

*Six Mile Creek
Community Development District*

July 9, 2025

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

July 2, 2025

Board of Supervisors
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, July 9, 2025, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Landscape Update
 - A. Brightview Communication Report
 - B. Brightview QSA
 - C. Consideration of Proposal from Brightview for Landscape Services
 - D. Ruppert Landscape
 - E. Consideration of Proposals from Ruppert Landscape (Reverie)
 - 1. Tree Removal Biergarten
 - 2. Sod Replacement
 - 3. Amenity Center Plantings
 - 4. Podocarpus Screening
- IV. Discussion/Consideration of Independent Contractor Agreements:
 - A. Erica Wheeler – Stem Robotics Program
- V. Approval of Consent Agenda
 - A. Engineer Items – Requisition Summary

- B. Ratification of Third Amendment to Brightview Agreement for Phase 3 Enhancements
- C. Approval of Minutes of the June 11, 2025 Meeting
- D. Balance Sheet as of May 31, 2025, and Statement of Revenues and Expenses for the Period Ending May 31, 2025
- E. Assessment Receipt Schedule
- F. Check Register
- VI. Discussion Items:
 - A. TrailMark Amenity Policies
 - B. Guest Policy Tracking Process
 - C. TrailMark Landscape RFP Process
 - D. Agreement with Reverie Homeowners' Association, Inc. for Facility Management Services
 - E. Holiday Decorations
 - F. Street Signs
- VII. Consideration of Proposals:
 - A. Preventative Maintenance Plan for Reverie Gate – Sunbelt Access Systems
 - B. Play Academy for Pickleball and Swim Lessons
 - C. Resurfacing Volleyball Court from Brightview
 - D. Removal of Dead or Decaying Trees from TrailMark
 - E. Removal of Trees (Seasons Court)
- VIII. Update Regarding Waste Management Services at TrailMark
- IX. Acceptance of Fiscal Year 2024 Audit Report
- X. Discussion of Fiscal Year 2026 Budget (Adopt August 13, 2025)
- XI. Other Business
- XII. Staff Reports

- A. Attorney
- B. Engineer – Update Regarding TrailMark & Pacetti Road Traffic Signal Improvements
- C. Manager – Discussion of Fiscal Year 2026 Meeting Schedule
- D. TrailMark Reports
 - 1. Operations & Amenities
 - a. Report
 - b. Lake Maintenance Report
- E. Reverie Reports
 - 1. DFH Updates
 - 2. Operations (*First Service*) - Report
 - 3. Lifestyles (*OnPlace*) – Report

XIII. Supervisor's Requests

XIV. Audience Comments

XV. Next Scheduled Meeting: August 13, 2025 at 2:00 p.m. @ Renaissance World Golf Village Resort

XVI. Adjournment

Board Oversight

Supervisor Brofford – Pond Maintenance

Supervisor Sutton – Landscape Maintenance

Supervisor Dunn – TrailMark Amenity Center

Supervisor Gellman – Reverie Amenity Center

Supervisor Hartley - Lifestyles

THIRD ORDER OF BUSINESS

B.

Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

DATE: Wednesday, Jul 02, 2025

NEXT QSA DATE: Monday, Sep 29, 2025

CLIENT ATTENDEES: Daniel Wright

BRIGHTVIEW ATTENDEES: Steve McAvoy

Customer Focus Areas

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

Quality you can count on.

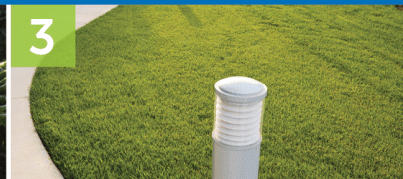
7 Seven Standards of Excellence



Site Cleanliness



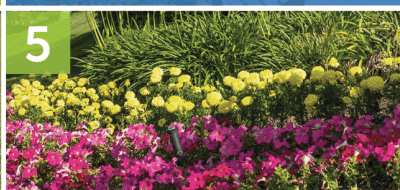
Weed Free



Green Turf



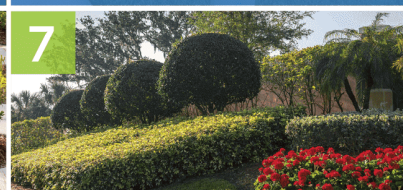
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds



Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Carryover Items



- 1** Viburnum located next to restrooms are chlorotic and may have some chlorine damage. We will apply some granular fertilizer to see if they will bounce back.
- 2** Nature trails throughout the community are scheduled to be serviced in June. We will follow up upon completion

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 1** Newly installed flowers at amenity center are full of color and are doing well.
- 2** Palm pruning has been completed
- 3** Ornamental grasses need to be cut back away from sidewalk areas, we will get this trimmed next week while on site
- 4** We have begun our quarterly maintenance on the nature trails. These will be completed mid July.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



5 Ornamental grasses need to be shaved back away from sidewalk areas along Trailmark Drive. This has been scheduled to be completed this week while on site.

6 Oak groves are being maintained weekly. We went through this week and removed any small debris along with a few large limbs at no extra cost to the community

7 There are a few oak trees along Clary's run that need to be elevated above sidewalk areas. We will get this scheduled next week while on site.

8 Pool deck is clean and weed free

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 9** Hard and soft surfaces are being sprayed for weed control on a weekly rotation
- 10** Pool pump area is scheduled to be sprayed for weed control today while on site
- 11** Pond maintenance is being completed on a weekly rotation
- 12** FPL area Road has been sprayed for weed pressure

Maintenance Items



- 13** FPL area is being mowed on a weekly rotation

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Recommendations for Property Enhancements



- 1** Tree removal proposals have been revised and submitted
- 2** We are currently in the process of submitting additional tree quotes throughout Site
- 3** There are some large limbs and debris down from the last few Storms located at back Oak Grove at the end of Back Creek. We will submit a proposal to clean up this area.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



- 1** Bed by pickleball court bed has been restored where irrigation repair was made
- 2** Starting to see a buildup of turf weeds on athletic field. This has been scheduled for retreat July 3.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



- 1** Athletic field- Field is now being mowed twice a week during the growing season. Turf color is improving and is weed free.
- 2** Dead palm fronds need to be pruned off palm trees inside pool area. We will get with our team and have this completed during next visit
- 3** Playground is clean and weed free
- 4** Front entry beds need to be clean and weed free at all times

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



- 5** All shrubs along Trailmark Drive coming into the community are scheduled to be Trimmed this week while on site

C.



Proposal for Revised Landscape Services Agreement

To: Six Mile Creek Community Development District (CDD)

From: Brightview Landscape Services, Inc.

Date: June 26, 2025

Subject: Proposal for Revised Landscape Services Agreement – Cost Reduction

Dear Six Mile Creek CDD Board of Supervisors,

Brightview Landscape Services values our partnership with Six Mile Creek CDD and your continued trust in our services. We understand the importance of fiscal responsibility and are committed to working collaboratively to meet your budgetary objectives while maintaining high standards of landscape care.

