspection Report****

****Date of Inspection: ** March 4, 2025**

The prior pages detail my findings and observations from my recent on-site amenity center and grounds inspection visit.

- * During my assessment, I observed several maintenance concerns and noticeable inconsistencies that suggest a lack of adequate upkeep.
- * This report includes photographs highlighting the identified issues, along with immediate remedy suggestions for each concern to ensure prompt resolution.

Thank you for your attention to these matters.

Best Regards,

Richard Gray

Director of Field Operations – North Florida

CC: Darrin Mossing, President
Jim Oliver, Managing Director

GMS Has Fully Integrated Field Operations & Maintenance Services Capabilities



Proposed Services and Fees – Requested & Alternative RFP Model

RFP Comparison

	RFP Hours	Vesta		Real Manage	Hours	GMS	Hours
		Fixed Fee	Cost +				
Amenity	2080	\$ 112,333	\$ 106,964	\$ 95,573	2080	\$ 104,020	2080
Asst. Amenity	2080	\$ 75,003	\$ 71,419	\$ 99,746	2080	\$ 77,018	2080
Field	2080	\$ 100,054	\$ 95,272	\$ 87,278	2080	\$ 104,020	2080
Guest	1040	\$ 25,235	\$ 24,029	\$ 19,812	1040	\$ 24,298	1040
Maint. Tech	2080	\$ 65,425	\$ 62,298	\$ 73,308	2080	\$ 88,689	2080
Pool/Deck	0	\$ 10,240	\$ 9,750	\$ 24,181	1120	\$ 48,957	2140
Janitorial	0	\$ 22,353	\$ 21,285	\$ -	0	\$ -	0
	9360	\$ 410,644	\$ 391,017	\$ 399,898	10480	\$ 447,002	11500
Average Hourly Rate		\$ 39	\$ 37	\$ 38		\$ 39	

Alternative Proposal Comparison

	Fixed Fee	Vesta		Real Manage	Hours	GMS	Hours
		Cost +	Hours				
Amenity	\$ 118,473	\$ 112,811	2080	\$ 95,573	2080	\$ 104,020	2080
Asst. Amenity	\$ 75,003	\$ 71,419	2080	\$ 99,746	2080	\$ -	0
Field	\$ 20,011	\$ 19,054	416	\$ 87,278	2080	\$ 104,020	2080
Guest	\$ 25,235	\$ 24,029	1040	\$ 19,812	1040	\$ -	0
Maint. Tech	\$ 75,003	\$ 71,419	2080	\$ 73,308	2080	\$ 88,689	2080
Pool/Deck	\$ 10,240	\$ 9,750	422	\$ 24,181	1120	\$ 48,955	2140
Janitorial	\$ 22,353	\$ 21,285	800	\$ -	0	\$ -	0
	\$ 346,319	\$ 329,766	8918	\$ 399,898	10480	\$ 345,684	8380
Average Hourly Rate	\$ 39	\$ 37		\$ 38		\$ 41	



Questions?





RealManage

Six Mile Creek Community Development District

RESPONSE TO REQUEST FOR PROPOSAL FOR
AMENITY MANAGEMENT, FIELD OPERATIONS, AND MAINTENANCE SERVICES

MARCH 14, 2025





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Dear Board of Directors,

I am writing to express our sincere gratitude for the opportunity to present RealManage's exceptional community management services to the Six Mile Creek Community Development District. We greatly appreciate the time and consideration you have given us thus far.

With two decades of experience in the industry, RealManage has garnered a profound understanding of delivering unparalleled service and support to community development districts like yours. Our commitment to excellence sets us apart, and we provide the highest level of service that your esteemed community deserves.

Enclosed within this letter, you will find our comprehensive responses to your Request for Proposal (RFP), accompanied by supplementary information that sheds light on RealManage's expertise and our range of management services. We have carefully prepared these resources to provide you, the board, with a thorough understanding of our capabilities and the value we can bring to Six Mile Creek.

We firmly believe that RealManage offers far more than what is available elsewhere in the market. We encourage you to take the time to review all the materials we have prepared for you. Should you require any additional information or have specific queries, please do not hesitate to reach out to us. We are here to provide you with any necessary support and address any concerns you may have.

Once again, we extend our deepest appreciation for considering RealManage as your trusted partner in community management. We look forward to the opportunity to serve the Six Mile Creek Community Development District and contribute to the continued growth and prosperity of your community.

Thank you for your time, and we eagerly await your response.

Sincerely,

WILL DEMBOSKI

Director of Market Development - Jacksonville

P: (904) 214-5708

E: william.demboski@realmanage.com



COMPANY OVERVIEW

RealManage has a rich operating history of over 50 years, stemming from various acquisitions and branch operations. Our brand and vision were established in 2002 and launched in 2004, beginning with the acquisition of a successful property management company in Austin, Texas. Since then, we have rapidly expanded through nationwide acquisitions and branch openings.

Our success lies in our focus on our proprietary software and best-practice services, which have been instrumental in our growth. This investment has positioned us as one of the leading management companies in the U.S.

Our management structure is organized with executive leadership at the top, guiding RealManage's overall strategy and vision. This leadership is supported by specialized departments, including financial management, accounting, IT, administration, and customer service, each providing essential services to our clients. At the core of the structure are our community managers, who are directly responsible for serving and managing the communities under their care. This structure ensures each community receives focused attention and professional management tailored to their unique needs, while also benefiting from the expertise and resources of a well-supported organizational framework.

Today, RealManage is one of the largest community association management companies in the nation, providing innovative management services across 17 states. In addition to our company membership to the [Community Associations Institute](#) (CAI), we are a BBB-accredited business and hold an A+ rating. We are proud to have been named to the prestigious Inc. 5000 list as one of the fastest-growing private companies in the country seven times since 2015, and in 2024, we became certified as Great Place to Work®.

Our Mission

Run like a business. Act like a neighbor.

At RealManage, the heart of our management philosophy is a commitment to excellence and innovation. We strive to surpass expectations by delivering comprehensive solutions tailored to the unique needs of each community we serve. Transparency and accountability are fundamental to our approach, as we aim to build trust with our clients through clear communication and measurable performance metrics. We recognize the importance of fostering a supportive and diverse work environment that encourages professional growth. By investing in our team, we ensure they have the skills and resources necessary to provide industry-leading service.

Our core values guide our collaboration with board members, CDD members, and residents. We always act with integrity, doing the right thing in every situation. We hold mutual respect as the cornerstone of every relationship, whether with customers, employees, or our company. Embracing selflessness, we see ourselves as part of something special and much larger than any individual. Personal relationships are paramount in our professional services; people do business with those they like and trust. We are dedicated to continuous improvement, never satisfied and always striving to learn and grow.

Our Promise

We are committed to the pursuit of excellence, always striving to better ourselves and our organization. Our approach begins with strategic guidance tailored to your community's unique needs and goals. Drawing on our extensive experience in community management, we provide informed recommendations aimed at optimizing operations and improving efficiency. By collaborating closely with the board, we develop a roadmap for progress that aligns with your vision for Six Mile Creek.



Operational efficiency is a cornerstone of our management philosophy. We implement streamlined processes and leverage modern technology solutions to enhance efficiency across all aspects of association operations. From automated task management systems to online communication platforms, we deploy tools that simplify administrative tasks and facilitate seamless communication. This ensures resources are utilized effectively and tasks are completed in a timely manner, contributing to overall operational excellence.

Another key focus of our partnership with Six Mile Creek is safeguarding property values. We'll work hand-in-hand with the board to develop and implement landscaping and maintenance strategies that elevate your community's aesthetic appeal. This includes conducting regular property inspections, implementing landscaping enhancements, and proactively addressing maintenance needs. Our goal is to ensure Six Mile Creek maintains a pristine appearance.

Community engagement is another vital aspect of our approach. By encouraging resident participation and involvement in community activities, we cultivate a vibrant and cohesive community culture that adds value to your neighborhood. Ultimately, RealManage is dedicated to partnering with Six Mile Creek and not only meeting your needs but exceeding them. Together, we can create a thriving community where residents feel proud to call home.

Best Practices Research

RealManage Family of Brands teams are heavily involved with CAI, as well as many local organizations such as local chapters of CAI, [Urban Land Institute](#) (ULI), [Building Owner and Managers Associations](#) (BOMA), and area association attorneys that provide ongoing, region-specific training and best practices with our teams. Management teams are encouraged to attend local events with these organizations, local municipalities, and vendor industry events to be sure our teams are on the cutting edge. As involved members of CAI and other industry organizations, we have ongoing access to the newest and best practices for community association management.

Our team leaders are often helping to produce the newest best practices to share with our clients. Our leaders are key instructors with CAI, including our own Kara Cermak, [CAI's winner of the Educator of the Year](#), and produce material specifically for our clients, such as our award-winning [Board Member Toolkit](#), and frequent webinars and seasonal blog articles which can always be found on our [Community Leader Central](#) calendar.



GENERAL PROPOSER INFORMATION

Proposer Name RealManage, LLC

Street Address 6400 International Parkway, Suite 1000
Plano, TX 75093

P. O. Box (if any) n/a

Telephone (855) 947-2636 **Fax no.** (866) 919-5696

1st Contact Name Will Demboski
Director of Market Development – Jacksonville

2nd Contact Name Jesse Martinez-Skinner
Director of Community Association Management – Jacksonville

Parent Company Name (if any): RealManage Holdings, Inc. *(same contact information as above)*

Company Standing

Proposer’s Corporate Form: RealManage, LLC is a limited liability company.
(e.g., individual, corporation, partnership, limited liability company, etc.)

In what State was the Proposer organized? Texas **Date:** 02/25/2004

Is the Proposer in good standing with that State? Yes No **If no, please explain** n/a

Is the Proposer registered with the State of Florida, Division of Corporations and authorized to do business in Florida? Yes No **If no, please explain** n/a

What are the Proposer’s current insurance limits?

General Liability	\$2,000,000 / \$2,000,000 Umbrella / \$3,000,000 Excess
Automobile Liability	\$1,000,000
Workers Compensation	\$1,000,000
Expiration Date	01/01/2026

Licensure

Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing:

The following state and federal licenses and filings are presently in good standing:

- Florida CAM Firm License – CAB3372
- Florida Real Estate Corporation License – CQ1042961
- Florida Community Association Managers Course Provider License – PVD1076
- Florida Department of State Filing Number – M07000000814
- Texas Certificate of Fact - 800309240
- Federal EIN – 20-0753666



EXPERIENCE

Has the Proposer performed work for a community development district or master planned residential community in excess of 200 acres previously?

Yes No

RealManage brings a wealth of experience in managing large communities much like Six Mile Creek. Our track record includes successful partnerships where we've demonstrated our ability to deliver exceptional management solutions tailored to the unique needs of each community we serve. With a deep understanding of the specific challenges and opportunities that large communities and CDDs can face, we've developed specialized strategies to address these needs effectively. Whether it's managing amenities, coordinating social activities, or ensuring compliance with various regulations, our team is well-equipped to handle the complexities of managing communities comparable in both size and scope.

Our experience extends to communities with shared amenities, where we coordinate seamlessly to ensure smooth operations and effective communication. We understand the importance of collaboration and can work closely with both neighboring and sub-associations to align goals, address concerns, and ensure all parties benefit from shared resources.

Additionally, our comprehensive scope of services encompasses all aspects of community management, from administrative tasks and financial oversight to vendor coordination and resident engagement initiatives. Drawing on our experience, we implement best practices and innovative solutions to enhance operational efficiency and elevate the overall resident experience.

Our proven experience positions us as a trusted partner for Six Mile Creek, and we look forward to the opportunity to leverage our expertise in support of your district's continued success.

Community References (List all CDDs where Amenity Services are currently provided)

Community Name	Indicate CDD	Total # of Households Occupied as of 10/1/2024	County Community is Located	Yrs & Months Contract Managed by Proposer	2024 Total Fee Charged to the CDD for Services	CDD Chair Name & Email
Beaumont CDD	Yes	405	Boca Raton	5 Years	N/A	Ann Judy AJudy@beaumontcdd.net

Please provide the following information for each project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past five years. Attach additional sheets if necessary.

We appreciate your interest in our services and understand the importance of providing relevant project information. As a company committed to transparency and accountability, we understand the significance of offering pertinent project information to aid in your decision-making process.

While we do not provide specific project details in this section, we encourage you to explore the references provided. Here, you will find contact information for current clients who have experienced firsthand the exceptional service provided by our company.

These clients stand ready to offer valuable insights into our performance, capabilities, and the quality of service we consistently deliver. Their perspectives will provide you with a comprehensive understanding of our commitment to excellence and our ability to meet and exceed expectations,

offering you valuable reassurance and confidence in selecting RealManage as your partner for your project needs.

Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years?

RealManage maintains strict adherence to OSHA standards to ensure a safe and secure environment for all employees and job sites. Our commitment to upholding OSHA regulations is unwavering, and we continuously prioritize safety protocols and training to mitigate risks and ensure compliance with industry standards.

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past five years?

RealManage is dedicated to fostering a safe working environment for all employees. We prioritize rigorous safety protocols, ongoing training, and proactive measures to prevent accidents and ensure the well-being of our team members. Our commitment to maintaining a safe working space is steadfast, reflecting our dedication to employee health and safety.

Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts?

Yes No

List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the last five (5) years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.

We are pleased to confirm that no governmental enforcement actions have been taken against RealManage, its principals, or relating to our work within the last five years. We maintain a strong commitment to compliance with all relevant regulations and standards, and our track record reflects our dedication to upholding the highest levels of integrity and professionalism in all our endeavors.

List any and all litigation to which the Proposer or its principals have been a party in the last five (5) years. Please describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.

As with any large management firm, RealManage, LLC has been named as a defendant in lawsuits throughout the existence of our company. Unfortunately, that is part of the cost of doing business in a litigious society where the management company is frequently drawn into disputes where it has little or no involvement in the situation. Privacy concerns prohibit us from disclosing specifics regarding any individual actions, either pending or resolved through the legal system.

We can assure you that we will, as we do with all of our clients involved in these situations, work closely with your board of directors and insurance carrier to ensure that whatever legal situation arises is dealt with quickly and professionally while looking out for the best interests of your board members and community members.

If there are any specific questions or concerns, we'd be happy to answer them with as much detail as possible.

PRICING

Proposed Fee for Services

a. FY2025 (October 1, 2024 – September 30, 2025)

Position	Annual Hours	Hourly or Salaried Wage ¹	Total Fee to CDD ²
Amenity Manager	2,080+	\$69,053.00	\$95,573.00
Assistant Amenity Manager/Lifestyle Director	2,080+	\$72,817.00	\$99,746.00
Field Operations Manager	2,080+	\$63,000.00	\$87,278.00
Guest Services Attendants	1,040	\$15,600.00	\$19,812.00
Maintenance Tech	2,080	\$52,000.00	\$73,308.00
Pool/Deck Monitors	1,120	\$19,040.00	\$24,181.00
Totals	N/A	\$291,510.00	\$399,898.00

b. FY2026 (October 1, 2025 – September 30, 2026)

Position	Annual Hours	Hourly or Salaried Wage ¹	Total Fee to CDD ²
Amenity Manager	2,080+	\$71,124.59	\$97,066.00
Assistant Amenity Manager/Lifestyle Director	2,080+	\$75,001.51	\$101,853.00
Field Operations Manager	2,080+	\$64,890.00	\$89,366.00
Guest Services Attendants	1,040	\$15,600.00	\$19,266.00
Maintenance Tech	2,080	\$53,560.00	\$75,374.00
Pool/Deck Monitors	1,120	\$19,040.00	\$23,514.00
Totals	N/A	\$299,216.10	\$406,469.00

c. FY2027 (October 1, 2026 – September 30, 2027)

Position	Annual Hours	Hourly or Salaried Wage ¹	Total Fee to CDD ²
Amenity Manager	2,080+	\$73,258.33	\$99,701.00
Assistant Amenity Manager/Lifestyle Director	2,080+	\$77,251.56	\$104,632.00
Field Operations Manager	2,080+	\$66,836.70	\$91,769.00
Guest Services Attendants	1,040	\$15,600.00	\$19,266.00
Maintenance Tech	2,080	\$55,166.80	\$77,357.00
Pool/Deck Monitors	1,120	\$19,040.00	\$23,514.00
Totals	N/A	\$307,153.39	\$416,239.00

¹Please provide the full year and the amount will be prorated based on the date that services actually start.

²The total charges to the District for providing the services. This cost may be broken out by line item or simply a total figure at the bottom of the table. This would be inclusive of any profit.



Event Planning: Please detail your vision for events that you plan to provide at Six Mile Creek during the first year of the contract utilizing an annual budget of \$20,000 (inclusive of all event costs).

Event Title & Description (include which month event proposed to take place)	Estimated # of Participants	Estimated Cost
New Year Plunge (January)	30	\$250.00
Bingo/Game Night / Kid/Adult Events (Monthly)	45	\$3,500.00
Easter Egg Hunt/Spring Fling (March)	1,000	\$6,000.00
Community Garage Sale (April)	50	\$0.00
Memorial Day BBQ (May)	300	\$2,250.00
Movie on the Lawn (June, July, August)	60	\$1,050.00
Labor Day Celebration (September)	100	\$500.00
Community Garage Sale (October)	50	\$0.00
Fall Festival (October)	300	\$700.00
Trunk or Treat/Halloween Costume Contest (October)	500	\$2,750.00
Holiday/Santa Event (December)	1,000	\$3,000.00
	TOTAL	\$20,000.00

Programs & CDD Revenue Share: Please describe all fee-based programming (athletics, fitness classes, camps, lessons, etc.) that you plan to provide at Six Mile Creek during the first year of the contract.

Program	Description
Vendor Sponsorship	\$300 sponsorship in exchange for yearly ad in newsletter



ADDITIONAL PROPOSER INFORMATION

Provide details regarding the benefits you provide your employees (please differentiate between PT and FT)

At RealManage, we prioritize employee satisfaction through a comprehensive incentive and retention program, offering competitive pay and benefits. Our commitment is to create a rewarding work environment that fosters long-term dedication and professional growth among our valuable team members.

Employee Benefits

Eligible employees have 45 days from their date of hire to enroll in benefits, which will take effective the 1st of the month following 60 days of employment. RealManage is proud to offer the following enrollment options:

Health Insurance

- Medical
- Dental
- Vision

Retirement Planning

- 401(k) with matching

Employer Paid Benefits

- Basic Life Insurance
- Basic AD&D
- Member Assistance Program (MAP includes three face-to-face visits with a licensed professional)
- First Stop Health (virtual counseling service)
- SmartConnect (Medicare assistance)

Employee Pre-Tax Contributions

- HSA or FSA (eligibility based on selected medical plan)
- Dependent Care (daycare and elderly care)
- Commuter Account (public transit and parking)

Additional Employee Paid Benefits

- Supplemental Health Coverage (Accident, Critical Illness, and/or Hospital Indemnity)
- Voluntary Life Insurance (for employee, spouse, and/or child)
- Voluntary AD&D
- Voluntary Short-Term Disability
- Voluntary Long-Term Disability
- LegalEASE (prepaid legal assistance)
- Personal Insurance Offering (VIU by HUB insurance for home, auto, renters, condo, and more)
- BenefitHub Perks Program (discount marketplace)

Education Reimbursement

Regular full-time employees who have completed six months of employment are also eligible for education reimbursement (maximum of \$500 per year) for continuing education through an accredited program that offers growth in an area related to their position or that may lead to promotional opportunities. This education may include college credit courses, CEU courses, seminars, and certification tests that are job-related.

Paid Time Off (PTO)

The amount of PTO eligible employees receive each year will depend upon the individual employment offer and applicable state law, but generally at the outset, regular full-time employees accrue 10 days (2 weeks) per year, with the following automatic increases in accrual:

- 5th anniversary - 15 days (3 weeks)
- 10th anniversary - 20 days (4 weeks)

Paid Holiday Schedule

RealManage Family of Brands grants paid holiday time off to eligible full-time employees for up to 11 holidays annually, nine of which are scheduled office closures for the management company:

- New Year's Day
- Martin Luther King Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Friday after Thanksgiving Day
- Christmas Eve
- Christmas Day

If Christmas Eve and/or Christmas Day falls on a weekend, the paid holidays will be observed on a neighboring weekday, determined in advance and announced when the annual holiday schedule is released in the beginning of each year.

In addition to scheduled holidays, we offer two floating holidays per calendar year that eligible full-time employees can elect to use for religious or cultural holidays, employee birthdays, employee anniversaries, or other federal holidays during which our company remains open.

Part-Time Employees

Employees who work an average of less than 30 hours per week are considered part-time and are not eligible for benefits*, PTO (except where required by applicable state law), or paid holidays. However, RealManage values their contributions and remains committed to offering competitive compensation.

*Part-time employees may sign up for the BenefitHub Perk Program to enjoy discounts, rewards, and perks on thousands of brands in a variety of categories, including travel, apparel, entertainment, tickets, and more. In addition, all RealManage Family of Brands employees, as well as their family members, are welcome to utilize SmartConnect if in need of assistance with Medicare enrollment, eligibility, or coordination.

Describe and provide examples of your approach to resident engagement: (eblasts, mobile apps, website, surveying, social media, newsletters, etc.)

Community Building

At RealManage, we encourage and support community building by fostering transparent communication, promoting resident engagement, and creating opportunities for meaningful interactions that enhance neighborly connections. This begins with understanding the unique needs and culture of each community, allowing us to tailor strategies.

We organize events that reflect resident interests, such as social gatherings, educational workshops, seasonal celebrations, and wellness activities, creating opportunities for residents to connect and engage in enjoyable experiences. To further promote involvement, we assist in the formation and management of volunteer committees that empower residents to take an active role in shaping their community.

In addition, we leverage a variety of communication tools, including newsletters, community portals, and digital bulletins, to keep residents well-informed about CDD matters, events, and opportunities to get involved. By maintaining clear and consistent communication, we help build trust and transparency within the community.

Finally, we work closely with the board to ensure engagement initiatives align with the CDD's goals and values, fostering a positive environment that supports collaboration and long-term satisfaction.

An eBlast digital bulletin sample has been provided for your review.

Day-to-Day Communication & Correspondence

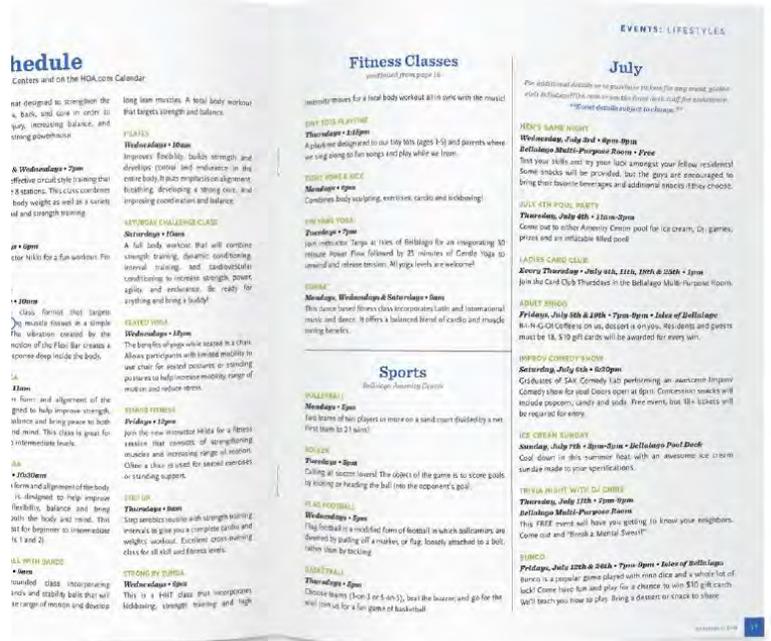
Communication is a critical factor in successfully serving the needs of Six Mile Creek. Understanding the importance of individual preferences among our residents, we have a unique system and procedure enabling day-to-day communication and correspondence through both in-person and electronic channels, including email, text, telephone, and document exchanges. Unlimited eblast mass communication services are also available through a subscription.

Office Hours

Our commitment to engagement excellence extends to maintaining structured office hours to ensure residents and stakeholders have a consistent point of contact. Additionally, we recognize the importance of flexibility and will adapt to any unique community needs or emergencies that may arise outside core hours.

Website

RealManage is powered by our proprietary software, CiraConnect, which provides cloud-based, comprehensive, on-demand "back-office" services through its shared services center,



CiraNet. CiraNet features several fully integrated portals, including both an Owner/Resident Portal and Management Portal, to serve the diverse needs of the various stakeholders who require access to community information. Access is role-based, with information made available strictly according to each user's position within the community.

CiraNet also includes an Announcements feature that displays a pop-up message upon login, ensuring residents promptly receive important updates and information.

Announcements ×

Trailmark Homeowners Association, Inc.

Annual Meeting Announcements

02/12/2025

Annual Members Meeting will be held on Thursday, April 10, 2025, at 6:00 p.m. for the purpose of, among other matters which may properly be brought, the one open seat on the Board. Meeting will be held in person at: The Renaissance Hotel, located at 500 Legacy Trail, St Augustine FL 32092

If the board retains its current website at sixmilecreekcdd.com, we can easily incorporate a redirect login to the Owner/Resident and Management Portals as necessary, merging use of the two. While the CiraNet platform and portals are part of our proposal, any required work to maintain a separate website on behalf of the CDD would be provided via our in-house website team at an additional cost, with site maintenance supervised by the onsite management team.

Mobile App

CiraMobile is CiraConnect's mobile community association management software application designed for iOS and Android devices. CiraMobile is a feature-rich application that's fully integrated with the CiraCloud platform, which makes it superior to many other mobile applications in the industry that are dependent on data transfers between systems. Your unique login controls the visibility and permissions that you have, based on your role in the community.

All features available on our CiraNet portals are also accessible through CiraMobile, ensuring convenience and efficiency for users. This includes access to the community calendar, online payment options, documents, and more.

Newsletters & Flyers

We have a professional newsletter publication service that can provide customized newsletters written specifically for your community. This service includes article preparation, photography, page layout, advertisement services, and distribution. Community newsletters can include a variety of features, such as customized logos and pictures, community-specific articles, board member spotlight, community association manager information, announcements and events calendar, new member feature, volunteer listings, article involvement boards and committees, surveys, form access, and classified ads.

Newsletters and other publications are prepared and distributed in accordance with the service level agreement. While print and mailing services are also available, your newsletter can be distributed by email and posted to the Owner/Resident Portal within 48 hours of receiving content approval through the appropriate channels.

Alternatively, to achieve cost savings, the Lifestyle Director can also oversee the creation, design, and distribution of monthly newsletters that highlight important updates, upcoming events, and community news, ensuring residents are well-informed and engaged. The lifestyle coordinator can craft promotional flyers for community events, aimed at generating excitement and increasing participation.



Calendar Management

The Lifestyle Director will also manage the community calendar, ensuring all events, activities, and important dates are accurately reflected and easily accessible. The calendar will be regularly updated to reflect new events, schedule changes, and cancellations, and will be shared with residents through Owner/Resident Portal.

Community Calendar ?

Community | Amenity | All Events Are Displayed In Eastern Time ([change](#)) | [Export](#)

Label: Any | Label Types: Any

March 2025

Day	Work Week	Week	Month	Timeline	Agenda									
Sun	23	Mon	24	Tue	25	Wed	26	Thu	27	Fri	28	Sat	01	
	02	03	04	05	06	07	08	09	10	11	12	13	14	15
	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	30	31	01	02	03	04	05							

Mail Fulfillment

Our Shared Services Group also plays a crucial role in supporting your community by efficiently handling bulk mail fulfillment. With our streamlined processes, our fulfillment team consistently achieves a quick turnaround, ensuring entire communities receive their mail-outs within 72 hours.



This commitment to timely and effective mail distribution underscores our dedication to providing efficient services that contribute to the smooth functioning of our communities.

Through these efforts, we aim to create a vibrant, connected community atmosphere, with well-communicated activities and clear access to information that fosters resident engagement and participation.

Lifestyle Program & Events

Social events are powerful catalysts for community bonding. Whether it's a themed event, children's activity, or holiday celebration, these gatherings provide opportunities for residents to connect, share experiences, and build lasting friendships. At RealManage, we are dedicated to not only maintaining but also enhancing the current level of community activities.

Your management team will assist with scheduling, organizing, and hosting all community functions, collaborating with the board or social club to finalize all event details while working within established budgets and utilizing cost-effective vendors and suppliers.

Our primary goal is to ensure all existing programs and events continue to operate smoothly and effectively, providing a consistent and enjoyable experience for residents. We understand the importance of these activities in fostering community spirit and engagement, and we are committed to their ongoing success.

To achieve this, our team will conduct regular assessments of current programs to identify any areas for improvement or enhancement. We will gather feedback from residents to understand their needs and preferences, ensuring your community's activities remain relevant and appealing. By actively listening to the community, the board can make informed decisions about which programs to maintain, modify, or expand.

Furthermore, we are excited to explore new opportunities for expanding community activities. Our team will research and introduce innovative programs and events that cater to the diverse interests of your residents. Whether it's wellness programs, educational workshops, social gatherings, or cultural events, our goal is to help Six Mile Creek continue to provide a wide range of activities that enrich the lives of all community members.

In addition to expanding the variety of activities, we will also focus on improving the quality and accessibility of these programs. This includes ensuring all events are well organized, adequately staffed, and effectively promoted to maximize participation and enjoyment. We will utilize various communication channels, such as newsletters and community boards, to keep residents informed and engaged. CiraNet is also an effective tool for both calendar management, group content, and event promotion, as well as to recruit volunteers and collect feedback. Our announcement feature can be used to spread the word about upcoming events; these announcements can be coordinated as needed and will appear on both the Management and Owner/Resident Portals, accessible 24/7.

We look forward to the opportunity to learn more about the events and activities that are important to Six Mile Creek. RealManage understands these gatherings provide opportunities for residents to meet and interact with their neighbors, forging connections that can last a lifetime.

Guest Services

Guest services play a vital role in fostering a sense of community and enhancing the day-to-day living experience for residents. Onsite staff providing these services act as liaisons between the CDD, residents, and vendors, ensuring communication is seamless and operations run smoothly. Their responsibilities often extend beyond handling routine inquiries, encompassing event coordination, assisting with amenity reservations, and facilitating special services such as payment handling or resident registration, depending on your CDD's specific needs.

These onsite professionals are uniquely positioned to address community-specific challenges and opportunities, offering a personalized approach that builds trust and satisfaction among residents. By maintaining an active presence within the CDD, they can identify and resolve potential issues proactively, ensuring a safe, efficient, and enjoyable living environment.

The integration of advanced technology further enhances the impact of these services. RealManage's proprietary CiraNet platform provides tools that streamline communication, track requests, and monitor task completion, allowing guest services staff to focus on delivering exceptional service. Residents benefit from real-time updates and user-friendly systems for submitting requests, while boards gain insight into operations through transparent reporting.

In large-scale developments with shared amenities such as Six Mile Creek, the presence of skilled onsite guest services staff can transform the overall experience, offering a level of convenience and care that sets the community apart. This approach not only enhances resident satisfaction but also supports the board in achieving its long-term vision for the district. By focusing on a balance of operational efficiency and resident engagement, RealManage can ensure guest services contribute meaningfully to your community's success.

After-Hours & Emergency Response

Through our onsite presence and back-office Resident Services Group, RealManage ensures round-the-clock availability, providing seamless 24-hour coordination for emergencies beyond the purview of police, ambulance, and fire departments. Recognizing that emergencies can happen at any time, our commitment extends beyond regular hours through a professional telephone answering service staffed with trained operators capable of discerning true emergencies. These operators have immediate access to all local on-call personnel at any given time.

Upon receiving an emergency call, our designated on-call personnel will promptly return the call and initiate appropriate measures to mitigate the damage and prevent further harm. They are well-equipped to coordinate with contractors as needed for a swift resolution.

During regular hours, your management team, familiar with the community's layout and specific needs, also collaborates closely with the on-call personnel, ensuring a coordinated and effective response. After hours, board members responsible for liaising with the management company will also be promptly notified about the situation. This ensures CDD leaders are well-informed and actively involved in managing critical situations, creating a comprehensive and responsive approach to emergency management within your community.

Provide examples of recent Board Reporting for similar sized communities. (Amenity Manager Report, Lifestyle Report, Event Recap, Project Trackers, etc.)

A sample monthly management report, an action item list, and a pair of facility inspection checklists have been included for your review.

Describe training provided to employees (HR, job specific, certifications, etc.).

At RealManage, we prioritize the growth, education, and service excellence of our employees. We are dedicated to equipping them with the necessary knowledge and industry expertise, and we understand the critical importance of both initial and ongoing training for our staff. To facilitate this training process, we have integrated an achievement module into our proprietary software. This comprehensive module includes training videos, resource materials, and online testing, providing our staff with accessible and interactive learning opportunities. The achievement module also allows for

the creation of specialized training achievements tailored to meet the specific needs of each community.

Our managers also benefit from a wealth of ongoing training opportunities, including weekly industry-specific sessions, interactive software training, and participation in nationally sponsored webinars. We hold weekly staff meetings focused on educating our managers and providing updates on important topics. Our CAMaraderie agenda offers continuous training and support for our managers, fostering a collaborative learning environment. Additionally, managers can access web-based courses through RealManage University, allowing them to learn at their own pace, and we provide required yearly educational programs available on our website to ensure all staff members meet annual training requirements and stay well-informed.

Moreover, to maintain their skills and remain at the forefront of industry trends, laws, and standards, managers participate in regular seminars and Q&A sessions led by attorneys specializing in association and CDD law, ensuring they are well-informed on legal matters and regulatory guidelines. By integrating continuous education and legal guidance, RealManage fosters a highly knowledgeable team equipped to serve communities effectively and ethically.

Finally, our commitment to ongoing education is demonstrated through our support for CAI classes and annual memberships. Through our company and employee memberships with elite organizations like CAI, we ensure our team stays current with industry trends and legislative updates, further enhancing our ability to deliver exceptional service.

Describe your approach to quality assurance with respect to the services you are proposing: What processes/tools do you use to ensure the quality of services you provide?

In addition to the board monitoring our services, we also measure success through a combination of metrics, ensuring a comprehensive evaluation of our performance in managing communities like Six Mile Creek.

Quantitatively, we monitor key performance indicators (KPIs) such as resident satisfaction, response times for service requests, financial health indicators (including budget adherence and timely collection of fees), and participation in community events and meetings. We also track the resolution times for maintenance issues and the frequency of repeat requests. These metrics provide a clear picture of how effectively we are meeting our operational goals.

Qualitatively, we place great importance on feedback from residents. Regular surveys and direct communication channels on CiraNet are established to capture their thoughts, suggestions, and concerns. This input is invaluable in refining our services and ensuring they remain relevant and engaging for the community. We also gather feedback from board members and staff through surveys, interviews, and informal conversations to gain insights into the overall satisfaction and well-being of the community.

We also offer a dedicated feedback channel for the board through a link included in the monthly management report. This allows board members to share their observations and suggestions with us directly. Based on this feedback, we develop action plans to address any areas requiring improvement or adjustment. Progress on these action plans is closely monitored, with updates provided in subsequent reports and reviews, ensuring the board receives regular, data-driven feedback.

By integrating these metrics with continuous feedback loops, we enable informed decision-making, strategic adjustments, and ongoing improvement in our performance. This approach ensures our services are not only effective but also aligned with the needs and expectations of your community.

Describe what support onsite personnel get from corporate? (Operational Management, Payroll Support, HR, IT, Accounts Payable, etc.)

Operational Management

We believe that what is measured is managed, and what is rewarded gets repeated. Our staff operates with a clear and documented understanding of our expectations for task completion and productivity throughout all working hours. We emphasize clear communication, comprehensive training, and accessible resources to ensure our team members have the guidance they need to excel in their roles. Regular feedback, goal setting, and performance assessments foster a positive and collaborative work environment, encouraging a shared commitment to high levels of productivity. Our transparent and supportive approach empowers our staff to consistently meet and exceed expectations.

Operations leadership is committed to providing an additional layer of support by visiting Six Mile Creek each month. This regular presence ensures proactive oversight, allows for hands-on assistance, and strengthens the partnership between your community and our management team.

Our technology also allows us to monitor daily, weekly, and monthly performance metrics for management performance across numerous variables. Also, through our proprietary software, CiraNet, a comprehensive monthly management report allows us to monitor the operating metrics of the CDD and report activities and accomplishments to the board.

Your Amenity Manager reports directly to the Director of Community Association Management (DCAM). They will have a dashboard to keep track of real-time work data to be reviewed weekly by their supervisor. The dashboard will include, but is not limited to:

- Community email inbox
- Insurance updates
- Work order/task management and statuses
- Collection files pending referral
- Human resources issues (payroll, health benefits, paid time off for the staff)

The extent of remote support varies based on the distinctive needs of your district. However, with RealManage you can rest assured that the service you receive from both onsite staff and the back-office team is consistently of the highest caliber.

Client Success Managers

In addition to our support and supervision metrics, we've developed a team of client success managers. Our client success managers are experienced and talented community association managers who are available to assist team members assigned to your community. They provide a deep bench of expertise and can fill a role in cases where there are extended absences for office staff. Because the client success team supports your manager, they have familiarity with the community, and of course, they are familiar with our internal operations. While we experience little turnover since the implementation of our CAM University learning and mentorships, should there be a need, our client success managers are ready to step in and serve your community.

This holistic approach underscores our commitment to delivering unparalleled supervision and support for your community's success.



Operations Leadership



Marc Rodriguez, LCAM, CMCA®, AMS®

Executive Vice President, Market Operations

Marc began his career in the community association management industry as a condominium conversion manager with a top developer in South Florida. In 2006, Marc then founded and led his own management company, which was acquired by a national firm six years later. This early entrepreneurial journey shaped Marc's mindset, emphasizing operational excellence, people-first leadership, forward-thinking planning, and resilience in achieving success.

Following the acquisition of his company, Marc served as president of operations across multiple Florida markets in the industry until 2020. His expertise spans acquisition integration, P&L management, financial analysis, and continuous process improvement, all crucial to delivering aggressive growth and long-term profitability. Today at RealManage, backed by more than 20 years of executive leadership experience, Marc empowers high-performing operations teams on a national scale through strategic vision and a hands-on approach.



Jesse Uribe

Regional President, Florida

Jesse joined RealManage in 2024, bringing with him a decade of industry experience supporting community association operations across multiple states. Prior to joining RealManage, Jesse held key leadership roles, including both Director of Community Association Management (DCAM) and Director of Operations. His well-rounded experience enables him to navigate complex operational challenges and drive continuous improvement. Jesse is always ready to assist in any way he can to support the success of the teams and communities he serves.

With a sharp analytical mindset, deep financial acumen, and a keen understanding of people, Jesse has established himself as a successful leader and collaborative team player. His ability to balance business priorities with employee growth fosters a collaborative and results-driven environment.



Kris Perez

Division President, Central & North Florida

Kris is a dynamic leader with over a decade of experience in operations management and team leadership, with a strong foundation in sales and client satisfaction. Professionally raised in the Central Florida area, he has developed a reputation for mentoring and motivating teams to deliver award-winning services and exceptional experiences.

Kris holds a bachelor's degree in business and brings a wealth of expertise in coaching and mentoring, strategic hiring, staff training, and employee engagement. With a background in both the hospitality and property management industries, Kris thrives in both resource-limited environments and large-scale operations, using adaptability and strategic insight to drive operational excellence. He excels at optimizing workflows, strengthening board relationships, and enhancing organizational efficiency, consistently delivering impactful results across diverse operational challenges.



Jesse Martinez-Skinner, LCAM, CMCA®, AMS®

Director of Community Association Management

Jesse is an accomplished leader with 30 years of experience in business management and a strong background in community association operations. He holds a bachelor's degree in business from Pennsylvania State University and has been actively involved in the community association management industry since 2013, following a successful career in real estate. Jesse has held key leadership roles, including Director of Operations and Divisional Director, providing strategic oversight and operational leadership. His wealth of experience and passion for the industry make him a valuable resource for both colleagues and communities alike.

A dedicated member of the Community Associations Institute (CAI), Jesse has served as President of the Northeast Florida Chapter and continues to contribute as a board member. He holds CMCA and AMS designations, demonstrating his expertise and commitment to professional excellence.

Human Resources

Our Human Resources team manages the hiring and onboarding process to ensure a seamless transition for new employees. This includes crafting job postings to attract top talent, handling administrative tasks like paperwork and background checks, and collaborating with leadership to conduct interviews that assess candidate skills, experience, and alignment with our organizational values.

New hire orientation is a key component of our onboarding strategy. Orientation sessions and onboarding packets are designed to welcome new team members, introduce them to our company culture, and provide detailed information about company policies, procedures, and benefits. The program includes both general and role-specific training to equip new hires with the knowledge and tools they need to be successful in their new positions. Our goal is to ensure every new employee feels integrated, informed, and prepared to contribute effectively to our team.

Our HR team's support also extends beyond the hiring and onboarding process, providing ongoing assistance to employees throughout their tenure. HR serves as a central resource for addressing employee needs, answering questions about benefits, payroll, and company policies, and resolving workplace concerns promptly and professionally. This continuous support helps create a positive work environment where employees feel valued and heard.

Additionally, the HR team manages the annual performance review process, ensuring employees receive regular evaluations and recognition for their contributions. These reviews help identify areas for improvement and establish clear pathways for career advancement. By fostering open communication and offering robust support systems, HR plays a vital role in promoting employee satisfaction, retention, and long-term success.

HR Leadership



Lisa Keglovitz, SPHR

Chief Human Resources Officer

Lisa joined RealManage as CHRO after spearheading HR functions at GameStop and Home Depot. As an experienced people leader, she is responsible for all human resources, talent acquisition, and payroll functions at our company. Lisa is a key element in helping us realize our mission to be the employer of choice for community management professionals who deliver exceptional service to our clients across the country.



Jennifer Shumway

Director, Human Resources

Our local HR leader, Jennifer Shumway, is a SHRM-certified professional with over a decade of experience in human resources and more than 20 years in business operations. She holds an impressive three Master's degrees - including Counseling and HR Management - each contributing to her expertise in association management. Jennifer is passionate about guiding boards and staff on employment matters, with a focus on integrity, transparency, and loyalty to both clients and employees. She prides herself on fostering open communication and providing thoughtful, well-informed HR support to everyone she serves.

Jennifer is supported by Lisa Keglovitz, CHRO, as well as by our elite talent acquisition and employee support team. Together, they hire top-tier candidates to ensure RealManage effectively meets the needs of the communities we serve.

Payroll Support

We have established a robust partnership with a third-party payroll service that enhances our ability to manage employee hours, paid time off (PTO), benefits administration, and performance reviews. This service offers employees a convenient, self-service experience through both web and mobile platforms. Employees can effortlessly track and manage their time, submit time-off requests, update tax withholding and direct deposit details, and access their paystubs - all through an intuitive interface.

Our internal payroll team complements this service by overseeing its integration with our systems and ensuring smooth operation. This collaboration allows us to maintain accurate payroll records, address any issues promptly, and provide comprehensive support to employees. Together, our internal team and the third-party service ensure all payroll-related processes are handled efficiently and transparently, meeting both regulatory requirements and employee needs effectively.

IT Services

We have a dedicated in-house IT team that offers comprehensive support to ensure all technological needs are met efficiently and securely for computer equipment we have provided to Six Mile Creek. Our IT professionals are well-versed in maintaining network and data security, including directories, firewalls, virus protection, and email security protocols. This ensures our equipment and your data remain protected at all times.