In response to your request, Brightview Landscape Services is pleased to propose a revised annual contract price of **\$367,000**, a significant reduction from the current \$422,050. This represents a saving of **\$55,050 per year** for the Six Mile Creek CDD.

We're able to offer this reduction primarily due to our commitment to retaining our skilled employees and maximizing the utilization of our substantial investment in new landscape equipment for this project. By optimizing our current resources and ensuring consistent work for our dedicated teams, we can pass these efficiencies directly to the CDD.

Scope of Services

This revised proposal includes the landscape maintenance for **all lands currently serviced by Brightview** within the Six Mile Creek CDD. Additionally, it will encompass **residential pond bank services**, maintaining the area 10 feet from the high-water mark.

For any additional lands requiring service in the future, the pricing methodology for those lands would be in line with the overall price per unit (acre, sf, hr) for the type of service required.

Pricing and Term

We propose to initiate this price change starting **August 1, 2025**, and it will be held firm through **December 31, 2026**. A **3% price increase** will be applied at each anniversary thereafter. This price adjustment has been approved by our Senior Vice President, Todd Chesnut.

Our Commitment to Quality

Brightview Landscape Services remains fully committed to delivering exceptional quality and service. These proposed adjustments are designed to be strategic, ensuring we maintain a visually appealing and well-maintained environment for your residents.

Next Steps

We are prepared to meet with the Six Mile Creek CDD Board of Supervisors and your representatives at your earliest convenience to discuss this proposal in detail.

Thank you for your consideration. We look forward to continuing our successful partnership with the Six Mile Creek CDD.

Sincerely,

Joe Durkin



Branch Manager



E.

1.



June 26, 2025

**50 Rustic Mill Drive
St. Augustine , FL 32092**

Attn: Kevin Andersen

Re: Tree Removal Biergarten

Ruppert Landscape proposes to furnish all materials, labor, and equipment necessary to perform the following Landscape Enhancement at **Reverie Amentiy Center**. Specifically, the scope of work shall be as described here in.

Scope of Work

This proposal is to remove and stump grind the dead tree in the back of Biergarten, located along the pond. All debris will be removed and hauled offsite.

Miscellaneous:

Description
Dead Tree Removal in Biergarten

Total price* : \$1,932 _____ Initial

- Installation of plant material, sod, and seed shall be in accordance with generally excepted state/local industry specifications and guidelines.
- Proposal is based on Ruppert Landscape completing the full scope of work in one mobilization, unless otherwise indicated.
- Ruppert Landscape will contact the appropriate Utility Locate service for the project area and have all major utilities located prior to the start of our work. The customer will be responsible for locating any private utilities on the property such as site lighting and irrigation systems.
- Ruppert Landscape is not liable for damage to, or resulting from, undisclosed subsurface utilities and structures that are not properly identified. If hand digging is required to avoid utilities, Ruppert Landscape will notify the

customer immediately and bill for the additional costs on a time and materials basis.

- Proposal is based on reasonable access to all areas by construction equipment such as backhoes and skidsteer loaders. If access is restricted, Ruppert Landscape will notify the customer immediately and will bill for additional costs on a time and materials basis.
- Proposal is based on all work areas being free of major subsurface obstructions such as rock, hardpan, clay, water, contaminated soils and miscellaneous construction debris that conflict with the completion of our work. If hidden obstructions are encountered, Ruppert Landscape will notify the customer immediately and will bill the additional costs incurred on a time and materials basis.
- Ruppert Landscape will not be responsible for damages to existing landscape or structures due to actions or conditions beyond our control including but not limited to: Acts of God, weather, neglect, vandalism, theft, etc.
- Proposal based on receiving curb lane access provided by Owner/General Contractor as may be required for Ruppert Landscape installations.
- All newly installed plant material shall be covered by a one time, six month replacement warranty, which does not cover acts of God or vandalism, and is contingent upon proper watering and maintenance being provided for by the owner.
- Initial watering will be provided upon installation;
- Subsequent watering is to be provided by the property owner unless preapproved by the owner as an additional service to be billed on a time plus material basis, at the rates noted below.
 - Hand-watering by garden hose from a private water source on-site is \$60.00 per hour.
 - Hand-watering by hose from a metered public source (hydrant) is \$70.00 per hour.
 - Tank-truck watering, from a metered public source (hydrant), is \$100 per hour.

Subsequent watering will be provided by Ruppert Landscape on a time and materials basis according to the above-provided rates which supersede all previously provided rates. Frequencies and schedules will be determined by site conditions.

Additional watering: YES _____ NO _____

Terms and Conditions

- Pricing does not include state and local taxes but will be invoiced where applicable.
- Payment shall be requisitioned upon completion of each rotation and be due, in full, within fifteen (15) days.
- Owner agrees to pay for any direct or indirect fees or set-up costs related to the Contractor's processing of invoices through a third-party servicer, with any such fees or costs being added to the Owner's invoice as an additional sum owed to the contractor.
- A late charge of 1.5% per month will be charged on all amounts 30 days past due. A \$30 fee will apply to any returned check. Should Owner choose to pay by credit card, third-party fees associated with this payment type will be

covered by the addition of a Convenience Fee, which shall be added to the total transaction amount (the current Convenience Fee is 3.0%). We recommend making payments via check or via ACH, as neither of these forms of payment have any additional costs associated. In addition, ACH offers many of the same conveniences as paying by credit card, but without the added cost.

- This proposal shall only be valid for Thirty (30) days. After that time unit prices will need to be readjusted.
- If this proposal meets your approval, please sign and return one copy.

My contact information is shown below. If you have any questions please contact me. Thank you.

Acceptance of Proposal:

Kevin Andersen

Ruppert Landscape LLC

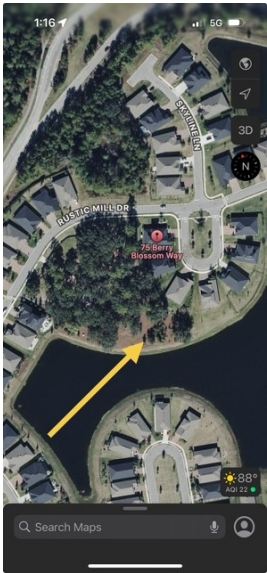
Oscar Miranda Jr.

904-312-0382 cell

OMirandaJr@ruppertcompanies.com

Date: _____





2.



June 19, 2025

**230 Trailmark Drive
St. Augustine , FL 32092**

Attn: Kevin AndersenKevin

Re: CDD St Augustine sod revamp

Ruppert Landscape proposes to furnish all materials, labor, and equipment necessary to perform the following Landscape Enhancement at **Six Mile Creek CDD /Reverie**. Specifically, the scope of work shall be as described here in.

Scope of Work: This proposal is to replace the deficient sod in front of the model homes, front of amenities center, and near the shell walkway. Any extra sod will be used to patch dead areas throughout the CDD. All debris will be hauled off site and irrigation will be in working order.

Materials:

Description	Quantity	UM/Size
St Augustine sod	12	pallets

Miscellaneous:

Description
Demo/Grade

Total price* : \$8,987 _____ Initial

- Installation of plant material, sod, and seed shall be in accordance with generally excepted state/local industry specifications and guidelines.
- Proposal is based on Ruppert Landscape completing the full scope of work in one mobilization, unless otherwise indicated.
- Ruppert Landscape will contact the appropriate Utility Locate service for the project area and have all major utilities located prior to the start of our work. The

customer will be responsible for locating any private utilities on the property such as site lighting and irrigation systems.

- Ruppert Landscape is not liable for damage to, or resulting from, undisclosed subsurface utilities and structures that are not properly identified. If hand digging is required to avoid utilities, Ruppert Landscape will notify the customer immediately and bill for the additional costs on a time and materials basis.
- Proposal is based on reasonable access to all areas by construction equipment such as backhoes and skidsteer loaders. If access is restricted, Ruppert Landscape will notify the customer immediately and will bill for additional costs on a time and materials basis.
- Proposal is based on all work areas being free of major subsurface obstructions such as rock, hardpan, clay, water, contaminated soils and miscellaneous construction debris that conflict with the completion of our work. If hidden obstructions are encountered, Ruppert Landscape will notify the customer immediately and will bill the additional costs incurred on a time and materials basis.
- Ruppert Landscape will not be responsible for damages to existing landscape or structures due to actions or conditions beyond our control including but not limited to: Acts of God, weather, neglect, vandalism, theft, etc.
- Proposal based on receiving curb lane access provided by Owner/General Contractor as may be required for Ruppert Landscape installations.
- All newly installed plant material shall be covered by a one time, six month replacement warranty, which does not cover acts of God or vandalism, and is contingent upon proper watering and maintenance being provided for by the owner.
- Initial watering will be provided upon installation;
- Subsequent watering is to be provided by the property owner unless preapproved by the owner as an additional service to be billed on a time plus material basis, at the rates noted below.
 - Hand-watering by garden hose from a private water source on-site is \$60.00 per hour.
 - Hand-watering by hose from a metered public source (hydrant) is \$70.00 per hour.
 - Tank-truck watering, from a metered public source (hydrant), is \$100 per hour.

Subsequent watering will be provided by Ruppert Landscape on a time and materials basis according to the above-provided rates which supersede all previously provided rates. Frequencies and schedules will be determined by site conditions.

Additional watering: YES _____ NO _____

Terms and Conditions

- Pricing does not include state and local taxes but will be invoiced where applicable.
- Payment shall be requisitioned upon completion of each rotation and be due, in full, within fifteen (15) days.
- Owner agrees to pay for any direct or indirect fees or set-up costs related to the Contractor's processing of invoices through a third-party servicer, with

any such fees or costs being added to the Owner's invoice as an additional sum owed to the contractor.

- A late charge of 1.5% per month will be charged on all amounts 30 days past due. A \$30 fee will apply to any returned check. Should Owner choose to pay by credit card, third-party fees associated with this payment type will be covered by the addition of a Convenience Fee, which shall be added to the total transaction amount (the current Convenience Fee is 3.0%). We recommend making payments via check or via ACH, as neither of these forms of payment have any additional costs associated. In addition, ACH offers many of the same conveniences as paying by credit card, but without the added cost.
- This proposal shall only be valid for Thirty (30) days. After that time unit prices will need to be readjusted.
- If this proposal meets your approval, please sign and return one copy.

My contact information is shown below. If you have any questions please contact me. Thank you.

Acceptance of Proposal:

Kevin Andersen

Ruppert Landscape LLC

Kyle Carasea

813-293-0587 cell

kcarasea@ruppertcompanies.com

Date: _____



0290020000



SIX MILE CREEK CDD
DAYBREAK DR
10.03 Acres

[View: Report](#) | [360° View](#) | [Homestead Fraud](#) | [Sales Questionnaire](#) | [Property Valuation Review](#) | [Google Maps](#)

POWERED BY
esri

498047.93, 2035118.76

3.



June 25, 2025

230 Trailmark Drive
St. Augustine , FL 32092

Attn: KevinKevin andersen

Re: Amenities center plantings

Ruppert Landscape proposes to furnish all materials, labor, and equipment necessary to perform the following Landscape Enhancement at **Six Mile Creek CDD /Reverie**. Specifically, the scope of work shall be as described here in.

Scope of Work: This proposal is to remove the dead sod and extend the bed at the amenities center. Some of the plant material will be used to fill in areas where plants are missing in the existing beds.

Plants:

Plant Description	Quantity	UM/Size
Blue Daze	28	1 gal
Dwarf oleander	5	7 gal
Drift Rose25	25	3 gal
African Iris	12	3 gal

Total price* : \$2,682 _____ Initial

- Installation of plant material, sod, and seed shall be in accordance with generally excepted state/local industry specifications and guidelines.
- Proposal is based on Ruppert Landscape completing the full scope of work in one mobilization, unless otherwise indicated.
- Ruppert Landscape will contact the appropriate Utility Locate service for the project area and have all major utilities located prior to the start of our work. The customer will be responsible for locating any private utilities on the property such as site lighting and irrigation systems.
- Ruppert Landscape is not liable for damage to, or resulting from, undisclosed subsurface utilities and structures that are not properly identified. If hand

Ruppert Landscape, Inc.
2105 Harbor Lake Drive ■ Fleming Island, FL 32003
Office 904-778-1030 ■ Fax 301-482-0303 ■ www.ruppertlandscape.com

digging is required to avoid utilities, Ruppert Landscape will notify the customer immediately and bill for the additional costs on a time and materials basis.

- Proposal is based on reasonable access to all areas by construction equipment such as backhoes and skidsteer loaders. If access is restricted, Ruppert Landscape will notify the customer immediately and will bill for additional costs on a time and materials basis.
- Proposal is based on all work areas being free of major subsurface obstructions such as rock, hardpan, clay, water, contaminated soils and miscellaneous construction debris that conflict with the completion of our work. If hidden obstructions are encountered, Ruppert Landscape will notify the customer immediately and will bill the additional costs incurred on a time and materials basis.
- Ruppert Landscape will not be responsible for damages to existing landscape or structures due to actions or conditions beyond our control including but not limited to: Acts of God, weather, neglect, vandalism, theft, etc.
- Proposal based on receiving curb lane access provided by Owner/General Contractor as may be required for Ruppert Landscape installations.
- All newly installed plant material shall be covered by a one time, six month replacement warranty, which does not cover acts of God or vandalism, and is contingent upon proper watering and maintenance being provided for by the owner.
- Initial watering will be provided upon installation;
- Subsequent watering is to be provided by the property owner unless preapproved by the owner as an additional service to be billed on a time plus material basis, at the rates noted below.
 - Hand-watering by garden hose from a private water source on-site is \$60.00 per hour.
 - Hand-watering by hose from a metered public source (hydrant) is \$70.00 per hour.
 - Tank-truck watering, from a metered public source (hydrant), is \$100 per hour.