In addition to network security, our team conducts regular maintenance, data backups, and software updates, keeping all systems and hardware up to date. We assist in reviewing, acquiring, and implementing new software, providing full technical support along the way. Whether it's troubleshooting network issues, setting up equipment like laptops and printers, or guiding users through new systems, our team ensures all IT-related matters are handled smoothly.

Our Desktop Support team is available to resolve any IT issues, from hardware malfunctions to software connectivity problems. We also keep detailed records of repairs, maintenance schedules, and equipment needs, ensuring everything runs efficiently.

If Six Mile Creek prefers to use CDD-owned computer equipment, our team can provide the above support services at an additional cost.

Financial Support

Budget Management

The Amenity Manager will oversee the district budget for operational expenses, special events, holiday decorations, and capital reserve projects, following the annual budget prepared by GMS and approved by the board of directors. Both the Amenity Manager and the Field Operations Manager will jointly manage budgets for maintenance, repairs, and capital improvement costs, ensuring adherence to budgetary constraints. The Lifestyle Director will specifically handle the budget for special events.

At RealManage, we understand the importance of staying within budget and managing expenses effectively to ensure financial responsibility and the success of Six Mile Creek.

Accounts Payable

Vendor payments will be processed by GMS, and RealManage will ensure all invoices are promptly provided for processing. The Amenity Manager reviews all invoices and determines whether they should be paid, not paid, or placed in review for further consideration. The Amenity Manager also recommends action when needed to minimize budget variances.

Our team is committed to supporting a streamlined and efficient accounts payable process, ensuring necessary documentation is submitted in a timely manner in order for payments to be processed accurately and without delay.

All vendors will be required to provide a current certificate of insurance and W-9 prior to rendering services for Six Mile Creek, which we can also provide to GMS.

Accounts Receivable

Guest Services Attendants will be responsible for accepting payments for private rentals at the amenity center, as well as for access fobs, guest passes, and any special events that require a fee.

We have several payment options, including:

- Pay via mail with a check and a coupon through our lockbox service
- Pay through an ACH direct debit service
- Pay online at www.RealManage.com with a credit card or e-check for on-time payments
- Pay via telephone with a credit card, PayPal, or eCheck by calling RealManage toll-free number
- Pay in person at the onsite office or local branch

RealManage can also facilitate the creation of an operating account with one of our preferred banking partners. Each of our partner banks is FDIC-insured and provides timely bank statements.

Additionally, our back-office team can coordinate regular transfers of funds from this operating fund to accounts managed by GMS on behalf of Six Mile Creek, ensuring seamless financial management and supporting transparency in the handling of community funds.

Do you offer a website platform for resident engagement that includes payment processing capabilities? If so, please provide the pricing details and if you're able to provide a demonstration?

As mentioned previously, our proprietary CiraNet technology and its portals are available as part of our standard offering. Our state-of-the-art platform is used for all management functions including electronic bill pay, vendor and contract management, work order and action item tracking, owner/resident and board member contact information maintenance, online payment integration with our partner banks, communication and call logging, electronic voting, calendar management, document storage, records retention, and more.

Our portals are accessible on any device with an internet connection and web browser, such as Google Chrome, Microsoft Edge, Safari, or Mozilla Firefox, or via our CiraMobile app. Complete with intuitive design and 24/7 accessibility, CiraNet ensures authorized users can easily navigate the portals at their convenience. For any questions that do arise, users can self-serve resources in our CiraHelp section or reach out to our support team for technical assistance.

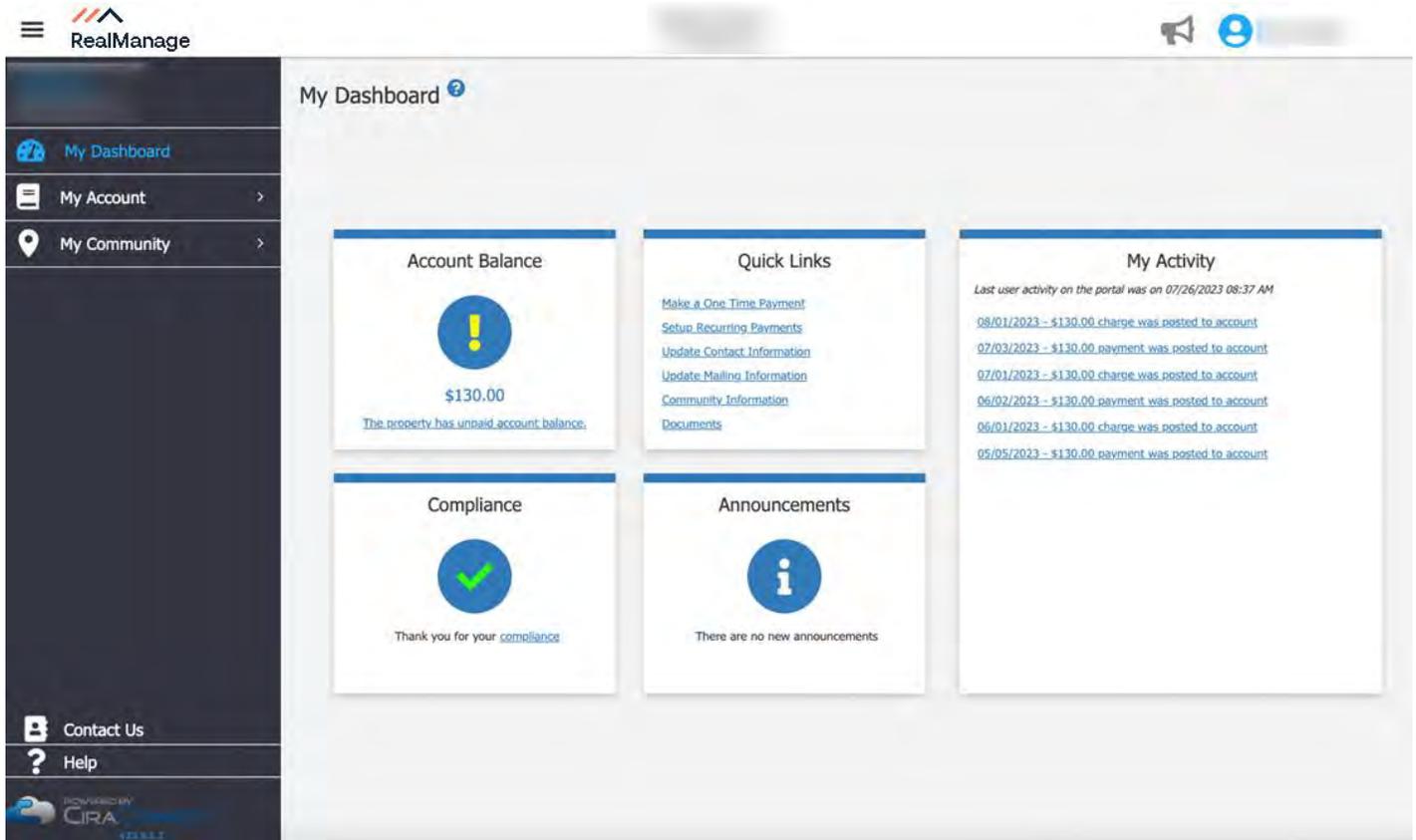
We look forward to the opportunity to provide a demonstration of all that CiraNet has to offer to Six Mile Creek.

Owner/Resident Portal

The Owner/Resident Portal offers a unique service that provides residents and homeowners with the access and tools they need to manage their affairs with the CDD. This is accomplished through a secure and intuitive web-based reporting portal, with up-to-date access to pertinent community information, including:

- Board member directory
- Resident directory
- Online payments

- Community calendar
- CDD documents
- Work order requests



Management Portal

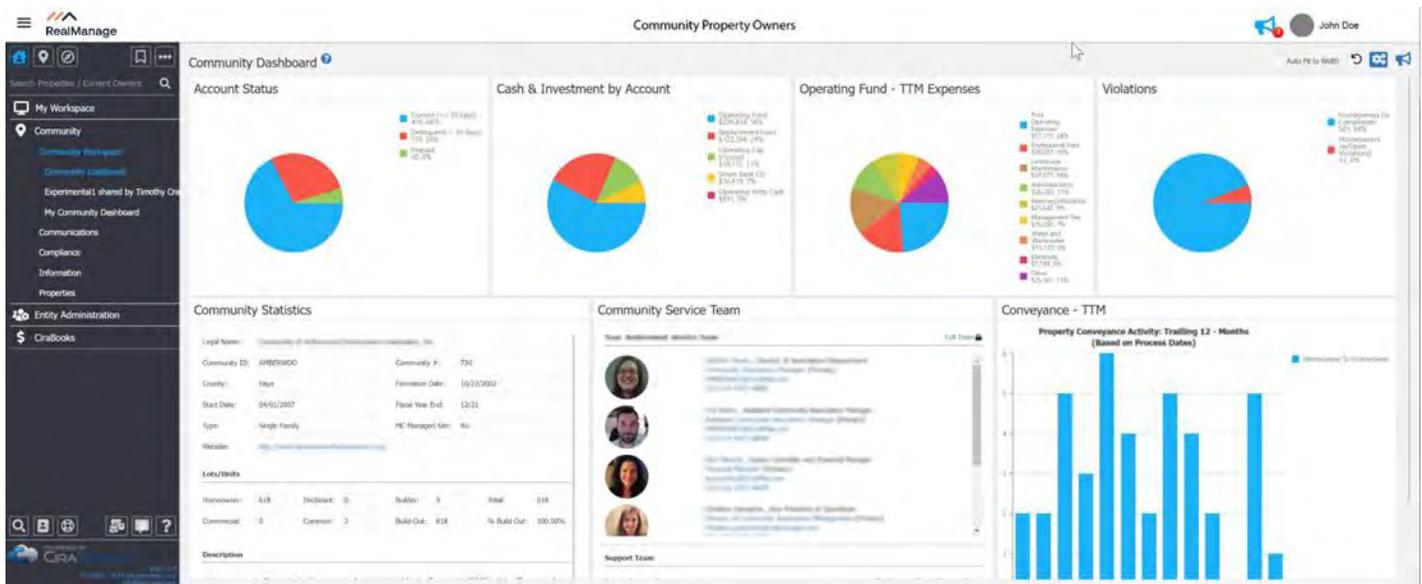
The Management Portal provides comprehensive tools and information to help board members and approved committee members provide better community management. This intuitive, web-based reporting portal offers real-time access to a broad range of community information, such as:

- Community documents
- Call log reports
- Resident directory
- Benchmarking
- Vendor invoices

The Management Portal also offers specialized features to enhance the user experience and make it easy to locate key information quickly. These include:

- A home page containing dashboard charts, quick reports, a community calendar, quick links, and service team profiles
- Board “Actions” menu and “Quick Links” facilitate easy navigation to key interactive areas of the application
- A searchable interface of new lot/unit and owner information, including owner-level dashboard metrics
- Customizable user preference options and new powerful search filters added to many of the data grids, with the ability to add or remove data columns of your choice

- Document management tools to upload, view, and delete documents or pictures attached to transaction records in tasks, work orders, and the optional approval queue
- Discussion notepads for collaboration among board/committee members and/or with RealManage staff, with tasks and optional approval queue



Do you offer a maintenance website to help manage requests, repairs, and track repair status? If so, are residents able to report issues and receive status updates about the community?

We have a fantastic work order system integrated into our CiraNet platform that will support the management team. The following work order process is an example of how we will effectively manage various projects for the community:

- A new work order is entered into the system, and depending on the job, the work order will contain an authorization amount that has been pre-approved by the board for the work.
- A reference type is chosen, such as property, common area, etc., and a priority level is selected. These levels range from emergency to normal work.
- The maintenance technician or service provider is selected from the approved vendor list. Approved vendors have insurance and a W-9 on file.
- Requests for proposals are generated for work orders.
- When a maintenance request or work order has been entered and saved, the status will change as appropriate; so that the board can track the progress on the Management Portal and update the notes with the reason the status was changed if the change is not obvious.

The Management Portal allows the management team and the board of directors to add, review, and update the status of any action items, whether they are open or closed. In addition, this information will also be included in the manager's report provided to the board of directors every month. Board members can also view W-9s and certificates of insurance for vendors that are selected to perform work in the community.

Additionally, residents can submit and track work order requests directly through their account on the Owner/Resident Portal 24/7. This allows for seamless, round-the-clock management of service requests and provides real-time updates on the status of their submissions.



REFERENCES

Celebration Residential Owners Association

Location: Celebration, Florida

Managed by GrandManors Since: November 2021

Master Association – 4,521 Homes

Contact: Donna Harbor, Board President
(917) 885-1910

Founded by the Walt Disney Company, Celebration is a renowned community in northwest Osceola County, Florida, designed with a front-porch sense of community that fosters connection among residents. The community offers an exceptional lifestyle with expansive recreational areas, multiple amenities, and more than 23 miles (37 km) of scenic nature trails linking the entire neighborhood.

At the heart of Celebration is its vibrant Town Center, featuring shops, restaurants, and year-round special events. Well known among Orlando-area residents for its charming walkability, luxury homes, and thoughtfully planned spaces, Celebration includes over 4,000 housing units, numerous pools, and recreation areas. The community is supported by more than 30 onsite staff members dedicated to enhancing the resident experience.

Fishhawk Ranch Homeowners Association, Inc.

Location: Tampa, Florida

Managed by GrandManors Since: August 2021

4,303 Single Family Homes

Contact: Kevin R. Belteau, Board President
seat2fhrhoa@gmail.com
(813) 651-4071

Fishhawk Ranch is located in Lithia, FL, a suburb of Tampa. The community amenities include onsite schools, daycare facilities, shopping districts, recreation, movie theater, pools, churches, and so much more.

Venetian Golf & River Club Property Owners Association, Inc.

Location: Venice, Florida

Managed by GrandManors Since: December 2022

1,377 Homes

Contact: Ruth Cordner, Board Treasurer
cordner.poa@gmail.com
(516) 474-3956

This gated, master-planned community spans 1,000 acres along the scenic Myakka River and features an 18-hole championship golf course designed by Chip Powell. Beyond golf, residents enjoy exclusive access to the River Club, which boasts world-class amenities, including six Har-Tru tennis courts, a 70-acre nature park, a state-of-the-art fitness center, and multiple community pools, including an outdoor poolside Tiki Bar. At the heart of the community, an elegant clubhouse provides both fine dining and casual dining options, fostering a vibrant and social atmosphere.

With its resort-style living and first-class amenities, this community offers an unparalleled lifestyle in a picturesque setting.

ALTERNATIVE PROPOSAL

IF THE PROPOSER DESIRES TO PROPOSE AN ALTERNATE APPROACH TO OPERATING AND MAINTAINING THE DISTRICT'S FACILITIES, THE PROPOSER IS STRONGLY ENCOURAGED TO SUBMIT BOTH A PROPOSAL RESPONSIVE TO THE STRUCTURE OUTLINED HEREIN AND A SEPARATE, ALTERNATIVE PROPOSAL. PROPOSER IS ENCOURAGED TO PROVIDE AS MUCH DETAIL AS POSSIBLE REGARDING THE ALTERNATIVE, INCLUDING, BUT NOT LIMITED TO, STAFFING, FEE STRUCTURES, DIFFERENT OR ADDITIONAL SCOPE OF SERVICES, DIFFERENT OR ADDITIONAL JOB DESCRIPTIONS, AND COSTS.

Onsite Staffing

RealManage is fully equipped to meet your community's onsite staffing needs through a tailored and collaborative approach. Recognizing the importance of a clear staffing model for optimal productivity, we collaborate with the board to define roles and responsibilities that maximize the value of onsite staff and provide resumes for qualified candidates when it is time to begin the recruiting and hiring process. By leveraging our industry expertise and extensive experience in managing communities with onsite personnel, we create custom staffing plans that align with the board's goals and meet your community's unique needs.

In general, we offer a full range of employment administration solutions to support the needs of clients with onsite teams. Our capabilities include talent acquisition, human resources, payroll management, benefits administration, regulatory compliance, continuous learning and development programs, and employee engagement initiatives. With advanced technology and a dedicated internal team, we ensure efficient, accurate, and compliant management of all employment-related processes.

Within our staffing proposal you'll find all recommended onsite staff, as well as Wages Pass-Through Expense (salary), Estimated Payroll Cost, Personnel Expense, Job Expenses Reimbursement, and Benefits Contribution for each employee. Proposed wages are estimates based on current market rates and will be finalized with the board.

In addition to collaborating with the board to design the overall staffing model, we partner with them during the hiring process for the Amenity Manager. We ensure candidates not only possess the necessary skills and experience but are also a strong cultural and personality fit for both the board and the community. We also highly value the experience and institutional knowledge of the existing onsite team and are committed to a smooth transition by collaborating with the board to assess current personnel. Recognizing the importance of continuity, we will carefully evaluate each staff member's qualifications and expertise to determine how they can best integrate into our operations, leveraging their insights to enhance our community management services.

Additionally, we prioritize preserving community knowledge while selecting top talent in community management, ensuring staff growth and service excellence. To support this, we provide ongoing training and talent development through workshops, extended visits, and specialized training events, preparing staff for effective collaboration and exceptional service delivery.

Recruiting & Hiring

RealManage handpicks top talents in community management, prioritizing their growth, education, and service excellence. We are dedicated to equipping our onsite staff with the knowledge and expertise needed to fully manage communities in alignment with legal requirements and association policies.

We know how critical it is to provide only the highest qualified candidates to the board for an interview and possible hire. If the candidate's personality and aptitude tests indicate a potential match, they will be invited to interview. Afterward, a final field of qualified candidates (typically

three) is presented to the board of directors for additional interviews. The vetting process includes a background and credit check, along with drug testing. The final hiring decision rests with the board of directors, as this is the individual with whom you will work closely.

If Six Mile Creek requires a new team member, our hiring process takes approximately 2-4 weeks. In the interim, our dedicated client success managers are ready and able to step in, ensuring your community continues to receive exceptional support and care.

Qualifications

We uphold a rigorous standard when it comes to staffing, ensuring every member of your team possesses not only relevant experience but also certifications or degrees in their respective fields where it is required. We firmly believe in hiring the best talent available and seek individuals who will bring a wealth of knowledge, expertise, and dedication to their roles.

Each onsite role is tailored to ensure the personnel assigned to your community can effectively meet the specific needs of Six Mile Creek. Previous onsite experience is strongly preferred, as it equips personnel with practical knowledge and skills relevant to the role. Strong interpersonal, supervisory, and customer service skills are essential for effectively managing relationships with homeowners, board members, and vendors. The ability to set priorities, plan, organize, and delegate tasks effectively is crucial for maintaining the community's smooth operation.

Strong written and verbal communication skills are required, ensuring clear and effective communication with all stakeholders. Personnel must work effectively under time constraints and deadlines, demonstrating the ability to manage multiple tasks simultaneously.

The top professionals in the community association management industry receive specialized training and earn certification from [Community Associations Institute](#) (CAI). Relative to the scale of your association, the number of units, amenities, and building infrastructure, RealManage will require your manager, at a minimum, to hold the CMCA® designation, with preference given to those who have earned an AMS® or PCAM®. Your manager will also have their LCAM certification as required in the state of Florida. As a rule, we also require all onsite management personnel to regularly engage in continuing education to maintain their skills and remain at the cutting edge of industry trends and standards.

Additionally, we typically require that your manager has at least five years of industry experience. Preference is given to those with hospitality experience since RealManage puts a premium on delivering the highest level of customer service to our managed communities.

Our commitment to excellence drives us to seek out professionals who have demonstrated outstanding capabilities in their areas of specialization, ensuring Six Mile Creek receives the highest level of service and support. By investing in top-tier talent, we uphold our commitment to delivering exceptional results and exceeding the expectations of those we serve.

Job Descriptions

Job descriptions are customized to align with a community's specific requirements. The descriptions provided by the board are highly detailed, which is greatly appreciated as they help ensure clarity in role expectations and service priorities. These descriptions can be further tailored as needed during the hiring process to align with the CDD's evolving needs, operational priorities, and service expectations.

Maintenance and Repair

Preventative Maintenance Program

RealManage is committed to ensuring Six Mile Creek maintains well-kept common areas and facilities. A comprehensive preventative maintenance program is established by working closely with

the board to define its scope and objectives and incorporating vendors and schedules successfully used in the past. We look forward to gaining a deeper understanding of your community to provide tailored maintenance recommendations.

Regular inspections are conducted to proactively identify potential issues such as equipment wear, safety hazards, or landscaping needs. This approach minimizes unexpected repairs and enhances the appeal and functionality of the community's shared spaces. CiraNet's asset management module also digitizes the tracking of an asset's useful life and replacement costs, helping to reduce emergency repair expenses and extend the lifespan of community assets. By electronically tracking reserve components, we provide consistent updates, keeping both the board and the management team informed and equipped to make well-informed decisions about the CDD's maintenance needs.

Once the facets of the preventative maintenance program are identified, and the schedule of tasks finalized with the board of directors, an examination of the service providers will be made. Depending on the circumstances, the onsite maintenance technician will perform maintenance tasks at considerable savings to the CDD. In other cases, an outside contractor will be engaged to perform required tasks. All preventative maintenance tasks will be entered on the RealManage calendar for tracking and forecasting purposes.

Our team manages the contracting and supervision of regular maintenance and repairs for common area facilities and grounds as needed and appropriate. We adhere strictly to agreed-upon procedures for contracting and payments, overseeing contractor activities to ensure compliance with quality standards, building codes and regulations, and timely completion of tasks. This proactive management approach aims to enhance the longevity and aesthetic appeal of the community's shared spaces, contributing to overall homeowner satisfaction and well-being.

In addition to ongoing guidance and quarterly reporting, the Field Operations Manager will submit a formal list of recommendations annually, addressing capital repairs, replacements, and improvements to be undertaken in the coming 12 months and/or fiscal year. Our team will make routine inspections and meet with assigned staff and/or vendors to ensure all maintenance and repair items are being addressed in a timely manner and in accordance with the budget and guidelines set forth. Maintenance schedules will be created to ensure the assets of the community are extended to the fullest useful life.

RealManage is dedicated to fulfilling these responsibilities with diligence, professionalism, and transparency. By maintaining rigorous maintenance standards, we strive to enhance the quality of life and preserve the value of Six Mile Creek for all residents.

Action Items

We prioritize the adherence to deadlines, whether they are contractual obligations or mandated by the association governing documents or state law. Recognizing the critical importance of timely execution, we employ a meticulous approach to task management. Our advanced system, CiraNet, serves as a centralized hub where all tasks are recorded, allowing for efficient tracking, forecasting, and strategic planning. This systematic approach ensures your community remains well-prepared and positioned for continued success.

Our Management Portal further enhances our commitment to seamless communication and collaboration. Through this portal, managers and board members have the capability to effortlessly add, review, and update action items. This collaborative platform integrates seamlessly with CiraNet, creating a cohesive workflow. The outcome of these efforts is reflected in the comprehensive monthly management report, providing the board with a detailed overview of completed tasks, ongoing projects, and future initiatives. By leveraging technology and a transparent approach to task management, we aim to uphold the highest standards of efficiency and accountability for the benefit of your community.

Vendor & Contract Management

We have a large pool of vetted local vendors but are always open to board member vendor recommendations. We will vet the vendor to ensure they carry appropriate insurance coverages and add them to the vendor list. Each vendor must provide a current certificate of insurance (COI) and IRS form W-9 prior to work approval and payment processing. In certain situations, we may require a list of previous clients for contact to serve as a reference for overall vendor performance and experience. The board may view information relating to vendors via the Management Portal document archive.

The certificate of insurance (or similar document) providing coverages must meet the following requirements:

- Workers Compensation Insurance - \$1,000,000/\$1,000,000/\$1,000,000 minimums
- General Liability Insurance - \$1,000,000 minimum
- Automobile Insurance - \$1,000,000 minimum combined single limit

Our Vendor Management Module, powered by CiraConnect, gives us the ability to enter detailed vendor information to include certificates of insurance and tracking of the expiration date. This information, along with all contracts, plans, and other vendor files are available on CiraNet for board to review on the Management Portal 24/7.

The Field Operations Manager will meet with the board or committee to establish defining criteria of the work to be performed. The Field Operations Manager will then identify qualified vendors and send each a request for proposals (RFP). A community site inspection will be done with each vendor, ensuring complete understanding of the RFP and the board's vision for the project. Proposals, as submitted by the vendors, will be presented to the board for selection of the vendor that best meets the established criteria and provides the most value for the community.

The board may choose to meet with the vendor, request references, and ask questions prior to making a final decision. The Field Operations Manager obtain a minimum of three bids for individual projects; then, upon board approval, they can negotiate vendor contracts on the board's behalf, coordinating with legal counsel or your legal committee as needed.

Upon designation by the board the Field Operations Manager can also serve in the capacity of project manager, overseeing small projects or regular maintenance contracts from start to finish, while RealManage is able to procure project managers for large or major projects. The board may also wish for the Field Operations Manager to work in conjunction with a board or committee member to oversee the project and assignment of responsibilities.

The Field Operations Manager will work directly with the vendor to establish a point person for the company, as well as to establish a detailed explanation of the services to be performed and calendar the work for expected completion. The Field Operations Manager will utilize the data obtained to populate and assign job/task in our Community Management Module. In the event a particular project requires trade-specific knowledge for appropriate oversight, the Field Operations Manager will coordinate with the board to source a qualified third-party vendor.

Quarterly vendor performance is measured by a series of agreed and contractual Key Performance Indicators (KPIs) most relevant and suited to the particular project. The RealManage best practice is to define, agree and implement measurable KPIs, by defining what they should be. The KPIs are used to evaluate overall performance, and underperformers will no longer be asked for future bids.

Our proactive approach to overseeing service providers includes ongoing contract negotiations. In addition to a thorough review of current contracts during the onboarding process, our dedicated team supervises, coordinates, and evaluates the performance of these providers on an annual basis, with adjustments made as needed to maintain excellence. The frequency of renegotiating contracts

is contingent on various factors, including the nature of the contracts, current market dynamics, and the evolving needs of your community. Your management team will conduct regular assessments of existing contracts to ensure they align with both your community's requirements and industry standards. Contracts with service providers and vendors will also be renegotiated when approaching their expiration dates or when significant changes in your community's needs occur.

Major Projects

RealManage is committed to fostering a collaborative partnership with the board to ensure alignment on community strategy and project priorities. Our dedicated team conducts routine inspections and engages with assigned staff and vendors to ensure timely and budget-compliant maintenance and repair actions. By adhering to established guidelines, we strive to maximize the lifespan of the community's assets, ensuring they serve residents to the fullest extent.

Our extensive experience in major infrastructure and capital improvement projects spans various types and scales, showcasing our proficiency in overseeing diverse endeavors. In certain instances, we collaborate with third-party project managers or engineers to ensure comprehensive project management.

For most major projects, we will engage our Vendor Services division to assist with the entire project from the RFP process through project completion. This includes guidance on project scope, code requirements, and safety standards, as well as negotiating favorable terms and cost-effective pricing that will save the board and community time and money.

In instances where specialized expertise is required for projects, RealManage recognizes the importance of engaging technical consultants. These consultants play a vital role in preparing bid specifications, supervising, and inspecting the work to uphold quality standards. We are committed to advising the board promptly when such services are deemed necessary or recommended, facilitating informed decision-making and ensuring the successful execution of these critical projects.

Moreover, our utilization of the CiraNet Community Management Module enhances communication and project management efficiency. The Projects/Task section enables prioritization of initiatives and seamless communication with committee chairs, owners, and the board. Through this module, stakeholders can track project progression, modify statuses, set reminders, and attach relevant documents. Real-time updates are accessible on the platform, providing transparency and accountability. Additionally, project updates are automatically included in the monthly management report, ensuring the board remains informed of project developments and milestones. This integrated approach fosters effective collaboration and streamlined project management processes, ultimately benefiting the community as a whole.

Examples

In 2023, we successfully coordinated several significant projects, including a prominent venture valued at over \$8 million in Sarasota and another exceeding \$6 million in Chicago. These projects underscore our ability to handle large-scale initiatives with precision and efficiency. Our reach extends across the country, with ongoing projects coordinated through our vendor service division. Whether it's managing renovations, upgrades, or maintenance tasks, we are dedicated to delivering excellence in every project we undertake, regardless of location or complexity.

In San Antonio, due to increasing traffic on main roads due to additional subdivisions in the surrounding areas, Bridgewood's community manager worked with Bexar County to install several speed monitoring signs, several all-way stop signs, and a crosswalk light for children walking home from school. RealManage has also coordinated with Bexar County on a \$3,877,600 infrastructure improvements project for the reconstruction of 15 residential streets, curbs, gutters, and sidewalks. We successfully held a meeting with Bexar County representatives, contractors, and impacted homeowners to address the timeline and detailed project plans for each property.

Cost Savings

We understand the importance of quality and cost-effectiveness in service delivery, which is why we place great emphasis on leveraging our vendor relationships to obtain competitive bids. Through our extensive network, we can solicit multiple bids from trusted partners, fostering healthy competition that drives down costs while maintaining uncompromising standards of excellence.

We will also assess existing vendor contracts to determine if RealManage can deliver equivalent or superior services at a more competitive price. By harnessing the collective expertise and resources of our network, we are able to negotiate favorable terms and secure preferential pricing for the benefit of our clients. This enables us to deliver high-quality services that exceed expectations while maximizing value for every dollar spent.

It's important to note that RealManage will be committed to financial transparency and integrity in all our dealings with Six Mile Creek. We ensure all services and expenditures are strictly made in accordance with the approved budget for the CDD, adhering to the financial guidelines and directives set by the board.

We do not receive any rebates or discounts for services provided to the communities we serve. Our primary goal is to act in the best interests of your community and, as such, when we negotiate with vendors or service providers, any discounts or cost savings we secure are fully leveraged to benefit Six Mile Creek, ensuring any financial advantages are passed on entirely to the CDD.

Any discounts or savings achieved through our vendor relationships are documented and reported to the board, ensuring complete transparency. This allows the board to see the direct financial benefits of our negotiations and how these savings contribute to the overall financial health of the district.

If additional opportunities for cost savings are identified, we will provide recommendations and work collaboratively to ensure Six Mile Creek receives the best value while maintaining exceptional service levels.

Examples

In 2017, a Texas community board and community manager successfully worked with the City of San Antonio's Transportation & Capital Improvements Department to get concessions on a solid waste truck service center being constructed near the association. At Sherwin Williams, our clients can get up to 25% off SW products, including paint and more. They will also enjoy the scope of work, renderings, and inspections at no additional cost. In some cases, we can even provide higher-level and longer warranties.

Additionally, we can support your community's sustainable endeavors by recommending common area maintenance that reduces environmental impact and operational costs in your community, such as smart irrigation systems, energy-efficient lighting, and eco-friendly materials for any renovations or upgrades. We also offer e-statements, which reduce paper and waste, provide energy savings, and lower your community's carbon footprint.

Pricing Documents

As mentioned in the Onsite Staffing section, a staffing proposal has also been developed and is included for your review. We have carefully considered the specific requirements of Six Mile Creek and designed the proposal to optimize operational efficiency while maintaining a high level of service based on what we know today.

We look forward to discussing proposed pricing details with you and making any necessary adjustments to meet your objectives.

Concluding Statement

Thank you for the opportunity to present RealManage's comprehensive professional services in consideration of managing the Six Mile Creek Community Development District.

You can be confident that partnering with RealManage will ensure the vision for your community is preserved. Everything we do is designed to protect and enhance your community and deliver an extraordinary experience while increasing its value for future generations. We put community first, and our team keeps vision top of mind every single day. We truly believe this partnership is an investment in the future.

RealManage has extensive expertise in all facets of association management, supported by advanced technologies and professionals who can leverage them on behalf of the district and the residents within Six Mile Creek. Every member of our team is the best in the business – talented, experienced, and highly trained professionals who truly care about the people they serve. We have a proven track record in building experienced, onsite teams, placing courtesy as a high priority, and delivering the very best in customer service. We also bring operational proficiency, coupled with CiraNet, the #1 technology platform in the industry. We look forward to the opportunity to demonstrate its full breadth of capabilities so you can experience firsthand the power it will bring to your district.

Selecting a partner to provide amenity and maintenance management services is a significant decision – to make the best choice, you must believe you will be bringing a much higher level of service and capabilities to your district and residents. And that's exactly what RealManage delivers. You can be confident we have the professional training, experience, and service commitment necessary to ensure a smooth onboarding experience – and provide an unsurpassed level of management capabilities going forward.

This proposal is just the beginning of our story. It would be an honor for us to provide management services the unique and beautiful place you call home – a true privilege we would never take for granted. As your dedicated and experienced community partner, we will always actively listen to board members and residents and offer viable and proven solutions. We look forward to showcasing our technology and more fully sharing the unrivaled level of expertise, innovation, and exceptional customer care RealManage is known for.

****Please see the attached supplemental documentation****



RealManage

Sample Monthly Management Report





RealManage

March 23, 2025

Dear RealCommunity Homeowners Association, Inc. Board Members,

Aaron Jeager, President
Mikaela Ackerman, Treasurer
Annie Artlet, Secretary
Earl Smith, Director

The March 2025 Monthly Management Report for RealCommunity Homeowners Association, Inc. prepared by RealManage is enclosed.

The Management Report details information as of March 2025 and includes:

- Transactional activity from March 01, 2025 through March 23, 2025.
- Financial report data as of the most recent published financial reports of February 28, 2025.

This report is provided in addition to the Monthly Financial Report Package which contains all of your community's monthly financial reports. Some of the information in this report is updated on a "real-time" basis and is accessible on the RealManage Board Portal at www.realmanage.com.

This report contains an Executive Summary including a "dashboard" view of pertinent conditions and metrics for your community. Bookmarks are included in the electronic version of the report to facilitate navigating the document.

A survey and feedback tool is available for you to address any questions, issues or concerns. You can access this tool at <http://www.surveymonkey.com/s/RealManageManagementReport>. We welcome your feedback so that we may better serve you and your community.

As always, please feel free to contact me to assist you with any matters related to your community.

Thank you for giving us the opportunity to serve you,

Rex George
Assistant Community Association Manager
866-473-2573
REALCOMM@CiraMail.com

Bert Gordon
Vice President of Operations
273-123-4567 x0123
bert.gordon@realmanage.com

RealManage
Tel: 866-473-2573
Fax: 866-919-5696

www.realmanage.com

Comprehensive Community Management Solutions

Monthly Management Report



RealCommunity

March 2025



Prepared on March 23, 2025

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

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RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Executive Summary

Report Description

The Monthly Management Report Executive Summary provides a dashboard view into key work areas (categories) detailed in the report and a description of each work area. This report is intended to facilitate the review of the overall report. Additional information is located in each respective work area section of the report.

Association Information

The Association Information Summary provides current status information regarding Board Director's terms, the event calendar, a property ownership chart, a property conveyance activity chart, and other legal information about the association. See additional information regarding the Association Information Summary report at http://www.ciranet.com/SWP/Association_Information_Summary.pdf

Condition	Metric	Status	Comment / Recommended Action
Board Director's Term Expiration Approaching	3		There are 3 Board Director terms expiring in the next 90 days. Review the applicable term expiration dates and the date scheduled for Board Director elections to ensure that the election will be on or before expiration. Update applicable term dates if required.
Board Director Missing Contact Information	0		All Board Directors have a telephone or cell phone number, and an email address on file. Review the contact information to ensure it remains current.
Next Board Meeting	Mar 24 2025 6:00PM		The next Board Meeting is scheduled for Mar 24 2025 6:00PM.
Next Annual Membership Meeting	n/a		The next Annual Membership Meeting is not currently scheduled on the association calendar. Plan and schedule the meeting, even if the exact date is tentative, to ensure the Annual Meeting and corresponding elections are held in conformity with the association's governing documents.
Development Build-Out - % Platted	97.79%		The community is 97.79% built out based upon the current number of platted lots versus the number projected at full development.
Active Litigation (Non-Collection/Violation)	0		There is currently no active litigation naming the association as either plaintiff or defendant for matters other than routine assessment collection and deed restriction enforcement to the best of the management company's knowledge.

Tasks

A Project/Task is a community management business matter that requires action and is created by, and/or assigned to either a management company employee, such as the Community Association Manager, or Board Member. All open action items, other than repair and maintenance tasks, should be documented in the Projects/Tasks List to clearly track and manage open issues through to completion. Repair and maintenance tasks are typically managed using Work Orders although some Projects/Tasks may create the need for an underlying Work Order and can be linked to a Work Order. Board Members can create, update and monitor Tasks by accessing the Board Portal at www.ciranet.com See additional information regarding Tasks at http://www.ciranet.com/SWP/Tasks_Summary_Report.pdf

Condition	Metric	Status	Comment / Recommended Action
Open Tasks	1		This count includes both pending tasks and tasks that have been placed on hold.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Executive Summary

Condition	Metric	Status	Comment / Recommended Action
Past Due Tasks	1		One or more tasks are greater than 30 days past due. Review the past due task(s) and re-set the target due date based upon the current prioritization relative to other tasks and circumstances. This does not include tasks that are on hold.
Tasks Due Within the Next 30 Days	0		
Tasks On Hold	0		There are currently no open tasks with a status of "On Hold."
Tasks Completed or Canceled Since 02/01/2025	0		There were no completed or canceled tasks during the report period. Review the open tasks list to ensure all outstanding issues are documented on the tasks list.

Work Orders

A Work Order is an association common property repair or maintenance action item that will entail contracting a service provider vendor to complete the job. All open repair and maintenance tasks should be documented in the Work Orders log to clearly track and manage jobs through to completion. The solicitation, or proposal, process is also managed using Work Orders. Board Members can monitor Work Orders by accessing the Board Portal at www.ciranet.com. See additional information regarding Work Orders at http://www.ciranet.com/SWP/Work_Orders_Summary_Report.pdf

Condition	Metric	Status	Comment / Recommended Action
Open Work Orders	1		
Emergency Work Orders	0		
Authorization Exceeds \$5,000	0		There are currently no projects entailing a substantial capital expenditure (in excess of \$5,000 authorized) underway at this time.
No Status Update in 60 days	1		One or more work orders has not had a change of status in 60 or more days. Review the status and progress to ensure work is progressing on an acceptable schedule.
Work Orders Completed or Canceled since 02/01/2025	0		There were no completed or canceled work orders during the report period. Review the open work orders list to ensure all outstanding issues are documented on the work orders list.

Financial

The Financial Summary provides supplementary information to the Monthly Financial Report delivered separately from the Management Report each month. Some of the information is current as of the report generation date, while other information is as of the end of the previously reported period (month-end) as noted. Board Members can also monitor current financial transactions by accessing the Board Portal at www.ciranet.com

Condition	Metric	Status	Comment / Recommended Action
Operating Cash Sufficient To Pay Approved Invoices	\$246,353		The current amount of cash in the Operating Account is sufficient to pay approved invoices which have been fully processed pending payment. The remaining balance after payment will be \$246,353. This calculation does not include invoices pending receipt and / or approval.
Percentage of Delinquent Homeowners Over 30 Days	5.0%		The percentage of delinquent homeowners with a balance due over 30 days is less than 10%.
Percentage of Homeowners Registered for ACH	31%		The association has over 20% of the community paying assessments by ACH.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Executive Summary

Condition	Metric	Status	Comment / Recommended Action
Outstanding Builder AR	\$1,625		There is an outstanding balance due on one or more Builder's accounts. Contact each applicable Builder and review the most recent statement to ensure that there are no issues requiring resolution and the invoice is pending processing for payment to the association.
Previous Month's Operating Fund Net Surplus	\$12,663		There is a net surplus for the month in the Operating Fund in the most recent published financial report.
YTD Operating Fund Net Surplus	\$22,355		There is a net surplus fiscal year-to-date in the Operating Fund as of the most recent published financial report.
Current FY Budget Approved and Input	Yes		The annual budget for the current fiscal year has been adopted and input into the financial system for financial reporting purposes.
Previous Month's Operating Net Surplus Variance	-		The previous month's Operating Fund overall budget variance is positive or less than 10% of budgeted revenue for the month. The variance is not material.
YTD Operating Net Surplus Variance	-		The YTD Operating Fund overall budget variance is positive or less than 10% of budgeted revenue YTD. The variance is not material.
Operating Fund Remaining Expense Budget	89.2%		The remaining overall expense budget in the Operating Fund for the current fiscal year is greater than or equal to 20%.
Replacement Fund Assessment Allocation	\$67,511		The association has budgeted an allocation to the Replacement Fund for the current fiscal year to fund the future major repair and replacement costs of the association's assets.
Replacement Fund Funding Obligation	-		There is no unfunded obligation to the Replacement Fund as of the end of the most recent financial reporting month.

Insurance

The Insurance Summary provides an insurance status and coverage analysis to assist the association in identifying potential areas of loss exposure and meeting its risk management objectives.

Condition	Metric	Status	Comment / Recommended Action
Policies in Force	3		The management company records reflect that the association has 3 known active insurance policies in force
Policies Expiring within 90 Days	0		The management company records reflect NO known insurance policies expiring for this association in the next 90 days
Expired or Missing Coverage	0		The management company records reflect that there are NO expired or missing policies

Deed Restriction Violations

The Deed Restriction Violation Summary provides current status information regarding violations in the community as well as a historical analysis to view violation trends. Board Members can also monitor current violation activity by accessing the Board Portal at www.ciranet.com

Condition	Metric	Status	Comment / Recommended Action
Number of Homeowners with Open Violations	4		There are a total of 4 homeowners with unfixed open violations based upon the most recent community inspection. Some homeowners may have multiple violations.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Executive Summary

Condition	Metric	Status	Comment / Recommended Action
Percentage of Homeowners with Open Violations	1%		The percentage of homeowners with unfixed open violations is less than 10%. This represents either a high level of compliance in the community, or low level of enforcement.
Number of Open Violations	4		There are a total of 4 unfixed open violations based upon the most recent community inspection.
Number of Homeowners with Multiple Open Violations	0		There are currently no homeowners with more than one type of unfixed open violation based upon the most recent community inspection.
Number of New Violations Since 02/01/2025	1		There are 1 newly cited homeowner violations since 02/01/2025.
Number of Recurring Violation Citings Since 02/01/2025	2		There are 2 previously cited open violations which have been cited again (recurred) since 02/01/2025. These violations have been escalated according to the escalation configuration for the community.
Number of Violation Letters Mailed Since 02/01/2025	3		There were 3 violation letters mailed to homeowners since 02/01/2025.
Violations Post Terminal Level Pending Legal/Other	3		Review the violations on the detail report and consider additional actions such as contacting the owner to work out a resolution, performing a "force" remediation (e.g. mow or repair), or referring the matter to an attorney for further compliance enforcement action.
Violations Referred to Attorney	0		There are no violation matters presently referred to an attorney for further compliance enforcement action.
Net Open Violations Since 02/01/2025	-1		There are -1 net open violations since 02/01/2025. There have been more closed violations than new violations.
Violations Fixed Since 02/01/2025	2		There were 2 violations fixed since 02/01/2025 based upon inspections performed during the period.

Owner Communication

The Owner Communication Summary provides information and analysis about resident contact with the association / management company in order to monitor communication patterns and meet the needs of the community.