Subsequent watering will be provided by Ruppert Landscape on a time and materials basis according to the above-provided rates which supersede all previously provided rates. Frequencies and schedules will be determined by site conditions.

Additional watering: YES _____ NO _____

Terms and Conditions

- Pricing does not include state and local taxes but will be invoiced where applicable.
- Payment shall be requisitioned upon completion of each rotation and be due, in full, within fifteen (15) days.
- Owner agrees to pay for any direct or indirect fees or set-up costs related to the Contractor's processing of invoices through a third-party servicer, with any such fees or costs being added to the Owner's invoice as an additional sum owed to the contractor.
- A late charge of 1.5% per month will be charged on all amounts 30 days past due. A \$30 fee will apply to any returned check. Should Owner choose to

pay by credit card, third-party fees associated with this payment type will be covered by the addition of a Convenience Fee, which shall be added to the total transaction amount (the current Convenience Fee is 3.0%). We recommend making payments via check or via ACH, as neither of these forms of payment have any additional costs associated. In addition, ACH offers many of the same conveniences as paying by credit card, but without the added cost.

- This proposal shall only be valid for Thirty (30) days. After that time unit prices will need to be readjusted.
- If this proposal meets your approval, please sign and return one copy.

My contact information is shown below. If you have any questions please contact me. Thank you.

Acceptance of Proposal:

Kevin andersen

Ruppert Landscape LLC

Kyle Carasea

813-293-0587 cell

kcarasea@ruppertcompanies.com

Date: _____





VAN
ACCESSIBLE

4.



June 25, 2025

230 Trailmark Drive
St. Augustine , FL 32092

Attn: KevinKevin ANDersen

Re: Podocarpus screening

Ruppert Landscape proposes to furnish all materials, labor, and equipment necessary to perform the following Landscape Enhancement at **Six Mile Creek CDD /Reverie**. Specifically, the scope of work shall be as described here in.

Scope of Work: This proposal is to install podocarpus to block the view of the pipes across from the model homes. We will install the podocarpus on 1ft centers to insure blockage from the road. Mulch will be installed to complete a finished look.

Plants:

Plant Description	Quantity	UM/Size
Podocarpus	20	15 gal

Materials:

Description	Quantity	UM/Size
Medium Pine Bark	2	Yds

Total price* : \$4,571_____ Initial

- Installation of plant material, sod, and seed shall be in accordance with generally excepted state/local industry specifications and guidelines.
- Proposal is based on Ruppert Landscape completing the full scope of work in one mobilization, unless otherwise indicated.
- Ruppert Landscape will contact the appropriate Utility Locate service for the project area and have all major utilities located prior to the start of our work. The customer will be responsible for locating any private utilities on the property such as site lighting and irrigation systems.
- Ruppert Landscape is not liable for damage to, or resulting from, undisclosed subsurface utilities and structures that are not properly identified. If hand

Ruppert Landscape, Inc.
2105 Harbor Lake Drive ■ Fleming Island, FL 32003
Office 904-778-1030 ■ Fax 301-482-0303 ■ www.ruppertlandscape.com

digging is required to avoid utilities, Ruppert Landscape will notify the customer immediately and bill for the additional costs on a time and materials basis.

- Proposal is based on reasonable access to all areas by construction equipment such as backhoes and skidsteer loaders. If access is restricted, Ruppert Landscape will notify the customer immediately and will bill for additional costs on a time and materials basis.
- Proposal is based on all work areas being free of major subsurface obstructions such as rock, hardpan, clay, water, contaminated soils and miscellaneous construction debris that conflict with the completion of our work. If hidden obstructions are encountered, Ruppert Landscape will notify the customer immediately and will bill the additional costs incurred on a time and materials basis.
- Ruppert Landscape will not be responsible for damages to existing landscape or structures due to actions or conditions beyond our control including but not limited to: Acts of God, weather, neglect, vandalism, theft, etc.
- Proposal based on receiving curb lane access provided by Owner/General Contractor as may be required for Ruppert Landscape installations.
- All newly installed plant material shall be covered by a one time, six month replacement warranty, which does not cover acts of God or vandalism, and is contingent upon proper watering and maintenance being provided for by the owner.
- Initial watering will be provided upon installation;
- Subsequent watering is to be provided by the property owner unless preapproved by the owner as an additional service to be billed on a time plus material basis, at the rates noted below.
 - Hand-watering by garden hose from a private water source on-site is \$60.00 per hour.
 - Hand-watering by hose from a metered public source (hydrant) is \$70.00 per hour.
 - Tank-truck watering, from a metered public source (hydrant), is \$100 per hour.

Subsequent watering will be provided by Ruppert Landscape on a time and materials basis according to the above-provided rates which supersede all previously provided rates. Frequencies and schedules will be determined by site conditions.

Additional watering: YES _____ NO _____

Terms and Conditions

- Pricing does not include state and local taxes but will be invoiced where applicable.
- Payment shall be requisitioned upon completion of each rotation and be due, in full, within fifteen (15) days.
- Owner agrees to pay for any direct or indirect fees or set-up costs related to the Contractor's processing of invoices through a third-party servicer, with any such fees or costs being added to the Owner's invoice as an additional sum owed to the contractor.
- A late charge of 1.5% per month will be charged on all amounts 30 days past due. A \$30 fee will apply to any returned check. Should Owner choose to

pay by credit card, third-party fees associated with this payment type will be covered by the addition of a Convenience Fee, which shall be added to the total transaction amount (the current Convenience Fee is 3.0%). We recommend making payments via check or via ACH, as neither of these forms of payment have any additional costs associated. In addition, ACH offers many of the same conveniences as paying by credit card, but without the added cost.

- This proposal shall only be valid for Thirty (30) days. After that time unit prices will need to be readjusted.
- If this proposal meets your approval, please sign and return one copy.

My contact information is shown below. If you have any questions please contact me. Thank you.

Acceptance of Proposal:

Kevin ANdersen

Ruppert Landscape LLC

Kyle Carasea

813-293-0587 cell

kcarasea@ruppertcompanies.com

Date: _____





FIFTH ORDER OF BUSINESS

A.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY

2021 Capital Improvement and Refunding Bonds (AA3, Ph2)
Series 2023 (2023 Project Area-AA2 Ph3C) Capital Improvement Revenue Bonds
Series 2024 (2024 Project Area AA3-Ph3)

Wednesday, July 9, 2025

2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (to be ratified)						
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>			<u>INVOICE AMOUNT</u>
July	97	Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3584495 (March 2025)		\$	983.50
2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2) BOND SERIES					\$	983.50
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>			<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES (to be ratified)						
July	179	ETM	Master Site Planning (WA#51) Invoice 219927 (May 2025)		\$	337.50
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES					\$	337.50
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>			<u>INVOICE AMOUNT</u>
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment Area 2 PH3C) BOND SERIES (to be ratified)						
July	112	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 219966 (May 2025)		\$	356.00
July	113	Brightview Landscape Services	Trailmark East Parcel Phase 3 Landscape Enhancement - Invoice 9314308		\$	237,475.42
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment Area 2 PH3C) BOND SERIES					\$	237,831.42
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>			<u>INVOICE AMOUNT</u>
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment 3 PH3-Phase 12) BOND SERIES (to be ratified)						
July	96A	ETM	Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 219874 (May 2025)	\$	17,400.00	\$ 29,260.50
			Trailmark Phase 12 - CEI (WA#70) Invoice 219954 (May 2025)	\$	1,131.75	
			Pacetti Road Traffic Signal CEI (WA#84)	\$	10,728.75	
2023 Capital Improvement Revenue Bonds (Series 2023-Phase 12) 2023 Project Area BOND SERIES					\$	29,260.50
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>			<u>INVOICE AMOUNT</u>
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES (to be ratified)						
July	30	England-Thims & Miller, Inc.	Phase 13 CEI - Invoice 219935 (May 2025)		\$	8,217.00
July	31	Onsight	Trailmark Phase 13 Mailboxes - Invoice 436143		\$	1,650.00
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES					\$	9,867.00

TOTAL REQUISITIONS TO BE APPROVED JULY 9, 2025 \$ 278,279.92

B.

**THIRD AMENDMENT TO THE AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.
FOR EAST PARCEL PHASE 3 ENHANCEMENTS**

This Third Amendment ("Third Amendment") is made and entered into this 19 day of June 2025, by and between:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at GMS Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

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

RECITALS

WHEREAS, on March 17, 2025, the District and the Contractor entered into an agreement for landscape and irrigation maintenance services, as amended, ("Services Agreement"); and

WHEREAS, pursuant to Section 20 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

WHEREAS, any terms not otherwise defined herein shall have the meaning set forth in the Services Agreement.

WHEREAS, each of the Parties hereto has the authority to execute this Third Amendment and to perform its obligations and duties hereunder, and each Party has satisfied all conditions precedent to the execution of this Third Amendment so that this Third Amendment constitutes a legal and binding obligation of each Party hereto.

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

SECTION 1. The Services Agreement is hereby affirmed and the Parties hereto agree that it continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Third Amendment, nothing herein shall modify the rights and obligations of the Parties under the Services Agreement. All of the remaining provisions remain in full effect and fully enforceable.

SECTION 2.

A. The Services Agreement is hereby amended to reflect the updated scope of services pursuant to Contractor's proposal as set forth in **Exhibit A**, attached hereto ("Additional Services").

B. Compensation for the Additional Services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Services Agreement, as amended.

SECTION 3. To the extent that any terms or conditions found in **Exhibit A** conflict with the terms and conditions of the Services Agreement or this Third Amendment, the Services Agreement and this Third Amendment control and shall prevail.

SECTION 4. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

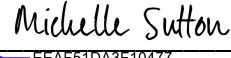
IN WITNESS WHEREOF, the Parties hereto have signed this Third Amendment to the Services Agreement on the day and year first written above.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

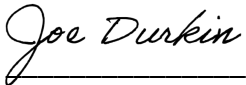
Signed by:

9A989FE97A6A46D
Secretary/Assistant Secretary

Signed by:

EEAF51DA3F10477...
Chairperson, Board of Supervisors

WITNESS:

BRIGHTVIEW LANDSCAPE SERVICES, INC.

 Joe Durkin
Witness



By: Steven K. Brackin
Its: Vice President & General Manager

Exhibit A: Scope of Additional Services

Exhibit A
Scope of Additional Services



June 13, 2025
Page 1 of 2

Proposal for Extra Work at
Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Greg Kern
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Phase 3 maintenance		
Project Description	Maintenance		

Scope of Work

QTY	UoM/Size	Material/Description
June Monthly Maintenance for Phase 3 common areas		
2.00	LUMP SUM	Services to be provided Monthly w/ 2 services per month- Mow, line trim, edge hard and soft surfaces, blow off hard surfaces, provide weed control, and remove trash and debris.

For internal use only

SO# 8692273
JOB# 460800520
Service Line 130

Total Price \$1,198.89

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, Ekeon, FL 32033 ph. fax

C.

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, June 11, 2025 at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Daniel Laughlin	District Manager
Wes Haber <i>by phone</i>	District Counsel
Scott Wild <i>by phone</i>	District Engineer
Steve McAvoy	Brightview
Kevin Andersen	DreamFinders
Megan Maldonado <i>by phone</i>	Greenpoint
Rich Gray	GMS
Alison Mossing	GMS
Elena Barron	GMS
Matt Reid	GMS
Sarah Sweeting	GMS
Dan Wright	GMS
Cassie Passantino	

The following is a summary of the actions taken at the June 11, 2025 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:00 p.m. Four Supervisors were in attendance constituting a quorum. Mr. Dunn joined by phone.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Laughlin opened the audience comment period regarding agenda items.

Resident (Harold Fein, 73 Skyline) spoke on the matter of cooperation with each other and continued squabbles regarding swim classes. He added comments about friendships broken, swim classes with times and days, accusations against his wife helping the CDD save money, he noted she does not favor individuals, does not have preferential treatment, statement must be retracted, asked for evidence of the statements or full public apologies, and commented on the personal attack on his wife's integrity.

Resident (Robin Freeman) seconded what Mr. Funn said. She added comments about mistreatment of herself and her husband, she's been screamed at, behavior of hating and made fun of desire to work out, and stated she is appalled at the behavior of the community.

Ms. Sutton clarified this topic was regarding the water aerobics.

Other comments were made on violations of policies, conduct, breach of contract, violation of the classes with loud music, storage issues, and aerobic related events with alcohol, and a need for enforcement.

THIRD ORDER OF BUSINESS

Update Regarding Welcome Center Improvements

Mr. Laughlin noted this topic is regarding the Welcome Center improvements. Ms. Megan Maldonado stated she has worked with Wendy and provided updates on opportunities for changes to the clubhouse, originally set up as a sales office, take out old furniture, referred to layout of the concept, and using space for staff. She discussed other changes to the center, events, loungers, ottomans, and replacing furniture.

Ms. Sutton asked a question on gaming tables, lamps, and adding tables with design using lamps to increase lighting. She responded currently there are no lamps or artwork, and they would like to purchase new ones.

Other comments were made on artwork, activities that are loud, using panels to help with autistics, timeframes, and details of the decorating services.