Condition	Metric	Status	Comment / Recommended Action
Resident Calls Last 30 Days	0x Norm		Resident call volume for this association is normal
% of Residents Logging Contacts Since 02-01-2025	9%		Less than 10% of residents have logged a call since 02-01-2025
Homeowners with Returned Mail Logged since 02-01-2025	5		There are 5 current homeowners with at least one piece of returned mail logged during the report transaction period. Research the mailing address and owner name, including contacting the owner to verify the mailing address.
Mailing Address Invalid and Not Same as Property	2		There are 2 residents with invalid mailing addresses where their mailing address is not the same as their property address.
Percent of Residents Registered on the Portal	70%		More than 20% of residents have resident portal accounts.
Residents Logging into Portal since 02-01-2025	20%		20% of the residents have logged into the resident portal since 02-01-2025
Percent Residents with Emails On File	89%		89% of the residents have an email address on file

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Executive Summary

Condition	Metric	Status	Comment / Recommended Action
Percentage of Off-site Owners	5%		Less than 5% of the residents live at a mailing address that differs from their property address (proxy for determining whether or not the property owner lives at the property; note that some property owners may use P.O. Boxes for mail).

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Association Information Summary

Report Description

The Association Information Summary provides current status information regarding Board Director's terms, the event calendar, a property ownership chart, a property conveyance activity chart, and other legal information about the association. See additional information regarding the Association Information Summary report at http://www.ciranet.com/SWP/Association_Information_Summary.pdf

Association Information Dashboard

Condition	Metric	Status	Comment / Recommended Action
Board Director's Term Expiration Approaching	3		There are 3 Board Director terms expiring in the next 90 days. Review the applicable term expiration dates and the date scheduled for Board Director elections to ensure that the election will be on or before expiration. Update applicable term dates if required.
Board Director Missing Contact Information	0		All Board Directors have a telephone or cell phone number, and an email address on file. Review the contact information to ensure it remains current.
Next Board Meeting	Mar 24 2025 6:00PM		The next Board Meeting is scheduled for Mar 24 2025 6:00PM.
Next Annual Membership Meeting	n/a		The next Annual Membership Meeting is not currently scheduled on the association calendar. Plan and schedule the meeting, even if the exact date is tentative, to ensure the Annual Meeting and corresponding elections are held in conformity with the association's governing documents.
Development Build-Out - % Platted	97.79%		The community is 97.79% built out based upon the current number of platted lots versus the number projected at full development.
Active Litigation (Non-Collection/Violation)	0		There is currently no active litigation naming the association as either plaintiff or defendant for matters other than routine assessment collection and deed restriction enforcement to the best of the management company's knowledge.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Association Information Summary

Association Information

Name	RealCommunity
Legal Name	RealCommunity Homeowners Association, Inc.
RealManage Association ID	REALCOMM
County, State	Plano, Texas
Incorporation Date	Feb 22, 2005
Federal Tax ID #	20-365129
Fiscal Year End	December 31
Current Fiscal Year	Jan 01, 2025::Dec 31, 2025
Web Site	www.realcommunity.com
Web Site Managed by RealManage	Yes
RealManage Contract Start Date	Aug 01, 2007

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Association Information Summary

Association Calendar

Upcoming Events

Date	Subject	Event	Type
Mar 24, 2025	Violation Inspection - REALCOMM	Inspection	Property Inspection
Mar 24 2025 6:00PM - Mar 24 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Apr 25 2025 8:00AM - Apr 25 2025 9:00AM	Send Board meeting notice - REALCOMM	Event/News	Legal News
Apr 28 2025 6:00PM - Apr 28 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
May 04, 2025	Inspection J - REALCOMM	Shared Services Event	Inspection
May 26 2025 6:00PM - May 26 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Jun 23 2025 6:00PM - Jun 23 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Jun 27 2025 8:00AM - Jun 27 2025 9:00AM	Send Board meeting notice - REALCOMM	Event/News	Legal News
Jul 06, 2025	Inspection J - REALCOMM	Shared Services Event	Inspection
Jul 28 2025 6:00PM - Jul 28 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Aug 22 2025 8:00AM - Aug 22 2025 9:00AM	Send Board meeting notice - REALCOMM	Event/News	Legal News
Aug 25 2025 6:00PM - Aug 25 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Sep 07, 2025	Inspection J - REALCOMM	Shared Services Event	Inspection
Sep 22 2025 6:00PM - Sep 22 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Oct 24 2025 8:00AM - Oct 24 2025 9:00AM	Send Board meeting notice - REALCOMM	Event/News	Legal News
Oct 27 2025 6:00PM - Oct 27 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Nov 02, 2025	Inspection J - REALCOMM	Shared Services Event	Inspection
Nov 24 2025 6:00PM - Nov 24 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Dec 22 2025 6:00PM - Dec 22 2025 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Dec 26 2025 8:00AM - Dec 26 2025 9:00AM	Send Board meeting notice - REALCOMM	Event/News	Legal News
Jan 04, 2023	Inspection J - REALCOMM	Shared Services Event	Inspection
Jan 26 2023 6:00PM - Jan 26 2023 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Feb 23 2023 6:00PM - Feb 23 2023 8:00PM	REALCOMM Board Meeting	Meeting	Board of Directors Meeting
Feb 27 2023 8:00AM - Feb 27 2023 9:00AM	Send Board meeting notice - REALCOMM	Event/News	Legal News

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Association Information Summary

Date	Subject	Event	Type
Mar 01, 2023	Inspection J - REALCOMM	Shared Services Event	Inspection

Past Events (Most Recent Scheduled Occurrence Only)

Date	Subject	Event	Type
Not on Calendar	Annual Meeting	Meeting	Annual Meeting
Mar 05, 2025	Statements	Shared Services Event	Send Statements
Mar 03, 2025	Violation Inspection - REALCOMM	Inspection	Property Inspection
Mar 02, 2025	Inspection J - REALCOMM	Shared Services Event	Inspection
Feb 28, 2025	Send Board meeting notice - REALCOMM	Event/News	Legal News
Feb 24, 2025	REALCOMM Board Meeting	Meeting	Board of Directors Meeting

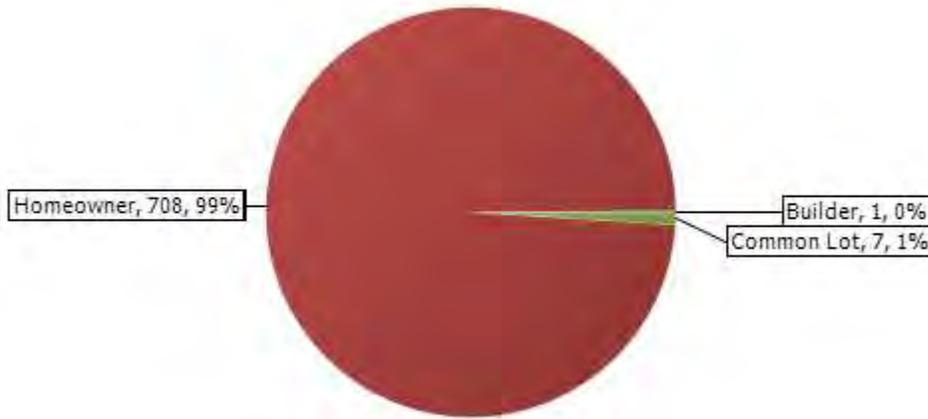
Active Litigation (Non-Collections / Deed Restriction Related)

There is currently no active litigation naming the association as either plaintiff or defendant for matters other than routine assessment collection and deed restriction enforcement.

RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Association Information Summary

Property Count and Conveyance Activity

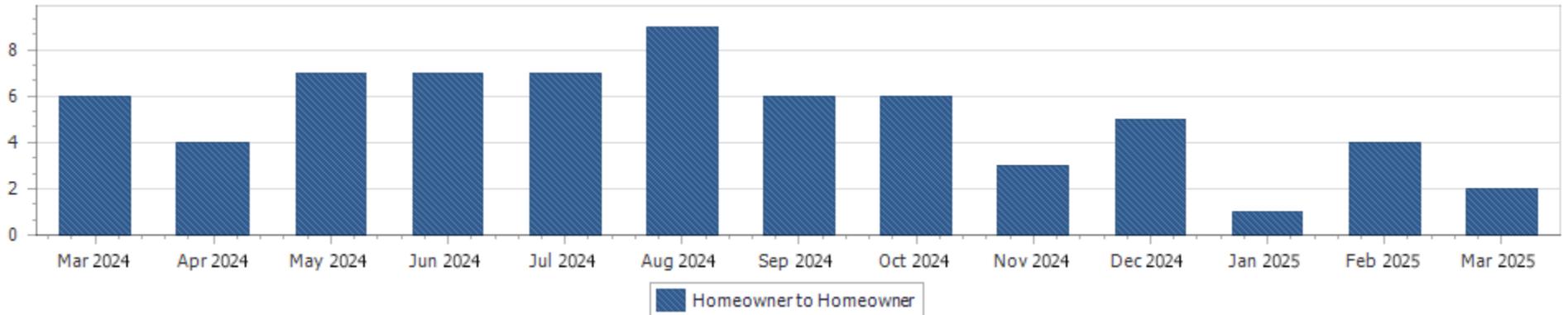
Platted Lots as of Mar 23, 2025



Transition from Developer to Homeowner Control Threshold

	Lots	%
Homeowner Lots	708	97.66%
Full Development Build-out	725	100%

**Property Conveyance Activity: Trailing 12 - Months
 (Based on Process Date)**



RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Property Conveyance Detail 2/1/2025 - 3/23/2025

Report Description

The Property Conveyance Detail report lists property conveyance transactions processed during the transactional date range of the Management Report. A property conveyance is the transfer of ownership from a seller, or former owner, to a buyer, or a new owner. See additional information regarding the Property Conveyance Detail report at http://www.ciranet.com/SWP/Property_Conveyance_Detail.pdf

Property Conveyance Detail

Property Address	Seller / Former Owner	Buyer / New Owner	Close Date	Process Date
Homeowner to Homeowner (Count=6)				
7385 Ridgeview St.	Kelli Christensen	Nadine Baker	4/6/2024	2/8/2025
420 Pilgrim Rd.	Eula Bryant	James Howard	1/24/2025	2/11/2025
66 East Newcastle Rd.	Amber Griffith	Ethel Cummings	1/28/2025	2/17/2025
241 Shadow Brook Lane	Ora McCoy	Jean Joseph	5/6/2024	2/22/2025
14 Marsh Ave.	Jorge Cummings	Arlene Warren	2/28/2025	3/10/2025
18 W Ramblewood Dr.	Darin Frank	Esther Ball	2/28/2025	3/16/2025
Total Conveyances 6				

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Common Lots Detail

Report Description

The Common Lots Detail report lists all of the association's platted common lots. Platted common lots are generally identified by a lot, block and/or parcel number. The lots may or may not have a physical street address associated with the lot. One of the primary purposes of tracking common lots is to manage any applicable property taxes associated with the lots (this does not apply in all tax jurisdictions). This report details the status of the most recent property tax appraisal, if applicable, and the property taxes paid on each lot during the trailing twelve months. See additional information regarding the Common Lots Detail report at http://www.ciranet.com/SWP/Common_Lots_Detail.pdf

Common Lots

Lot ID	Street Number Street Name	Lot / Block / Parcel	Description	Appraisal Status	Property Tax Status	Appraised Value	Appraisal Date	Taxes Paid TTM	Open Protests
127290	4389 E Holly Ave	1/_ /49538	Parcel# 49538 - Swim & Racket Club	Approved	Association Not Responsible	\$116,600.00	1/1/2024		
140242	28 Golf St.	16464/21/ _		Not On File	Association Not Responsible	\$0.00			
140243	8 Fremont St.	12527/21/ _		Not On File	Association Not Responsible	\$0.00			
306394	8023 Lakeview Dr.	_/_ /47566	Parcel# 47566 - Country Club Est Common Area #1	Approved	Association Responsible	\$2,070.00	1/1/2024		
316412	2398 Vernon St.	1-R/2/54138	Parcel# 54138 - Tennis Village (FM3097)	Approved	Association Responsible	\$156,820.00	1/1/2024		
316413	678 Rockville St.	_/_ /49690	Parcel# 49690 - Landscape Area	Approved	Association Responsible	\$100.00	1/1/2024		
316414	09 Frail Cir.	_/_ /49689	Parcel# 49689 - Landscape	Approved	Association Responsible	\$100.00	1/1/2024		
7						\$275,690.00		\$0.00	

RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Association Directors, Committee Members and Constituents

Report Description

This report details the association's Board Directors, Committee Members and Constituents. A constituent is a person that may assist in the association's business affairs such as an attorney or financial manager. Contact information is detailed so the information is readily available and can be kept up to date. Communication configurations are also displayed with respect to Board Portal access, receipt of the Monthly Management Report, and receipt of the Monthly Financial Report. These configurations can be configured for each individual at the direction of the Board. See additional information regarding the Association's Directors, Committee Members and Constituents report at http://www.ciranet.com/SWP/Association_Directors_Committee_Members_Constituents.pdf

Board Directors

Title	Name	Term Expires	Phone	Cell Phone	Email	Board Portal Access	Receives Management Report	Receives Financial Report
President	Aaron Jeager	4/1/2025		121-503-5113	attack4freedom@eld.net	☑	☑	☑
Treasurer	Mikaela Ackerman	4/1/2025	121-771-7966	121-272-5312	protecc@eld.net	☑	☑	☑
Secretary	Annie Artlet	4/1/2025		121-965-3310	successor.artlet@eld.net	☑	☑	☑
Director	Earl Smith	10/31/2025		121-636-6928	wings.of.freedom.@eld.net	☑	☑	☑

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Tasks Summary

Report Description

A Project/Task is a community management business matter that requires action and is created by, and/or assigned to either a management company employee, such as the Community Association Manager, or Board Member. All open action items, other than repair and maintenance tasks, should be documented in the Projects/Tasks List to clearly track and manage open issues through to completion. Repair and maintenance tasks are typically managed using Work Orders although some Projects/Tasks may create the need for an underlying Work Order and can be linked to a Work Order. Board Members can create, update and monitor Tasks by accessing the Board Portal at www.ciranet.com See additional information regarding Tasks at http://www.ciranet.com/SWP/Tasks_Summary_Report.pdf

Tasks Dashboard

Condition	Metric	Status	Comment / Recommended Action
Open Tasks	1		This count includes both pending tasks and tasks that have been placed on hold.
Past Due Tasks	1		One or more tasks are greater than 30 days past due. Review the past due task(s) and re-set the target due date based upon the current prioritization relative to other tasks and circumstances. This does not include tasks that are on hold.
Tasks Due Within the Next 30 Days	0		
Tasks On Hold	0		There are currently no open tasks with a status of "On Hold."
Tasks Completed or Canceled Since 02/01/2025	0		There were no completed or canceled tasks during the report period. Review the open tasks list to ensure all outstanding issues are documented on the tasks list.

Open Tasks

#	Task ID	Item	Status	Responsible	Created By	Due Date	Work Order
1	142039	Re: Notice of Non-Compliance	Pending	Sarah Castro	RealManage	10/29/2024	

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Open Tasks Detail

Report Description

This report provides a detail list of each open task as of the date of the report. An open task will have a status of either "Pending" or "On Hold." The detail task notes are included below each task listed. See additional information regarding the Open Tasks Detail report at http://www.ciranet.com/SWP/Open_Tasks_Detail.pdf

Open Tasks

#	Task ID	Item	Status	Responsible	Created By	Due Date	Work Order
1	142039	Re: Notice of Non-Compliance	Pending	Sarah Castro	RealManage	10/29/2024	
<p>I want to meet with the board face to face. Tyrone McrGee</p> <p>Get Outlook for Android<https://aka.ms/AAb9ysg></p> <p>From: RealCommunity Homeowners Association, Inc. <REALCOMM@CiraMail.com> Sent: Thursday, September 23, 2024 12:05:18 PM To: carlton@hotmail.com <carlton@hotmail.com> Subject: Notice of Non-Compliance</p> <p>Dear Carlton Harper,</p> <p>Community Rules and Regulations are an essential part of a quality experience in a community association. Staying in compliance preserves the value of the properties in the community.</p> <p>You have been cited for a violation on a recent inspection, view the Violation Notice using the button below. Please note, compliance status and history along with other tools are available on the Resident Portal at CiraNet.com<www.ciranet.com/residentportal></p> <p>View Violation Notice<https://www.CiraNet.com/Files/FileLink.ashx?lid=887036fd-56a8-4fda-95ce-></p> <p>Sincerely, RealCommunity Homeowners Association, Inc.</p> <p>You received thi...</p>							

RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Completed/Canceled Tasks from 2/01/2025 through 3/23/2025

Report Description

This report provides a detail list of each completed or canceled task from the beginning of the report date range through the date of the report. A completed task will have a status of "Completed." A canceled task will have a status of "Canceled." The detail task notes are included below each task listed. See additional information regarding the Completed or Canceled Projects/Tasks Detail report at http://www.ciranet.com/SWP/Completed_Canceled_Tasks_Detail.pdf

Completed/Canceled Tasks from 2/01/2025 through 3/23/2025

There are no completed or canceled tasks for this period.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Work Orders Summary

Report Description

A Work Order is an association common property repair or maintenance action item that will entail contracting a service provider vendor to complete the job. All open repair and maintenance tasks should be documented in the Work Orders log to clearly track and manage jobs through to completion. The solicitation, or proposal, process is also managed using Work Orders. Board Members can monitor Work Orders by accessing the Board Portal at www.ciranet.com See additional information regarding Work Orders at http://www.ciranet.com/SWP/Work_Orders_Summary_Report.pdf

Work Orders Dashboard

Condition	Metric	Status	Comment / Recommended Action
Open Work Orders	1		
Emergency Work Orders	0		
Authorization Exceeds \$5,000	0		There are currently no projects entailing a substantial capital expenditure (in excess of \$5,000 authorized) underway at this time.
No Status Update in 60 days	1		One or more work orders has not had a change of status in 60 or more days. Review the status and progress to ensure work is progressing on an acceptable schedule.
Work Orders Completed or Canceled since 02/01/2025	0		There were no completed or canceled work orders during the report period. Review the open work orders list to ensure all outstanding issues are documented on the work orders list.

RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Work Orders Summary

There are no work orders for this period.

■ Emergency Priority ■ High Priority ■ Normal Priority ■ Low Priority

Work Order Activity: Trailing 12 - Months



RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Work Orders Summary

Open Work Orders

#	Work Order #	Status	Status Date	Priority	Vendor	Reference Type	Reference	Date Created	Vendor Estimate	Authorization
1	325917	Initial Request	01/03/2025	Normal	N/A	Amenity	Pools- RealCommunity Pool	01/03/2025	\$0.00	\$4,500.00

Completed/Canceled Work Orders from 2/01/2025 through 3/23/2025

There are no completed or canceled work orders for this period.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Open Work Orders Detail

Report Description

This report provides a detail list of each open work order as of the date of the report. An open work order will have a status of either "Request," "Approved," "Out to Bid," "In Progress," or "On Hold."

Open Work Orders

#	Work Order #	Status	Status Date	Priority	Vendor	Reference Type	Reference	Date Created	Vendor Estimate	Authorization
1	325917	Initial Request	01/03/2025	Normal	N/A	Amenity	Pools- RealCommunity Pool	01/03/2025	\$0.00	\$4,500.00
Service Code		Item Description								Charge Amount

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Completed/Canceled Work Orders from 2/01/2025 through 3/23/2025

Report Description

This report provides a detail list of each completed or canceled work order from the beginning of the report date range through the date of the report. A completed work order will have a status of "Completed." A canceled work order will have a status of "Canceled."

Completed/Canceled Work Orders from 2/01/2025 through 3/23/2025

There are no completed or canceled work orders for this period.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Financial Summary

Report Description

The Financial Summary provides supplementary information to the Monthly Financial Report delivered separately from the Management Report each month. Some of the information is current as of the report generation date, while other information is as of the end of the previously reported period (month-end) as noted. Board Members can also monitor current financial transactions by accessing the Board Portal at www.ciranet.com

Financial Dashboard

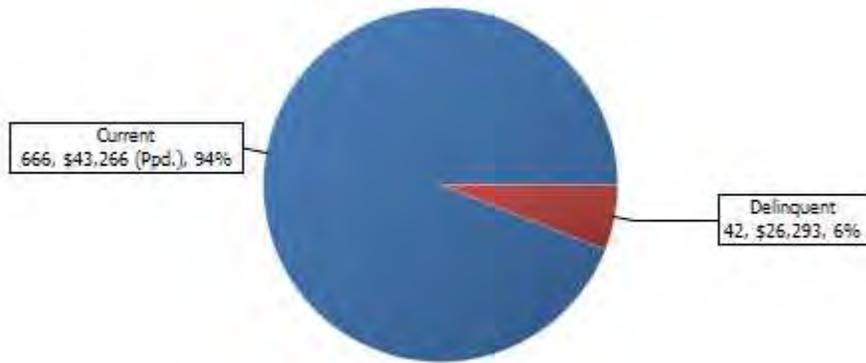
Condition	Metric	Status	Comment / Recommended Action
Operating Cash Sufficient To Pay Approved Invoices	\$246,353		The current amount of cash in the Operating Account is sufficient to pay approved invoices which have been fully processed pending payment. The remaining balance after payment will be \$246,353. This calculation does not include invoices pending receipt and / or approval.
Percentage of Delinquent Homeowners Over 30 Days	5.0%		The percentage of delinquent homeowners with a balance due over 30 days is less than 10%.
Percentage of Homeowners Registered for ACH	31%		The association has over 20% of the community paying assessments by ACH.
Outstanding Builder AR	\$1,625		There is an outstanding balance due on one or more Builder's accounts. Contact each applicable Builder and review the most recent statement to ensure that there are no issues requiring resolution and the invoice is pending processing for payment to the association.
Previous Month's Operating Fund Net Surplus	\$12,663		There is a net surplus for the month in the Operating Fund in the most recent published financial report.
YTD Operating Fund Net Surplus	\$22,355		There is a net surplus fiscal year-to-date in the Operating Fund as of the most recent published financial report.
Current FY Budget Approved and Input	Yes		The annual budget for the current fiscal year has been adopted and input into the financial system for financial reporting purposes.
Previous Month's Operating Net Surplus Variance	-		The previous month's Operating Fund overall budget variance is positive or less than 10% of budgeted revenue for the month. The variance is not material.
YTD Operating Net Surplus Variance	-		The YTD Operating Fund overall budget variance is positive or less than 10% of budgeted revenue YTD. The variance is not material.
Operating Fund Remaining Expense Budget	89.2%		The remaining overall expense budget in the Operating Fund for the current fiscal year is greater than or equal to 20%.
Replacement Fund Assessment Allocation	\$67,511		The association has budgeted an allocation to the Replacement Fund for the current fiscal year to fund the future major repair and replacement costs of the association's assets.

Condition	Metric	Status	Comment / Recommended Action
Replacement Fund Funding Obligation	-	✓	There is no unfunded obligation to the Replacement Fund as of the end of the most recent financial reporting month.

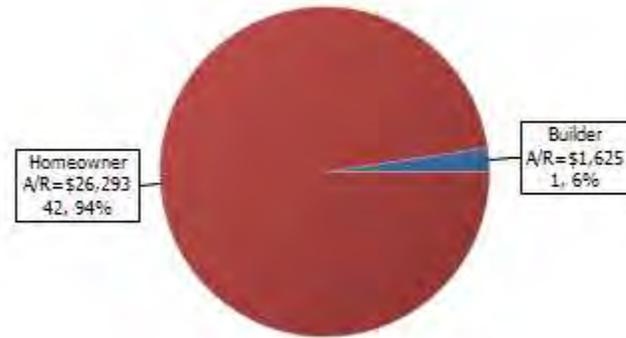
Current Period Financial Data as of 03/23/2025

Accounts Receivable Delinquency Status

Account Status - Homeowners



Accounts Receivable by Owner Type

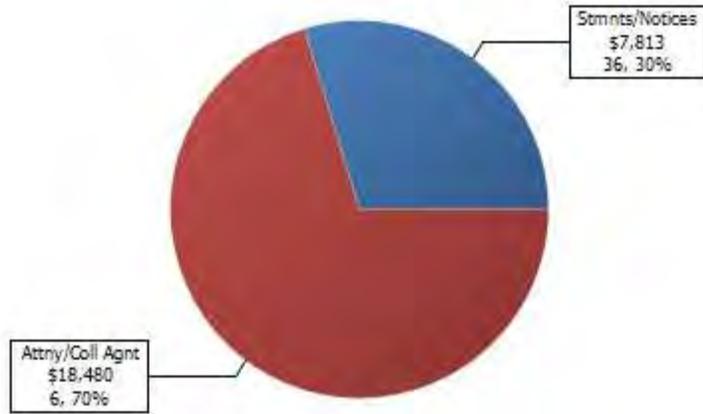


RealCommunity Homeowners Association, Inc.

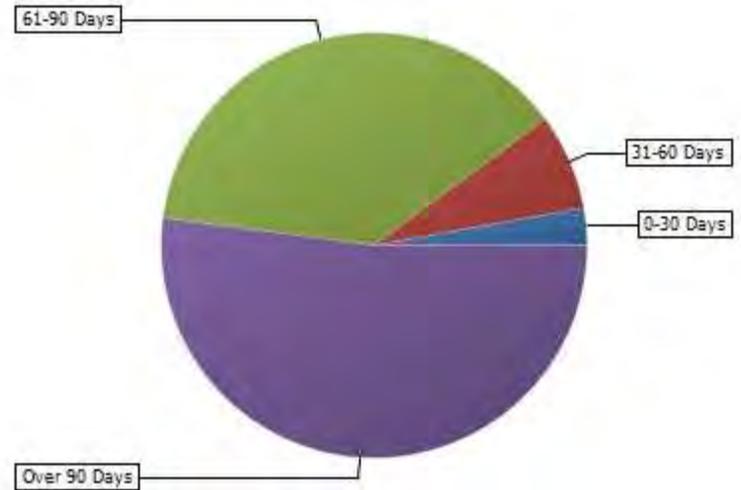
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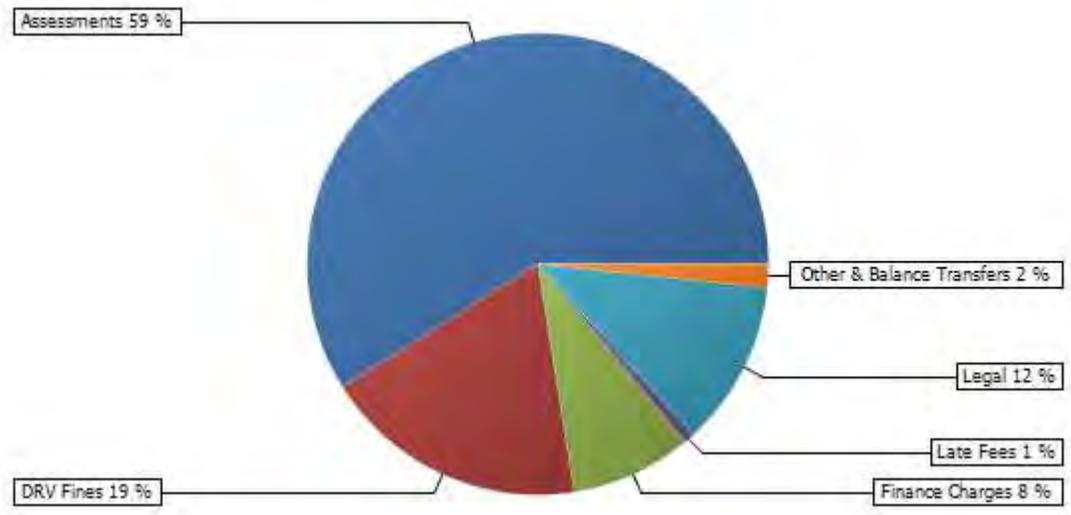
Delinquent Homeowner Accounts - Status



**Delinquent Homeowner Accounts - Aging Summary
(Not Referred to Attorney / Collection Agency)**



Delinquent Homeowner Balances by Revenue Type



**RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Financial Summary**

Previous Reporting Period Ending 02/28/2025 Financial Data
Summary Financial Data

Operating Fund Revenue and Expense Summary		February 2025 - YTD		Performance Indicator	
	Budget (\$)	Actual (\$)	Var. (\$)	Var. (%)	
Revenue	\$67,806	\$66,316	(\$1,490)	(2%)	←
Direct Expenses	\$49,146	\$30,842	(\$18,304)	(37%)	↓
G&A Expenses	\$18,656	\$13,119	(\$5,537)	(30%)	↓
Other Expenses	\$0	\$0	\$0	0%	←
Total Operating Expenses	\$67,802	\$43,961	(\$23,841)	(35%)	↓
Net Surplus/(Deficit)	\$4	\$22,355	\$22,351	558775%	↓

Consolidated Fund Balance Sheet Summary		February 2025 - YTD		Performance Indicator	
	Previous Year End (\$)	Current Month End (\$)	Change (\$)	Change (%)	
Assets	\$692,621	\$763,710	\$71,089	10%	□
Liabilities	\$38,529	\$76,872	\$38,343	100%	↓
(1) Operating Fund	\$190,765	\$213,120	\$22,355	12%	↓
(2) Replacement Fund	\$457,941	\$469,230	\$11,289	2%	←
(3) Common Property Fund	\$5,386	\$4,489	(\$897)	(17%)	↑
Total Fund Balances	\$654,092	\$686,838	\$32,746	5%	←
Liabilities & Fund Balances	\$692,621	\$763,710	\$71,089	10%	□

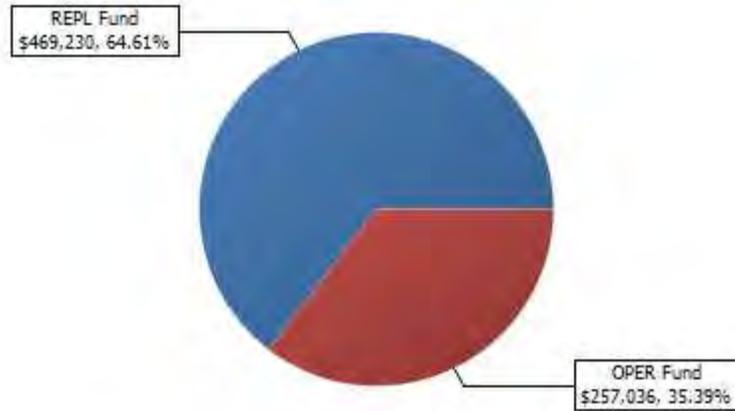
RealCommunity Homeowners Association, Inc.

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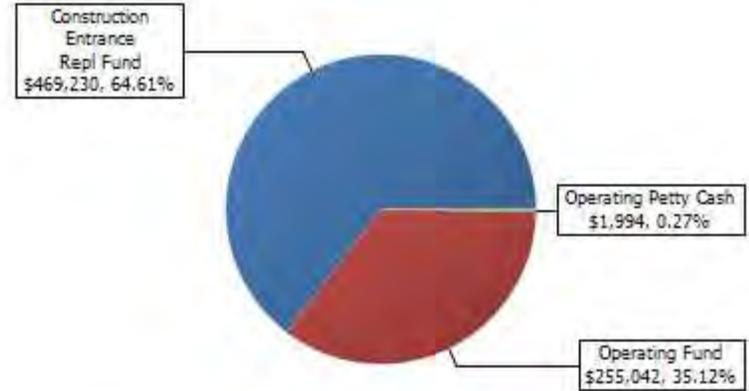
Financial Summary

Cash And Investments Period Ending 02/28/2025

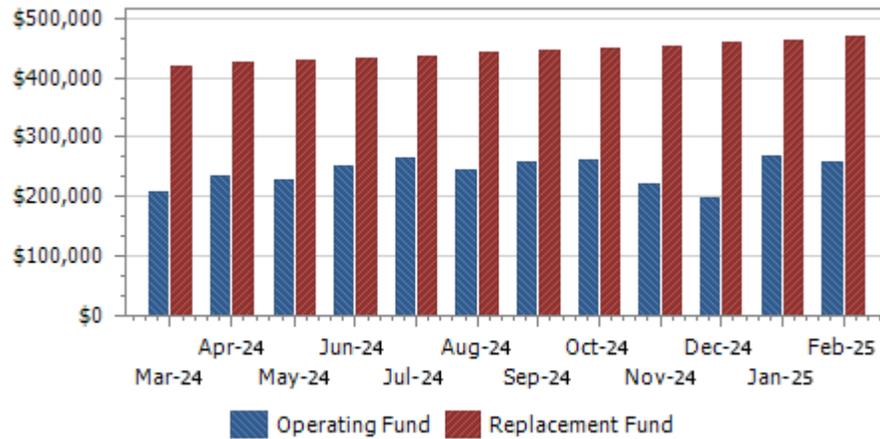
Cash and Investments by Fund



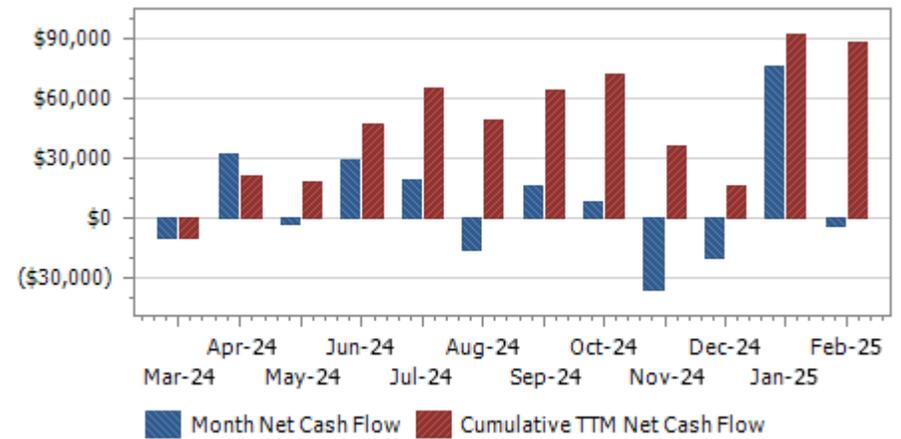
Cash and Investments by Account



Trailing 12-Month Cash and Investment Balances by Fund



Trailing 12-Month (TTM) Net Cash Flow (All Funds)



RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Financial Summary

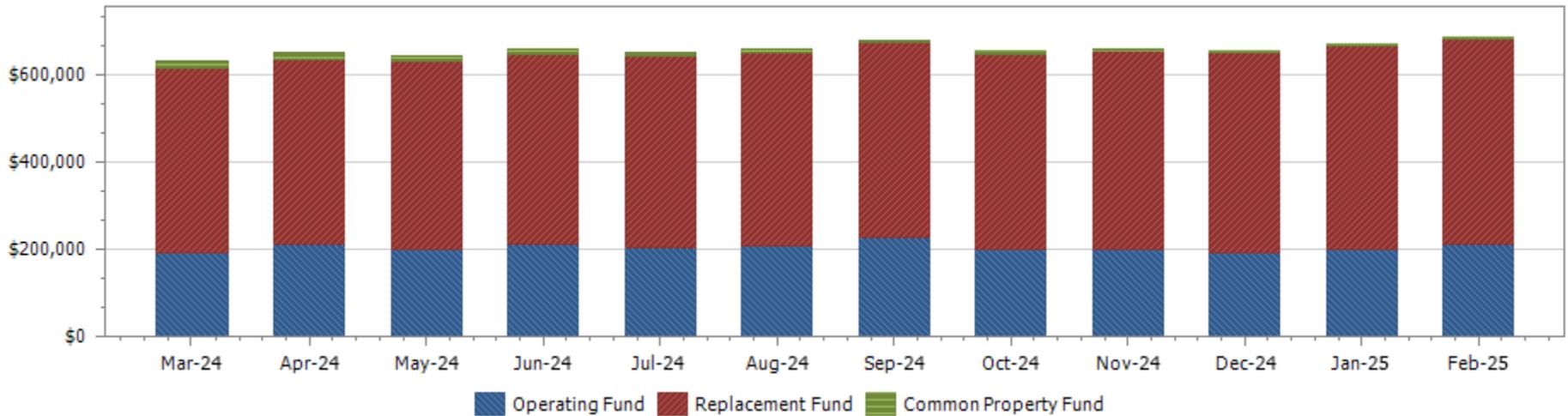
Accounts Receivable : Balance at Month-end

Accounts Receivable: Trailing 12 - Months



Fund Balance : Balance at Month-end

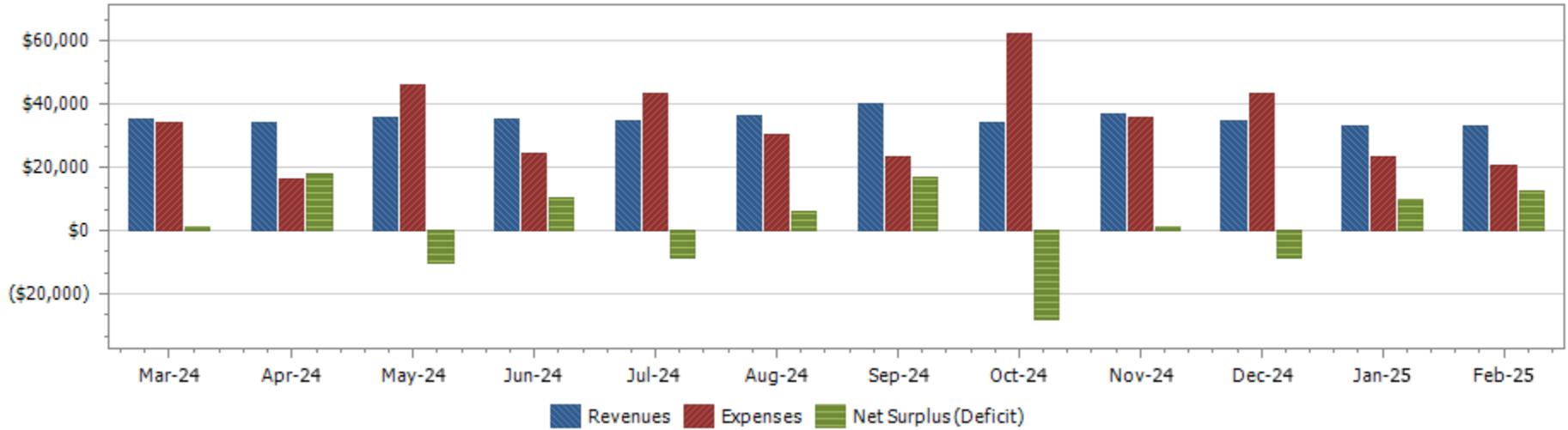
Fund Balances: Trailing 12 - Months



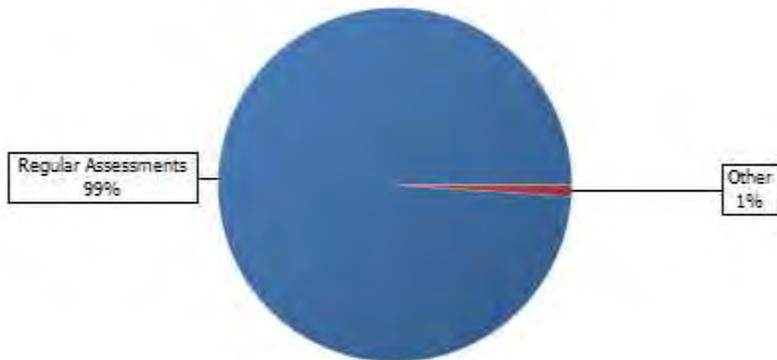
RealCommunity Homeowners Association, Inc.
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Revenues and Expenses - Operating Fund

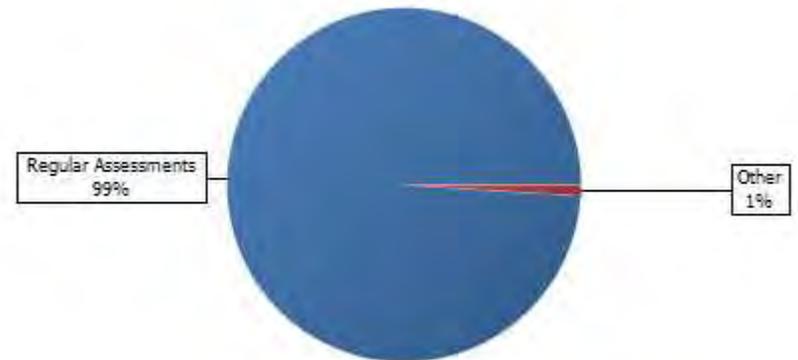
Operating Fund: Trailing 12 - Months Revenues, Expenses and Net Surplus (Deficit)



Operating Fund - Current Month Revenue



Operating Fund - YTD Revenue

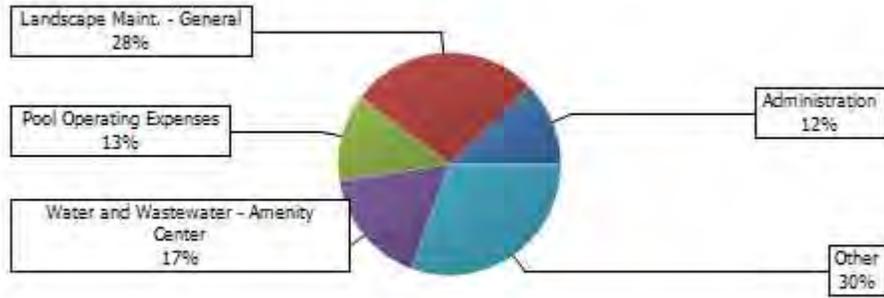


RealCommunity Homeowners Association, Inc.

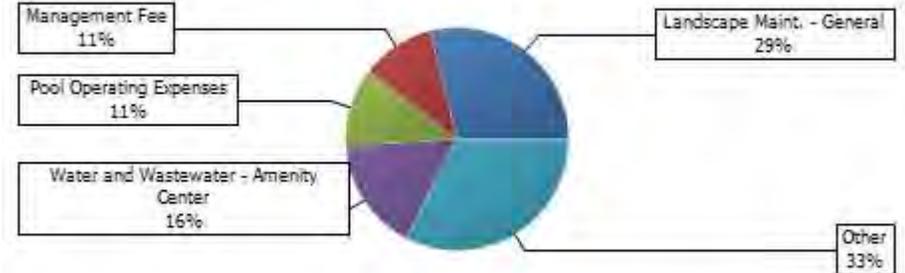
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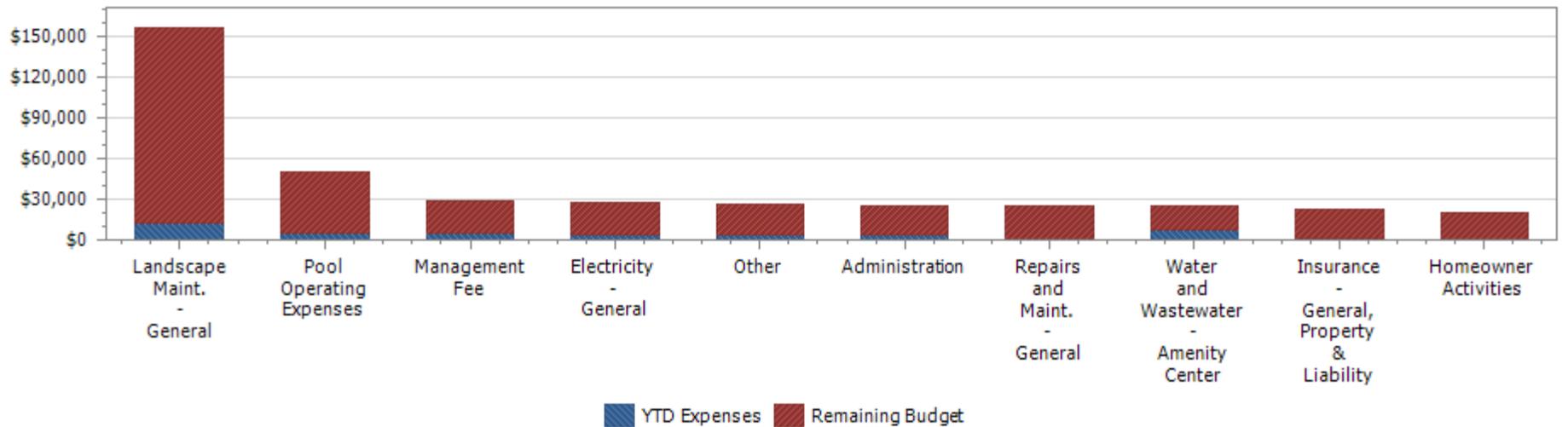
Operating Fund - Current Month Expenses



Operating Fund - YTD Expenses



Operating Fund: Expenses - Annual Budget Analysis



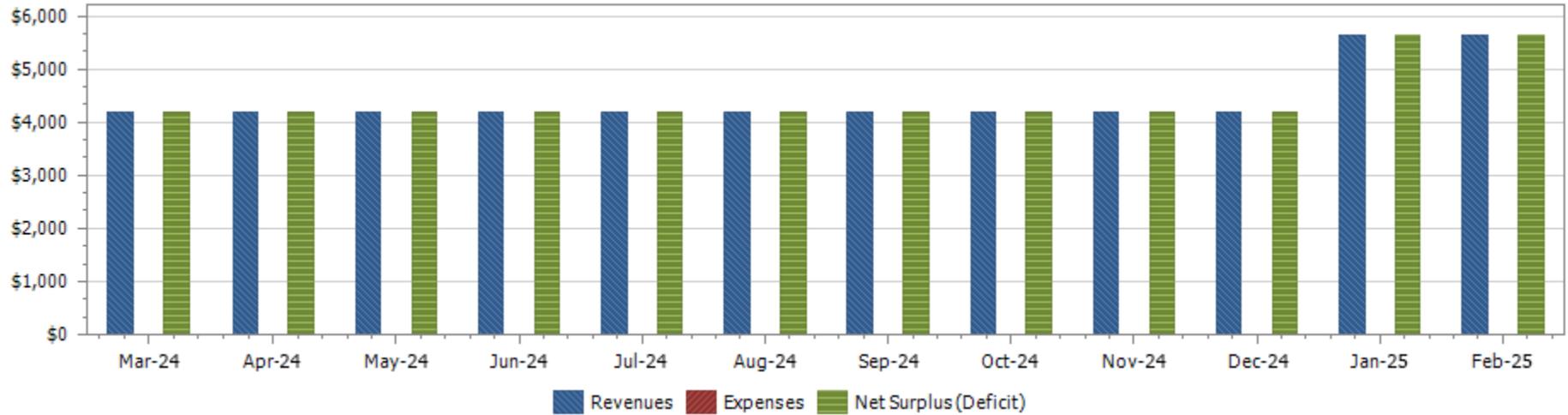
RealCommunity Homeowners Association, Inc.

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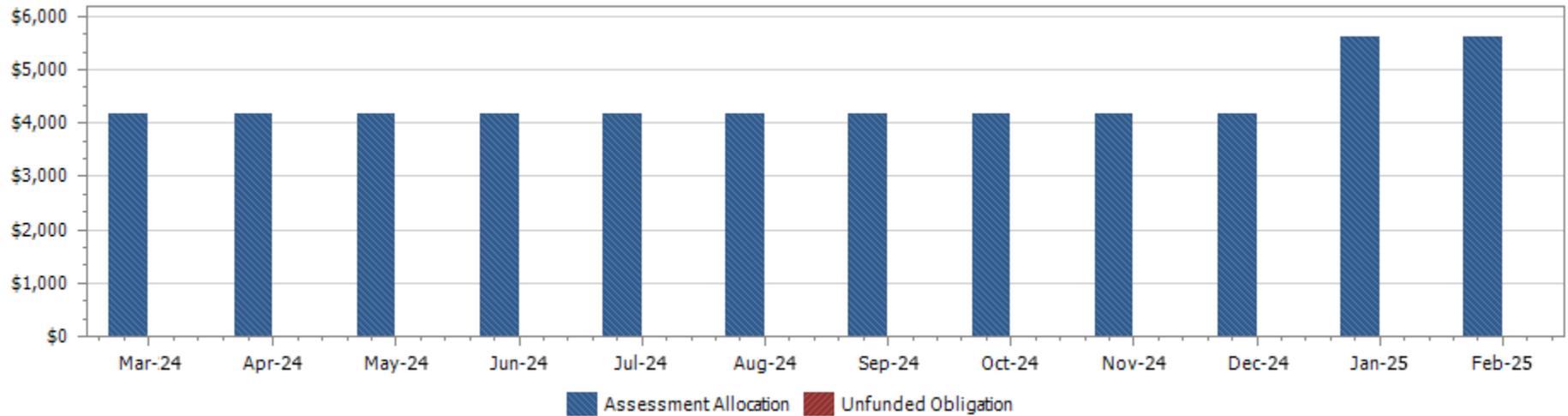
Financial Summary

Revenues and Expenses - Replacement Fund

Replacement Fund: Trailing 12 - Months Revenues, Expenses and Net Surplus (Deficit)



Replacement Fund: Assessment Allocation and Funding



RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Actual vs. Budget Variance Analysis

Report Description

The Actual vs. Budget Variance Analysis report presents the most recent published financial data for the association at a sub-category level of detail for each fund. The Operating Fund is detailed first followed by the Replacement Fund and any other applicable funds as noted in the upper left corner of the report. The report reflects the most recent month's actual results versus budget and, fiscal year-to-date ("YTD") actual results versus budget. The report also details the annual budget at the sub-category level and calculates the remaining budget based upon the fiscal YTD results. Explanation of significant actual versus budget variances may be included below the applicable month or YTD variance.

Actual vs. Budget Variance Analysis

(1) Operating Fund

	February 2025				YTD				Budget		
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %	Annual	Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	\$38,394	\$38,404	(\$10)	0%	\$76,798	\$76,808	(\$10)	0%	\$460,850	\$384,052	83%
Assessment Allocation											
Assessment Allocation	(\$5,626)	(\$5,626)	\$0	0%	(\$11,252)	(\$11,252)	\$0	0%	(\$67,511)	(\$56,259)	83%
TOTAL Assessment Allocation	(\$5,626)	(\$5,626)	\$0	0%	(\$11,252)	(\$11,252)	\$0	0%	(\$67,511)	(\$56,259)	83%
TOTAL Assessments	\$32,768	\$32,778	(\$10)	0%	\$65,546	\$65,556	(\$10)	0%	\$393,339	\$327,793	83%
Other Income											
Lien Filing	\$0	\$42	(\$42)	(100%)	\$0	\$84	(\$84)	(100%)	\$500	\$500	100%
Penalties and Interest	\$0	\$0	\$0	0%	\$75	\$0	\$75	100%	\$0	(\$75)	0%
Tennis Fee	\$0	\$833	(\$833)	(100%)	\$0	\$1,666	(\$1,666)	(100%)	\$10,000	\$10,000	100%
Fines	\$50	\$0	\$50	100%	\$100	\$0	\$100	100%	\$0	(\$100)	0%
Finance Fees	\$358	\$0	\$358	100%	\$495	\$0	\$495	100%	\$0	(\$495)	0%
Amenity Center Rental	\$0	\$250	(\$250)	(100%)	\$100	\$500	(\$400)	(80%)	\$3,000	\$2,900	97%
TOTAL Other Income	\$408	\$1,125	(\$717)	(64%)	\$770	\$2,250	(\$1,480)	(66%)	\$13,500	\$12,730	94%

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Actual vs. Budget Variance Analysis

(1) Operating Fund

	February 2025				YTD				Budget		
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %	Annual	Remaining	Rem %
TOTAL Revenues	\$33,176	\$33,903	(\$727)	(2%)	\$66,316	\$67,806	(\$1,490)	(2%)	\$406,839	\$340,523	84%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Electricity											
Electricity - General	\$1,500	\$2,333	\$833	36%	\$4,073	\$4,666	\$593	13%	\$28,000	\$23,927	85%
TOTAL Electricity	\$1,500	\$2,333	\$833	36%	\$4,073	\$4,666	\$593	13%	\$28,000	\$23,927	85%
Landscape Maintenance											
Contract & Mowing	\$5,746	\$5,833	\$87	1%	\$11,492	\$11,666	\$174	1%	\$70,000	\$58,508	84%
Irrigation	\$0	\$750	\$750	100%	\$0	\$1,500	\$1,500	100%	\$9,000	\$9,000	100%
Landscape - General	\$0	\$4,583	\$4,583	100%	\$0	\$9,166	\$9,166	100%	\$55,000	\$55,000	100%
Mulch	\$0	\$333	\$333	100%	\$0	\$666	\$666	100%	\$4,000	\$4,000	100%
Seasonal Color / Flowers	\$0	\$1,000	\$1,000	100%	\$0	\$2,000	\$2,000	100%	\$12,000	\$12,000	100%
Tree Maintenance	\$0	\$500	\$500	100%	\$1,288	\$1,000	(\$288)	(29%)	\$6,000	\$4,712	79%
TOTAL Landscape Maintenance	\$5,746	\$12,999	\$7,253	56%	\$12,780	\$25,998	\$13,218	51%	\$156,000	\$143,220	92%
Pool Operating Expenses											
Clubhouse	\$0	\$833	\$833	100%	\$0	\$1,666	\$1,666	100%	\$10,000	\$10,000	100%
Contract - Pool Maintenance	\$1,684	\$2,038	\$354	17%	\$4,095	\$4,076	(\$19)	0%	\$24,456	\$20,361	83%
Pool Repairs	\$972	\$1,287	\$315	24%	\$972	\$2,574	\$1,602	62%	\$15,444	\$14,472	94%
TOTAL Pool Operating Expenses	\$2,656	\$4,158	\$1,502	36%	\$5,067	\$8,316	\$3,249	39%	\$49,900	\$44,833	90%
Repairs & Maintenance											
Christmas Lighting	\$0	\$1,667	\$1,667	100%	\$0	\$3,334	\$3,334	100%	\$20,000	\$20,000	100%
Electrical	\$0	\$250	\$250	100%	\$0	\$500	\$500	100%	\$3,000	\$3,000	100%
Lake Service Contract	\$0	\$167	\$167	100%	\$100	\$334	\$234	70%	\$2,000	\$1,900	95%
TOTAL Repairs & Maintenance	\$0	\$2,084	\$2,084	100%	\$100	\$4,168	\$4,068	98%	\$25,000	\$24,900	100%
Taxes - Real Property											

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Actual vs. Budget Variance Analysis

(1) Operating Fund

	February 2025				YTD				Budget		
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %	Annual	Remaining	Rem %
Real PropertyTax	\$0	\$583	\$583	100%	\$0	\$1,166	\$1,166	100%	\$7,000	\$7,000	100%
TOTAL Taxes - Real Property	\$0	\$583	\$583	100%	\$0	\$1,166	\$1,166	100%	\$7,000	\$7,000	100%
Telephone											
Telephone	\$743	\$333	(\$410)	(123%)	\$1,607	\$666	(\$941)	(141%)	\$4,000	\$2,393	60%
TOTAL Telephone	\$743	\$333	(\$410)	(123%)	\$1,607	\$666	(\$941)	(141%)	\$4,000	\$2,393	60%
Water and Wastewater											
Water and Wastewater	\$3,553	\$2,083	(\$1,470)	(71%)	\$7,216	\$4,166	(\$3,050)	(73%)	\$25,000	\$17,784	71%
TOTAL Water and Wastewater	\$3,553	\$2,083	(\$1,470)	(71%)	\$7,216	\$4,166	(\$3,050)	(73%)	\$25,000	\$17,784	71%
TOTAL Direct Operating Expenses	\$14,198	\$24,573	\$10,375	42%	\$30,842	\$49,146	\$18,304	37%	\$294,900	\$264,058	90%
TOTAL Operating Expenses	\$14,198	\$24,573	\$10,375	42%	\$30,842	\$49,146	\$18,304	37%	\$294,900	\$264,058	90%
Professional Fees											
Income Tax Preparation	(\$10)	\$83	\$93	112%	(\$10)	\$166	\$176	106%	\$1,000	\$1,010	101%
Over accrued											
Professional Fees	\$0	\$417	\$417	100%	\$1,308	\$834	(\$474)	(57%)	\$5,000	\$3,692	74%
TOTAL Professional Fees	(\$10)	\$500	\$510	102%	\$1,298	\$1,000	(\$298)	(30%)	\$6,000	\$4,702	78%
Bad Debts											
Allowance for BD Adjustment	(\$300)	\$0	\$300	100%	(\$700)	\$0	\$700	100%	\$0	\$700	100%
Bad Debts	\$0	(\$8)	(\$8)	100%	\$451	(\$16)	(\$467)	>999%	(\$96)	(\$547)	570%
TOTAL Bad Debts	(\$300)	(\$8)	\$292	(>999%)	(\$249)	(\$16)	\$233	(>999%)	(\$96)	\$153	(159%)
Collection Expense											
Collection Expense	\$591	\$591	\$0	0%	\$1,182	\$1,182	\$0	0%	\$7,092	\$5,910	83%
TOTAL Collection Expense	\$591	\$591	\$0	0%	\$1,182	\$1,182	\$0	0%	\$7,092	\$5,910	83%
Homeowner Activities											
Social Events	\$0	\$1,667	\$1,667	100%	\$0	\$3,334	\$3,334	100%	\$20,000	\$20,000	100%
TOTAL Homeowner Activities	\$0	\$1,667	\$1,667	100%	\$0	\$3,334	\$3,334	100%	\$20,000	\$20,000	100%
Homeowner Communications											
Website	\$207	\$197	(\$10)	(5%)	\$414	\$394	(\$20)	(5%)	\$2,364	\$1,950	83%

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Actual vs. Budget Variance Analysis

(1) Operating Fund

	February 2025				YTD				Budget		
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %	Annual	Remaining	Rem %
TOTAL Homeowner Communications	\$207	\$197	(\$10)	(5%)	\$414	\$394	(\$20)	(5%)	\$2,364	\$1,950	83%
Insurance											
Directors and Officers	\$255	\$276	\$21	8%	\$509	\$552	\$43	8%	\$3,314	\$2,805	85%
General, Property & Liability	\$537	\$1,344	\$807	60%	\$1,075	\$2,688	\$1,614	60%	\$16,128	\$15,054	93%
Umbrella	\$143	\$261	\$118	45%	\$286	\$522	\$236	45%	\$3,137	\$2,851	91%
TOTAL Insurance	\$935	\$1,881	\$946	50%	\$1,870	\$3,762	\$1,892	50%	\$22,579	\$20,709	92%
Management Fee											
Management Services Contract	\$2,364	\$2,364	\$0	0%	\$4,727	\$4,728	\$1	0%	\$28,368	\$23,641	83%
TOTAL Management Fee	\$2,364	\$2,364	\$0	0%	\$4,727	\$4,728	\$1	0%	\$28,368	\$23,641	83%
Administration											
Administration	\$886	\$886	\$0	0%	\$1,773	\$1,772	(\$1)	0%	\$10,632	\$8,859	83%
Miscellaneous	\$1,642	\$1,250	(\$392)	(31%)	\$2,105	\$2,500	\$395	16%	\$15,000	\$12,895	86%
TOTAL Administration	\$2,528	\$2,136	(\$392)	(18%)	\$3,878	\$4,272	\$394	9%	\$25,632	\$21,754	85%
TOTAL Expenses	\$20,513	\$33,901	\$13,388	39%	\$43,961	\$67,802	\$23,841	35%	\$406,839	\$362,878	89%
NET SURPLUS (DEFICIT)	\$12,663	\$2	\$12,661	>999%	\$22,355	\$4	\$22,351	>999%	\$0	(\$22,355)	0%

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Actual vs. Budget Variance Analysis

(2) Replacement Fund

	February 2025				YTD				Budget		
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %	Annual	Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
Assessment Allocation	\$5,626	\$5,626	\$0	0%	\$11,252	\$11,252	\$0	0%	\$67,511	\$56,259	83%
TOTAL Assessment Allocation	\$5,626	\$5,626	\$0	0%	\$11,252	\$11,252	\$0	0%	\$67,511	\$56,259	83%
TOTAL Assessments	\$5,626	\$5,626	\$0	0%	\$11,252	\$11,252	\$0	0%	\$67,511	\$56,259	83%
Other Income											
Interest Income	\$18	\$0	\$18	100%	\$37	\$0	\$37	100%	\$0	(\$37)	0%
TOTAL Other Income	\$18	\$0	\$18	100%	\$37	\$0	\$37	100%	\$0	(\$37)	0%
TOTAL Revenues	\$5,644	\$5,626	\$18	0%	\$11,289	\$11,252	\$37	0%	\$67,511	\$56,222	83%
Expenses											
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Pool	\$0	\$1,091	\$1,091	100%	\$0	\$2,182	\$2,182	100%	\$13,092	\$13,092	100%
TOTAL Capital Expenditures	\$0	\$1,091	\$1,091	100%	\$0	\$2,182	\$2,182	100%	\$13,092	\$13,092	100%
TOTAL Capital Expenditures (Non-capitalized)	\$0	\$1,091	\$1,091	100%	\$0	\$2,182	\$2,182	100%	\$13,092	\$13,092	100%
TOTAL Expenses	\$0	\$1,091	\$1,091	100%	\$0	\$2,182	\$2,182	100%	\$13,092	\$13,092	100%
NET SURPLUS (DEFICIT)	\$5,644	\$4,535	\$1,109	24%	\$11,289	\$9,070	\$2,219	24%	\$54,419	\$43,130	79%

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Actual vs. Budget Variance Analysis

(3) Common Property Fund

	February 2025				YTD				Budget		
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %	Annual	Remaining	Rem %
Revenues											
TOTAL Revenues	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	0%
Expenses											
Depreciation											
Depreciation of Fixed Assets											
Depreciation	\$449	\$0	(\$449)	(100%)	\$898	\$0	(\$898)	(100%)	\$0	(\$898)	0%
TOTAL Depreciation of Fixed Assets	\$449	\$0	(\$449)	(100%)	\$898	\$0	(\$898)	(100%)	\$0	(\$898)	0%
TOTAL Depreciation	\$449	\$0	(\$449)	(100%)	\$898	\$0	(\$898)	(100%)	\$0	(\$898)	0%
TOTAL Expenses	\$449	\$0	(\$449)	(100%)	\$898	\$0	(\$898)	(100%)	\$0	(\$898)	0%
NET SURPLUS (DEFICIT)	(\$449)	\$0	(\$449)	(100%)	(\$898)	\$0	(\$898)	(100%)	\$0	\$898	100%

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Homeowner Delinquency Detail - All Delinquent Accounts Pending Referral to Attorney, Lien Service or Collection Agency

Report Description

This report details all homeowners with a delinquent balance as of the date of the report that have not been referred to an attorney or collection agency for further collection action. These homeowners receive both monthly account statements and delinquency notice letters, as applicable in this stage of the collection process. The report is sorted in descending order by the Total Due. The most recent collection status comment, if any, is included in the row below the corresponding delinquent account.

All Delinquent Accounts Pending Referral to Attorney, Lien Service or Collection Agency

Account #	Owner	Property Address	Total Due	Last Payment Date	Last Payment Amount	Last Delinquency Notice Date	Delinquency Notice Type	Transfer Process Date	Suspend Collections	FCLS	BKR	Approval Required
R0071004L0078342	Juana Nunez	380 Devon Rd.	\$2,239.05	01/18/2025	\$162.50	03/05/2025	Pre-Referral Statutory Notice (Texas)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SR 3.4.2022: ACCOUNT BALANCE as of 2/1/2025 = \$2,198.36 ""4/30/2019"" - Lien filed today; next step is to receive authorization to send Pre-Application letter; if so authorized, please send an updated account statement after 5/22/2019												
R0632544L0070941	Calvin Norton	238 Somerset Rd.	\$945.02	07/24/2023	\$162.50	03/05/2025	Post Final Notice	07/24/2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0692173L0144269	Jeannette Carter	80 Summit Dr.	\$430.39	05/19/2024	\$325.00	03/05/2025	Post Final Notice	05/17/2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0691315L0047817	Gladys Simmons	70 Cedarwood Dr.	\$377.08	05/08/2024	\$162.50	03/05/2025	Post Final Notice	05/08/2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0645794L0047281	Erica Baker	3482 Bridgeton Ave.	\$377.08	09/14/2024	\$377.08	03/05/2025	Post Final Notice	09/03/2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0071007L0074345	Marguerite Cohen	490 N Alderwood ave.	\$250.00	01/03/2025	\$162.50	03/05/2025	Post Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0492743L007024	Stephen Cross	498 Cypress St.	\$212.14	01/03/2025	\$162.50	03/05/2025	Post Final Notice	07/25/2018	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0071233L0078842	Cathy Nash	120985 George Ct.	\$202.38	11/08/2024	\$334.94	03/05/2025	Post Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Homeowner Delinquency Detail - All Delinquent Accounts Pending Referral to Attorney, Lien Service or Collection Agency

Account #	Owner	Property Address	Total Due	Last Payment Date	Last Payment Amount	Last Delinquency Notice Date	Delinquency Notice Type	Transfer Process Date	Suspend Collections	FCLS	BKR	Approval Required
R0491002L0038547	Carol Bowie	3623 Mayflower Ave.	\$169.82	01/21/2025	\$262.50	03/05/2025	Post Final Notice	07/11/2018	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
9			\$5,202.96						0	0	0	8

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Homeowner Delinquency Detail - All Delinquent Accounts Not Referred to Attorney / Collection Agency

Report Description

This report details all homeowners with a delinquent balance as of the date of the report that have not been referred to an attorney or collection agency for further collection action. These homeowners receive both monthly account statements and delinquency notice letters, as applicable in this stage of the collection process. The report is sorted in descending order by the Total Due. The most recent collection status comment, if any, is included in the row below the corresponding delinquent account.

All Delinquent Accounts Not Referred to Attorney / Collection Agency

Account #	Owner	Property Address	Total Due	Last Payment Date	Last Payment Amount	Last Delinquency Notice Date	Delinquency Notice Type	Transfer Process Date	Suspend Collections	FCLS	BKR	Pending Referral
R0071004L0018342	Juana Nunez	380 Devon Rd.	\$2,239.05	01/18/2025	\$162.50	03/05/2025	Pre-Referral Statutory Notice (Texas)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SR 3.4.2022: ACCOUNT BALANCE as of 2/1/2025 = \$2,198.36 "****4/30/2019****" - Lien filed today; next step is to receive authorization to send Pre-Application letter; if so authorized, please send an updated account statement after 5/22/2019												
R0632544L0528091	Calvin Norton	238 Somerset Rd.	\$945.02	07/24/2023	\$162.50	03/05/2025	Post Final Notice	07/24/2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0692173L0151369	Jeannette Carter	80 Summit Dr.	\$430.39	05/19/2024	\$325.00	03/05/2025	Post Final Notice	05/17/2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0691315L0075777	Gladys Simmons	70 Cedarwood Dr.	\$377.08	05/08/2024	\$162.50	03/05/2025	Post Final Notice	05/08/2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0645794L0072281	Erica Baker	3482 Bridgeton Ave.	\$377.08	09/14/2024	\$377.08	03/05/2025	Post Final Notice	09/03/2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0787194L0078110	Marguerite Cohen	490 N Alderwood ave.	\$325.00					02/08/2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0071007L0078115	Stephen Cross	498 Cypress St.	\$250.00	01/03/2025	\$162.50	03/05/2025	Post Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R0492743L0055024	Cathy Nash	120985 George Ct.	\$212.14	01/03/2025	\$162.50	03/05/2025	Post Final Notice	07/25/2018	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0071233L0033582	Javier Stokes	3092 Grove St.	\$202.38	11/08/2024	\$334.94	03/05/2025	Post Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Homeowner Delinquency Detail - All Delinquent Accounts Not Referred to Attorney / Collection Agency

Account #	Owner	Property Address	Total Due	Last Payment Date	Last Payment Amount	Last Delinquency Notice Date	Delinquency Notice Type	Transfer Process Date	Suspend Collections	FCLS	BKR	Pending Referral
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0754484L0071103	Debbie Hoffman	1717 Honey Ln	\$169.82	11/17/2024	\$162.50	03/05/2025	Final Notice	11/17/2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0491002L0072247	Sylvester Blake	1033 Walnut Dr	\$169.82	01/21/2025	\$262.50	03/05/2025	Post Final Notice	07/11/2018	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0113056L0338022	Cecelia Thompson	1721 Summerhouse Dr	\$169.82	10/13/2024	\$162.50	03/05/2025	Final Notice	03/03/2009	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0654300L0074414	Alexis Klein	625 South Club Dr	\$167.38	10/13/2024	\$544.46	03/05/2025	Final Notice	10/21/2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0276544L0078555	Emanuel Ruiz	2341 Sussex Cir	\$167.38	10/18/2024	\$367.32	03/05/2025	Final Notice	08/07/2014	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0178925L0076604	Franklin White	807 Prairie Trl	\$167.38	11/01/2024	\$262.50	03/05/2025	Final Notice	07/28/2011	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0141696L0077701	Yvonne Walker	816 Bayport Pass	\$167.38	11/02/2024	\$402.32	03/05/2025	Final Notice	05/17/2010	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0071160L0118507	Christine Simpson	906 Princeton Club Dr	\$167.38	10/01/2024	\$160.14	03/05/2025	Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0070787L0228121	Minnie Houston	3 Armstrong Edge Ct	\$167.38	11/08/2024	\$83.12	03/05/2025	Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0070809L0073343	Bob Gibbs	908 Tarkilkn Path Ct	\$165.57	04/22/2024	\$35.00	03/05/2025	Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0564256L0078440	Byron Bowen	2 Orange Trl	\$164.86	03/02/2024	\$687.44	03/05/2025	Final Notice	07/18/2019	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0258092L0075579	Ellen Powers	38 Wolf Village Dr	\$150.00	01/03/2025	\$162.50	03/05/2025	Post Final Notice	12/12/2013	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0250188L0078669	Gertrude McCarthy	6 Howard Ct	\$105.91	07/12/2024	\$500.00	03/05/2025	Final Notice	09/05/2013	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0077150L7778584	Iris Davis	3 Garfield Ct	\$100.00	01/03/2025	\$162.50	03/05/2025	Post Final Notice	10/16/2007	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0788801L0078122	Molly Ford	2309 East Grand Cir	\$87.50					02/22/2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0413995L0072212	Craig Stephens	5 West Grand Dr	\$50.00	01/03/2025	\$162.50	02/05/2018	Courtesy Notice	03/22/2017	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Homeowner Delinquency Detail - All Delinquent Accounts Not Referred to Attorney / Collection Agency

Account #	Owner	Property Address	Total Due	Last Payment Date	Last Payment Amount	Last Delinquency Notice Date	Delinquency Notice Type	Transfer Process Date	Suspend Collections	FCLS	BKR	Pending Referral
R0402292L0078131	Noriko Roden	1011 E Hill Dr	\$35.00	01/24/2025	\$162.50	11/06/2024	Pre-Referral Statutory Notice (Texas)	11/15/2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0361454L0140261	Mickey Nicholas	909 Oakland Pt	\$35.00	02/25/2025	\$169.70	02/05/2025	Pre-Referral Statutory Notice (Texas)	12/14/2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0070878L0078213	Michelle McMillian	4 Franklin Dr	\$25.00	03/14/2025	\$162.50	02/10/2016	Courtesy Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0070951L0078891	Darcel Packer	2512 Arch Ct	\$4.88	03/16/2025	\$162.50	03/05/2025	Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0664599L0078241	Idalia Frazer	1923 New Pass	\$2.44	02/01/2025	\$162.46	11/06/2024	Delinquent Account Notice	12/01/2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0433228L0073142	Nicolette Gilson	2428 Old Maple Dr	\$2.44	12/29/2024	\$162.50	05/06/2024	Delinquent Account Notice	08/09/2017	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0174012L0075493	Angelo Jacoby	1032 Chestnut Dr	\$2.44	02/16/2025	\$162.50	02/05/2025	Delinquent Account Notice	06/06/2011	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pending Attorney Referral auto-unflagged by system because balance fell below criteria.												
R0071123L0074683	Isaias Huskey	2403 Spring Ct	\$2.44	02/09/2025	\$162.50	02/05/2025	Delinquent Account Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0071016L0078543	Zoila McFall	2345 Bay Ln	\$2.44	03/16/2025	\$164.94	03/05/2025	Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0070706L0078404	Johnie Messer	1760 Trenton Ave	\$2.44	03/16/2025	\$164.94	03/05/2025	Final Notice		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
R0132180L0078944	Mathilda Cisneros	827 Sherwood Trl	\$2.38	03/09/2025	\$165.00	03/05/2025	Final Notice	02/04/2010	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
36			\$7,812.62						0	0	0	9

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Homeowner Delinquency Detail - Accounts Referred to Attorney / Collection Agency

Report Description

This report details all homeowners that have been referred to an attorney or collection agency for further collection action on their outstanding balance. The report is sorted in descending order by the Total Due. Certain collection actions are noted by a check mark. The most recent collection status comment, if any, is included in the row below the corresponding delinquent account.

Accounts Referred to Attorney / Collection Agency

Account #	Owner	Property Address	Total Due	Last Payment Date	Last Payment Amount	Attorney / Collection Attorney	FCLS	BKR	Pre-lien Demand Letter	Post Referral Plan	Lien Filed	Pending Lawsuit	Lawsuit Filed	Property Posted for FCLS
R0070984L0079832	Rosalva Vest	209 Ashley Club Dr	\$6,298.97	01/31/2019	\$4,500.00		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SR 3.4.2022: ACCOUNT BALANCE as of 2/1/2025 = \$6,269.72 9/8/2023 - Lien filed today; next step is to receive authorization to send Pre-Application letter; if so authorized, please send an updated account statement after 9/30/2023														
R0071028L0078936	Raylene Ridgeway	2329 Bowman Ln	\$4,114.14	02/27/2023	\$53.64		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SR 3.4.2022: 11/16/2024 - Lien filed today; next step is to receive authorization to send Pre-Application letter; if so authorized, please send an updated account statement after 12/8/2024														
R0490617L0078955	Cari Herrington	1022 Garden Dr	\$3,516.59	07/09/2018	\$162.50		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SR 3.4.2022: 11/16/2024 - Lien filed today; next step is to receive authorization to send Pre-Application letter; if so authorized, please send an updated account statement after 12/8/2024.														
R0225786L0078409	Elisha Seaton	2309 York Cir	\$2,470.72	08/16/2019	\$2,046.78		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SR 3.4.2022: 11/16/2024 -Lien filed today; next step is to receive authorization to sendPre-Application letter; if so authorized, please send an updated account statement after 12/8/2024.														
R0070733L0140249	Dario Crutcher	2 George View Pass	\$1,860.32	06/04/	\$332.32		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SR 3.4.2022: 11/16/2024 - Lien filed today; next step is to receive authorization to send Pre-Application letter; if so authorized, please send an updated account statement after 12/8/2024.														

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Homeowner Delinquency Detail - Accounts Referred to Attorney / Collection Agency

Account #	Owner	Property Address	Total Due	Last Payment Date	Last Payment Amount	Attorney / Collection Attorney	FCLS	BKR	Pre-lien Demand Letter	Post Referral Plan	Lien Filed	Pending Lawsuit	Lawsuit Filed	Property Posted for FCLS
R0071144L0033490	Reed Delarosa	807 Military Pass	\$219.50	03/01/2025	\$236.50	Jason Henry Associates	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SR 3.4.2022: PAYMENT PLAN 2/15/2025 - Payment Received - \$236.50 check #1020														
6			\$18,480.24				0	0	6	1	6	0	0	0

RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Insurance Summary

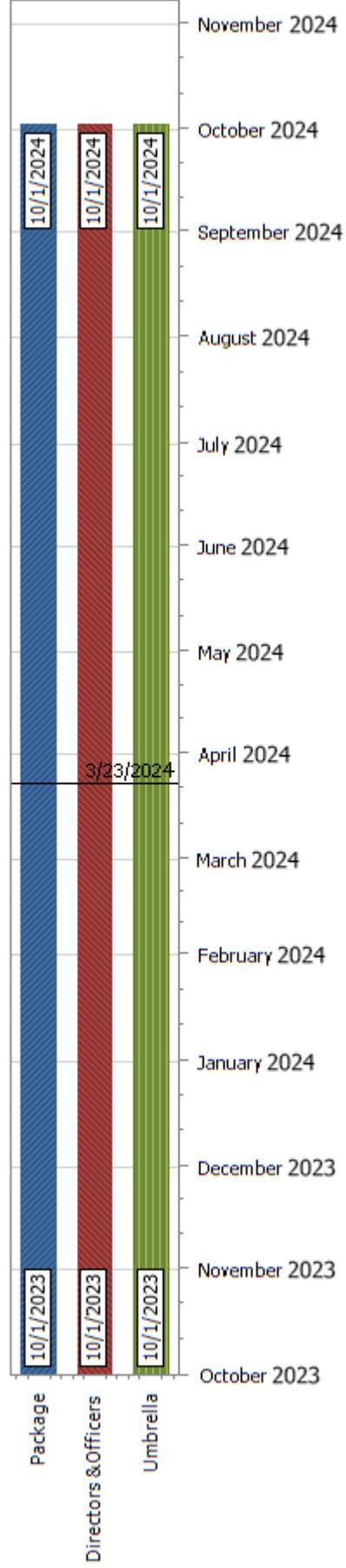
Report Description

The Insurance Summary provides an insurance status and coverage analysis to assist the association in identifying potential areas of loss exposure and meeting its risk management objectives.

Insurance Dashboard

Condition	Metric	Status	Comment / Recommended Action
Policies in Force	3		The management company records reflect that the association has 3 known active insurance policies in force
Policies Expiring within 90 Days	0		The management company records reflect NO known insurance policies expiring for this association in the next 90 days
Expired or Missing Coverage	0		The management company records reflect that there are NO expired or missing policies

Active and Future Policies



RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Insurance Summary

Policy Type	Coverage Types	Insurance Carrier	Insurance Agent	Billing Party	Policy #	Policy Start	Policy End
Package	Auto (Hired & Non-Owned),Crime,Equipment Breakdown,General Liability,Property	Eastco Insurance Company	CiraConnect Insurance Services, LP	Eastco Insurance Company	39930	10/1/2024	10/1/2025
Directors & Officers	Directors & Officers	Bluewich Insurance Co.	CiraConnect Insurance Services, LP	CiraConnect Insurance Services, LP	39554	10/1/2024	10/1/2025
Umbrella	Umbrella	Super American Alliance Ins. Co.	CiraConnect Insurance Services, LP	CiraConnect Insurance Services, LP	39174	10/1/2024	10/1/2025



Insurance Requirements

Policy Type	Coverage Types	Requirement Status	Evidence of Coverage	Comment
Directors & Officers	Directors & Officers	Confirmed Required		
Package	Auto (Hired & Non-Owned),Crime,Equipment Breakdown,General Liability,Property	Confirmed Required		
Umbrella	Umbrella	Confirmed Required		
Auto (Hired & Non-Owned)	Auto (Hired & Non-Owned)	Not Required		
Auto (Owned)	Auto (Owned)	Not Required		
Crime	Crime	Not Required		
DIC	DIC,Earthquake	Not Required		
Equipment	Equipment	Not Required		
Equipment Breakdown	Equipment Breakdown	Not Required		
Fidelity Bond	Fidelity Bond	Not Required		

RealCommunity Homeowners Association, Inc.
March 2025 Management Report
Insurance Summary

Policy Type	Coverage Types	Requirement Status	Evidence of Coverage	Comment
Flood	Flood	Not Required		
General Liability	General Liability	Not Required		
General Liability (Security Guards)	General Liability (Security Guards)	Not Required		
Inland Marine	Inland Marine	Not Required		
Property	Property	Not Required		
Property under Construction	Property under Construction	Not Required		
Special Event	General Liability	Not Required		
Surety Bond	Surety Bond	Not Required		
Wind	Wind	Not Required		
Workers Comp	Workers Comp	Not Required		

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Deed Restriction Violations Summary

Report Description

The Deed Restriction Violation Summary provides current status information regarding violations in the community as well as a historical analysis to view violation trends. Board Members can also monitor current violation activity by accessing the Board Portal at www.ciranet.com

Deed Restriction Violations Dashboard

Condition	Metric	Status	Comment / Recommended Action
Number of Homeowners with Open Violations	4		There are a total of 4 homeowners with unfixed open violations based upon the most recent community inspection. Some homeowners may have multiple violations.
Percentage of Homeowners with Open Violations	1%		The percentage of homeowners with unfixed open violations is less than 10%. This represents either a high level of compliance in the community, or low level of enforcement.
Number of Open Violations	4		There are a total of 4 unfixed open violations based upon the most recent community inspection.
Number of Homeowners with Multiple Open Violations	0		There are currently no homeowners with more than one type of unfixed open violation based upon the most recent community inspection.
Number of New Violations Since 02/01/2025	1		There are 1 newly cited homeowner violations since 02/01/2025.
Number of Recurring Violation Citings Since 02/01/2025	2		There are 2 previously cited open violations which have been cited again (recurred) since 02/01/2025. These violations have been escalated according to the escalation configuration for the community.
Number of Violation Letters Mailed Since 02/01/2025	3		There were 3 violation letters mailed to homeowners since 02/01/2025.
Violations Post Terminal Level Pending Legal/Other	3		Review the violations on the detail report and consider additional actions such as contacting the owner to work out a resolution, performing a "force" remediation (e.g. mow or repair), or referring the matter to an attorney for further compliance enforcement action.
Violations Referred to Attorney	0		There are no violation matters presently referred to an attorney for further compliance enforcement action.
Net Open Violations Since 02/01/2025	-1		There are -1 net open violations since 02/01/2025. There have been more closed violations than new violations.
Violations Fixed Since 02/01/2025	2		There were 2 violations fixed since 02/01/2025 based upon inspections performed during the period.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Violation Summary

Open Violations (Not "Fixed" as of the Most Recent Inspection)

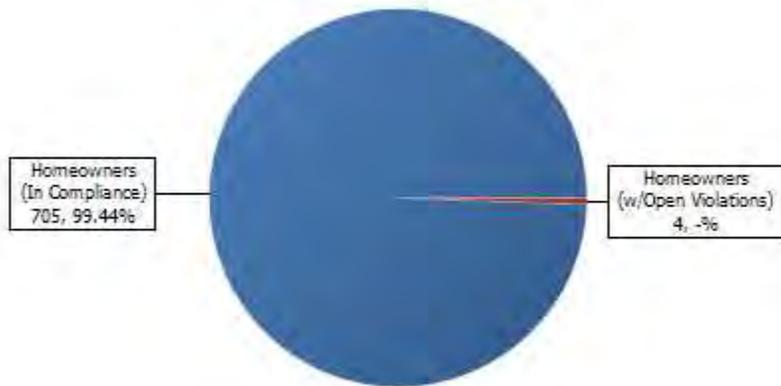
Category	Watch	Preview	Standard Notice 1	Pre-Fine	Fine	Total	% of Total
Vehicle Parking			1		1	2	50%
Architectural					1	1	25%
Maintenance					1	1	25%
	0	0	1	0	3	4	100%

RealCommunity Homeowners Association, Inc.

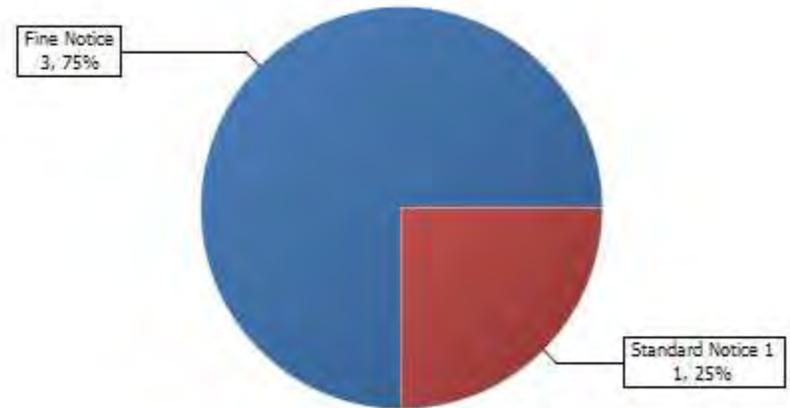
March 2025 Management Report

Violation Summary

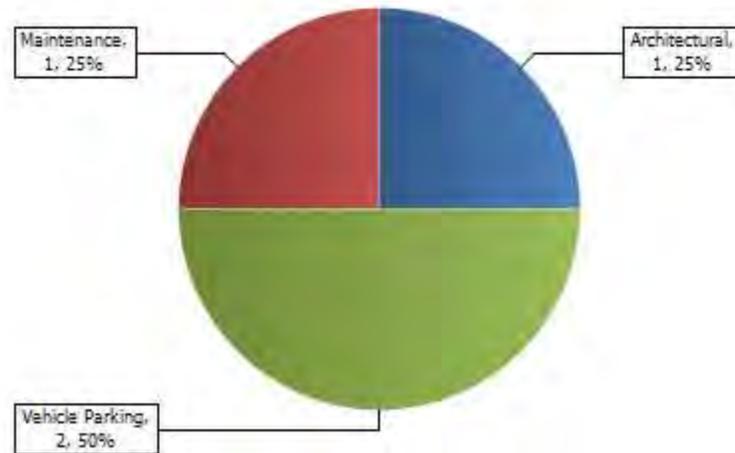
Homeowners with Open Violations



Homeowner Violations Status by Stage



Homeowner Open Violations by Category



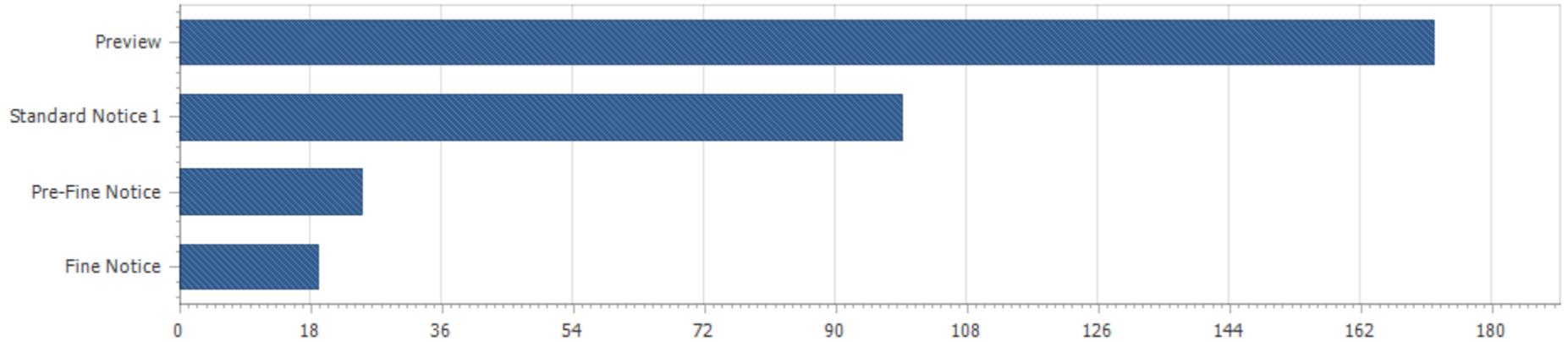
RealCommunity Homeowners Association, Inc.