The TrailMark Clubhouse ideas were included in the agenda with pictures of the recommendations.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Welcome Center Improvements, were approved.

FOURTEENTH ORDER OF BUSINESS**Discussion/Consideration of Independent Contractor Agreements:****A. Chomic Combat Karate**

**This item was moved up and taken out of order.*

Mr. Laughlin presented the request to hold karate classes in the community. It was clarified there are not currently classes being held and the non-resident making the request would need to present his proposal to the Board for more information, times, license and other concerns. The Board made the decision to table this contract agreement.

B. Professional Tennis Registry, Inc. (Pam Hatchet)

Mr. Laughlin stated this request was for pickleball. Ms. Hatchet presented her credentials as a licensed pickleball instructor and requested to hold classes in the community. She explained her different classes, pricing, and size of groups. She noted she was as non-resident and her license was on file.

It was asked if there was a current vendor, and there was not. The proposal was made for one day a week and adding more times later. It was noted there needs to be a contract signed before classes begin. The proposal is attached to the agenda package.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal for Professional Tennis Registry, Inc., was approved.

C. Kyla Law for Water Aerobics

Ms. Sutton noted the issue on complaints, time schedule in the contract, classes were well attended, complaints on loud music, and attempting to have classes outside of her contracted times.

It was confirmed by staff she did hold water aerobics an hour before her contracted schedule and was not upholding the contract. Mr. Haber commented on the two issues of being out of compliance and a breach with the agreement, and the Board could terminate the agreement. He added comments on the policies, use of the pool outside the agreement times, clarifying the policy, ability to enforce policy, suspension of classes, and Board option to amend the policy.

Other comments were made on the bullying that is occurring, this needs enforcement,

emails can be sent on the documentation of the bullying that is occurring and the disruption in the community. The suspension was further discussed and Mr. Haber recommended sending a letter on the suspension. Mr. Dunn asked for a draft of the letter. It was noted the other contractors are performing in the same manner.

Ms. Sutton asked for termination of the contract immediately, and having counsel send a warning letter on violation of policies, procedures, and the possibility of suspension. Comments were made on harassment issues, events on serving alcohol, and liability issues. The contract is attached to the agenda package. The Board agreed on the termination of Ms. Law's contract.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Termination of Kyla Law's Contract for Water Aerobics, was approved.

Another motion was made by Ms. Sutton to send the warning violation letter. She asked for staff involvement to gather evidence on the behavior. The process of the steps on this action was clarified.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, Directing Staff to Send a Warning Violation Letter to Ms. Law, was approved.

D. DeRita Deli

It was noted no one was in attendance to present the proposal.

E. Dana Garrison – Paint Nights & Kids Paint Camps

Ms. Garrison presented her proposal for paint nights and kids paint camps. She explained the process of the program, the advertisements, sign-ups, ages, group size, timeline for the room, pricing, specific art activities, supplies, and her past classes. It was noted this is held in the Camphouse. She added her sister assists her in the classes. The proposal is attached to the agenda package.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Agreement with Dana Garrison for Paint Nights and Kids Paint Camps, was approved.

F. Erica Wheeler – Stem Robotics Program

Ms. Wheeler was not present, but Ms. Mossing explained her interaction with Ms. Wheeler and the schedule of her classes. Ms. Sutton stated Ms. Wheeler should come before the Board to present her services. The proposal is attached to the agenda package. This item was tabled for Ms. Wheeler to attend the July meeting.

G. Mission City Church – Boo Bash in October

The representative of Mission City Church explained the Boo Bash activities, inflatables, volunteers, event for this year, timelines, and the vendor's process. Board discussion ensued on this is a partnership and open to public, discussion of the event budget, other October events, partnership with the church, combining with the fall festival, the need for portable bathrooms, pricing, CDD specific events, and the church's desire to hold the event on CDD property.

Mission City stated they would pay for the portable bathrooms. The Board decided to host the event separate from the fall festival. Mission City requested the CDD to advertise the event. The proposal is attached to the agenda package.

On MOTION by Ms. Hartley, seconded by Ms. Gellman, with all in favor, the Mission City Church Boo Bash in October, was approved.

FOURTH ORDER OF BUSINESS**Landscape Update****A. Brightview Communication Report**

Mr. McAvoy provided updates for the Board to include growing season, mowing weekly, edging, trimming, trash pick-ups, pond mowing, tagging pine trees with proposal to remove, other dead pine trees, resident emails on the buffer to preserve issues with trees, timing on removal proposal, moving flowers, plants with freeze damage and removal, annual proposal, and entryway issues.

B. Brightview QSA

The Brightview Quality Site Assessment was provided in the agenda. There was discussion on the volleyball court sand issues.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Engineer Items

- 1. Requisition Nos. 313A – 318A (2016A Capital Improvement Bonds)**
- 2. Ratification of Requisition No. 96 (2021 Capital Improvement and Refunding Bonds (AA3, Phase 2))**
- 3. Ratification of Requisition Nos. 107 – 111 (2023 Bond Series (AA2 Phase 3C))**
- 4. Ratification of Requisition No. 94A – 95A (2023 Bond Series (AA3 Phase 3 – Phase 12))**
- 5. Ratification of Requisition No. 29 (2024 Bond Series (2024 Project Area))**

Mr. Wild reviewed the engineering requests that are presented for ratification. The summary of requisitions was provided in the agenda package.

B. Ratification of Agreement with Ruppert Landscape Services for Reverie

Mr. Laughlin reviewed the agreement with Ruppert Landscape Services for Reverie. This has been signed and work has started. Ms. Gellman expressed concerns with being unhappy with landscaping in the Reverie area and the scope of services needs to include pricing. Ms. Sutton noted the scope had remained the same as it was previously. She noted if the Board wanted to change, they could discuss that.

Ms. Sutton requested Ruppert attend the meeting in the future. She added she will meet with Kyle regarding the issues. She noted the scope didn't need to be changed, but maybe adding treatment services.

Other topics included Dreamfinders cost, contract, and scope of services, Mr. Anderson commented on the grass, weeds, increase in treatments, the need for the increase of the scope and the changes needed in the contract.

C. Ratification of First Amendment to Brightview Agreement for Area 13 Enhancements

Mr. Laughlin stated this item is for ratification to the first amendment of Area 13 enhancements, and the water truck. Ms. Sutton stated this was coming out of the bond money that developers already had planned.

D. Ratification of Second Amendment to Brightview Agreement for Area 13 Enhancements

Mr. Laughlin stated this item is for ratification to the second amendment in Area 13 is for

fuel to run generator to run the well.

E. Ratification of Agreement with FPL for Phase 13 Streetlights

Mr. Laughlin stated this item is the agreement with FPL or Phase 13 streetlights.

F. Approval of Minutes of the March 21, 2025 Special Meeting and April 25, 2025 Meeting

Mr. Laughlin asked for approval of the minutes from the March 21, 2025 and the special meeting on April 25, 2025.