March 2025 Management Report

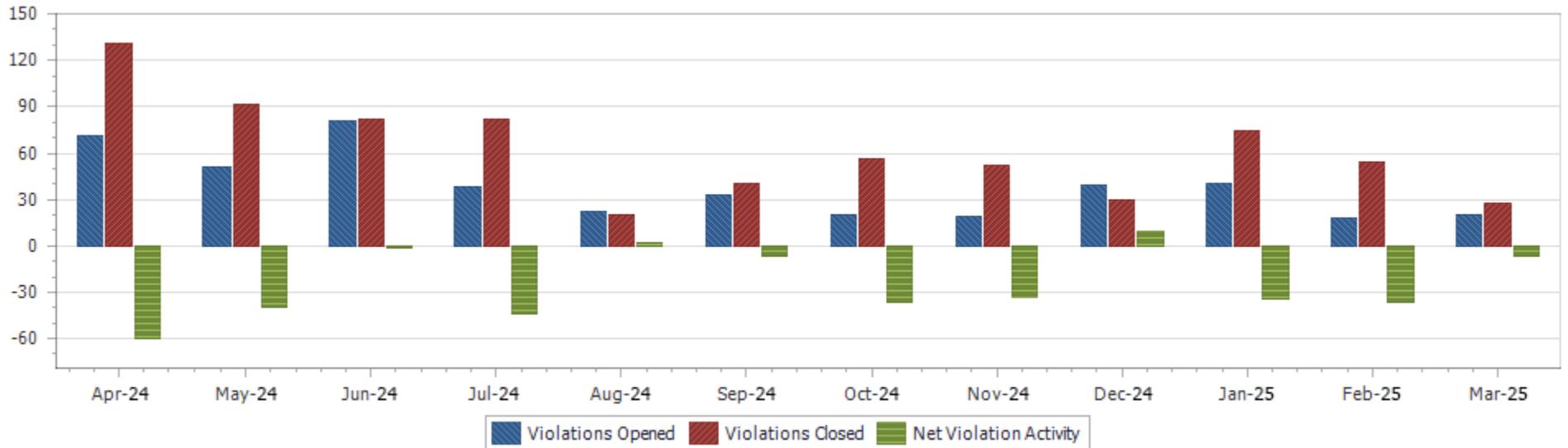
Violation Summary

Violation History

Closed Violations Notice Stage: Trailing 12-Months



Violation Activity: Trailing 12 - Months



RealCommunity Homeowners Association, Inc.

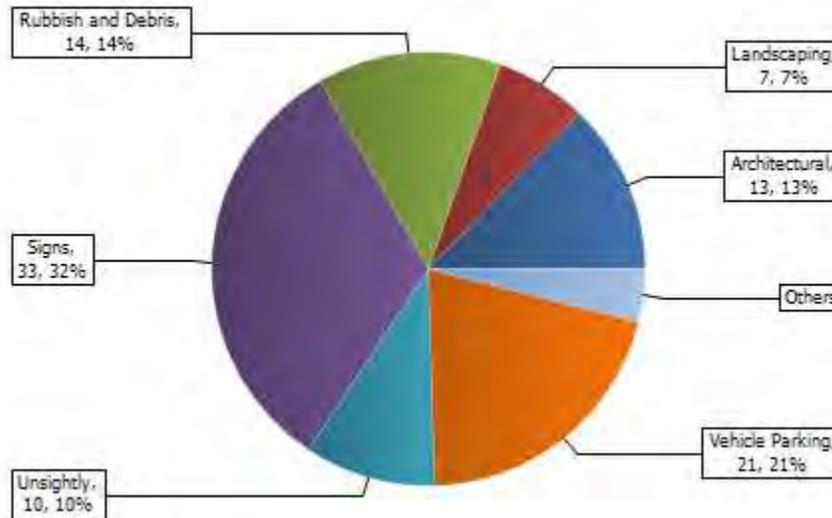
March 2025 Management Report

Violation Summary

Average Days Between Open Date and Last "Fixed" Date



New Violations by Category: Trailing 12-Months

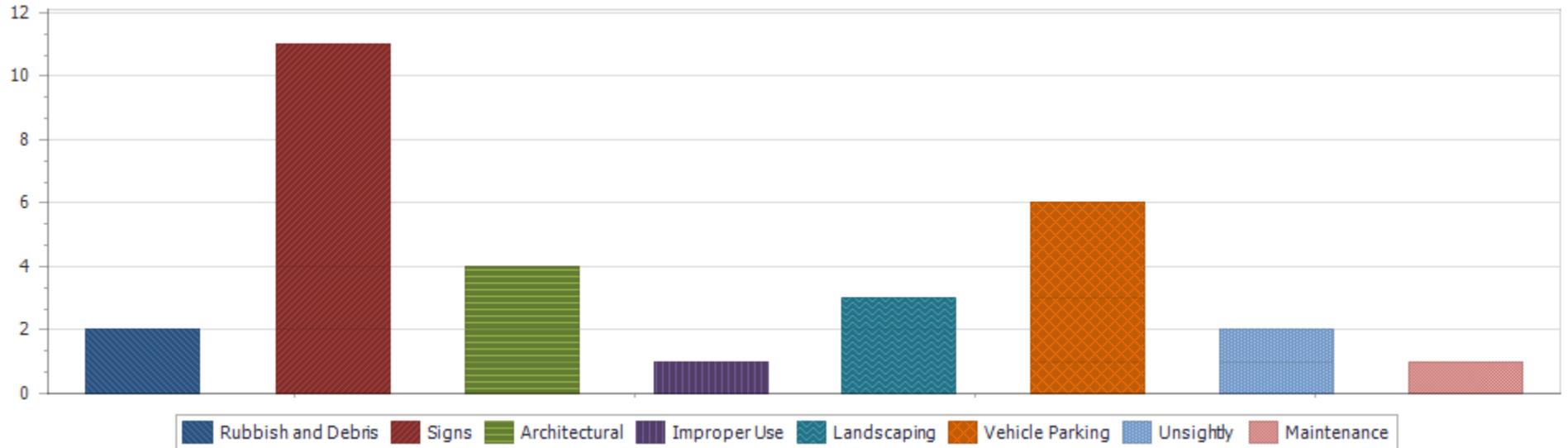


RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Violation Summary

New Violations by Category: Trailing 12-Months



Report Description

This report details individual violations referred to an attorney for legal action against a property owner in connection with each violation. The Violation Summary report includes the total count of violations referred to an attorney. This report provides the violation detail. The attorney contracted to work the matter is listed in the last column (right side) of the report.

Referred Violation Detail

There is no data.

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Violations at Terminal Notice Level - Pending Legal Referral or Other Action

Report Description

The Violations at Post Terminal Notice Level report details all "Open" deed restriction violations where it has been at least 30 days since a terminal notice (e.g. a final notice) was generated and mailed to the property owner regarding the cited violation. The violations will remain open until compliance is verified on a subsequent inspection of the property. This report is provided for decision making purposes regarding a potential next step toward enforcing compliance. Potential next steps include, but are not limited to, the association engaging a vendor to remediate the violation (e.g. force mow or force repair), or legal referral to file a lawsuit against the property owner. Any such further action should be in compliance with the association's legal documents as well as state and local statutes.

Violation Detail

Opened Date	Inspect Date	Days Old	Last Notice Date	Status Tier	Category	Subcategory	Location	Referred to Attorney
Violations Per Owner: 1								
Street: Talbot Ct								
Property: 1 Talbot Ct Owner: Karena Seattle Account #: R0071233L4478582								
02/25/2024	10/06/2024	391	10/08/2024	Fine Notice	Architectural	General		<input type="checkbox"/>
Last Notice Text: Please submit ACC request for structure								
Street: Jennings Club Dr								
Property: 209 Jennings Club Dr Owner: Matilda Smoot Account #: R0070984L0078332 (Referred To Attorney for Account Collection)								
08/08/2018	09/09/2024	1323	09/23/2024	Fine Notice	Maintenance	General	Garage	<input type="checkbox"/>
Last Notice Text: Repair or replace garage doors								
Street: Blackburn Pass								
Property: 708 Blackburn Pass Owner: Tanika Holley Account #: R0683672L0072234								
09/09/2024	01/06/2025	195	01/19/2025	Fine Notice	Vehicle Parking	Trailer	Driveway	<input type="checkbox"/>
Last Notice Text: Please remove trailer								

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Open Violations Detail

Report Description

The Open Violations Detail report lists all "open" and "un-fixed" deed restriction violations as of the report date based upon the most recent community property inspection. Property owners with multiple violations are grouped together at the beginning of the report from the highest to lowest number of open violations. Violations are sorted from oldest to newest within each group (Violations Per Owner) based upon the date the violation was opened, or first cited. The violation details include the category, subcategory and the physical location of the violation on the property. Further explanation of the violation is included in the "Regarding" text which is also printed on the violation notices.

Open Violations Detail

Opened Date	Inspect Date	Days Old	Last Notice Date	Status Tier	Category	Subcategory	Location	Referred to Attorney
Violations Per Owner: 1								
Street: Charles Ct								
Property: 1 Charles Ct Owner: Karena Seattle Account #: R0071111L0078582								
02/25/2024	10/06/2024	391	10/08/2024	Fine Notice	Architectural	General		<input type="checkbox"/>
Last Notice Text: Please submit ACC request for structure								
Street: Jennings Club Dr								
Property: 209 Jennings Club Dr Owner: Anjanette Ho Account #: R0070111L0078322 (Referred To Attorney for Account Collection)								
08/08/2018	09/09/2024	1323	09/23/2024	Fine Notice	Maintenance	General	Garage	<input type="checkbox"/>
Last Notice Text: Repair or replace garage doors								
Property: 810 Jennings Club Dr Owner: Layne Prieto Account #: R0333473L0078482								
01/17/2025	02/07/2025	65	02/17/2025	Standard Notice 1	Vehicle Parking	<see notes>	Driveway	<input type="checkbox"/>
Last Notice Text: Visible ATV								
Street: Blackburn Pass								
Property: 708 Blackburn Pass Owner: Kevin Short Account #: R0684552L0078234								
09/09/2024	01/06/2025	195	01/19/2025	Fine Notice	Vehicle Parking	Trailer	Driveway	<input type="checkbox"/>
Last Notice Text: Please remove trailer								

**RealCommunity Homeowners Association, Inc. March
2025 Management Report
Fixed Violations From 2/01/2025 through 3/23/2025**

Report Description

The Fixed Violations Detail report lists all previously cited "fixed" deed restriction violations based upon property inspections during the report date range. A "fixed" violation will technically remain open until either closed by the Community Association Manager or automatically closed after a defined period if the violation is not cited again as a recurrence of the same violation. Property owners with multiple "fixed" violations are grouped together at the beginning of the report from the highest to lowest number of "fixed" violations. Violations are sorted from oldest to newest within each group (Violations Per Owner) based upon the date the violation was opened, or first cited. The violation details include the category, subcategory and the physical location of the violation on the property. Further explanation of the violation is included in the "Regarding" text which is also printed on the violation notices.

Fixed Violation Detail

Opened Date	Inspect Date	Days Old	Last Notice Date	Status Tier	Category	Subcategory	Location	Referred to Attorney
Violations Per Owner: 1								
Street: Walnut Trl								
Property: 1009 Walnut Trl Owner: Stanley Aundrea Account #: R0723983L0072225								
02/04/2025	02/07/2025	47	02/08/2025	Standard Notice 1	Vehicle Parking	Trailer	Driveway	<input type="checkbox"/>
Last Notice Text: Visible trailer								
Property: 1014 Walnut Trl Owner: Dan Ervin Account #: R0298370L0073334								
08/26/2024	02/17/2025	209	02/18/2025	Fine Notice	Vehicle Parking	Trailer	Driveway	<input type="checkbox"/>
Last Notice Text: Visible trailer								

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Owner Communication Summary

Report Description

The Owner Communication Summary provides information and analysis about resident contact with the association / management company in order to monitor communication patterns and meet the needs of the community.

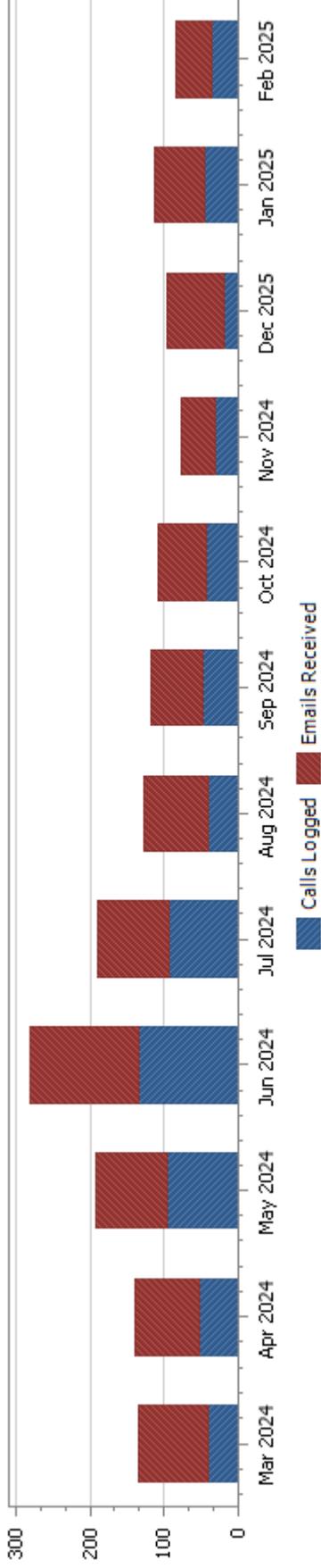
Owner Communication Dashboard

Condition	Metric	Status	Comment / Recommended Action
Resident Calls Last 30 Days	0x Norm		Resident call volume for this association is normal
% of Residents Logging Contacts Since 02-01-2025	9%		Less than 10% of residents have logged a call since 02-01-2025
Homeowners with Returned Mail Logged since 02-01-2025	5		There are 5 current homeowners with at least one piece of returned mail logged during the report transaction period. Research the mailing address and owner name, including contacting the owner to verify the mailing address.
Mailing Address Invalid and Not Same as Property	2		There are 2 residents with invalid mailing addresses where their mailing address is not the same as their property address.
Percent of Residents Registered on the Portal	70%		More than 20% of residents have resident portal accounts.
Residents Logging into Portal since 02-01-2025	20%		20% of the residents have logged into the resident portal since 02-01-2025
Percent Residents with Emails On File	89%		89% of the residents have an email address on file
Percentage of Off-site Owners	5%		Less than 5% of the residents live at a mailing address that differs from their property address (proxy for determining whether or not the property owner lives at the property; note that some property owners may use P.O. Boxes for mail).

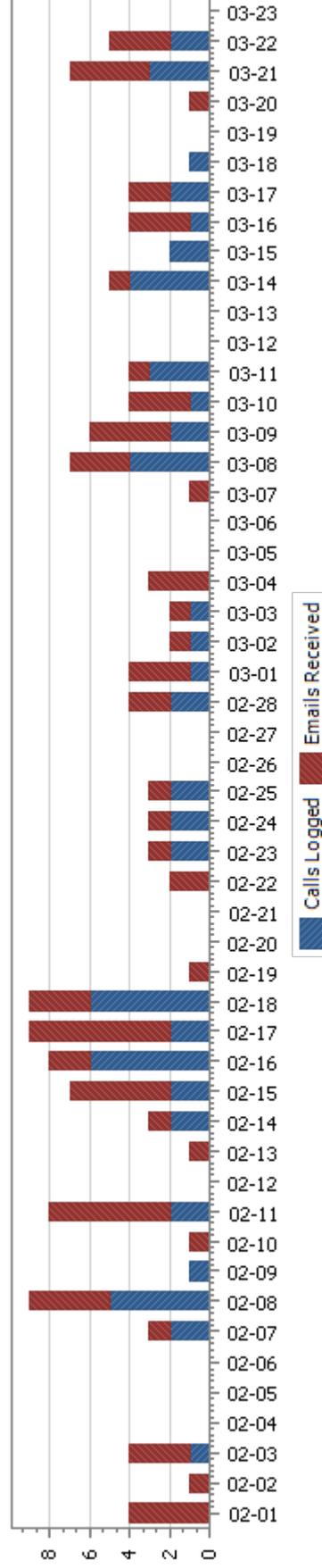
**RealCommunity Homeowners Association,
Inc. March 2025 Management Report
Owner Communication Summary**

Resident Contact Analysis

Resident Contact Activity: Trailing 12 - Months

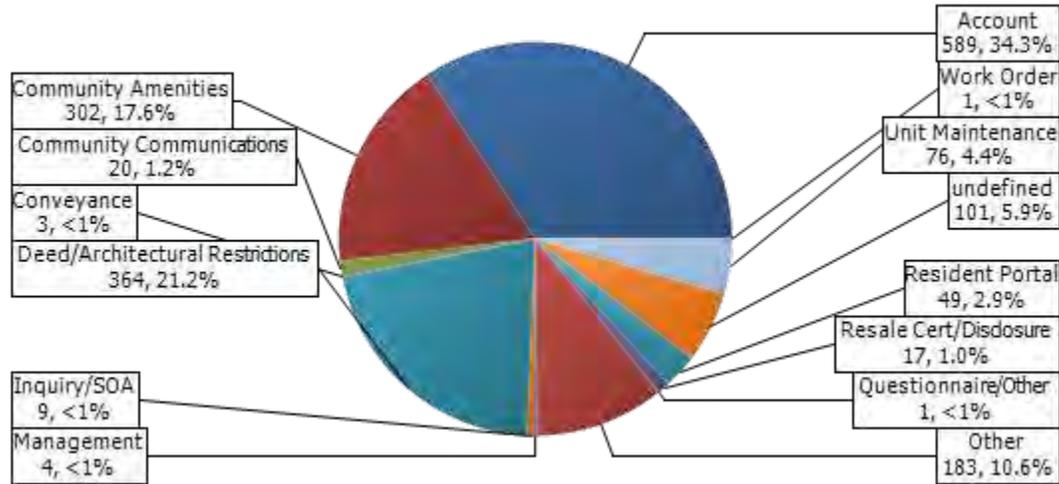


Resident Contact Activity: 2/1/2025 - 3/23/2025

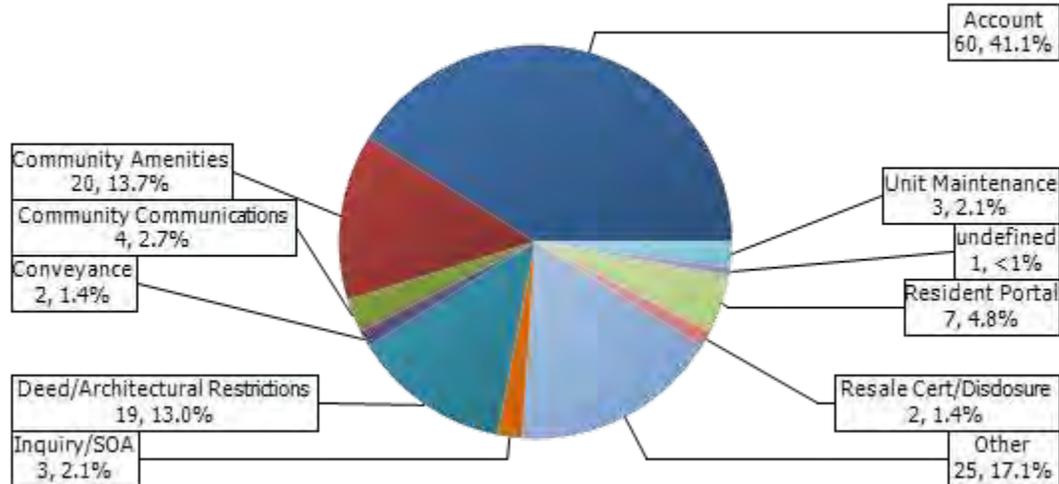


**RealCommunity Homeowners Association,
Inc. March 2025 Management Report
Owner Communication Summary**

Resident Contact Category: Trailing 12 - Months



Resident Contact Category: 2/1/2025 - 3/23/2025



**RealCommunity Homeowners Association,
Inc. March 2025 Management Report
Owner Communication Summary**

Resident Contact Analysis

Top 5 - Contacts per Property: [2/1/2025 - 3/23/2025]

Rank	Contacts	Status	Properties
1	13		12 Center Ct
2	9		807 Eagle Pass
3	4		2409 Legend Dr, 900 Country Club Dr
4	3		10 Wimbledon Ct, 1014 Native Trl, 117 Country Club Dr, 149 Country Club Dr, 1718 Morrish Ln, 2309 Woodmont Cir, 2403 Grant Ct, 722 Starlight Pass, 802 Country Club Dr
5	2		104 Charlotte Ct, 112 Charlotte Ct, 137 Urbine Cir, 16 Falcons View Pass, 18 Siesta Cir, 18 Tennis Village Dr, 1915 Kings Pass, 212 Dwyer Ct, 2313 Woodmont Cir, 2406 Legend Dr

Resident Contact Subcategory Detail

Sub Category	Report Range 2/1/2025 - 3/23/2025	TTM [3/1/2024 - 3/23/2025]
Category: Account		
Account Status/Balance	23	218
Conveyance Related	14	150
Collections / Foreclosure / Bankruptcy	9	46
Other	4	31
Payment Questions	3	23
Payment Not Posted	3	17
Update Contact Information	1	15
Late Fee / Finance Charge related	1	42
Inquiry / SOA	1	3
Did not receive a statement or coupon	1	14
Resale Cert/Disclosure	0	4
Invoice/Statement/Check Request	0	2

**RealCommunity Homeowners Association,
Inc. March 2025 Management Report
Owner Communication Summary**

Sub Category	Report Range 2/1/2025 - 3/23/2025	TTM [3/1/2024 - 3/23/2025]
Confirm payment received	0	4
ACH Related	0	20
Category: Community Amenities		
Other common area	9	61
Swimming Pool, Key, Waiver	8	151
Access control	3	25
Amenity center	0	65
Category: Community Communications		
Other	2	8
Newsletter / Website / Events	1	10
Community website	1	2
Category: Conveyance		
Related to a Conveyance already closed	2	3
Category: Deed/Architectural Restrictions		
Architectural Request related	11	220
Other	8	28
Violation Letter related	0	72
Report a violation	0	44
Category: Inquiry/SOA		
Request/Status/Question	3	9
Category: Management		
Board Portal	0	2
Administrative	0	2
Category: Other		
Other	25	183
Category: Questionnaire/Other		
Request/Status/Question	0	1
Category: Resale Cert/Disclosure		
Request/Status/Question	2	17

**RealCommunity Homeowners Association,
Inc. March 2025 Management Report
Owner Communication Summary**

Sub Category	Report Range 2/1/2025 - 3/23/2025	TTM [3/1/2024 - 3/23/2025]
Category: Resident Portal		
Registration	4	28
Login	2	15
Adding a Property	1	3
Other	0	3
Category: undefined		
undefined	1	101
Category: Unit Maintenance		
Report Issue or Check Status	2	62
Other	1	14
Category: Work Order		
Authorization	0	1

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Returned Mail Detail 2/1/2025 - 3/23/2025

Report Description

The Returned Mail Detail report lists each item of returned mail logged for a current property owner during the transactional date range of report. The return reason as provided by the United States Postal Service is provided. This information should be used to trouble-shoot issues such as the property owner has moved out of the property and filed change of address information with the USPS, or has vacated the property with no forwarding information on file. The last property conveyance date is reflected if it was processed through CiraConnect (otherwise the date is displayed as "Unknown"). Often there are mail delivery issues with recently conveyed properties.

Returned Mail Detail

Document Type	Mail Method	Mail ID	Processed Date	Return Reason	Mailing Address is Property Address	Mailing Address is Invalid	Total Due	Conveyance Date
Property Address: 16 Piper View Pass; Jimathy Smith; R0623343L0141157 (Count=4)								
Statement	First Class	402108	2/10/2025	Attempted - Not Known			\$0.00	5/19/2023
Statement	First Class	404219	2/18/2025	Vacant			\$0.00	5/19/2023
Statement	First Class	404259	2/21/2025	Vacant			\$0.00	5/19/2023
Statement	First Class	408627	3/10/2025	Vacant			\$0.00	5/19/2023
Property Address: 1708 Fairview Meadow Ln; Honey Smithers; R0632544L0228091 (Count=2)								
Statement	First Class	408240	3/8/2025	No Such Number			\$945.02	7/16/2023
Newsletter	First Class	409723	3/22/2025	No Such Number			\$945.02	7/16/2023
Property Address: 2213 Bow Ridge Pass; Wanton Hu; R0430033L0078335 (Count=1)								
Statement	First Class	402850	2/11/2025	Attempted - Not Known			\$0.00	6/29/2017
Property Address: 631 Johnson Club Dr; Philip Wilder; R0691315L0078117 (Count=4)								
Statement	First Class	403627	2/16/2025	No Such Number			\$377.08	4/27/2024
Statement	First Class	404374	2/21/2025	No Such Number			\$377.08	4/27/2024

RealCommunity Homeowners Association, Inc.

March 2025 Management Report

Returned Mail Detail 2/1/2025 - 3/23/2025

Document Type	Mail Method	Mail ID	Processed Date	Return Reason	Mailing Address is Property Address	Mailing Address is Invalid	Total Due	Conveyance Date
Statement	First Class	41108208	3/8/2025	No Such Number			\$377.08	4/27/2024
Collection Letter	Certified	42208916	3/10/2025	No Such Number			\$377.08	4/27/2024
Property Address: 910 Woodland Ct; Eileen Gaffney; R0693333L0140269 (Count=3)								
Statement	First Class	43304372	2/21/2025	No Such Number			\$430.39	4/21/2024
Collection Letter	Certified	44407865	3/4/2025	Vacant			\$430.39	4/21/2024
Statement	First Class	45508241	3/8/2025	No Such Number			\$430.39	4/21/2024

Beaumont CDD

Community Update				
Action Items (Select in the drop-down)	Description	Date Start	Target Completion	Status (Select in the drop-down)
Common Areas	Juniper to trim the palm trees Only the sylvester palms left. Chipper is down will resume 04/05/2024	2/5/2024	4/3/2024	Done
Common Areas	Powerwashing Entrances	2/5/2024	4/18/2024	Done
Common Areas	Mulch common areas, waiting for CDD approval to complete	2/5/2024	4/3/2024	Done
Common Areas	Fence repair and Fence painting CDD approval to complete. Seco is installing electrical lines down Spanish Harbor until that work is completed we have painting on hold. Vendor will remove metal gates June 17 to send out for powder coating.	2/5/2024	7/1/2024	Done
Common Areas	Widewalks and signes. Working with john Curtis to get straighten and determine who is responsible for cracks	11/1/2023	8/5/2024	Done
Common Areas	Drainage issues through North and Townhomes. Tammy obtained bids from juniper for sod and drip lines and sent those to John and Matt for review. Covered drains repaired all but 2 waiting for Hughes to come back and get those ones. Waiting for John and Matt t repond on drainage issues. CDD approved bid for drainage issues. Still need Juniper bids approved.	11/01/023		In Progress
Common Areas	Electrical Breaker Box needs to be replaced, runs lights to parking lot and the Well. Tammy got bid from commerical electrician sent to CDD for approval. Need to find new Electrical Vendor.	3/1/2024		Pending
Amenities	Juniper has bids for irrigation boxes to be replaced for all locations.	9/30/2024		In Progress
Amenities	Townhomes Pool access to the bathrooms and gate. Tammy Obtained bid and sent to the CDD for approval. Waiting for vendor to schedule. Should be completed week on June 17. Waiting for amenity approval then schedule fob rebot.	3/1/2024		Pending
Amenities	Townhome pool change to Saltwater. Tammy obtained bid and sent to the CDD for approval. Tammy working with Guardian to schedule. Need 50% deposit from CDD. Waiting for vendor to send paperwork back to Bennet.	3/1/2024	7/1/2024	Pending
Common Areas	Dragonfly washout. Working with DR horton and Kolter for resolution to wash out areas. Juniper unable to fix drainage need Hughes brothers to put on schedule. Waitng for Juniper bid approvals	1/1/2024		In Progress
Amenities	North Pool lights are being repaired/ installed	10/3/2024		In Progress
Amenities	Pool gate hinges need to be added to close quicker for the City of Wildwood	9/30/2024		In Progress
Common Areas	Insurance Claim for wall at the townhomes, waiting for insurance to approve.	9/1/2024		In Progress
Common Areas	Car damage to shrubs and trees off 462 working with insurance to approve to be able to complete.	8/1/2024		In Progress

Common Area	Easement- SECO is running electric lines along easement, they will be working on this for the next 3 weeks. Fence will be repaired by workers, SECO will repalce sod but not the plants. The front Flower beds will have 4x 8 concrete junction box in the ground. Damage claim will need to be submitted once work is completed. Seco there 09.11.2024 still working on lines. SECO still working on lines.	5/1/2024		In Progress
Common Area	Palms tree dead at monument sign needs tobe replaced. Juniper presented bid to replace. Trees were replaced at sign on 09/30/2024.	9/11/2024	9/30/2024	Done
Upcoming Meetings, Lifestyle Events & Other Reminders		Date Start	Target Completion	Status (Select in the drop-down)
Board Meeting	Board Meeting Scheduled for 10/07/2024			

Contract Information				
Vendor Name	Contract Type, Account Information, Contract Expires/Renews (If applicable)	Name	Phone	Email
	Property Management (at least 2 company representatives)			
	Insurance Agent			
	Legal Counsel			
	Landscape Maintenance			
	Electricity			
	Street Lights			
	Utility - Water/Sewer			
	Pool Maintenance (example: Contract auto renews, month-to-month, 60 days notice of cancellation)			
	Janitorial (example: Contract expires 12/31/2022)			
	Community Dog Stations & Trash Can			
	HVAC Maintenance			
	Playground Inspections			
	Pest Control			
	Termite Bond			
	Fitness Center			
	Internet and Cable Service			
	Security			

Facility: Trailmark

Location: Six Mile Creek CDD

FACILITY MONTHLY INSPECTION CHECKLIST

A.	GENERAL SAFETY	YES	NO	N/A	UNDETERMINED
1.	Is there adequate & functional light in all work areas?	↑			
2.	Are walking paths in working order	↑			
3.	Are work areas free of tripping hazards (rugs, cords/wire, etc)?	↑			
4.	Is furniture in good, safe condition?	↑			
5.	Is overhead storage utilized safely?	↑			
6.	Is anything within 18" of a fire sprinkler head?	↑			
7.	Are MSDSs available and accessible to all employees?	↑			

B.	FIRE AND ELECTRICAL SAFETY	YES	NO	N/A	UNDETERMINED
1.	Are portable fire extinguishers mounted & accessible?	↑			
2.	Are extinguishers visually inspected monthly?	↑			
3.	Are fire extinguishers annually inspected and tagged?	↑			
4.	Do fire alarms function properly during drills?				↑
5.	Are planned and unplanned drills conducted?		↑		
6.	Are electrical outlets adequate (no overloads/un-approved or multiple extension cords)?	↑			
7.	Are extension cords in safe operating condition?	↑			
8.	Are employee offices/lounges free of visual fire hazards or violations?	↑			
9.	Is there min 36" clearance around electrical panels?	↑			

C.	GENERAL ENVIRONMENTAL CONTROLS	YES	NO	N/A	UNDETERMINED
1.	Are carpets clean w/no rips, tears, bumps, runs?			↑	
2.	Are uncarpeted floors clean, slip-resistant & in good repair?				
3.	Are warning signs/mats provided when floors are wet?				
4.	Are restrooms clean, sanitary and properly stocked?				
5.	Are lounges and eating areas clean and sanitary?				
6.	Are water fountains clean, sanitary & working?				
7.	Are work areas vermin, rodent, and insect free?				
8.	Are waste receptacles emptied regularly?				
9.	Are storage areas clean and debris-free?				
10.	Are walls and woodwork clean?				

D.	EGRESS	YES	NO	N/A	UNDETERMINED
1.	Are emergency exit doors clearly marked?				
2.	Are devices/alarms installed and functioning so that they do not impeded emergency egress?				
3.	Are doors hung to be readily opened from the egress side when building is occupied?				
4.	Are emergency and exit lights functioning properly?				
5.	Are closed stairs provided w/railing on at least 1 side?				
6.	When exits are not readily visible, is access marked by readily visible signs?				
7.	Are means of egress obstructions/impediments free?				
8.	Are stair wells adequately lite, are handrails secure and treads firmly attached to steps?				

E.	MAINTENANCE INSPECTION	YES	NO	N/A	UNDETERMINED
1.	Are doors/locks in good working order?				
2.	Do air-conditioning ducts and vents appear to be clean upon visual inspection?				
3.	Are ceiling tiles intact, undamaged, and in place?				
4.	Is there sign of weather damage, mold growth, moisture intrusion, etc. in the facility?				
5.	Are windows free of cracks/damage?				
6.	Does the outside of the building present any obvious safety concerns?				
7.	Are outside lights in good working order?				
8.	Is the parking lot area free of any safety concerns (uneven pavement, overgrown landscaping, etc.)?				
9.	Is Landscape cut and trimmed to SOS				

List problems on COMMENT SHEET

FACILITY/AREA BEING INSPECTED
PERSON PERFORMING INSPECTION
INSPECTION DATE

Facility: Trailmark

Location: Six Mile Creek CDD

FACILITY MONTHLY INSPECTION CHECKLIST

A.	Preventative maintenance HVAC	YES	NO	N/A	UNDETERMINED
1.	Did you need to Repalce Filters?				
2.	Did you need to clean out the Line?				
3.					
4.					
5.					
6.					
7.					

B.	Preventative maintenance Pool	YES	NO	N/A	UNDETERMINED
1.	Did you Charge the ADA Battery for chair lift? Weekly				
2.	Check Drains around pool Deck				
3.	Check pool Features				
4.	Check pool saftey equipment				
5.	Scrub pool deck tiles Biannually				
6.					
7.					
8.					
9.					

C.	Preventative maintenance Gym	YES	NO	N/A	UNDETERMINED
1.	Check water fountain filter				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

D.	Preventative maintenance General	YES	NO	N/A	UNDETERMINED
1.	Check WIFI passwords				
2.					
3.					
4.					
5.					
6.					
7.					
8.					

E.	Preventative maintenance done this Month	YES	NO	N/A	UNDETERMINED
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					

List problems on COMMENT SHEET

FACILITY/AREA BEING INSPECTED
PERSON PERFORMING INSPECTION
INSPECTION DATE

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Trailmark

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Important Information To All Homeowners

Good afternoon Trailblazers,

You may have noticed a heavy presence of Sheriff Vehicles around the Amenity Center. This training is for non-apprehension dogs, which generally track for missing children and adults with memory disorders, autism, down syndrome, etc. The law enforcement officers are here from all over the country, some as far as Michigan, as well as local agencies. Our Facility and Trails make a great location. We have been picked as a Training location in previous years. They may be around a different times this week and they go through different drills. Thanks for your understanding.

Have A Wonderful Day!

Alex Boyer

Community Manager

Trailmark

RealManage Family of Brands

Customer Care: (866) 473 -2573



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Six Mile Creek Community Development District

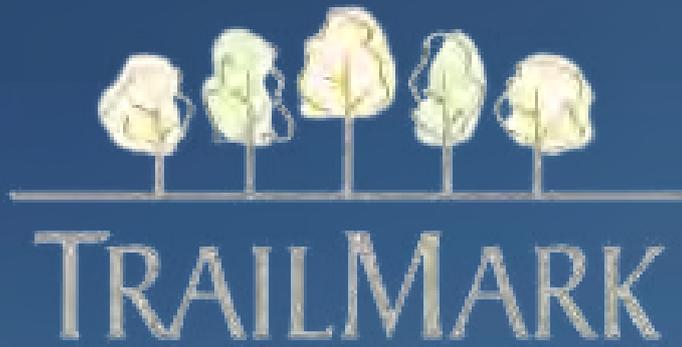
Proposed Staffing Cost Estimate

03/14/25

Management Staff Option	Wages Pass-Through Expense**	Payroll Burden* (27%)	Job Expenses Reimbursement	Benefits Contribution (if elected)	Total Annual Cost	Monthly Cost
Amenity Manager	\$69,053	\$18,644	\$608	\$7,268	\$95,573	\$7,964
Assistant Amenity Manager/Lifestyle Director	\$72,817	\$19,661	\$0	\$7,268	\$99,746	\$8,312
Field Operations Manager	\$63,000	\$17,010	\$0	\$7,268	\$87,278	\$7,273
Guest Service Attendants	\$15,600	\$4,212	\$0	\$0	\$19,812	\$1,651
Maintenance Tech	\$52,000	\$14,040	\$0	\$7,268	\$73,308	\$6,109
Pool/Deck Monitors	\$19,040	\$5,141	\$0	\$0	\$24,181	\$2,015
Total Proposed Staffing Cost Estimate	\$291,510	\$78,708	\$608	\$29,072	\$399,898	\$33,325
Base Management Fee					\$0	\$0
Total Cost Estimate with Management Fee					\$399,898	\$33,325

*Payroll Burden is a flat rate percentage and includes all costs for all payroll related fees, taxes, workers compensation, unemployment insurance, social security taxes, and all federal and state related taxes and fees.

**Wages are an estimate based on current wages. We will consult with the Board on salary/hourly wages and staff accordingly.



Proposal for Partnership Between
Six Mile Creek CDD
and
Vesta Property Services, Inc.



245 Riverside Ave. #300
Jacksonville, FL 32202
904-813-1831

FLORIDA CDDs' PROPERTY MANAGEMENT SPECIALIST



CELEBRATING 30 YEARS OF SERVICE
TO OUR COMMUNITIES
1995 - 2025

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March 14, 2025

Dear Six Mile Creek CDD Board of Supervisors,

We very much appreciate this opportunity to submit our Proposal on how Vesta Property Services, Inc. is well-qualified to provide the day-to-day management for the operations and maintenance of your District's amenities, infrastructure, common areas, and activities.

At Vesta, we pride ourselves on our professionalism and three-decade track record of sustained resident satisfaction and trust. Since 1997, Vesta has been continuously and successfully providing contracted Amenity Management Services for CDDs in Florida to communities similar to Trailmark in terms of size and scope of services like RiverTown, Heritage Landing, Julington Creek Plantation, Palencia and Durbin Crossing here in NE St Johns County.

So, we fully understand how important your District's amenities and lifestyle are to you and your fellow residents, due to our quarter-century of unmatched, local experience and expertise in furnishing a quality, fully-equipped-and-supported management staff that fulfills the needs of dozens of premier Community Development Districts in Florida.

As you'll see, we've Included in our enclosed information:

- A summary overview and key milestones in our company's 30-year history.
- Comprehensive Bios for our multi-dimensional Leadership Team.
- An extensive list of clients for whom we deliver similar property management services.
- Vivid examples of creative lifestyle offerings that we provide for other CDDs
- Detailed information on Vesta's approach to Quality Assurance.

The following information begins with Vesta's Statements of Interest and Qualifications, including several specific examples of the tangible value that Vesta has recently provided numerous CDDs in Florida. Further on, we also include your detailed Scope-of-Services.

We look forward to discussing how Vesta can best-meet your needs, in hopes of forming a long-term and successful partnership with you and your District. In the meantime, thank you again for this opportunity and your consideration of Vesta Property Services, Inc. We look forward to being able to share our approach at your Special Meeting on March 21st and answer any questions you may have. We are also available following your meeting to dive deeper on topics of interest and or walk with individual supervisors on our other accounts to best ensure you have all the information you need to make your decision.



Sincerely,

Jay King
Regional Vice President
Vesta Property Services, Inc.
245 Riverside Ave. #300
Jacksonville, Florida 32202



OUR CAPABILITIES

Property and Amenity Management Services

Full-service management and staffing of community clubhouses, amenities, common areas and other infrastructure; robust Board-and-resident communication and support; and complete facilities maintenance services.



Fitness & Spa Management

Turnkey operations on behalf of planned-community fitness and spa facilities, as well as related programming and other ancillary services.



Lifestyle Programming

Vesta develops and carries out creative and vibrant activities, programs, and special events for our residents of all demographics and interests, including competitive youth athletics leagues.



Aquatics & Tennis Operations

A range of services including staffing, certification, and training; Waterpark and Tennis Complex management and maintenance; and instruction for all ages and levels of proficiency.



Food & Beverage Management

Providing Turnkey Operations for Food & Beverage Venues from poolside snack bars and clubhouse cafes to full-service restaurants and fine dining establishments, we offer catering services to enhance exceptional special events.



WHAT PEOPLE ARE SAYING ABOUT US

When Vesta became our management company, it felt like a breath of fresh air. Their on-site personnel are far superior to our previous managers. They are supported by a league of central office advisors who have spent time in our community updating and 'polishing' our systems.

The end result is a more informed Board and a happier community. Vesta's senior management is always available when needed. I have been on our CDD Board for ten years; my only regret is that we didn't switch to Vesta sooner.

Howard Entman, Board Chairman; Marshall Creek CDD

A key reason we employ Vesta is our strong work-relationship with their Management Team. We've been together for many years, and when deciding the level of customer service and the District's cost, our relationship is such that we take into consideration what's best for each other.

Either you trust each other to do what's best for all or you don't hire them. It has to be a partnership to work, and I trust Vesta's Management Team.

Michael C. Taylor, Board Chairman; Heritage Landing CDD

We changed to Vesta in 2019 and the differences operationally and professionally are night and day!

Vesta's diligence finds and resolves items that were overlooked previously. They have the talent and resources to handle a lot of these items in-house, something that typically is contracted out by others, at a much higher rate.

Brandon Kirsch, Board Chairman - Tisons Landing CDD

Please take the time to view our other quotes placed throughout the proposal.



“

Vesta effectively ensures compliance with Southaven CDD policies. The presence of a competent on-site individual responsible for enforcing regulations and maintaining operational efficiency is highly valued.

Dick Fetter, Board Chairman; Southaven CDD

”



ORGANIZATIONAL CHART



Corporate Support Team
 Regional Support Team
 On-Site Team



VESTA PERSONNEL



Local Regional Support Team

When you hire Vesta, you hire a team that is far greater than just the personnel that you have on site. Our entire Regional Team lives in NE Florida and is constantly in motion in and around Trailmark, providing personal assistance to our 65 client-communities (including 19 CDDs) and 400+ team members we deploy in your local area. Furthermore:

- You will have at least one Regional Team Member (and others as issues/topics warrant) attend *all* of your CDD meetings to support our onsite team, and to be a "benchmarking resource" for the CDD Board, District Staff, and your discussions and decision-making.
- Trailmark will receive Specialized Expertise-and-Support in Amenity Operations; Lifestyle Services; Field Operations and Maintenance; Janitorial Services; Aquatics Staffing and Programming; Quality Assurance; Accounting; Human Resources; IT; Administration; Food & Beverage Operations; and Community Management that can be onsite at Trailmark within hours, as needed.
- With Vesta's corporate headquarters and senior leadership here in Jacksonville, you'll have further access to a variety of additional resources and industry-related, specialized expertise.

TRAILMARK SUPPORT TEAM



Jay King

Regional Vice President

Jay brings over 30 years of management experience from diverse private and public sectors. Joining Vesta in 2015, he served on a CDD Board for 8 years and has been on an HOA board since 2018. A Navy Veteran and cancer survivor, Jay now oversees and supports our Northeast Zone, consisting of 80+ communities. In his leisure time, Jay finds joy in family, church activities, swimming, kayaking, biking, and downhill skiing.



Jason Davidson

Regional General Manager

Jason brings over 15 years of experience in Amenity Operations and Facility Maintenance, with diverse roles in Community Management. With a background as the Facilities Director at Julington Creek Planation for 9 years and General Manager at RiverTown for 7 years, he is known as one of Vesta's most adaptable team members. Jason's wide-ranging skills cover overseeing community events, managing on-site restaurant operations, enhancing guest services, fitness facilities, and overall community upkeep. He has played key roles in developing communities like RiverTown and WaterSong, shaping many of Vesta's current Standard Operating Procedures, Policies, and Protocols. Jason's dedication to community management is reinforced by his family – his wife, two children, and their beloved bulldog!



Dan Fagen

Director of Amenity Operations

Dan possesses more than 25 years of experience in hospitality, managing private clubs and extensive recreational facilities. Since joining Vesta in 2005, he has served as an onsite amenity manager at various top-tier communities in Northeast Florida.

With over 15 years as Director of Amenity Services, Dan offers valuable support to numerous amenity managers with significant contracts. One of his key roles involves establishing and exchanging best practices to uphold Vesta's commitment to delivering exceptional service to the communities we serve. In his free time, Dan finds pleasure in hiking and woodworking.

TRAILMARK SUPPORT TEAM

Dana Harden

Regional General Manager



Dana Harden brings two decades of experience and a diverse background in property management. She holds certificates in accounting and office technology, previously working as a staff accountant before joining Vesta. Dana specializes in supporting Community Development Districts, with a solid understanding of chapter 190. Joining Vesta in 2019, she became a LCAM the same year and achieved her PCAM certification through the Community Associations Institute. Dana was honored as the Community Association Manager of the Year for 2023 by the Northeast Florida chapter of CAI. She is also a US Army Veteran.

Her financial expertise and industry knowledge enable Dana to offer expert guidance to the communities under her care. Outside of work, Dana finds joy in traveling, RVing, and spending quality time with her family.

Ross Ruben

Regional Lifestyle Director



Ross brings over two decades of experience in events, programming, and entertainment from reputable organizations such as MTV Networks, Universal Studios, Sea World Orlando, and various top-ranked entertainment and event companies on the East coast.

Joining Vesta in 2016 after a successful tenure as Lifestyle Director at Julington Creek Plantation for a year, Ross was later promoted to a Regional role by the end of 2017. He plays a key role in enhancing the quality of programming, events, and marketing internally, contributing significantly to the improvement of our Northeast Florida client-communities year after year.

Sean Smith

Regional Aquatics Director



Sean, the Regional Aquatics Director for the North Florida area, boasts over 17 years of experience in the Aquatics Industry. Collaborating with various Premier Communities in the region, he became part of Vesta in 2013. Sean's role involves spearheading the development and execution of Aquatics Programming across all our properties, encompassing Lifeguarding Certification, CPR/AED/First-Aid Training, and Swim Instruction. During the peak season, Sean oversees a team of over 200 lifeguards.

Dedicated to providing top-notch service and training for all Aquatics Personnel at Vesta, Sean excels in outdoor activities such as hiking, surfing, and biking. He takes pride in being an integral part of every community he serves.

TRAILMARK SUPPORT TEAM

Charlotte Whitehead

Regional Administrator



Charlotte has been part of Vesta's NE FL flagship community, Julington Creek Plantation, since 2013, taking on various roles. She began as a part-time Administrative Assistant and has progressed to her current position through dedication and hard work for her community and Vesta.

As the Regional Administrative Services Director, Charlotte leverages her wealth of experience in customer service, accounting, and human resources gained from years in the retail and hospitality industries. Being a resident of Julington Creek, she brings an unmatched level of commitment to serving the CDD, her community, and Vesta. During her free time, Charlotte enjoys working out and spending time with her family.

Jacquelyn Chau

Regional Human Resources Business Partner



Jacquelyn brings over 13 years of HR expertise, including recruitment, compliance, talent management, payroll, and workforce planning. After serving as a regional manager at Massage Envy for 8 years, overseeing 200 employees, she joined Vesta as an HR Assistant in 2017. Since May 2020, Jacquelyn has excelled in her role as an HR Business Partner. In this capacity, she collaborates closely with senior operations leaders, focusing on talent and performance management, retention, and workforce planning. Jacquelyn also ensures high standards in employee relations, policy implementation, HRIS support, and State and Federal HR compliance, while regularly visiting all managed communities in NE FL.

Priscila Gieselman

Regional Accountant



Priscila brings 12 years of property management expertise in Jacksonville and 15 years of accounting experience. She has a background in property ownership and management, liaising with board members. Priscila became part of Vesta in April 2017, where she played a crucial role in supporting the Julington Creek Plantation CDD, a key account. Additionally, she is responsible for preparing and submitting monthly sales tax reports to the Florida Department of Revenue, ensuring current licenses and certificates for the café, handling vendor applications, managing client invoices, overseeing payroll, conducting Profit & Loss analysis, and completing end-of-month reconciliations. Priscila also assists frontline managers in NE FL by addressing their inquiries promptly. In her leisure time, Priscila enjoys biking and traveling.

CORPORATE SUPPORT TEAM

David Surface

Chief Executive Officer



David has served as Vesta's CEO since 2020, overseeing the company's executive team and daily operations. Over the past decade, he has played a crucial role in Vesta's remarkable growth through leading mergers and acquisitions and strategic partnerships. Consequently, Vesta has expanded threefold during this period and has become widely recognized as a top-tier, comprehensive property management firm in Florida.

His professional background covers various aspects of real estate, including commercial and residential sectors. Before joining Vesta, David held the position of managing partner at a real estate finance, management, and brokerage company that catered to institutional clients.

Christine Richie

Chief Accounting Officer



Chrissy was promoted to Corporate Controller in June 2013 and later assumed the role of Chief Accounting Officer in 2021, responsible for managing the accounting functions at Vesta Property Services. Before this, she was the Chief Financial Officer for a healthcare provider operating across 14 states.

With an extensive background of over 25 years in leadership roles in corporate finance and accounting, Chrissy has built accounting and financial frameworks for various start-up ventures. This includes establishing accounting systems, ensuring compliance and risk management, implementing employee benefit plans, creating employee policies and procedures, and facilitating training and organizational development.

Daniel Armstrong

Chief Financial Officer



Dan is responsible for overseeing Vesta's corporate entity's financial and administrative operations. With a background in accounting, administrative services, and financial reporting for various entities, Dan has worked with large corporations adhering to SEC regulations, not-for-profit associations, social clubs, trusts, and special-purpose entities involved in financing related association facilities. His career journey began in 1993 as a Florida CPA at Deloitte & Touche, focusing on audits for publicly traded and real estate clients. Subsequently, he led the internal audit department at Koger Equity, a NYSE-traded REIT, before joining Vesta as Controller in 2001.



“ I wanted to say thank you for putting on the tea party today at the Riverhouse. It was such a fun event and so well put together. My kids enjoyed themselves and it really reminded me that RiverTown is such a fun and beautiful place to live. We don't participate in many holidays, so we miss out on events sometimes and this one was just the right vibe! Hope to see more events like this.

Elizabeth Tiedemann; RiverTown Resident

”



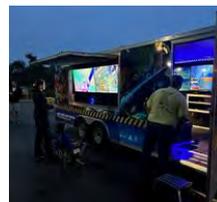


Lifestyle

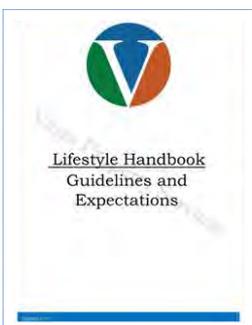


Sample Events

- Donuts and Coffee
- Summer Kickoff
- Luau's
- Polar Plunge
- Vendor Fairs
- Carnivals
- Potlucks
- Cook-offs
- Live music
- Scavenger Hunts
- Ice Cream Socials
- 5K's and Triathlons
- Slide Races
- DJs
- Pool games
- Science Demos
- Mother Son Dances
- Spring Fling
- Halloween/Fall Festival
- Santa Claus Visit
- Golf Cart Parade
- Letters to Santa
- Memorial Weekend
- Independence Day Celebration
- Daddy Daughter Dances
- Valentine's Crafts
- Rock Your Shamrock – St. Patrick's Day
- Veteran's Day Celebration
- Easter Egg Hunts
- Mad Hatter Tea Party
- Barks and Brews
- Social Hours with Live Music
- Stand Up Comedy Nights
- Mixology Classes
- Cooking Classes
- Murder Mystery Parties
- Local liquor tastings with cigars
- Chocolate Making Class
- Axe Throwing
- Food Truck Nights
- Science Comes Alive!
- Yoga at the Park
- Classic Cars and Coffee
- Foam Parties
- Community Olympics
- Adult Rodeo



Resources and Support For Vesta's Property Managers



- Regional Lifestyle Dir. with 20+ years of experience in events, entertainment and programming for multiple, high-quality companies and communities.
- Vesta's 50-page Lifestyle Handbook used for training and reference.
- Hands-on help with staff turnover/transitions and Managers' use of PTO benefits.
- Preferred Vendors List, enabling some of the best pricing in the industry.
- Quarterly Lifestyle Newsletter provided to the entire state, featuring new vendors, new ideas, and more for *all* Vesta Amenity Managers.
- Monthly Training sessions; Quarterly Idea-Sharing sessions with all Managers.
- Shared Expertise: Oversee 12 Community Events Budgets (\$9,000-\$85,000/yr.)



Managing Programs and Social Groups for All Demographics



- Zumba
- Body Boot Camp
- Aqua Fitness
- Yoga
- Pilates
- Soccer Shots
- Spin/Cycle
- S.T.E.M. programs for kids
- Barre
- Kids and Adult Art Classes
- Swim Lessons
- Tennis
- Swim Lessons
- Self Defense
- CPR and AED
- Meditation
- F3 Men's Fitness
- Pickleball
- Mah Jongg
- Stretching
- Book Clubs
- Summer Camps
- Youth Athletic Leagues
- Dance: Hip Hop and Ballet
- Basketball lessons
- Swim Team Events

AMENITY ATHLETICS

THE LEAGUE THAT YOU CAN WALK TO



Soccer Shots

SUMMER

Soccer Shots is starting its Spring Season! Sign up for programs conveniently right in our neighborhoods! They have classes for all children aged 2-8 years old!

Soccer Shots is the nation's leading introduction to soccer programs. Each week they teach the fun dynamics of the game through engaging themed lessons. One week players will be astronauts flying to the moon, and the next they'll be pirates sailing the seven seas, all while learning how to dribble, pass and shoot. The program also incorporates character development with the use of weekly character words. Sportsmanship to pass like respect, integrity and determination are used to build stronger personalities beyond the game!

SOCCER RIGHT HERE @ RIVERTOWN!

YOGA WITH CHELSEA

MONDAY: Gentle Yoga & Stretch
8:30AM - 9:30AM

Slow Flow & Yoga Nidra
6:00PM - 7:00PM

THURSDAY Power Yoga
6:00PM - 7:00PM

FRIDAY: Vinyasa
8:30AM - 9:30AM



Trailmark Community Website (No Additional Cost)

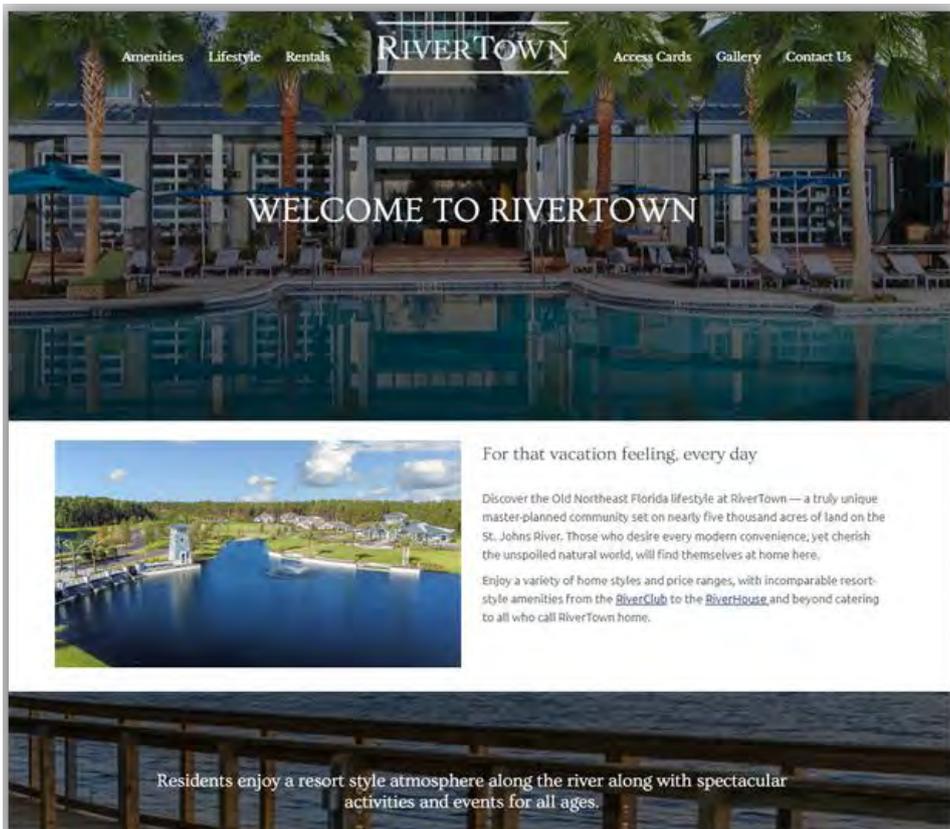
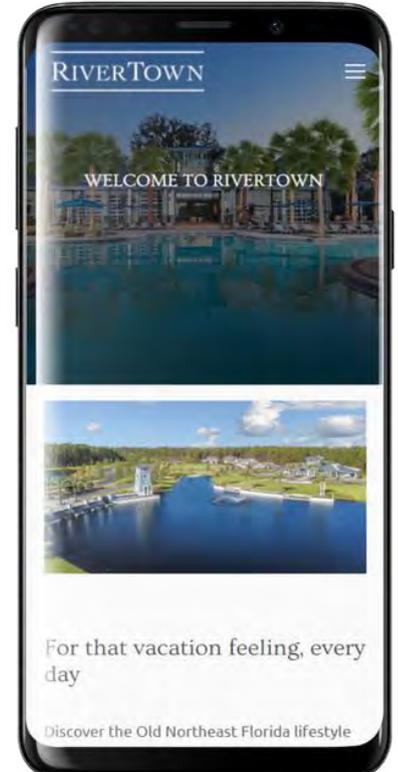


Vesta created, hosts, and manages, the communities contemporary, mobile- and user-friendly lifestyle websites and apps: RiverTownAmenities.com, FPLiving.com, and Durbincrossingliving.com.

Details include:

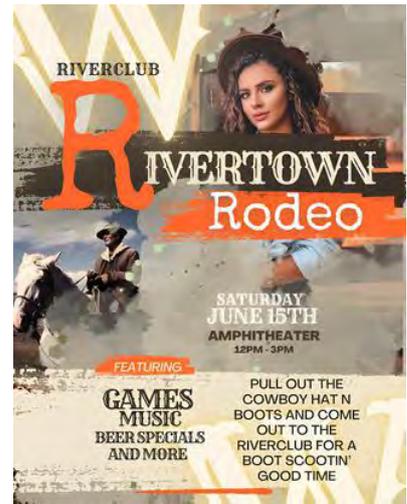
- Improved, convenient resident communications
- Optional event calendars with RSVPs and ticketing, reporting requests to Management, online ordering, and much more.
- Easily-managed administrative tasks
- A secure payment process
- Convenient resident registration/RSVPs for activities, events and programs
- Amenity facility reservation capabilities
- Committee and Group pages
- Dynamic forms
- Industry leading customer support
- Top-of-the-line technology
- Easy-to-use, clean, professional interface

Vesta is willing work with to those communities that wish to keep current websites or apps, and will provide support accordingly.



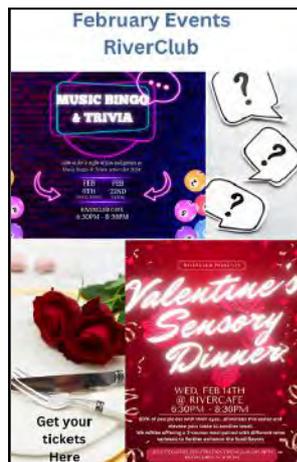
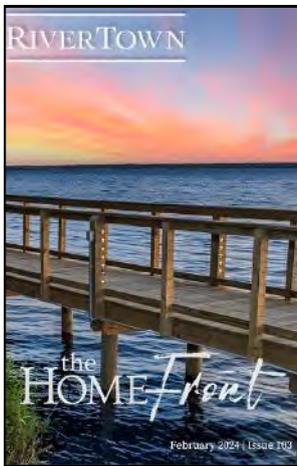


Resident Engagement Marketing in the Community



- Comprehensive, creative and high-quality lifestyle and maintenance newsletters, flyers, e-blasts, and other forms of resident engagement.
- Engaging bulletin boards throughout the community filled with flyers and newsletters.
- Our teams are trained to take photos and video at community events and programs to share our real-time resident engagement.
- Social media management including Instagram, Facebook and Twitter, with Board-approval.

Examples of Resident Engagement





Examples of Resident Engagement (Continued)



- QR Code Surveys assess resident feedback throughout the year in order for us to make adjustments according to community wants and needs.
- Constant onsite discussions with residents during the year help us understand expectations.

RIVERTOWN

SOCIALS & EVENTS



Sal's Cucina and HippieChix
Every Monday - RiverHouse
5:00PM - 8:00PM

Sal's Cucina and HippieChix are here every Monday to make dinner and dessert an easy start to any week!



Cafe Daily Specials
Wednesday - Sunday - RiverCafe

Head over to the Cafe and enjoy one of our daily specials

Hours:
Monday & Tuesday: Closed
Wednesday & Thursday: 12PM - 9PM
Friday & Saturday: 12PM - 10PM
Sunday: 12PM - 9PM



Food Truck Friday
Every Friday - RiverHouse
5:00PM - 8:00PM

Saffron
The Little Pizza
Republica

*Trucks are booked by a third-party and are subject to change

YELLOW BLUFF LANDING

TOWN HALL MEETING

Understanding the Difference between CDD and HOA

Monday, March 10th
6:00 PM
16529 Tisons Bluff Road (Amenity Center)

Join us for an informative session where we'll break down the roles and responsibilities of the Community Development District (CDD) and the Homeowners Association (HOA). This is a great opportunity to ask questions and gain a clearer understanding of how each organization serves our community. We look forward to seeing you there!



Vesta's Approach to Quality Assurance

Our local Regional Support Team, in partnership with our onsite teams, Boards, and other stakeholders, have developed scalable and customizable Best Practices tailored to each account and scope-of-service, to ensure an optimal experience for our residents. Our approach has and continues to evolve with feedback, advances in technology, and further experience.

Vesta's approach, while varied in application, is designed to eliminate issues before they occur - or at least quickly and efficiently address them as they are identified - to provide the best possible experience for all stakeholders.

NOTE: These 8 components of Vesta's approach to Quality Assurance are explained further on the following pages.





Initial Operational Analysis

For new accounts, our regional team will develop an operational analysis plan and timeline (who, what and when) within the first 45 days of starting the contract, to share with the Board prior to implementation. This approach will allow time for familiarization and review of current operations, engagement with all stakeholders, and finally recommendations to "optimize" the overall resident experience, daily operations, and opportunities for financial efficiencies.

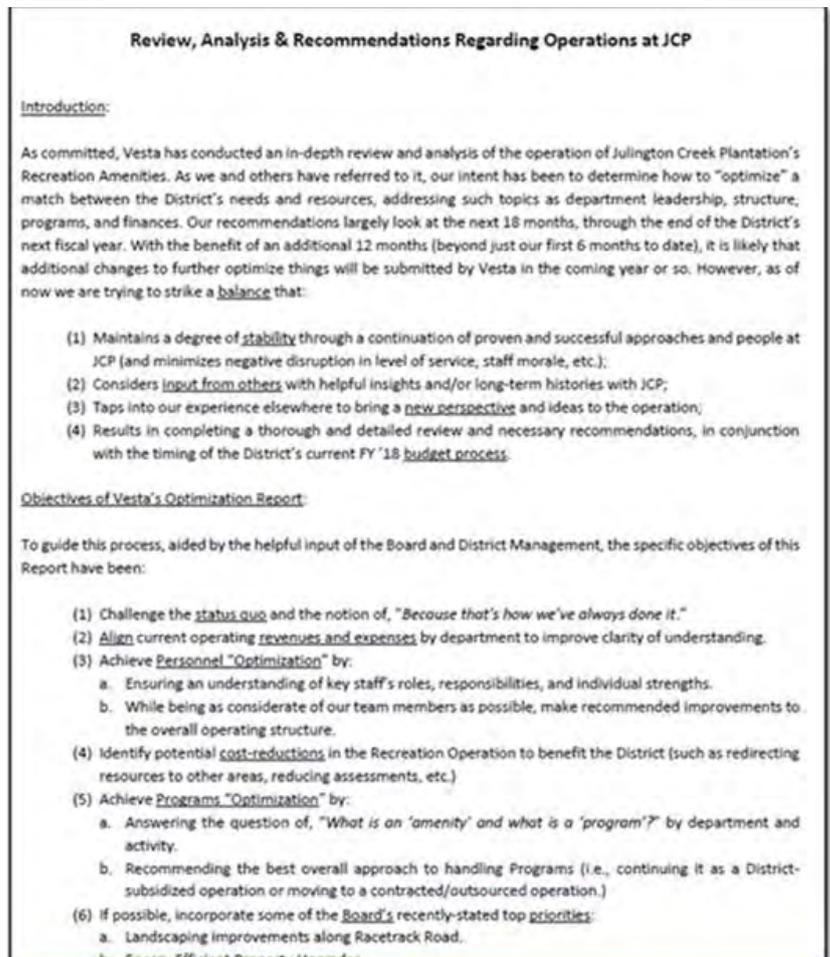
Julington Creek Plantation CDD Example

The most relevant example of this same type of in-depth analysis is our undertaking at Julington Creek Plantation CDD, which at the time we began our operations there was already a 20+-year-old community of nearly 5,900 homes, and largely staffed by CDD-employed associates. Over the course of our first 6 months, Vesta conducted an "Optimization Study," resulting in a detailed, 20-page analysis of all aspects of the amenity/recreation operation along with recommendations.

The implementation of our recommendations resulted in:

- *A savings to the CDD of 23% or \$373,000 annually in 2022 dollars (using a general ledger, line-by-line comparison with the year before we started).*
- *Simultaneously improving stakeholders' (Residents, Board, District Staff, and Vesta onsite team members) satisfaction with our operation.*

(Yes, "the best of both worlds!")





Resident Satisfaction

We have found that “point-of-experience” (QR) surveying is far more valuable and less intrusive than formal, periodic, emailed resident surveys. So, we place them conveniently throughout our facilities to capture feedback.

Vesta also monitors social media (Facebook, Nextdoor, etc.) when permitted to do so, and provides clarification to clear up any misperceptions (so they do not “fester” online.) Our onsite team is regularly in personal contact with residents and acting on their feedback.

QR Coded Resident Survey (example below)

- Located conveniently throughout facilities on aesthetically appropriate placards, to provide an opportunity for residents to easily provide feedback on their experience, and only when they want to do so.
- Surveys can be tailored based on location (tennis courts, events, reception area, pools, café, locker rooms, parks, etc.)
- Residents simply use their phone to complete the quick survey.
- Utilizes rating scale questions to provide benchmark analysis over time, as well as text boxes to provide detailed and open-ended feedback.
- If residents desire, they can be contacted directly by our team so that we can personally follow up on their experience.
- Survey links can also be placed on the app or website as desired and/or hard copies made available to suit resident-preference.
- Consistent feedback is then shared with the Board through manager reporting, along with any necessary action items.

A composite image showing a QR code in the center, surrounded by various survey questions and rating scales. The questions include: "Please rate your overall satisfaction with the café.", "Please rate the quality of the food at the café.", "Please rate the quality of the drinks at the café.", "Please rate the value of the food at the café.", "Would you like us to follow up with you for any additional feedback or comments? If so, please leave your email or phone number." The rating scales use radio buttons and numbers 1-5, with labels like "Poor" and "Excellent". A "Submit" button is visible at the bottom right of the survey form.



Facility Inspections

We take a couple of approaches to formal facility and infrastructure inspections in addition to those we support from District Engineer Reports and Reserve Studies.

- Our Regional Team performs periodic, customized inspections based on our scope-of-services, as needed (such as upon commencement of the contract, based on operational issues, turnover of key staff, etc.), to provide offsite accountability for Vesta's onsite team. We also want to ensure that we set everyone up for success, share best practices, and avoid "blind spots" by conducting these periodic "peer walks."

Scope of Services & Measurables		Value 0 through 4	Observations/Comments
L1	Upon entering the Amenity Center		
a	Event and programming materials on display	4	Newsletters are printed out and up at both amenity centers
b	Staff would be able to share the following		
	Website	N/A	
	Amenities available to the residents	4	Clint is very aware of everything we offer at RiverTown, helps potential home buyers by providing answers about amenities, events and programs. Staff very knowledgeable of all amenities also.
	Whom to contact to process a new resident	4	Clint and Jason both have access to do this. Staff knows to send them to either one of them.
	Whom to contact to acquire a rental		Clint takes care of all rentals proficiently (less than 1 hour

- Managers in similar positions are paired and provided the opportunity to walk each other's properties, point out opportunities and solutions, as well as share best practices for mutual and informal benefit. They then provide a summary of what they learned, so we can ensure there is sufficient value and best-determine how to plan subsequent experiences and/or development opportunities.

Peer Site Review	
<p>Objective: Gain a thorough understanding of day-to-day operations. Discuss items such as current contracted services, staffing, project work, vendors, trends and challenges. Most importantly share best practices and look for opportunities to learn and provide input to one another. Take notes as both the host and the visitor. Submit to your supervisor for recording purposes.</p>	
Date: 1/3/22	Visitor: James Robinson
Property: Durbin Crossing	Host: Ben Conner
<i>Notes/ Observations/ Best Practices</i>	
Get contact info for fitness preventative maint company from Ben. Durbin was pleased with professionalism and response time of the vendor.	
Recently did a paint RFP for facility exterior. Get the template to use for upcoming RFP	
Forward contact info from our current vendor. Welches Tennis. Durbin is looking to renovate	
Consider branding tennis windscreens. Looks sharp! Research budget	
Ben recently replaced his pool pump through A1 Pools. Do NOT USE. Poor workmanship with	

Team Member Audits

We conduct a variety of team member audits to ensure their training sticks and provides ongoing feedback and coaching to set us and our team up for success. The following are two examples.

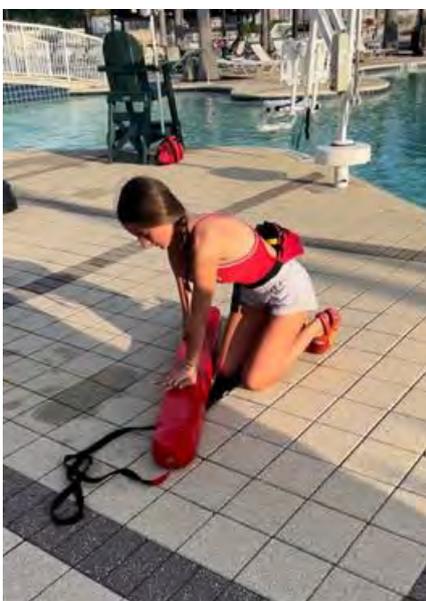
Customer Service Audits

- When a leader witnesses an interaction between a resident and a team member that has opportunity to be improved or to be reinforced and celebrated, the individual is pulled aside informally at the first available moment to coach or congratulate.
- A more formal process is utilized with new team members that follows a checklist tailored to their job scope that reinforces our standards for customer service.

Reception		Yes	No	NA
1	Receptionist opens with a warm and sincere greeting with correct time of day. Ex: "Good morning, Mr. Jones." "Good afternoon. How may I assist you?"			
2	Telephone conversation is calm and clear.			
3	The resident is always asked permission before being placed on hold. Ex: "May I place you on a brief hold while I contact Maintenance?"			
4	Receptionist is highly articulate and avoids slang and excessive use of phrase-fragments. Ex: Not using slang such as "guy", "folks", "dude", "uh-huh".			
5	Receptionist is polite and maintains a gracious tone and appropriate pace throughout the interaction. Ex: The resident does not feel rushed or overwhelmed by the information provided.			
6	Receptionist readily smiles and maintains an engaging expression.			
7	Receptionist makes eye contact and keeps focus on the resident.			
8	Receptionist exhibits a genuine sense of interest and concern for their resident.			
9	Receptionist is thoughtful and intuitive, demonstrating anticipatory service when appropriate and helpful. Ex: Offering the hours and room of Gallery Café to new residents before they ask for it.			
10	Receptionist is knowledgeable about entire community or obtains answers and gives assistance.			
11	Receptionist does not decline a request without offering an appropriate alternative. Ex: "That check permit go through our Field Ops department. I would be happy to connect you."			
12	The resident's name is used effectively as a signal of recognition, but discretely. The number of times is determined by the length of interaction. Ex: Once upon greeting, once upon farewell.			
13	Receptionist is extremely well groomed, wearing clean and well-fitted attire. Name Tag is clearly visible.			
14	Channels of communication among staff is consistent and complete; resident does not have to repeat requests at any time.			
15	Receptionist closes interaction with polite and appropriate remarks. Ex: "Thank you, Mr. Jones."			
Total Score:				
Manager Signature:				

Lifeguard Audits

- Our Lifeguards are audited by their supervisors on an ongoing and random basis while they are working to ensure sustained proficiency in their lifesaving skillset. These audits include passive observations as well as active engagements to test their response times, CPR and first aid proficiency, ensure they have the required gear in their kits and the opportunity to save an actor who pretends to be drowning, etc.





Vendor Management

We've developed tools such as our "Landscape Accountability Tool" that ties a vendor's contract to efficient evaluation criteria, to best-ensure the highest levels of service and timely, specific, and measurable feedback. We have also worked to create more competition in the marketplace by using our local economies of scale to draw in new vendors as needed.

RECDD I, II and III Landscape Deficiency Report		February		March				April							
Contracted Item Description		1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3	4/4-4/10	4/11-4/17	4/18-4/24	4/25-5/1
Annuals	Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)													5	5
	Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)	3	4	5	4	5	5	4	4	4	4	5	5	5	5
Total Items		31	33	30	30	28	32	26	28	28	30	34	30	30	30
Total Possible Points		155	165	150	150	140	160	130	140	140	150	170	150	150	150
Total Actual Points		127	143	132	124	110	137	112	128	132	127	147	122	126	110
% of Total Possible Points		82%	87%	88%	83%	79%	86%	86%	91%	94%	85%	86%	81%	84%	73%

Timeliness Scoring	Pts
Completed within timeframe per contract/vendor timeframe	2
Completed but not within timeframe per contract/vendor timeframe	1
Not completed	0
Quality Scoring	
No discrepancies per contracted standard	3
Minor discrepancies per contracted standard	2
Major discrepancies per contracted standard	1
Work not performed per contracted standard	0
Maxium Points per a contracted task	5

- Based strictly on the landscape contract.
- Contracted service items are placed by week onto a calendar, based on when they are to be completed.
- Inspected and evaluated weekly, to produce an overall score % (actual pts./possible pts.)



Maintenance, Work Orders and Accountability

We use multiple software's for work orders and accountability chosen based on the size of the community. The software can be integrated into our website directly or used manually by staff and vendors to start, track and complete work orders. This allows us to report the work, track time, show pictures and hold all parties responsible for completion of work.

PICTURES

VENDORS

Vesta Property Services

Time & Cost Tracking

No time entries or costs recorded

Daily Pool Maintenance Checklist #2302706

Daily pool maintenance and chemical readings

Chlorine level*

The meter will be selected in the work order:

PH level*

The meter will be selected in the work order:

Total Alkalinity level*

The meter will be selected in the work order:

Cyanuric Acid level*

The meter will be selected in the work order:

Calcium Hardness level*

The meter will be selected in the work order:

Daily Pool Maintenance Checklist #2302706

Flow GPM*

The meter will be selected in the work order:

Filters Clean*

Pool Gutters Clean*

Pool clean, vacuum/skim as needed*

Sheppard's hook, life rings and skimmer in are in proper working condition*

of Patrons

Notes

Checklist Photos*

Amenity Center Daily Checklist #2311038

Daily Inspection of Amenity Center

Open restrooms

Open fitness center

Pickup trash and debris at the amenity center, playgrounds, basketball courts, dog parks as needed

Pickup trash and debris around entryway monuments and common areas as needed

Blow off all areas of the amenity center & walkways as needed

Ensure all stormwater drains around the amenity center are free of leaves and debris

Section #1

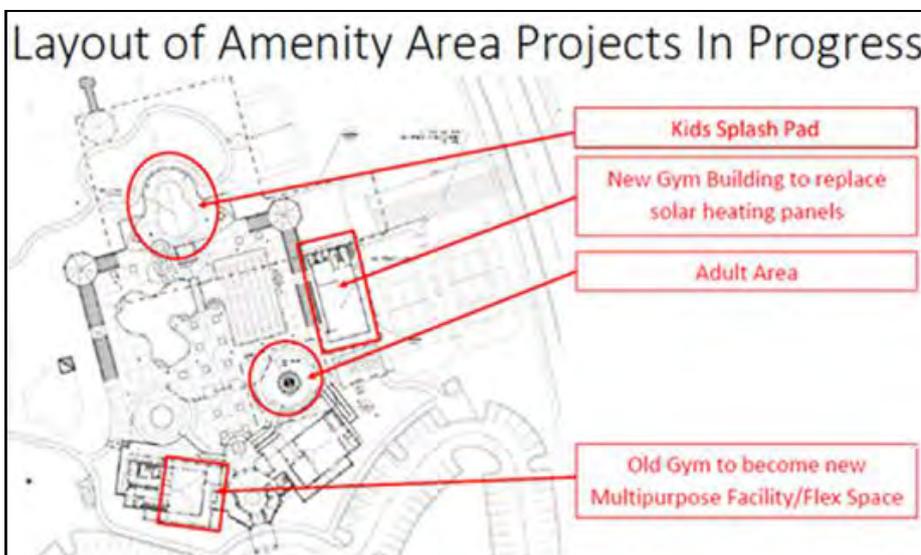
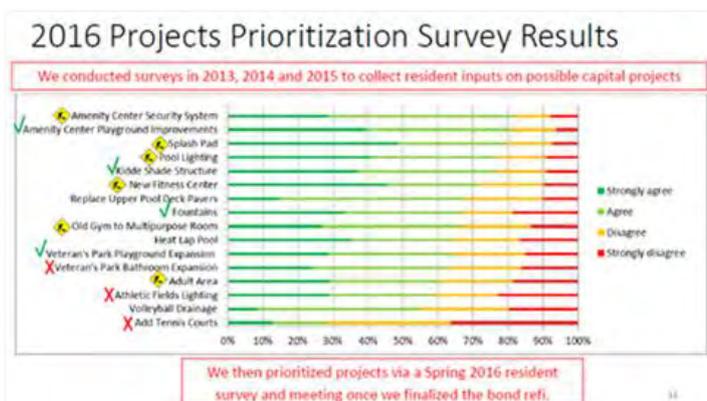
Notes

Checklist Photos*



Project Management

- Vesta actively supports all aspects of projects that our client-CDDs undertake, from sourcing vendors, aiding the board in their decision-making process, and then working closely with hired vendors.
- We leverage our expertise and the vendors' while providing accountability regarding their quality of work and contracted scope of work, to best ensure that all stakeholders are engaged and kept updated on (1) work progress to-date; (2) that the work is completed on-time; and (3) that the best overall value is provided to the CDD.
- Vesta has many years of close experience with local vendors and we share our recommendations across all of our client locations. We have participated in regular capital work such as pool resurfacing, addition of pickleball courts, and complex, multi-million dollar enhancement projects. Examples are shown below.



Big Z Pool Services, LLC Estimate: 5402

Project: Pool Maintenance, Management, Installation, Repairs, etc.

Project Address: 12345 Main St, Jacksonville, FL 32208

Project Manager: John Smith

Project Start: 01/01/2024

Project End: 12/31/2024

Project Status: In Progress

Project Budget: \$5,000.00

Project Actual: \$2,500.00

Project Remaining: \$2,500.00

Project Total: \$5,000.00

Project Description: Pool Maintenance, Management, Installation, Repairs, etc.

Project Details: Pool Maintenance, Management, Installation, Repairs, etc.

Project Notes: Pool Maintenance, Management, Installation, Repairs, etc.

Project Contact: John Smith, 12345 Main St, Jacksonville, FL 32208, (904) 555-1234



Team Member Development

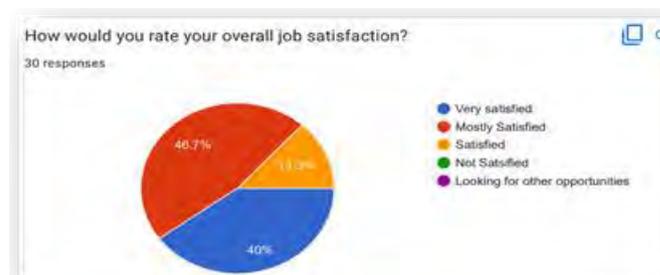
Our Team Members throughout Vesta are absolutely critical to our success in serving our customers, so it is essential that we invest in them. Our strong local presence provides our area team many opportunities for development and advancement, which helps us attract and retain the best talent.

Vesta employs customized, onsite operational training; supports our team to obtain specialized certifications; and provides Vesta-specific Customer Service Training to "set them up for success". We further build upon that with networking opportunities for managers at our pre-and-post season, all-manager meetings and through "peer walks."

- We also provide timely feedback through our **semi-annual check-ins**, which evolved from previous performance management reviews to a less formal, more frequent and empowering experience.



- We solicit manager feedback via **annual surveys** to ensure we are fully engaging, empowering and satisfying our onsite leadership teams.



- Most importantly, we actively foster our culture based upon our Vesta Core Values. One way we do this is through our annual "**Eagle Pride Day**".



- **Vesta University** is our website-based training resource that provides third party vendor training aids as well as internally created Vesta-specific content developed by our subject matter experts. These training aids vary from videos to PowerPoint critical skill modules.





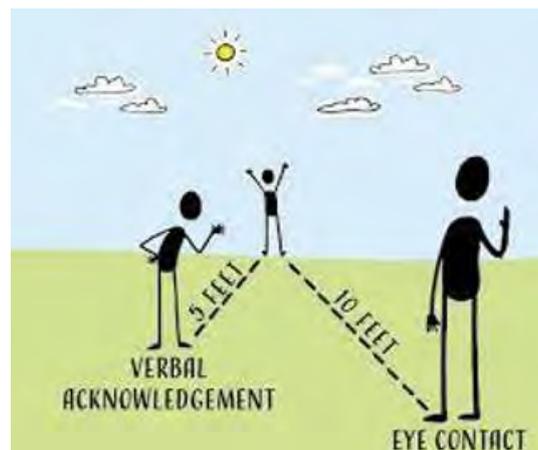
Customer Service Training

Vesta has over four hours of Customer Service Training modules featuring valuable information conveyed through presentation slides, video reenactments, and hands-on, role-play exercises that we developed to provide all of our team members with the very best in Customer Service Training.

These modules include specific training for hourly staff, mid-level managers, and general managers, and have been custom-made by Vesta to fit our specific needs.

Some of our training topics include the following:

- What is customer service?
- How to deliver proper customer service?
- Customer service challenges and potential solutions
- Defining our customers
- Identifying conflicts of all types and how to deescalate and resolve
- Body language and perception
- Anticipation
- Following through and following up
- Service recovery
- The HEART Model
- The 10-5 Rule



“

I'm very grateful for your stewardship that has supported and improved our community in so many ways. I'm thankful for our partnership with Vesta and the individual relationships I've built with each member of your team.

It is a group committed to our success, with a willing spirit that consistently goes above and beyond to serve our residents.

Chris Sexton, former Board Chairman; Julington Creek Plantation CDD

”



Management Training

We bring our General Managers, Amenity Managers and Lifestyle Directors together twice a year before and after the peak season to conduct training, prep and debrief the peak season and to network. We do the same with our Field Operations managers annually.

Some of our recent agenda topics have included the following:

- Customer Service Training
- Post Season Debriefs
- Annual Manager Survey results and action Items
- Pre-Season Operational Initiatives
- Lifestyle Initiatives
- Team Building
- Topical Breakouts
- Operational Tools
- Performance Management
- Staffing Strategies
- Financial Analysis
- Training Development
- Retention Strategies
- Payroll Management and Reporting
- Results of operational pilots
- Team Member Check-Ins
- Insurance
- Checklist Management
- OnBoarding
- Townhall with CEO



“As long-time, active residents of Bartram Springs we are writing this letter to commend two of the girls who run the clubhouse and all the activities involved. Jayne and Julie are exceptional and an asset to the community. They are always welcoming and helpful to anyone who comes to the office, whether a long-time resident or a potential resident. They have both gone above and beyond in assisting with the year long Food Drive and the Christmas Toy Drive, which has made both drives so successful. Our community is lucky to have these girls.

Marty and Mimi Kaufman, Northeast Florida CDD Residents





Property Management Services Proposal

General Description of District Facilities to Be Managed

The Six Mile Creek Community Development District is located within St. Johns County, Florida. The District owns, operates, and maintains various common areas, including ponds, landscape tracts, and conservation areas, and amenity facilities generally consisting of a club house, pools, fitness center, tennis courts, pickleball courts, kayak launch, trail system, basketball court, recreation pond, multi-use field and dog parks. Please participate in the self-guided tour for a detailed review of all of the District's amenity facilities. This RFP does not apply to Reverie at TrailMark.