G. Balance Sheet as of April 30, 2025 and Statement of Revenues and Expenses for the Period Ending April 30, 2025

Mr. Laughlin presented the balance sheet as of April 30th, the revenues and expenditures.

H. Assessment Receipt Schedule – 97% collected.

Mr. Laughlin noted the receipt schedule reflects 98.75% collected.

I. Check Register - \$2,458,496.11

Mr. Laughlin noted the check register totaling \$1,086,013.17.

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

SIXTH ORDER OF BUSINESS

**Ratification of Amenity Policy Updates
(Reverie)**

Mr. Laughlin stated this was from a previous meeting for policies at Reverie to match the language. Changes to the lap pool were mentioned.

On MOTION by Ms. Brofford, seconded by Ms. Gellman, with all in favor, the Policy Updates for Reverie, was ratified.
--

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2025-08,
Resetting the Public Hearing Adopting
Rates Related to Guest Passes**

Mr. Laughlin noted this will reset the public hearing on rates related to the guest passes. It was scheduled for the last meeting, and this will be re-noticed. This was explained on ordering guest booklets for additional guest passes. Each household would receive a guest booklet initially for free and an additional fee for an additional booklet. This hearing was to set the charge at \$50.

It was noted since the new amenity staff has taken over, they have some suggestions on how to improve the guest passes and keep track of them. After discussion the Board agreed to move the public hearing to the August meeting.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, Resolution 2025-08, Resetting the Public Hearing Adopting Rates Related to Guest Passes for the August Meeting, was approved.

NINETH ORDER OF BUSINESS**Consideration of Resolution 2025-09,
Authorizing the Use of District Credit
Cards and Authorized Spending Limits**

Mr. Laughlin noted this item will authorize the use of District credit cards and authorized spending limits. He added this is common in the Districts and a spending threshold is set. He noted the credit limit is not high and this will be for a single purchase to be made in a timely fashion.

Ms. Sutton asked what type of purchases were made on a District credit card. It was noted purchases were typically for supplies for maintenance, the amenity center, or special events. She asked for input on a single purchase and monthly limit. She added her thoughts were a single purchase for \$1,000 and monthly at \$5,000.

Discussion was held on needing a higher amount to make repairs in a timely manner. Mr. Dunn commented a higher amount was needed. Mr. Gray commented on credit card purchases and types of purchases that they need to make without waiting for Board approval. Mr. Dunn stated he would raise the amount to \$1,500. A question was asked on the process of who approves the charges. It was noted receipts must be provided. The monthly limit was typically \$5,000.

On MOTION by Ms. Hartley, seconded by Ms. Brofford, with all in favor, Resolution 2025-09 Authorizing the Use of the District Credit Card and Authorized Limits to Single Purchase of \$1500 and Monthly Limit at \$5000, was approved.

TENTH ORDER OF BUSINESS**Discussion Items:****A. Software Services Agreement with Alosant**

Mr. Laughlin stated this agreement is up in August and 30 days prior is needed to terminate. Comments were made on the new website, email blasts, transition to the new process, welcome announcement for GMS, functionality of this current software services, reservations, room rentals, newsletters, QR codes, community input, and adding the website as an application,

The Board made the decision to terminate the contract with Alosant for the software agreement.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, to Terminate the Contract with Alosant for Software Services, was approved.

B. Unauthorized Use of District Facilities

Ms. Sutton described a situation of observing a football association having practice on the District's field, use of parking lot, coaches at practice, and parents attending. She asked if they had permission to use the field, and the coach assumed since he was a resident he had use of the field. She added Mr. Haber created a letter that was sent to the resident regarding improper use of the field, potential amenity privileges suspended, and a letter sent to president of the association and option for enforcement.

Discussion ensued on unauthorized use of facilities and how to enforce these policies, the pool area, the new pond area, biking, non-resident use of facilities, concerns with multiple organizations using facilities, creating no parking areas, potential trespassing, residents having up to 5 guest, people taking advantage of the District facilities, guest passes, security, protection of assets, and hiring security officer at random times to deter those violating the policies.

Other topics included using cameras, facial recognition, organizations using the property without paying, liability, residents not being able to enjoy the amenities, and natural signs to display the rules.

ELEVENTH ORDER OF BUSINESS**Consideration of Agreement with GMS for
Amenity Management, Field Operations
and Maintenance Services (TrailMark)**

Ms. Sutton stated she had reviewed the contract with GMS and didn't have any issues or concerns. It was noted it has not been signed at this point. The Board members were comfortable with the agreement and glad to have janitorial services added.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the GMS Agreement for Amenity Management, Field Operations, and Maintenance Services (TrailMark), was approved.

TWELVETH ORDER OF BUSINESS**Consideration of Proposals:****A. Preventative Maintenance Plan for Reverie Gate – Sunbelt Access Systems**

Mr. Laughlin presented the proposal for the preventative maintenance plan for Reverie gate with Sunbelt Access Systems. Discussion ensued on not having preventative maintenance at this time, cost of about \$1,200 per year, cost of repairs spent in a 1-year period, gates are new, currently paid for repairs, a request for a list of maintenance issues, bronze versus silver plans, and the need for more information.

After discussion the Board agreed to table this item until they have further information.

B. Brightview for Summer Annuals

Mr. McAvoy presented the proposal for summer annuals install for \$2175. It was clarified the location of these annuals and it was noted they had this in the budget.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, the Brightview Proposal for Summer Annuals, was approved.

C. Brightview for Shelmore/Bloom Field Area & Ferndale

Mr. McAvoy stated presented 3 options. One was to install sod, second option is for installing some corner shrubs on the end of the fence line, and the third option was to add hedges. Board discussion included the maintenance of weeds, trash getting stuck in bushes, cost difference, budget concerns, and the contingency budget. Ms. Sutton stated due to budget issues they should not do this project and build into the next fiscal year. The Board discussed the option of just removal of the bushes and requested a proposal.

Other issues discussed were liability, volleyball sand refresh, rains affecting sand, budget expenditures, and oak trees blocking the view of athletic field, and a request for a proposal. It was noted the budget amount will be removed from the contingency line item to landscaping.

D. Prime Sports for Youth Programs

Mr. Dunn spoke on the Prime Sports for youth programs, the outlets for families, and stated it was good for the community. The executive director for Prime Sports provided information on the program history, work with schools, other communities, staff overview, certifications, background checks, equipment provided, and advertisements.

Clarifications were made on the sports that would be available, rotations of sports, foundation of the program, schedule, and timelines. Mr. Dunn suggested starting with soccer and offering other options for the programs, outlet for youth, building in the community, and the desire to grow in the community.

Discussion ensued on residents, non-residents' participation, price difference, suggestion to start with resident's only, revenues, use of facilities, wear on the CDD field, and starting with younger kids. The proposal is attached to the agenda package.

The Board decided to have Mr. Dunn's final approval and have soccer and basketball.