SCOPE OF SERVICES NEEDED/JOB DESCRIPTIONS

Amenity Manager – This position directs and coordinates all activities of the Field Operations, Facility, and Lifestyle teams. Responsibilities and duties include:

- Create an atmosphere of First Class Service to residents through exemplary customer service experiences, engaging events, and maintenance of a “resort ready” Amenity Center.
 - Hire, train, support and coach Management and Clubhouse Personnel
 - Resolve escalated customer service challenges or issues
 - Ensure appropriate execution of District Amenity Policies
- Manage P&L including:
 - Proper monthly billing to the District for contracted services
 - Oversight for revenue collection and sharing with the District
 - Expense control for Programming and sponsored events
 - Review Invoices
- Manage District budget, including:
 - Operational expenses, special events, Holiday decorations
 - Capital Reserve projects
- Facilitate consistent communications with Field Operations Manager and Maintenance team to assist in priority setting and direction of key projects, maintenance and repairs.
 - Track times to completion, cost, and other pertinent information for projects completed in house
 - Ensure adherence to contracted services, time to completion, and any other pertinent information for projects requiring outside vendors
 - Assist in strategic planning of capital projects
 - Receive all proposals and monthly board report documents to compile and submit to the District
- Facilitate consistent communications with the Assistant Amenity Manager/Lifestyle Director to assist with priority setting and direction of key projects, events, and programming
 - Support seasonal hiring efforts via internet recruitment, job fair, and referrals for
 - Maintain strong relationships with programming department and third party vendors (fitness, swim lessons, swim team)
 - Provide any necessary follow-up with residents and/or the Board on incident reports, security breaches, or violation of rules or policy
 - Oversee yearly Resident Access Fob audit
 - Receive all monthly board report documents to compile and submit to the District
- Maintain positive relationships and communications with the District Manager and Board of Supervisors
 - Monthly reporting/presenting at Board meetings and workshops
 - Providing necessary information to Board in between meetings regarding project updates, major equipment failures or anything resulting in Amenity closure, security breaches or acts of vandalism, briefings on any resident brought before the Board for suspension of privileges, etc.
 - Individual project partnerships with appointed board members providing oversight
- Deliver effective presentations/public speaking in Board meetings, at community events, and in staff trainings and meetings
- Assist the Board in creating pertinent and effective Amenity Center policy
- Execute regular facility walk through/inspections with Field Operations and Amenity Managers and creating a priority list of repairs/maintenance based on those walk throughs

- Create and implement regular resident surveys to gain feedback on all aspects of the Amenity center, including policy, event/private rental satisfaction, fitness center and offerings, facility maintenance, etc.
- Create positive and effective resident communications via Eblast regarding emergent issues like inclement weather closures, water main break procedures, or other situations that require a specific operating procedure
- Provide support to Clubhouse staff for large scale events
- Host seasonal New Resident Meetups to meet newly registered residents and answer all of their questions
- Bring funds collected on behalf of the CDD to the District Manager's office twice monthly in the summertime, monthly in the off season

Field Operations Manager – Provides day to day oversight of all District common areas and assets.

- Administer contract execution/compliance of all District contractors on both a project based or ongoing basis
 - Landscape
 - Pond Maintenance
 - Stormwater Management
 - Pool Service
- With Amenity Manager, manage District maintenance and repair budgets and Capital Improvement costs
- Submit monthly board reports and proposals to District Management 7 days prior to District submission deadline
- Write detailed scope of work for projects requiring outsourcing. Acquire appropriate work estimates and present to the Board as necessary
- Ensure all outside contractors meet all terms and conditions as written
- Provide timely responses to resident requests for service and complete as expeditiously as possible
- Working with Amenity Manager, remain fully aware of all safety and security issues or hazards within the community, communicating with appropriate District personnel and recommending or implementing appropriate corrective action or recommendations accordingly
- Maintain full knowledge of community landscaping, lake and wetland management
- Have advanced knowledge of electrical, plumbing, carpentry, painting, pools and other recreational management skills
- Assist in negotiating, purchasing and bidding of contracted services
- Monitor conservation areas
- Coordinate major repairs through District management
- Survey and maintain all community lighting
- Ensure debris does not collect and is removed from outfall structures to prevent flooding issues
- Along with Amenity Manager, implement District-approved capital projects and acquire a minimum of 3 bids on any recommended capital improvements
- Advise the District of necessary repairs, extraordinary cleaning, or replacement of items due to normal wear and tear, acts of God, or vandalism and secure cost estimates
- Maintain inventory of maintenance items and system of preventative maintenance
- Complete repairs and projects in house when able

Maintenance Technician – Full time support for Field Operations Manager in Maintenance and Repair Projects

- Is able to complete a variety of light plumbing, electrical, carpentry and paint work
- Assists with pools including vacuuming and filtration systems
- Maintains chemical balance of pools
- Routinely walks the grounds and reports any landscape, irrigation or security issues to management
- Assists Field Operations Manager with any key projects to be completed in house that would provide potential savings to the District versus outsourcing
- Blows off entire pool deck, removes debris from pool
- Maintains pet waste stations
- Pressure washes bathroom facility as needed
- Removes trash and debris from facility as needed
- Pressure washes when necessary
- Blows off tennis/pickleball court
- Brushes down cobwebs/spider nests, cleans bugs out of light fixtures
- Other duties as assigned by Field Operations Manager or Amenity Manager
- Maintaining Kayak Launch

Assistant Amenity Manager/Lifestyle Director – Maintains daily operations of the Amenity Center while creating and executing engaging events and programming for residents.

- Welcome residents and registered guests into the facility, giving tours, and otherwise providing positive Guest Services experiences
- Ensure proper registration of new residents in accordance with District policy
- Conduct regular walk throughs of facility to ensure opening, closing and cleaning checklist items are being completed and cleanliness maintained
- Communicate maintenance issues, irregular pool chemicals, needed fitness equipment repairs, janitorial issues, pests/rodents, etc, to Field Operations Manager
- Create/Plan/Execute fun and engaging events year-round for a variety of the demographics living at Six Mile Creek
- Manage Special Events budget
- Create staff schedules for Clubhouse, Seasonal, Private Rental, and Special Event staff
- Provide continued training opportunities for Clubhouse and Seasonal staff
- Supervise room setup for events and private rentals in the Camp House
- Ensure residents are following District Policy for utilizing the Amenities, provide guidance and information to residents who are not following policy, and provide thorough incident reports to Amenity Manager for situations that require escalation
- Provide additional Pool Deck supervision during peak hours of the summer season

Guest Services Attendants – The primary resident experience employee in the front office who welcomes patrons to the Amenity Center and assists with their needs

- Guest Service Attendant new employee training
- Private Rental Booking/Supervision
- Yearly Audit Management
- Weekly Update/Monthly Newsletter
- Create and send issue-specific eblasts when necessary
- Website Update/Maintenance
- Supply Inventory/Purchasing
- Greet residents and their guests as they enter the facility
- Monitor the key fob system as residents enter to ensure they are current, enforce age policy if young people come in without adults
- Answer new resident inquiries about how to register for access, collect all necessary paperwork and assign access fobs
- Perform light cleaning duties in the opening and closing checklists, including things like changing out garbage bags, refilling the soap/paper towel/toilet paper dispensers, Windex mirrors, dust in the gym, clean and arrange the Camp House for private rentals or special events. Unlocking bathrooms, the Camp House in the mornings. Picking up trash around the outside perimeter of the Amenity Center and parking lot.
- Doing regular walk-throughs of the facility to check supplies in the restroom and fitness center and to monitor activity
- Informing residents of CDD Amenity Center policy when necessary
- Assisting residents with private rental information and scheduling, accepting payments and signed agreements, and providing information about all rental policy
- Checking out private rentals at the end of the night by going through the cleaning checklist with them and noting any damages or incomplete checklist items for management
- Helping residents register for Tennis/Pickleball/Volleyball courts or make reservations for special events
- Assist pool deck staff with inclement weather closure confirmations, Code Brown documentation, incident/first aid reports
- Accept payments for access fobs, guest passes, any special event that requires a fee
- Answer phones, direct calls, take detailed messages when necessary
- Light computer work including resident registration into the database, answering email, checking weather radar

Pool/Deck Monitors – Provides an added layer of customer service and safety monitoring on the pool deck.

Does not need to be a lifeguard.

- Greets all patrons
- Assists staff in informing and enforcing CDD Pool Deck policy
- Help office staff/management identify non-residents or non-authorized users of the pool deck area
- Monitor Camp House parties to ensure compliance with rental agreement and CDD policy
- Maintain a neat and presentable pool deck, arranging furniture, cleaning off surfaces, removing trash as necessary

PROPOSAL FORMS

GENERAL PROPOSER INFORMATION

- *Proposer General Information:*

Proposer Name Vesta Property Services, Inc.
Street Address 245 Riverside Avenue #300
P. O. Box (if any)
City State Zip Code Jacksonville, Florida 32202
Telephone (904) 355-1831 Fax no. (904) 355-1832
1st Contact Name Jay King Title Regional Vice President
2nd Contact Name Ginger Anzalone Title Regional President

Parent Company Name (if any) PMG Holdings
Street Address 5401 N. Central Expressway #290
P. O. Box (if any)
City Dallas State TX Zip Code 75205
Telephone (214) 272-4074 Fax no. (214) 751-2397
1st Contact Name Jose B. Maldonado Title Treasurer
2nd Contact Name Jason Villalba Title Secretary

- *Company Standing:*

Proposer's Corporate Form: **Corporation**
(e.g., individual, corporation, partnership, limited liability company, etc.)
In what State was the Proposer organized? **Florida** Date **November 12, 1995**
Is the Proposer in good standing with that State? Yes **X** No
If no, please explain

Is the Proposer registered with the State of Florida, Division of Corporations and authorized to do business in Florida? Yes **X** **Charter No. P95000090161**
If no, please explain

- *What are the Proposer's current insurance limits?*

General Liability	<u>\$1,000,000</u>
Automobile Liability	<u>\$5,000,000</u>
Workers Compensation	<u>\$1,000,000</u>
Expiration Date	<u>08/01/2025</u>

- *Licensure* – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing:

Type of registration: Community Association Management Firm License
License No. #CAM26311 Expiration Date: 09/30/2026
Qualifying Individual: Lisa Ann Manzione Title: CAM / Regional President

Vesta is licensed under the provisions of Chapter 468, Florida Statutes (#CAB3970; exp. 09/30/2025) with the Florida Department of Business and Professional Regulations, as well as the Division of Real Estate (#CQ1036045; exp. 03/31/2027).

PROPOSAL FORMS

- Provide details regarding the benefits you provide your employees (please differentiate between PT and FT)

2025 Benefits at a Glance



MEDICAL

HDHP Plan—A high deductible health plan that is compatible with a Health Savings Account (HSA). This plan offers in and out-of-network coverage and employer contributions to the HSA.

HMO Core—Copays for common services such as primary care visits, specialists, urgent care and emergency room. Must receive care in the state of Florida.

HMO Plus—Lowest deductible and out-of-pocket maximum with copays on common services. Must receive care in the state of Florida.



VISION

Receive services from in or out-of-network providers. This plan includes an allowance for frames (every two years) or contact lenses (every year). Small copay for eye exam and materials.



VOLUNTARY BENEFITS

Accident —High and low option. Receive payment when you or a covered dependent experience an unplanned emergency such as fractures, dislocations, burns.

Critical Illness —Receive payment if you or a covered dependent are diagnosed with a critical medical condition such as cancer, heart attack, stroke.

Hospital Indemnity —Receive payment if you or a covered dependent are admitted to the hospital for an unexpected medical emergency.



DISABILITY BENEFITS

Short Term Disability (STD) and Long Term Disability (LTD) are available. Receive 60% of your basic annual earnings for a designated benefit period when you are unable to work. This provides coverage for injury, sickness or pregnancy.



PET DISCOUNT PLAN

Pet Assure Veterinary Discount Plan can save enrollees up to 25% on all in-house medical services at participating veterinarian clinics.



DENTAL

Dental HMO —Lowest cost plan with copays for dental procedures. Services can only be rendered through in-network providers.

Dental PPO Low —Receive services from in or out-of-network providers. Ortho coverage is not included.

Dental PPO High —Receive services from in or out-of-network providers. This plan has a higher benefit maximum and lower coinsurance. Ortho is included for children and adults.



LIFE INSURANCE

Basic Life and AD&D coverage is provided in the amount of 1 x your basic annual earnings up to \$50,000. Over 65 age reductions apply. **This is provided to you at no cost!**

Employees can purchase additional life insurance for themselves and eligible dependents. New hires can elect coverage up to the guarantee issue limit without having to submit a medical questionnaire.



SPENDING ACCOUNTS

Contribute pre-tax dollars to a spending account that assists with paying for eligible medical expenses.

A Flexible Spending Account (FSA) is compatible with the HMO Core or HMO Plus plan and a Health Savings Account (HSA) is compatible with the HDHP Plan. HSA enrollment includes employer contributions!

Contribute pre-tax dollars to a Dependent Care Flexible Spending Account to pay for eligible childcare expenses.



LEGAL

Access a network of attorneys that can assist with legal matters such as traffic, estate, family law and more. Most attorney fees are covered 100%.



401K PLAN

Available to eligible employees after 3 months of employment. For more information and to enroll in the plan, log onto www.paychexflex.com or call Paychex at 877.244.1771.



PROPOSAL FORMS

- Describe and provide examples of your approach to resident engagement: (eblasts, mobile apps, website, surveying, social media, newsletters, etc.)
Please see pages 16 – 18.
- Provide examples of recent Board Reporting for similar sized communities. (Amenity Manager Report, Lifestyle Report, Event Recap, Project Trackers)
Please see page 21.
- Describe training provided to employees (HR, job specific, certifications, etc.)
Please see pages 27 – 29.
- Describe your approach to quality assurance with respect to the services you are proposing: What processes/tools do you use to ensure the quality of services you provide? **Please see pages 19 – 30.**
- Describe what support onsite personnel get from corporate? (Operational Management, Payroll Support, HR, IT, Accounts Payable, etc.) **For bios and pictures of Regional and Corporate Support please see pages 9 – 12.**
- Do you offer a website platform for resident engagement that includes payment processing capabilities? If so, please provide the pricing details and if you're able to provide a demonstration? **Please see page 16 and we are happy to demonstrate during our presentation if requested.**
- Do you offer a maintenance website to help manage requests, repairs, and track repair status? If so, are residents able to report issues and receive status updates about the community? **Our websites include a Report a Concern feature which allow residents to upload pics and fill out a form that gets sent directly to the appropriate manager who then inputs it into our work order system. Please see pages 25 and 26 for more details.**



Event Planning: Please detail your vision for events that you plan to provide at Six Mile Creek during the first year of the contract utilizing an annual budget of \$20,000 (inclusive of all event costs).

Upon the transition we will analyze the past calendar and events currently planned. Afterwards, we will discuss with the on-site team and suggest what changes should be made and what new events should be implemented. Historically, if an event is very popular and well attended, it will not be eliminated or changed. We want to keep what the community enjoys.

Below is the requested table from the RFP which includes events from another community of ours with a similar budget.

Event Title & Description (include which month event proposed to take place)	Estimated # of Participants	Estimated Cost
Fall Festival - October - Vendor Fair, food trucks, amusements, hayride, entertainment, etc.	500+	\$2,500.00
Pumpkin Carving Competition - October	40 - 50	\$650.00
Mixology Class - November - Learn to make Fall cocktails with certified mixologists	30 - 40	650
Winter Wonderland Festival - Santa, amusements, entertainment - December	500+	2500
Holiday Movie - December	300+	650
Polar Plunge and Chili Cookoff - January	100+	800
Daddy Daughter Dance - February - Catering music, photos and décor	100+	1200
Saint Patrick's Day Party - March	200+	1200
Spring Fling - April	500+	2000
Back to School Pool Party - May	500+	1500
Memorial Day Bash -Food Trucks, Live Music, Amusements - May	300+	1200
July 4th Celebration - July	300+	1000
Back to School Party - August	300+	1200
Multiple Music Nights at the Pool Throughout the Year	80 - 100	1450
Multiple Trivia and Music Bingo Nights Throughout the Year	80 - 100	1450

Programs & CDD Revenue Share: Please describe all fee-based programming (athletics, fitness classes, camps, lessons, etc.) that you plan to provide at Six Mile Creek during the first year of the contract.

For any programs produced in-house by Vesta, a 10 percent revenue share with the District is suggested with the agreement. We suggest all other 3rd party programs be contracted directly with the District including a 10 percent revenue share from the vendor to the District. Vesta has a list of preferred vendors but is open minded to bringing in new vendors to the community and will continue to work with programs that have success in the community currently. Below is the requested table from the RFP which includes programs we suggest for communities of this size.

Program	Description
Zumba	Latin music dance class
Youth Flag Football	Amenity Athletics youth rec flag football league
Youth Basketball	Amenity Athletics youth rec basketball league
Youth Soccer	Amenity Athletics youth rec soccer league
Swim Lessons	Multiple relationships with swim lesson vendors
Aqua Fitness	Aqua aerobics
Yoga	Multiple levels available for all ages
Art in Motion	Youth art after school program
Soccer Shots	After school program for youth soccer
Flag Football Workshop	Amenity Athletics quarterly skills workshop
Summer Camp	Partnership with the YMCA for Youth Camps

• Subcontractors – Does the Proposer intend to use any subcontractors in connection with the work? Yes No **X** For each subcontractor, please provide the following information (attach additional sheets if necessary):

• Security Measures - Please describe any background checks, drug tests or other security measures that were taken with respect to the hiring and retention of the Proposer’s personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:

Vesta runs a comprehensive state and federal background check on all new hires prior to final onboarding through our third-party provider, Screening One. Additionally, all new hires are required to successfully complete a 7-panel drug test prior to Day 1. Finally, we participate in all federal and state mandated I9 and E-Verify requirements to ensure work authorization/eligibility meets compliance standards.

• Confirm Compliance with the Youth Safety Guidelines attached here to and provide any clarification or additional screening or training you do regarding the same.

X Check here to confirm you have read and agree to comply with the Youth Safety Guidelines.



EXPERIENCE

- *Has the Proposer performed work for a community development district or master planned residential community in excess of 200 acres previously? Yes No If yes, please provide the following information for each project (attach additional sheets if necessary):*

Project Name/Location: **Julington Creek Plantation CDD**

Contact: Michael Morton Contact Phone: 856-392-2245

Project Type/Description: CDD of 5,800 homes (built-out)

Dollar Amount of Contract: \$1,650,000 (+ Cafe w/ \$185K in annual sales)

Scope of Services for Project: Amenity Management & Staffing, Field Operations Management, Facility Maintenance Services, turnkey Café Operation, Lifeguard Staffing, and Lifestyle Programs & Events.

Dates Serviced: 2017 - Present



Project Name/Location: **Rivers Edge CDD 1, 2, 3 ("RiverTown") / Saint Johns, FL**

Contact: Mac McIntyre Contact Phone: (850) 496-5510

Project Type/Description: CDD of 4,400 homes at build-out

Dollar Amount of Contract: \$769,000 (+ Cafe w/ \$755K in annual sales)

Scope of Services for Project: Amenity Management, Field Operations Management, Facility Maintenance Services, turnkey Café Operation, Lifeguard Staffing, and Lifestyle Programs & Events.

Dates Serviced: 2015 - Present



Project Name/Location: **Fleming Island Platnation CDD/Clay County**

Contact: Mike Cella Contact: MCella@fipcommunity.com

Project Type/Description: CDD of 2,400 homes

Dollar Amount of Contract: \$773,743

Scope of Services for Project: Amenity Management, Field Operations Management, Facility Maintenance Services, and Lifestyle Programs & Events.

Dates Serviced: June 2024 - Present



Project Name/Location: **Marshall Creek CDD ("Palencia")/St. Johns County**

Contact: Howard Entman Contact: HentmanMD@gmail.com

Project Type/Description: CDD of 2,000 homes

Dollar Amount of Contract: \$109,840

Scope of Services for Project: Amenity Management - General Manager and Assistant General Manager

Dates Serviced: June 2023 - Present



ADDITIONAL EXPERIENCE

Community References (List all CDDs where Amenity Services are currently provided)						
Community Name	Indicate CDD	Total # of Households Occupied as of 10/1/2023 (1)	County Community is Located	Yrs & Months Contract Managed by Proposer	2023 Total Fee Charged the CDD for Services	CDD Chair Name & Email
Avenir	Avenir CDD	600	Palm Beach	3 yrs/5 mo.	\$550,000.00	Virginia Cepero - vcepero@avenircdd.org
Tamaya	Beach CDD	1000	Duval	4 yrs/5 mo.	\$165,000.00	Elena Korsakova - boardmember1@beachcdd.com
Johns Creek	Brandy Creek CDD	600	St. Johns	9 yrs/5 mo.	\$203,825.00	Meredith Payne mercey1065@gmail.com
Cross Creek North	Cross Creek North CDD	1112	Clay	1 yr/11 mo	\$378,973.00	Robert Porter - rsporter@drhorton.com
eTown	Cypress Bluff CDD	1400	Duval	4 yrs/5 mo.	\$242,406.00	Joe Muhl - joemuhl@parcgroup.net
Durbin Crossing	Durbin Crossing CDD	2600	St. Johns	17 yrs/5 mo.	\$572,980.00	Peter Pollicino - peterepollicino@gmail.com
Fleming Island Plantation	Fleming Island Plantation CDD	2400	Clay	9 mo.	\$773,743.00	Mike Cella - mcella@fipcommunity.com
Glen St. Johns	Glen St. Johns CDD	850	St. Johns	9 yrs/5 mo.	\$40,000.00	Darren Romero - dr51212@gmail.com
Grand Haven	Grand Haven CDD	2000	Flagler	18 yrs/5 mo.	\$839,779.00	Dr. Merrill Stass - lserm - Drmerill@ehcdd.com
Harbour Isles	Harbour Isles CDD	900	Hillsborough	4 yrs/111 mo.	\$111,595.00	Betty Fantauzzi - Seat1@harbourislescdd.org
Heritage Landing	Heritage Landing CDD	1200	St. Johns	19 yrs/5 mo.	\$463,999.00	Kevin Austin - kevinAustinhlcdd@gmail.com
Julington Creek Plantation	Julington Creek Plantation CDD	5800	St. Johns	7 yrs/5 mo.	1.5 Million	Luke Jensen - ljensen@cdd.org
Lakes at Bella Lago	Lakes at Bella Lago CDD	0	Clay	1 yr/5 mo.	\$46,765.00	
Lakeshore Ranch	Lakeshore Ranch CDD	720	Pasco	9 yrs/5 mo.	\$200,000.00	Ronald Mitchell - Contact via website
Markland	Southaven CDD	356	St. Johns	9 yrs/5 mo.	\$170,679.00	Richard Fetter - Dfetter172cdd@yahoo.com
Montecito	Montecito CDD	450	Brevard	2 yrs/4 mo.	\$157,520.00	Mark Nehiba - Mnehiba@montecitocdd.org
Palenica	Marshall Creek CDD	2,000	St. Johns	2 yrs/1 mo.	\$109,840.00	Howard Entman - HEntmanMD@gmail.com
Parkland Preserve	Parkland Preserve CDD	357	St. Johns	1 yr/9 mo.	\$99,158.00	Alfred Myslicki - Contact via website
RiverTown	Rivers Edge CDD 1, 2 and 3	2950	St. Johns	10 yrs/5 mo.	\$772,325.00	Mac McIntyre - mac.m.mcintyre@gmail.com, D.J. Smith - dj.smith@mattamycorp.com
St. Johns Golf and Country Club Amenity Center	Sampson Creek CDD	799	St. Johns	1 yr/5 months	\$283,750.00	Graham Leary - learycdd@gmail.com
Solterra	Solterra CDD	1189	Orange	2 yrs/3 mo.	\$1.3 Million	Brian Meert - seat3@solterraresortcdd.com
The Preserve at Wilderness Lake	The Preserve at Wilderness Lake CDD	940	Hillsborough	1 yr/10 mo.	\$450,000.00	Heather Hepner - supervisorwlp5@gmail.com
Venetian	Venetian CDD	1100	Sarasota	4 yrs/5 mo.	1.4 Million	Ken Smaha - Ksmaha@vcdd.org
Wynnfield Lakes	Wynnfield Lakes CDD	372	Duval	4 yrs/5 mo.	\$167,170.00	Dr. Kristi Sweeney - Kristi.sweeney@unf.edu
Yellowbluff Landing	Tison's Landing CDD	680	Duval	6 yrs/5 mo	\$215,381.00	Brandon Kirsch - cddbrandonk@gmail.com



- Please provide the following information for each project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past five years. Attach additional sheets if necessary

Project Name/Location: **Cypress Bluff CDD** / Jacksonville, Florida
 Contact: Joe Muhl Contact Phone: JoeMuhl@parcgroup.net
 Project Type/Description: CDD of 1400 homes (built-out)
 Dollar Amount of Contract: \$242,406
 Scope of Services for Project: Amenity Management, Field Operations Management, Maintenance Services, Lifestyle Programs, and Facility Monitoring.
 Dates Serviced: 2020 - Present



Project Name/Location: **Marshall Creek CDD ("Palencia")**/St. Johns County
 Contact: Howard Entman Contact: HentmanMD@gmail.com
 Project Type/Description: CDD of 2,000 homes
 Dollar Amount of Contract: \$109,840
 Scope of Services for Project: Amenity Management - General Manager and Assistant General Manager
 Dates Serviced: June 2023 - Present



Project Name/Location: **Fleming Island Platnation CDD**/Clay County
 Contact: Mike Cella Contact: MCella@fipcommunity.com
 Project Type/Description: CDD of 2,400 homes
 Dollar Amount of Contract: \$773,743
 Scope of Services for Project: Amenity Management, Field Operations Management, Facility Maintenance Services, and Lifestyle Programs & Events.
 Dates Serviced: June 2024 - Present



- *Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years? Yes ___ No X*
- *Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past five years? Yes ___ No X*
- *Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts? Yes__ No X*
- *List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the last five (5) years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.*

None

- *List any and all litigation to which the Proposer or its principals have been a party in the last five (5) years. Please describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.*
- **At our "Five Towns" managed community in the St. Petersburg area, a resident alleged a type of "slip-and-fall," supposedly resulting from an insect sting occurring on the club premises/facilities that we maintain. The claim was dismissed.**
- **A former employee at our Kings Point Sun City Center property alleged wrongful termination in lieu of receiving severance pay (contrary to our standard employment practice.) The claim was dismissed.**
- **In February of 2019, a "Dram Shop" liability matter was settled by our insurance carrier involving a homicide of a resident by a fellow resident in a managed community of Vesta's in the Tampa area, The Bay Club at Westshore Yacht Club.**
- **A former Vesta employee alleged age-discrimination as the reason for his or her termination at our Villages of Bloomingdale contact in Riverview. The claim was settled (for a modest sum) out of court on May 21, 2021.**

Pricing Option A

Proposed Fee for Services

FY 2025 (10/1/24-9/30/25) Per RFP/Option A				
Position	Annual Hours	Hourly or Salaried Wage (1)	Fixed Price Total Fee to CDD (2)	Cost Plus Total Fee to CDD (2)
Amenity Manager	2080+	\$68,000.00	\$112,333.35	\$106,964.19
Assistant Amenity Manager/Lifestyle Director	2080+	\$43,680.00	\$75,003.41	\$71,418.50
Field Operations Manager	2080+	\$60,000.00	\$100,053.77	\$95,271.53
Guest Services Attendants	1,040	\$16.50	\$25,235.34	\$24,029.18
Maintenance Tech	2080	\$18.00	\$65,425.33	\$62,298.22
Pool/Deck Monitors (3)	422	\$16.50	\$10,239.73	\$9,750.30
Janitorial (4)	800	\$19.00	\$22,352.99	\$21,284.59
Totals	NA	NA	\$410,643.92	\$391,016.50

FY 2026 (10/1/25-9/30/26) Per RFP/Option A				
Position	Annual Hours	Hourly or Salaried Wage (1)	Fixed Price Total Fee to CDD (2)	Cost Plus Total Fee to CDD (2)
Amenity Manager	2080+	\$70,720.00	\$116,816.36	\$110,939.70
Assistant Amenity Manager/Lifestyle Director	2080+	\$45,864.00	\$78,562.85	\$74,610.59
Field Operations Manager	2080+	\$62,400.00	\$104,011.84	\$98,779.33
Guest Services Attendants	1,040	\$17.33	\$26,567.15	\$25,230.64
Maintenance Tech	2080	\$18.90	\$68,479.28	\$65,034.30
Pool/Deck Monitors (3)	422	\$17.33	\$10,780.13	\$10,237.82
Janitorial (4)	800	\$19.95	\$23,532.67	\$22,348.82
Totals	NA	NA	\$428,750.28	\$407,181.19

FY 2027 (10/1/26-9/30/27) Per RFP/Option A				
Position	Annual Hours	Hourly or Salaried Wage (1)	Fixed Price Total Fee to CDD (2)	Cost Plus Total Fee to CDD (2)
Amenity Manager	2080+	\$72,841.60	\$120,714.64	\$114,040.59
Assistant Amenity Manager/Lifestyle Director	2080+	\$47,698.56	\$81,815.34	\$77,291.95
Field Operations Manager	2080+	\$64,272.00	\$107,456.44	\$101,515.41
Guest Services Attendants	1,040	\$18.02	\$27,775.51	\$26,239.86
Maintenance Tech	2080	\$19.66	\$71,273.15	\$67,332.61
Pool/Deck Monitors (3)	422	\$18.02	\$11,270.45	\$10,647.33
Janitorial (4)	800	\$20.75	\$24,603.02	\$23,242.77
Totals	NA	NA	\$444,908.54	\$420,310.53

(2) Includes payroll taxes, workers comp insurance, phone stipends, computers, uniforms, training and benefits as well as regional and corporate support, workorder software, amenity website and insurance.

(3) Assumes the following: Memorial Day Wkd: 24 hrs, 5/30-8/10: 8 hrs a day x 43 days = 344 hrs, Post Summer 8 hrs x 7 days = 42 hrs, 3 days of holiday pay x .5 x 8 = 12 hrs

(4) Assumes the following: 4 days a week (M, W, F & Sa), year around. A deep clean 2x a year (20 hrs total)

Pricing Option B

Proposed Fee for Services

FY 2025 (10/1/24-9/30/25) Per Budget/Option B				
Position	Annual Hours	Hourly or Salaried Wage (1)	Fixed Price Total Fee to CDD (2)	Cost Plus Total Fee to CDD (2)
General Manager	2080+	\$72,000.00	\$118,473.15	\$112,810.52
Assistant Amenity Manager/Lifestyle Director	2080	\$21.00	\$75,003.41	\$71,418.50
Field Operations Manager	416	\$12,000.00	\$20,010.75	\$19,054.31
Guest Services Attendants	1,040	\$16.50	\$25,235.34	\$24,029.18
Maintenance Tech	2080	\$21.00	\$75,003.41	\$71,418.50
Pool/Deck Monitors (3)	422	\$16.50	\$10,239.73	\$9,750.30
Janitorial (4)	800	\$19.00	\$22,352.99	\$21,284.59
Totals	NA	NA	\$346,318.78	\$329,765.89

FY 2026 (10/1/25-9/30/26) Per Budget/Option B				
Position	Annual Hours	Hourly or Salaried Wage (1)	Fixed Price Total Fee to CDD (2)	Cost Plus Total Fee to CDD (2)
General Manager	2080+	\$74,880.00	\$123,218.63	\$117,019.88
Assistant Amenity Manager/Lifestyle Director	2080	\$22.05	\$78,562.85	\$74,610.59
Field Operations Manager	416	\$12,480.00	\$20,802.37	\$19,755.87
Guest Services Attendants	1,040	\$17.33	\$26,567.15	\$25,230.64
Maintenance Tech	2080	\$22.05	\$78,562.85	\$74,610.59
Pool/Deck Monitors (3)	422	\$17.33	\$10,780.13	\$10,237.82
Janitorial (4)	800	\$19.95	\$23,532.67	\$22,348.82
Totals	NA	NA	\$362,026.64	\$343,814.20

FY 2027 (10/1/26-9/30/27) Per Budget/Option B				
Position	Annual Hours	Hourly or Salaried Wage (1)	Fixed Price Total Fee to CDD (2)	Cost Plus Total Fee to CDD (2)
General Manager	2080+	\$77,126.40	\$127,343.73	\$120,303.18
Assistant Amenity Manager/Lifestyle Director	2080	\$22.93	\$81,815.34	\$77,291.95
Field Operations Manager	416	\$12,854.40	\$21,491.29	\$20,303.08
Guest Services Attendants	1,040	\$18.02	\$27,775.51	\$26,239.86
Maintenance Tech	2080	\$22.93	\$81,815.34	\$77,291.95
Pool/Deck Monitors (3)	422	\$18.02	\$11,270.45	\$10,647.33
Janitorial (4)	800	\$20.75	\$24,603.02	\$23,242.77
Totals	NA	NA	\$376,114.68	\$355,320.13

(2) Includes payroll taxes, workers comp insurance, phone stipends, computers, uniforms, training and benefits as well as regional and corporate support, workorder software, amenity website and insurance.

(3) Assumes the following: Memorial Day Wkd: 24 hrs, 5/30-8/10: 8 hrs a day x 43 days = 344 hrs, Post Summer 8 hrs x 7 days = 42 hrs, 3 days of holiday pay x .5 x 8 = 12 hrs

(4) Assumes the following: 4 days a week (M, W, F & Sa), year around. A deep clean 2x a year (20 hrs total)

Pricing Explanation

A. Fixed Rate Pricing Model: With traditional Fixed Rate pricing, Vesta projects what we believe our expenses will be specific to each contract for the coming year(s). Expenses include gross wages, workers comp, benefits, associated corporate burden and more. We price our services to remain competitive, provide the highest level of service while earning some level of profit. That said, with the uncertainty of the labor market and inflation, Vesta must create additional margin to buffer against the unknown and still attain some level of profitability.

Pros:

- This is the pricing model the RFP anticipated.

Cons:

- More Expensive
- Not Flexible

B. Cost Plus Model: An alternative pricing model is considered as Cost Plus. Vesta invoices the District based on actual wages and benefits (the "Cost"). We then add a flat rate multiplier (the "Plus") to cover non-billable expenses such as laptops, uniforms, insurances, corporate support, etc. and profit. The District pays only for what it receives.

Pros:

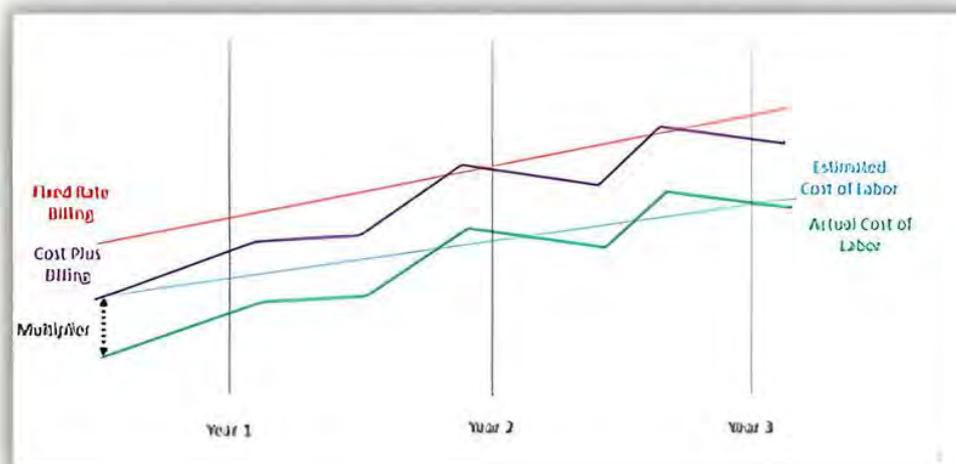
- Creates transparency. The District knows what compensation flows directly to the onsite personnel without incurring the financial or operational hardship of being an employer. Detailed payroll reports are provided with each invoice.
- The District only pays for what it actually gets. If a position is vacant or operating hours are reduced, savings is realized directly to the District. To date every CDD that has chosen the "Cost Plus" option has realized savings.
- Vesta is still accountable to keeping the District on budget and will estimate annual expenses for our services during the annual budget process.
- Hours, levels of services and scope can be easily adjusted by the Board without any need for renegotiating the contract to accommodate preferences, staffing levels or in response to economic pressures. This arrangement provides flexibility to tweak costs throughout the year to hit a desired budget target.
- Compensation rates are variable. In the case of a management vacancy, multiple candidates with differing compensation levels may be considered. Someone with less experience could save the District money whereas a more experienced candidate might cost more but provide greater overall value. There is no incentive for Vesta to choose a less expensive option.
- Less expensive than fixed rate. Since there is a shared risk Vesta does not need to charge more as a hedge against rising costs.

Pricing Explanation

Fixed vs Cost Plus Pricing

With traditional Fixed Rate pricing the service provider agrees on the scope of services and provides pricing for several years. The provider starts with what they think their costs will be and then they add in additional margin as uncertainty grows with subsequent years to ensure if their estimates are off (under estimate costs) that do not lose money since the provider has to render the services regardless of their actual costs. Predicting the future can be hard, especially in an inflationary labor market. The CDD can also be overcharged for the services provided.

With Cost Plus pricing the service provider again estimates costs and the CDD budgets accordingly. However the service provider only bills for what costs are incurred. If cost are less than anticipated (under budget) then the savings goes to the CDD. If the cost are greater than budgeted then the CDD can choose to reduce services to come in on budget or provide funds from other sources to maintain or even increases services as they see fit. Cost Plus is more of a shared, flexible and transparent partnership between the CDD and the service provider as detailed in the following sections.



Thus far, every CDD that has been offered a “Cost Plus” option has chosen it and has realized savings vs. their budget (what we estimated our expenses would be).



Pricing Explanation

Cost-Plus Pricing Model

We are proposing to bill based on actual cost of wages and benefits (The **Cost**) using reporting from our third party payroll processor (Paycom) and then apply a multiplier (the **Plus**) to cover non-payroll expenses such as onsite non-billable items (smart phones, training, materials, uniforms, etc.), insurance, regional and corporate support and a profit. The multiplier is set at fixed 1.21. So, for every \$1.00 in employee wages and benefits incurred, Vesta charges \$1.238. 83% of every dollar paid to Vesta goes directly to onsite employee compensation and benefits.

Advantages

1. **Creates transparency.** The District knows what compensation flows directly to onsite personnel.
2. This **eliminates the inefficiencies** created by a multi-year fixed rate contract where uncertainty increases over time and vendor's need to increase their margins to offset it resulting in an inevitably winner and loser. If the vendor does not accurately project future labor costs, they can lose money and conversely if the vendor overestimates costs, then they will profit at the expense of the District. Neither scenario is necessarily good for long-term trust and partnership.
3. The **District only pays for what it actually gets.** If a position is gapped, then there are no wages to bill. There is no need to negotiate refunds or adjustments.
4. **Vesta is still accountable to keep the District's on budget** and will estimate annual expenses for our services during the annual budget process.
5. **Hours, levels of services, and/or scope can be easily adjusted** by the Board without any need for reworking the contract to accommodate preferences or in response to economic pressures. This arrangement provides flexibility to tweak costs throughout the year to hit a desired target.
6. When there is a vacancy, **multiple candidates** for a position at different compensation levels can be considered with the District only being billed for costs actually incurred. Someone with less experience could save the District money whereas a more experienced candidate might cost more but provide greater overall value. There is no incentive for the vendor to choose a less expensive option to save against a fixed reimbursement rate.

Wages

- Regular
- Onboarding
- Holiday
- Incentive
- Back Pay
- Overtime
- Vacation
- Retro Pay
- Fitness Club
- Miscellaneous
- Sick
- Floating Holiday
- Swim Class
- Holiday Work

Employee	Position	Rate	Hours	Wages	Benefits	Taxes	WC
...

Non-Wage Benefits

- Basic ADD
- Basic Life
- Medical Me

Taxes & WC

- FUTA
- Medicare
- Social Sec.
- FL SUI
- Worker's Comp

What is the "Plus"?

The "plus" is a multiplier we use to factor in all other costs not on the Labor Allocation Detail Report (LADR) to ensure we cover all other expenses (noted below) and make a profit. The multiplier will be tailored to each account and vary from contract to contract depending on our costs, size of the account (volume discount), other sources of revenue (programming, café, etc.), etc. The plus multiplier covers everything the contract and or operations require Vesta to pay for that is not billable to the District such as:

- Smart phones
- Training materials
- Vesta logo uniforms
- Computers/tablets/IT not billable
- Offsite employee travel that is not billable
- Liability Insurance
- All costs associated with Regional Support
- All costs associated with Corporate Support
- Our Profit

Pricing Explanation

Process for Cost-Plus Monthly Billing

We will provide Monthly Reporting to compare our actual billing to your budget. • If our onsite, billable labor is less expensive than we estimated as part of your annual budget process, then these realized savings would go to the District (not Vesta.) • If our onsite, billable labor is trending to be more expensive than estimated, we can partner with you regarding ways to reduce staffing costs proactively, to come in on-budget (or as directed by the Board.)

Below is an example of the Monthly Reporting we provide as part of our manager's report for Heritage Landing CDD:

Heritage Landing Actual vs Forecast (Budget) Summary						
FY 2023	Estimated (Budgeted) Fee	Actual Fee	Variance MTD	Cumulative Variance YTD	Comments	% by Month
October	\$31,762	\$29,032	-\$2,730	-\$2,730	Additional maint tech hours not yet staffed. Partial FA Wednesday vacancy. No management increases until 11/1.	7.10%
November	\$31,762	\$28,784	-\$2,978	-\$5,709	Additional maint tech and FA vacancy not filled until mid November.	7.10%
December	\$31,762	\$29,645	-\$2,117	-\$7,826	Wages and Benefits were less than expected.	7.10%
January	\$31,762	\$30,608	-\$1,154	-\$8,980	Wages and Benefits were less than expected.	7.10%
February	\$31,762	\$30,418	-\$1,344	-\$10,325	Wages and Benefits were less than expected.	7.10%
March	\$37,794	\$39,755	\$1,960	-\$8,364	Onboarding 25+ Staff. Lifeguard Training. Added unbudgeted weekend maintenance hours for rest of year.	8.34%
April	\$38,013	\$42,372	\$4,359	-\$4,006	Continued Lifeguard Training. Additional Maintenance Hours added to insource work.	8.39%
May	\$39,646	\$38,491	-\$1,156	-\$5,161	Wages and Benefits were less than expected.	8.75%
June	\$50,679	\$51,065	\$386	-\$4,775	Wages and Benefits were on target. Includes 5/31.	11.22%
July	\$49,758	\$50,294	\$535	-\$4,239	Wages and Benefits were on target.	11.02%
August	\$41,732	\$46,759	\$5,027	\$788	Wages and Benefits were on target.	9.22%
September	\$34,254	\$37,048	\$2,794	\$3,582	Over budget for the FY due to Board decision to add unbudgeted weekend maintenance hours (\$3,483) and insourcing of work (\$2,746) to save money over vending.	7.55%
	\$450,689	\$454,270				100.00%

“ I'd like to take the opportunity to share some of my family's thoughts on the work that the Vesta team is doing in our neighborhood, Bartram Springs. We moved here in 2018 with a toddler and another on the way. We fell in love with the neighborhood but were unaware of the sense of community we would find here. We absolutely attribute this to the Vesta team and the programs and services they provide for us. Our daughter has participated in the Bartram Springs Summer Camp and Kids Activity Night for the past two years and we'd been counting down the days until our son turned five. He got to join his very first Kids Activity Night in November! This is a HUGE luxury and convenience for us to have right here in our own neighborhood. These are just two examples that don't even begin to touch on the wide variety of opportunities available to us to meet others in our community and create memories with our family. We are regulars at Food Truck Fridays, I've participated in multiple fitness classes, pool parties, festivals, Easter egg hunts, Santa visits (and personalized letters from the big guy!), soccer and swimming and the list goes on and on.

While we have been very pleased with the stellar work that Vesta is doing, we also recognize the time and energy it takes to make all of this work. The team running the show here is always responsive and helpful and truly takes all voices into consideration. This is true dedication to our community and we wholeheartedly believe that Vesta will continue to be the best choice for Bartram Springs.

Lauren and John Wilkinson, Northeast Florida CDD Residents

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 713 490-4600	CONTACT NAME: Carla Turner
	PHONE (A/C, No, Ext): 713 490-4600 FAX (A/C, No): 713-490-4700 E-MAIL ADDRESS: carla.turner@usi.com
INSURED Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202	INSURER(S) AFFORDING COVERAGE INSURER A: Sentry Insurance Company NAIC # 24988
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENTL. AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$ \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Drive Oth Car		9017993003	08/01/2024	08/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Hired Autos Physical Damage		9017993003	08/01/2024	08/01/2025	\$1,000 Comp. Deductible \$1,000 Coll. Deductible \$50,000 Max Limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Automobile policy includes an automatic Blanket Additional Insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and certificate holder that requires such status. The Automobile Liability policy also includes an endorsement with Primary and Non-Contributory wording, as required by written contract.

(See Attached Descriptions)

CERTIFICATE HOLDER For Informational Purposes Only	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

I live in ETown and Vesta does our Recharge Center. I want to give 5 stars to Vesta for doing a good job taking care of our Amenity Center and for Marcy who is our manager there. She does a wonderful job having so many fun activities for our community, and keeps everything nice and clean there too!



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/9/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 501 Riverside Ave Suite 1000 Jacksonville FL 32202		CONTACT NAME: Jessica Goff PHONE (A/C, No, Ext): 904-548-2301 E-MAIL ADDRESS: Jessica_Goff@ajg.com		FAX (A/C, No): 904-634-1302
INSURED Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202		INSURER(S) AFFORDING COVERAGE		NAIC #
VESTAP0001		INSURER A : Accident Fund Insurance Company of America		10166
		INSURER B :		
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 1173730610 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENTL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	100074418	1/1/2025	1/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
Proof Of Coverage	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Jessica Goff</i>

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ACORD 25 (2016/03)

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“

Vesta has done an outstanding job in adapting to the ever-changing needs of the community and our 12,000+ residents. Vesta manages the amenities in the most up-to-date manner - one that the residents are proud of. I, along with the rest of the 9-member Federation Board, highly recommend Vesta for any position for which they may be considered.

Jack Davidson, President Federation Board, Kings Point Sun City Center

”

“

We are writing to express our sincere appreciation of the outstanding work of your team. Your dedication, professionalism and commitment to excellence in serving our community has enhanced our experience of living in Bartram Springs. We have been homeowners here since 2005 and our daughter Misha grew up being part of the Swim Team through the years she was in middle and high school. We have actively enjoyed using the club house for various family functions including her sweet 16th party, graduation party and her bridal shower as well this year. We have been regularly using much of the amenities through the years and more so now in our retirement years.

We have come to appreciate what you all do through the whole year in maintaining them. Be it communal spaces, organizing engaging events to different age groups, seasonal festivities, maintaining clean and safe spaces for enjoying the activities from regular Friday food trucks, monthly family movie nights, seasonal activities like Polar dips, spring garage sales, food drives and countless other activities you all organize and execute so well being proactive to needs and demands of the community. I am aware of how demanding we homeowners can be and to please everybody is not a small task. Your team's efficiency, attention to detail, and friendly demeanor makes interacting with all of them a pleasure.

The approach of going above and beyond in order to ensure residents feel heard and valued by your team enhances our harmonious living experience we enjoy very much. We want to thank you all for the hard work and dedication you all have shown while you do your jobs. You all make a difference in our lives. We whole heartedly commend your work and your team's work.

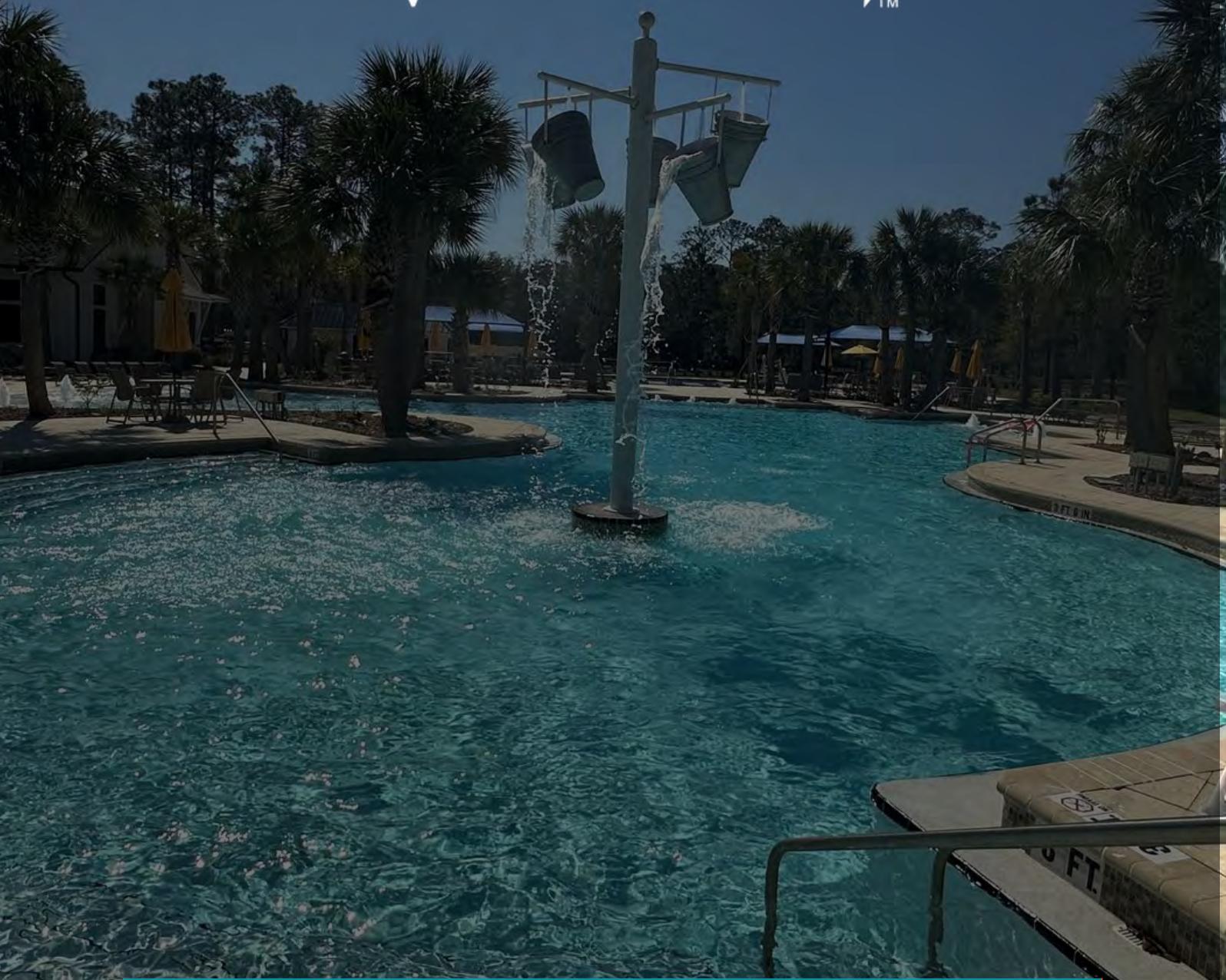
Madan and Uma Mohan, Northeast Florida CDD Residents

”





Vesta™



Contact Us

245 Riverside Ave. #300
Jacksonville, FL 32202

Phone: 877-988-3782
Contact@VestaPropertyServices.com

SEVENTH ORDER OF BUSINESS



5811 CR 305, Elkton, FL 32033

Phone: 904-348-0542

Email: steve.mcavoy@brightview.com

PROPOSAL TO ADD POND BANK MOWING BEHIND RESIDENCES AT



Six Mile Creek Community Development District

EST. 2007 LOCATED IN ST. JOHNS COUNTY, FLORIDA

Prepared for:

Six Mile Creek CDD

Proposal Issued: **April 2025**

Proposal Valid to: June 2025

A vertical photograph on the left side of the page showing a lush green tree in the foreground, a multi-story brick building in the middle ground, and a garden bed with pink and red flowers in the bottom foreground.

Dear Six Mile Creek CDD,

On behalf of the BrightView team, I would like to personally thank you for the opportunity to submit our proposal to maintain the pond banks behind the residences at Six Mile Creek CDD.

We have visited the property and carefully reviewed your specifications and have taken the time to ensure we have developed a thorough and comprehensive proposal that will suit your properties specific needs.

It is understood that the quality of your landscape and the thoroughness of our plan are integral to ensuring that we keep your residents and visitors safe and happy. We appreciate the opportunity to get to know you, the site, and present you with our custom service solution.

Sincerely,

Steve McAvooy

Account Manager



Landscape Site Map

Our team has developed a custom takeoff map of your property to ensure that we are aligned on your properties service needs and areas of focus.





Services Summary

Below is a breakdown of the anticipated costs associated with servicing your property. We appreciate the opportunity to present our service offerings.

Brightview proposes to provide mowing services on pond banks adjacent to residential lots from the waterline to approximately 12 inches from the residential fence line.

Monthly Cost: \$3667

Annual Cost: \$44,000



Trailmark Dr

Map indicating pond banks which abut residential lots.



Exported on 4/21/2025

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Thank you for the opportunity to present our landscape solution.

Should you have any questions, please
don't hesitate to reach out.

Steve McAvoy, Account Manager

Steve.McAvoy@Brightview.com

(904) 348-0542

NINTH ORDER OF BUSINESS

A.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark
Property Address 805 Trailmark Drive
 St Augustine, FL 32092

Contact Alex Boyer
To Six Mile CDD
Billing Address 475 W Town Pl Ste 114
 St Augustine, FL 32092

Project Name Six Mile- Bed prep/soil install
Project Description Enhancement

Scope of Work

This quote would be to remove juniper under sign at the entrance and install soil mix to build up bed to enhance the appearance at entrance.

Annuals located at bed by court areas will be transferred to center entrance bed.

Vacant bed can be filled with Blue Daze or Muhley grasses

QTY	UoM/Size	Material/Description	Total
Entrance Island Annual Bed			\$905.88
1.00	LUMP SUM	Mobilization and labor to remove juniper and prep bed for annual install	
2.50	YARD	Soil mix installed	
1.00	LUMP SUM	Irrigation modifications and adjustments	

For internal use only

SO# 8639756
JOB# 460800520
Service Line 130

Total Price \$905.88

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 Arboricultural) 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	Date	April 03, 2025
Printed Name		

BrightView Landscape Services, Inc. "Contractor"
Account Manager

Signature	Title
Steven C. McAvoy Jr.	April 03, 2025
Printed Name	Date

Job #:	460800520		
SO #:	8639756	Proposed Price:	\$905.88

Before



After

BrightView 



Before



After

BrightView 



B.



TISON

Sound & Security

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
			Potential Savings	\$0.00
			Sub-Total	\$3,236.00
			ST. AUGUSTINE 6.5%	\$210.34
			Total	<u>\$3,446.34</u>

C.



April 21, 2025

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

POOLS OPERATIONS- Monitor Staff:

ELITE AMENITIES AGREES TO FURNISH A SECOND 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 DOCUMENTS 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.

OPTION 1:

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 Additional Pool Monitor - \$18,022.16

OPTION 2:

DATES and TIMES:

May 24th - September 1st (WEEKENDS ONLY)* 11am-7pm

* Includes Memorial Day, July 4th, and Labor Day

FEE:

Hourly Rate per staff member if total hours are less than 25 per week: \$28.01/hour.

May 26, July 4, and September 1, 2025 are billed as 1.5X

Based on the above assumptions, 1 Additional Pool Monitor - \$7,954.84

D.



Axtra Hand

Alex boyer
805 Trailmark Dr
St. Augustine, FL 32092

☎ (904) 568-2568
✉ david.boyer@realmanage.com

ESTIMATE

ESTIMATE	#499
ESTIMATE DATE	Apr 9, 2025
EXPIRATION DATE	Jun 26, 2025
DEPOSIT DUE	\$355.80

CONTACT US
2126 Allen Acres Road
Macclenny, FL 32063
☎ (904) 855-7709
✉ estimate@axtrahand.com

Services	amount
Drywall Repair - Labor to repair approx. 90sqft of drywall with favorable conditions. - Remove damaged drywall, disposing of legally. - Install textured plywood, securing to studs. - Install drywall and secure / adhere to plywood for reinforcement. - Tape and mud all joints and seams. - Prep for paint, i.e. sanding, etc.. - Paint repair. - Install baseboards and caulk.	\$3,175.80
Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.	

Services subtotal: \$3,175.80

Materials	amount
Materials - Textured plywood - Drywall - Mesh tape - Mud compound - Screws - Caulk - Paint - Masking supplies - Corner bead	\$382.17

Materials subtotal: \$382.17

Subtotal	\$3,557.97
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Total	\$3,557.97
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Deposit	\$355.80
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****Payment Arrangement****

-10% Booking Deposit

-40% Materials/Labor Deposit

-50% Paid at completion

*****If You Are Financing Through Our Wisetack Portal We Require The Wisetack Payment In Full Up Front*****

Thank You



Rising Tide Builders Proposal

CBC1265356 CCC1333849

Prepared By

Rob Daily
Rising Tide Builders
(904) 469-0888
info@risingtidebuilders.com
450 State Rd 13 N, Suite 444 St Johns, FL 32259, USA

Prepared For

Alex Boyer
Six Mile West CDD
(904) 568-2568
david.boyer@realmanager.com
805 Trailmark Dr, St. Augustine, FL 32092



DESCRIPTION

Scope of Work

This section of the detailed estimate includes all of the Labor, Materials and Equipment required to properly setup the project prior to the start of the project. This includes permitting, debris removal, material delivery and Tradesman scheduling

Project and Safety Management

Rising Tide Builders recognizes the paramount importance of effective project communication with our clients, suppliers, and tradespeople, as well as the safety of all participants involved in the project. In addition to managing the essential scheduling of material deliveries and inspections, our Project Managers meticulously oversee all facets of the project to ensure the highest standards of quality and secure installation.

Content Manipulation

The estimate includes all of the Labor required for the moving of larger furniture to different areas of the home in order to complete the repairs in the home. (Client is responsible for moving all smaller personal items)

Construction Debris Removal

The estimate encompasses the provision of a debris container by Rising Tide Builders for the purpose of construction debris removal. It is imperative that no other debris or items are deposited into the debris containers, as this may result in additional fees.



Wall Material Selection Options

Below are the two different options for the proposed materials for the scope of work. The Aluminum Metal Panels are the more expensive option of the materials. Rubber is the more cost effective option. Please select which option you would like?

Please select 1 option

- Rubber Black Diamond Wall Protection Option
The estimate includes the installation of new Rubber Black Diamond sheets to the area included in the scope of work (See Photo)



- Aluminum Black Diamond Wall Protection Option
The estimate includes the installation of new black aluminum diamond plate sheets to the area included in the scope of work (See Photo)



Cape Cod Primed White Chair Rail Trim Installation

The estimate includes the installation of new Primed White Cape Cod Chair Rail Moulding to the top of the diamond plate for a clean finished look



Finish Carpentry

The estimate includes all of the needed Labor & Equipment to complete the black diamond sheets and chair rail trim. Then to apply two coats of interior grade paint to the trim above and below the diamond plate sheets

Sherwin Williams Interior Super Paint

The estimate includes the application of Sherwin Williams Interior Grade Sherwin Williams Super Paint to all areas included in the scope of work

Interior Trim Paint Application

The estimate includes the application of two coats of interior paint all trim included work areas

Jobsite Cleaning

The estimate includes the daily construction jobsite cleanup to ensure an organized work site.

TOTAL **\$3,383.06-**
\$5,827.61

Thank you for allowing Rising Tide Builders to earn your business. Upon the signing of the contract, we will require a 25% mobilization fee. Then percentage progress payments at approximately 50% and 75% of the original contract amount. The final amount of the contract total will be required to be paid upon the completion of the contracted scope of work. Rising Tide Builders will provide our close out project documents, including our Workmanship Warranty, Manufacturer's Warranty documents, and lien releases once all monies owed have been paid in full for services rendered per the signed contract. Rising Tide Builders reserve the right to stop all work until payment has been made per our payment terms. Thank you again, and we look forward to working with you on your project.

REQUIRED FLORIDA STATUE

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

The above specifications, costs, and terms are hereby accepted.

ALEX BOYER

DATE

ROB DAILY

DATE

ELEVENTH ORDER OF BUSINESS

C.



April 16, 2025

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

Dear Sarah Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Six Mile Creek CDD

2837 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2025.

Please contact us if we may be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Vicky C. Oakes". The signature is written in a cursive style.

Vicky C. Oakes
Supervisor of Elections

D.

1.

1.

Six Mile Creek CDD



Alex Boyer/Skip Reasonover
March 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

- Gym wall repair

Maintenance Projects Completed

- VFD replacement lap pool
- Pressure washing Screened area of Camp House
- Pool step replacement
- Men's sink replacement
- Rearranged the gym cubbies to allow more stretching space

Maintenance Projects in Process

- Lagoon pool probes replacement

Board Discussion Items

- Landscape buffers/ Irrigation

2.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
 0% ☁

Waterway and Ditch Treatments

Site	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Algae			X	X								X			
Submersed Weeds											X	X		X	
Shoreline Grasses & Brush	X	X	X	X	X	X	X	X	X	X		X	X	X	
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal															X

Comments: Ponds treated as listed above for the month of February. Thank you for choosing Florida Waterways INC.

Carp Program

- Carp Observed
- Barriers Inspected

Flow

- None
- Slight
- Visible

Water Clarity

- < 1'
- 2-4'
- 1-2'
- >4'

Water Levels

- High
- Normal
- Low

Fish/Wildlife Observations

- | | | | | |
|--|---|---|---|---|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|--|---------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
0% ☁

Waterway and Ditch Treatments

Site	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Algae		X						X				X			X
Submersed Weeds	X	X		X	X						X				X
Shoreline Grasses & Brush					X								X	X	
Floating Weeds								X				X			
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal			X		X	X	X		X	X					

Comments: Ponds treated as listed above for the month of February. Thank you for choosing Florida Waterways INC.

Carp Program

- Carp Observed
- Barriers Inspected

Flow

- None
- Slight
- Visible

Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

Water Levels

- High
- Normal
- Low

Fish/Wildlife Observations

- | | | | | |
|--|---|---|---|---|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|--|---------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

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Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
 0% ☁

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	Can.							
Algae				X			X								
Submersed Weeds		X					X	X							
Shoreline Grasses & Brush	X	X	X		X	X		X							
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal															

Comments: Ponds treated as listed above for the month of February. Thank you for choosing Florida Waterways INC.

Carp Program
 Carp Observed
 Barriers Inspected

Flow
 None
 Slight
 Visible

Water Clarity
 < 1'
 1-2'
 2-4'
 >4'

Water Levels
 High
 Normal
 Low

Fish/Wildlife Observations

- | | | | | |
|--|---|---|---|---|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|--|---------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
 0% ☁️



Canals



Pond 1



Pond 2



Pond 3



Pond 4



Pond 5

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
 0% ☁️



Pond 6



Pond 7



Pond 8



Pond 9



Pond 10



Pond 11

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
 0% ☁️



Pond 12



Pond 13



Pond 14



Pond 15



Pond 16



Pond 17

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
 0% ☁️



Pond 18



Pond 19



Pond 22



Pond 23



Pond 24



Pond 26

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
 Weather: 70 °F High
 0% ☁️



Pond 27



Pond 28



Pond 29



Pond 30



Pond 31



Pond 32

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
Customer ID: _____
Field Biologist: Steven P and Adolfo F

Date of Visit: 2/28/2025
Weather: 70 °F High
0% ☁



Pond 33



Pond 34



Pond 35



Pond 36



Pond 37

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁

Waterway and Ditch Treatments

Site	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Algae			X												
Submersed Weeds															
Shoreline Grasses & Brush	X	X		X	X	X		X		X		X		X	X
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal		X					X		X		X		X		

Comments: For this month most ponds were treated for shoreline grasses and brush to help get over grown shoreline vegetation under control. Pond 3 was treated for algae. Debris was also removed from in and around ponds when found.

Carp Program

- Carp Observed
- Barriers Inspected

Flow

- None
- Slight
- Visible

Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

Water Levels

- High
- Normal
- Low

Fish/Wildlife Observations

- | | | | | |
|--|---|---|---|--|
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input checked="" type="checkbox"/> Snakes | |
| <input checked="" type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Alligator | |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Frogs | |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁

Waterway and Ditch Treatments

Site	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Algae												X			X
Submersed Weeds												X			X
Shoreline Grasses & Brush	X				X	X	X	X	X	X	X			X	
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal		X	X	X									X		

Comments: Ponds 16, 20, 21, 22, 23, 24, 25, 26, and 29 were treated for shoreline grasses and brush. Pond 27, and 30 was treated for algae and submersed weeds. Debris was also removed from in and around ponds 17, 18, 19, and 28.

Carp Program

- Carp Observed
- Barriers Inspected

Flow

- None
- Slight
- Visible

Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

Water Levels

- High
- Normal
- Low

Fish/Wildlife Observations

- | | | | | |
|--|---|---|---|---|
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input checked="" type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	C							
Algae															
Submersed Weeds		X													
Shoreline Grasses & Brush		X	X			X	X	X							
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal	X		X	X	X										
Outfall Service		X													

Comments: Ponds 32, 33, 36, 37, and the canal were all treated for shoreline grasses and brush. Pond 32 was treated for submersed weeds. Pond 32 also reviewed outfall service to ensure pond life is contained in the designated environment. Debris was also removed from in and around ponds 31, 33, 34, and 35.

Carp Program

- Carp Observed
- Barriers Inspected

Flow

- None
- Slight
- Visible

Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

Water Levels

- High
- Normal
- Low

Fish/Wildlife Observations

- | | | | | |
|--|---|---|---|---|
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input checked="" type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Herons | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁️



19



20



Canal



pOND 1



Pond 2



Pond 3

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
Customer ID: _____
Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
Weather: 75 °F High
25% ☁️



Pond 4



Pond 5



Pond 6



Pond 7



Pond 8



Pond 9

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Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁️



Pond 10



Pond 11



Pond 12



Pond 13



Pond 14



Pond 15

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁️



Pond 16



Pond 17



Pond 18



Pond 20



Pond 21 (2)



Pond 22

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁️



Pond 23



Pond 24



Pond 25



Pond 26 (2)



Pond 26



Pond 27

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Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁️



Pond 28



Pond 29 (2)



Pond 29



Pond 30



Pond 31



Pond 32 (2)

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Customer Service Report

Customer: Trailmark
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/1/2025
 Weather: 75 °F High
 25% ☁️



Pond 32



Pond 33



Pond 34



Pond 35



Pond 36



Pond 37

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Reverie at Trailmark
 Customer ID: _____
 Field Biologist: Steven P

Date of Visit: 2/11/2025
 Weather: 78 °F High
 10% ☁

Waterway and Ditch Treatments

Site	1	2	3	5	4	6									
Algae	x	x			x										
Submersed Weeds	x		x												
Shoreline Grasses & Brush			x			x									
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal				x											

Comments: Ponds treated as listed above. Improvement should be evident in 6-10 days. Thank you for choosing Floroida Waterways INC.

Carp Program

- Carp Observed
- Barriers Inspected

Flow

- None
- Slight
- Visible

Water Clarity

- < 1'
- 2-4'
- 1-2'
- >4'

Water Levels

- High
- Normal
- Low

Fish/Wildlife Observations

- | | | | | |
|--|---|---|---|---|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|--|---------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Reverie at Trailmark
 Customer ID: _____
 Field Biologist: Steven P

Date of Visit: 2/11/2025
 Weather: 78 °F High
 10% ☁️



Pond 1



Pond 2



Pond 3



Pond 4



Pond 5



Pond 6

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Reverie
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/13/2025
 Weather: 77 °F High
 0% ☁

Waterway and Ditch Treatments

Site	1	2	3	4	5	6									
Algae				X											
Submersed Weeds															
Shoreline Grasses & Brush					X										
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal	X	X	X	X	X	X									

Comments:

- | | | | |
|--|--|--|--|
| Carp Program | Flow | Water Clarity | Water Levels |
| <input type="checkbox"/> Carp Observed | <input type="checkbox"/> None | <input type="checkbox"/> < 1' | <input type="checkbox"/> 2-4' |
| <input checked="" type="checkbox"/> Barriers Inspected | <input checked="" type="checkbox"/> Slight | <input checked="" type="checkbox"/> 1-2' | <input checked="" type="checkbox"/> >4' |
| | <input type="checkbox"/> Visible | | <input type="checkbox"/> High |
| | | | <input checked="" type="checkbox"/> Normal |
| | | | <input type="checkbox"/> Low |

- Fish/Wildlife Observations**
- | | | | | |
|--|---|---|---|---|
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | _____ |

- Native/Beneficial Vegetation Noted**
- | | | | |
|--|---|-----------------------------------|---|
| <input type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Reverie
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/13/2025
 Weather: 77 °F High
 0% ☁️



Pond 1



Pond 3



Pond 4



Pond 5



Pond 6

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Customer Service Report

Customer: Reverie
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/20/2025
 Weather: 78 °F High
 0% ☁️

Waterway and Ditch Treatments

Site	1	2	3	4	5	6									
Algae															
Submersed Weeds															
Shoreline Grasses & Brush															
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection		X	X			X									
Debris Removal	X			X	X										

Comments: This brief visit was a response to a complaint regarding trash. Every pond was thoroughly searched for trash. Trash was removed from in and around ponds 1, 4, and 5. Thank you for choosing Florida Waterways INC.

- | | | | |
|---|--|--|--|
| Carp Program
<input type="checkbox"/> Carp Observed
<input checked="" type="checkbox"/> Barriers Inspected | Flow
<input type="checkbox"/> None
<input checked="" type="checkbox"/> Slight
<input type="checkbox"/> Visible | Water Clarity
<input type="checkbox"/> < 1'
<input checked="" type="checkbox"/> 1-2'
<input type="checkbox"/> 2-4'
<input type="checkbox"/> >4' | Water Levels
<input type="checkbox"/> High
<input checked="" type="checkbox"/> Normal
<input type="checkbox"/> Low |
|---|--|--|--|

- Fish/Wildlife Observations**
- | | | | | |
|--|---|---|---|---|
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Frogs | _____ |

- Native/Beneficial Vegetation Noted**
- | | | | |
|--|---|--|---|
| <input type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input checked="" type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input checked="" type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer Service Report

Customer: Reverie
 Customer ID: _____
 Field Biologist: J.T. Condon

Date of Visit: 3/20/2025
 Weather: 78 °F High
 0% ☁️



Pond 6 (2)



Pond 5 (2)



Pond 4 (2)



Pond 3 (2)



Pond 2



Pond 1 (2)

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

3.

TRAILMARK PREVENTATIVE MAINTENANCE REPORT 03/13/25

PAK NUMBER	PERFORMANCE	PHYSICAL	ELECTRICAL	MAINTENANCE
26523 Lagoon Pool	Watch	GOOD	GOOD	GOOD
33721 Lap Pool	Watch	GOOD	GOOD	GOOD

26523 Lagoon Pool

- 1) Motor wires on pump #1 have worn/burned insulation. Recommend replacing wires from VFD to motor. See Pic #1.
- 2) Verified CL lines are clear and pumping.
- 3) Stenner pumps set at 3 and 5, adjusted to 10. The controller will regulate the flow of chemicals and allow the pump mechanism to last longer. Overall system is running well.

33721 Lap Pool

- 1) Mechanical seal showing signs of leaking between pump case and seal plate. See Pics #1 & #2.
- 2) Collector tank dirty, recommend cleaning.
- 3) Flow was at 270 GPM, backwashed filters for 5 minutes, 285 GPM.
- 4) Chlorine Stenner was set at 5, I moved it to 10. The controller will regulate chemical flow.
- 5) ORP Low at 575. Removed CL line at return line and verified CL is pumping into return line. May need to look into increasing ORP target going into swim season. New probes were installed in February 25.

PIC 1



PIC 2



PIC 3



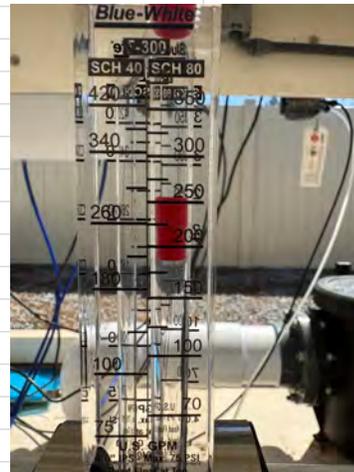
Pic 4



Pic 5



Pic 6



REVERIE

— AT TRAILMARK —



MARCH 2025

LIFESTYLE OVERVIEW

MARCH EVENTS AT A GLANCE

- [03/03 Yappy Hour](#)
- [03/07 Bingo Frenzy](#)
- [03/08 AED & Fire Extinguisher Awareness](#)
- [03/12 Break from the Grind](#)
- [03/13 Primp Mobile](#)
- [03/14 Pi Day Palooza](#)
- [03/17 Shamrock Shenanigans](#)
- [03/21 Quiz Whiz Trivia](#)
- [03/24 New Resident Social](#)
- [03/27 Brush & Bloom](#)

Total March Events: 10 Events

Total March Event Registrations: 259 Registrants



**Click the underlined links to the left
to view survey results.**

Bingo Frenzy

Date: Friday, March 7

Time: 7-8:30PM

Overview: Our Reverie residents absolutely love Bingo nights in the community! We were thrilled to have our facilitator from Fast Jax Trivia join the fun. It was an evening filled with friendly competition and great conversations with neighbors. Our Bingo events are always a hit and fill up fast – we can't wait for more memorable nights like this in the future!



AED & Fire Extinguisher Awareness

Date: Saturday, March 8th

Time: 10-11AM

Overview: The Saint Johns County Fire Rescue team recently joined us for an engaging, hands-on safety session! Our Reverie Residents had the opportunity to learn vital emergency skills, including how to use AEDs and fire extinguishers. We look forward to continuing to strengthen our partnership with the SJCFR team!



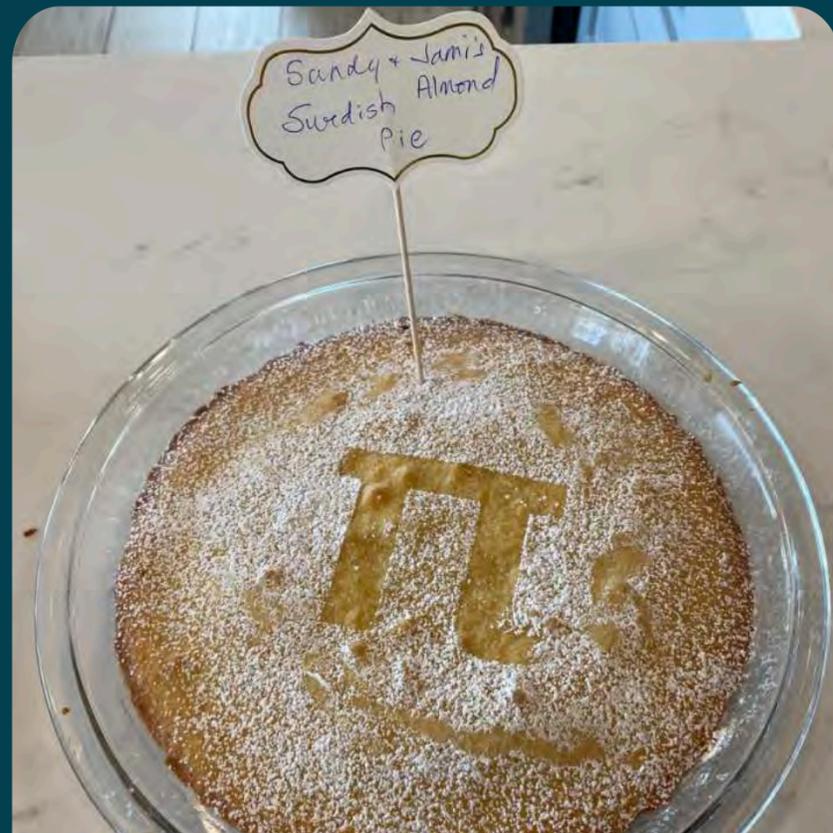
Shamrock Shenanigans

Date: Monday, March 17

Time: 5-7PM

Overview: A Shamrockin' good time! Our St. Patrick's Day celebration was an absolute blast! We kicked things off with the one and only DJ Gary's Karaoke, where our residents sang their hearts out. The excitement didn't stop there – we hosted a fun green costume contest with prizes, and a whimsical bracelet-making station where everyone crafted their own lucky charms. To top it off, the What's the Catch food truck joined us, serving up delicious bites. It was a day full of laughter, music, and unforgettable memories!



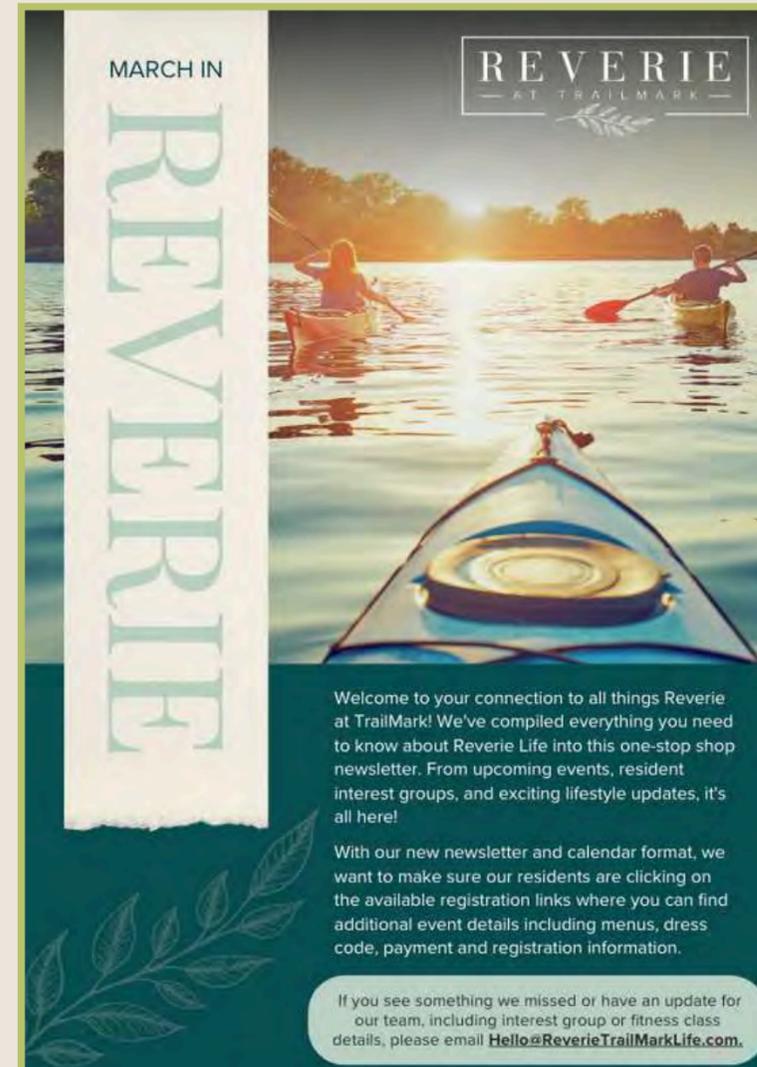


REVERIE MOMENTS

[CLICK TO VIEW ALL MARCH IMAGES](#)

REVERIE EMAIL METRICS

- **03/07/2025 Reverie at TrailMark Weekly**
 - Open Rate: 82% (HIGH)
- **03/12/2025 Primp Mobile Salon Announcement**
 - Open Rate: 70% (HIGH)
- **03/14/2025 Reverie at TrailMark Weekly**
 - Open Rate: 81% (HIGH)
- **03/21/2025 Reverie at TrailMark Monthly Newsletter**
 - Open Rate: 77% (HIGH)
- **03/28/2025 Reverie at TrailMark Weekly**
 - Open Rate: 78% (HIGH)



REVERIE AT TRAILMARK | UPCOMING EVENTS

2025 Events

Primp Mobile Salon

THURSDAY, APRIL 3 | 9AM-3PM
THE RETREAT

Get beauty delivered straight to your doorstep with Primp Mobile! They're bringing effortless style and convenience to the Reverie community, offering a range of services like blowouts, makeup, waxing, brow tinting, and tanning. Treat yourself to



Oldest House Tour

SATURDAY, APRIL 5 | 11AM-12PM
271 CHARLOTTE ST, ST. AUGUSTINE, FL

Embark on a journey through history with a guided tour of the Oldest House, one of the nation's oldest standing landmarks! Your visit includes access to the Webb Museum, the stunning ornamental gardens, a rotating exhibit gallery, and the fascinating Surf Culture Museum.

**\$5 per person*

REGISTER

Break from the Grind

WEDNESDAY, APRIL 9 | 9:30-10:30AM
THE TAVERN

With spring in full swing, take a break from the cleaning hustle and join us for a much-needed Break from the Grind! Unwind with a cup of freshly brewed coffee and delicious breakfast bites that will kickstart your day with a smile. It's the perfect chance to relax, connect with your neighbors, share some laughs, and enjoy a sweet treat. Come recharge and make your morning a little brighter!

RSVP



Lucky Bingo Night

FRIDAY, APRIL 11 | 7-8:30PM
THE TAVERN

Get ready for a night full of excitement, laughter, and fantastic prizes! Whether you're a bingo expert or a first-timer, this event is sure to be a fun-filled experience for all. Rally your neighbors, grab your cards, and get ready to shout "Bingo!" as you play for great prizes in a lively and friendly atmosphere.

RSVP

REVERIE AT TRAILMARK | UPCOMING EVENTS

Cheers & Chillers

WEDNESDAY, APRIL 16 | 6-8PM
THE TAVERN

Come unwind and join us for a delightful happy hour with your neighbors! We'll have light bites and water available—just bring your favorite drink to enjoy. It's a great chance to relax, mingle, and catch up with friends!

RSVP



Spring Breeze Dolphin Cruise

SATURDAY, APRIL 19 | 12-1:30PM
FLORIDA WATER TOURS, 107 YACHT CLUB DR.
ST. AUGUSTINE

Set sail with us on a private charter aboard the Osprey for an unforgettable adventure! Explore the serene waters of the Intracoastal Waterway and Tolomato/Matanzas River in St. Augustine, home to a vibrant array of wildlife, including dolphins, manatees, turtles, birds, and more. Join us for a guided tour to the best spots for breathtaking views of nature's wonders! *\$28 per person



Bloom & Grow Potting Workshop

TUESDAY, APRIL 22 | 6-7:30PM
THE TAVERN

Happy Earth Day! Celebrate by bringing your favorite small size flower pot and joining us for a fun and hands-on planting workshop! You'll get to plant beautiful flowers, take them home, and watch them grow and bloom—perfect for honoring this holiday!

RSVP



Trivia Night Showdown

FRIDAY, APRIL 25 | 7-8:30PM
THE TAVERN

Get ready to bring your A-game and team up with your neighbors for an exciting and fun-filled trivia challenge. Test your knowledge, rack up points, and see if your team has what it takes to claim victory!

RSVP



REVERIE AT TRAILMARK | UPCOMING EVENTS

Community Yard Sale

SATURDAY, APRIL 26 | 8AM-2PM
REVERIE AT TRAILMARK

This event will take place on Saturday, April 26th, from 8AM- 2PM. Items for sale may include but are not limited to: clothes, furniture, home decor, and so much more!

**All sales must take place on homeowners' property. Please be advised and follow all HOA and CDD guidelines during this community event.*

RSVP



New Resident Social

MONDAY, APRIL 28 | 5-6PM
THE RETREAT

Recently moved to the neighborhood? Come join for a laid-back evening where you can meet the team, connect with your new neighbors, and discover the exciting community life that awaits. Enjoy delicious charcuterie bites while you mingle and make new friends.

RSVP



The Reef Restaurant Outing

WEDNESDAY, APRIL 30 | 7-9PM
4100 COASTAL HWY, ST. AUGUSTINE

Join your neighbors for a memorable sunset dinner at The Reef. With breathtaking oceanfront views, fresh seafood, and a relaxed atmosphere, it's the perfect opportunity to socialize, catch up, and enjoy great conversation. This is an experience you won't want to miss! **All residents are responsible for their own bill.*

REGISTER



YOUR REVERIE AT TRAILMARK LIFESTYLE TEAM



Cassie Passantino
Community Relations &
Lifestyle Director
hello@reverietrailmarklife.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



Club/Group	Description	Leader Name	Contact Information	Meeting Day	Meeting Time	Meeting Location
Glitzy & Glam Games	Group Contact: Julie Schlegel, stampinotjulie@yahoo.com Bring your favorite game, join a small group, and enjoy a night of friendly competition and fun. Share laughs, make memories, and discover new games together!	Julie Schlegel	stampinotjulie@yahoo.com	1st Tuesday	6-8PM	The Tavern
Mahjong Mondays	Group Contact: Maxine Bergman, maxinebergman1963@yahoo.com Join us to play Mahjong! All levels welcome! We can also teach you how to play!	Maxine Bergman	maxinebergman1963@yahoo.com	Mondays	6:00 PM – 8:30PM	The Tavern
Reverie Book Club	Group Contacts: Jeanne M., jeannejm@bellsouth.net & Susan Lobravico, sue-frank@comcast.net Each month, members select a book to read and gather for engaging discussions. For May and June their book of the month is The Book of Lost Friends by Lisa Wingate and The God of The Woods by Liz Moore.	Jeanne M.	jeannejm@bellsouth.net.	4th Tuesday ever month	7-9PM	The Tavern
Jaguar Football Watch Party	Group Contact: Robyn Freedman, freedmanworld@gmail.com Sunday Football Watch Party weekly through the NFL Football Season supporting all NFL teams on the Tavern big screen TVs, ending the season with a fun Reverie Big Game Party.	Robyn Freedman	386-212-0134 freedmanworld@gmail.com	Sundays	(TBD)	The Tavern
Game Crazy Thursday	Group Contact: Barbara VanMaanen, barb.michelle4@yahoo.com Thursday Game Crazy meets weekly to enjoy Canasta, board games, and chess. It's a fun, social gathering for residents of all skill levels to challenge and connect with each other.	Barbara VanMaanen	barb.michelle4@yahoo.com	Thursdays	2-4PM	The Tavern
Healthy Living	Group Contact: Barbara VanMaanen, barb.michelle4@yahoo.com We empower residents to adopt a balanced lifestyle, nurturing their physical, spiritual, mental and emotional wellbeing. We provide resources on nutrition, fitness, stress management, and mindfulness.	Barbara Vanmaanen	917-751-3609 barb.michelle4@yahoo.com	3rd Tuesday	11:30AM-1PM	The Tavern
Photo Club	Group Contacts: Stella and Jim Clifford, jtcjr_2006@yahoo.com Brings together photography enthusiasts to	Stella and Jim Clifford	jtcjr_2006@yahoo.com	1st Wednesday	6:00 PM	Retreat
Thursday Game Night	Group Contacts: Robyn Freedman, freedmanworld@gmail.com & Mary Ellen Satorski, islandgirl60@aol.com Bring your own game or play ours. Always a fun night, and happy to teach you!	Robyn Freedman	386-212-0134 freedmanworld@gmail.com	Thursdays	6:30-8:30PM	Tavern
Knights Chess Club	Group Contact: Robert VanMaanen, rv3@nyu.edu The Reverie Knights—where strategy meets imagination! We battle on the 64-square battlefield, sharpening minds, forging friendships, and embracing the thrill of every move. Join the adventure!	Robert Vanmaanen	rv3@nyu.edu	Fridays	10:30AM-1PM	Retreat
Foodies 4 Fun	Group Contact: Suzanne Miller, shelbie22@yahoo.com Foodies for Fun is a community of passionate food lovers who explore diverse cuisines, share recipes, and enjoy culinary experiences together, fostering connections and celebrating the joy of eating.	Suzanne Miller		2nd Wednesdays	6-8PM	