On MOTION by Mr. Dunn, seconded by Ms. Brofford, with all in favor, the Proposal for Prime Sports for Youth Programs, was approved, with Mr. Dunn's final approval.

E. OnSight Industries – Street Signage Replacement

Ms. Sutton noted Mr. Gray felt this was a huge cost, but included the post and all signage, crosswalks, 20 miles per hours signs, and dual combination stop signs. Discussion included hurricane repair, budget concerns, what line item to use, capital amounts, these signs need repair, and the cost of the pool. Other topics included the pool repairs and budget.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal from OnSite Industries for Street Signage Replacement, was approved.

F. Replacement of AC Compressor in Amenity Office

Mr. Gray reviewed the issue with the air conditioner compressor in the amenity office. He noted the warranty was checked but had expired. He presented the two proposals for the repairs with Duck Duck Air Conditioning at \$3,050.48 and Thigpen at \$2,984.08. He explained all items covered, labor, extended warranty, unit replacement in gym was at \$8,000, and the total number of air conditioners in the amenity center.

After discussion the Board made the decision to go with Thigpen for \$2,984.08.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, the Proposal from Thigpen for the AC Compressor for \$2,984.08, was approved.

G. Waste Management for Reverie & TrailMark

Mr. Laughlin noted this item is for consideration for Reverie and TrailMark. He noted there have been very high increases in waste management by 20% to 30%, and they are getting overfill charges for the overfill trash at \$200-\$350 per pick up.

GMS reached out to negotiate. He added they offered a 5-year term and would reduce the annual contract, with the current fee at \$848 with the 5-year term it would be \$7699 . Reverie's current is \$402 and the proposed would be around \$355. He added by locking into the 5-year term there would not be an increase over 10%.

He added they could look at Republic Services, but he's seeing the same thing. He discussed increases pick up days to avoid the overfill charges. It was recommended for the size of the community to move to 2 day each week for pick up services and to put a lock on the garbage area due to outsiders dumping.

Discussion was held on Reverie and TrailMark costs, options, proposals from Republic to see the cost, termination cost, and getting proposals from Republic for both TrailMark for 2 days each week, and 1 day each week for Reverie.

After discussion the Board agreed to move to 2 days a week for TrailMark, place a lock on the gate, and to have staff bring other proposals from Republic for both communities.

TWELFTH ORDER OF BUSINESS**Discussion of Landscaping****A. TrailMark RFP Process**

It was stated at the April meeting the Board authorized staff to go back out for an RFP for TrailMark. It was noted with the new staff they would like to discuss the timelines and have this finalized prior to the new budget.

Mr. Laughlin stated they would need to approve the budget today by the 15th to set the highwater mark. After that date some changes can be made but must be done prior to the mailed notices 30 days prior to the August meeting. He described the process for the public hearing, input from residents, and moving line items, but not changing the total amount of the budget.

The landscape discussion needs to happen before budget timeline or have a special meeting for discussion and approval of the scope of services. The RFP would be developed, and the review and ranking would occur.

The Board discussed all areas that needed to be included for the landscape proposal, included pond banks, pricing, Phase 13, suggestion to increase the scope to what we need, and send to Board for input, special meeting, date of proposals, budget, BrightView increase in pricing, scoring process, RFP schedule of dates, and the possible HOA beautification committee.

B. Reverie Common Area Issues

Mr. Laughlin noted this item had been discussed previously in the agenda.

THIRTEENTH ORDER OF BUSINESS**Consideration of Resolution 2025-10,
Approving the Proposed Budget for Fiscal
Year 2026 and Setting a Public Hearing
Date for Adoption**

Mr. Laughlin stated this item is for approving the proposed budget for Fiscal Year 2026 and setting a public hearing for adoption at the August 13th meeting. He explained the process of approving the budget today to set the highwater mark for the expenditures. He added they were able to make changes 30 days before the August meeting, the notice sent to all residents if there is an increase, the public hearing allows for public input, after this date of notice the Board can move line items around but cannot increase the overall budget. However, it can be decreased.

Discussion was held on how much time will be for the budget to be sent to the community to have the opportunity to view prior to the meeting. It was noted it is required to post the approved budget on the District's website after today. Board member asked for a presentation to the

community after today to give them time to review and give feedback. It was explained how the notices work, the 30 days, and community is welcome to contact GMS for any questions or concerns.

Mr. Laughlin reviewed the TrailMark budget to include there was no proposed increase in assessments, the cost for residents is for \$970.25 for the year, administrative change increase in 3% for GMS, meeting room new cost at \$400 per meeting totally \$4,800, extra meetings additional cost for total of \$5,600, overall administrative increase by \$4,000.

The operations and maintenance section with increases due to streetlighting, utility increases, landscape maintenance increase, RFP process released to public after this meeting, increase the contingency budget with some of the landscape amounts, increase amount due to adding Phases, it was noted the Board is unhappy with the prices for Brightview's charges for landscaping, and other areas of landscaping costs. Other topics included mulching areas, pine straw areas, annuals areas, and cost saving measures. He noted the overall increase of operations and maintenance was \$20,000.

The amenity center discussion included an increase for the trash removal of \$4,000, water & irrigation, cost of adding Phase 3, capital line items discussed, new GMS contract, guest services added, reduction to pool attendants amount, janitorial services added, increase in pest control, carry forward process, contingency item, additional carp if needed, \$142,000 capital reserve deposit, basic spending for communities, and vendor costs.

Mr. Laughlin reviewed Reverie budget to include Dreamfinders subsidizing at a rate, the annual assessment at \$1260, changes only affect the developer contributions, staffing changes lowered the developer contributions, working to reduce cost of vendors, expense concerns, Ms. Sutton's suggestion on landscaping go back to 2025 budget number of \$113,000, Ms. Gellman noted she had concerns with this.

Other topics were held on amounts for financials of Dreamfinders major contributions, mulching for pool changed out, rocks that Mr. Anderson installed should have come out of Dreamfinders, not the O&M budget, Dreamfinders contributions should be reflected in the District's budget, some blurred lines, and anything coming out of O& M budget needs to come before this Board for approval. The budget should be clear.

Ms. Sutton ask that moving forward anything that is above and beyond what we have that is coming out of this O&M budget must come before this Board. Some concerns were voiced on

contingency amounts left at \$15,000, the \$1,260 landscaping costs, amounts of \$86,000, lake maintenance, other line item moves, Mr. Anderson discussed issues with landscaping, amenity center, access cards, guest passes, seasonal landscape, contingency proposed at \$23,000, salaries, facilities, staffing, janitorial services increase in days, special events, currently no capital in this budget, and other cost for Reverie budgeting. A request was made for Mr. Anderson to send an email regarding events. This results in a \$207 increase for the year totaling \$904,616.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Resolution 2025-10, Approving the Budget for Fiscal Year 2026 and Setting a Public Hearing Date for Adoption at the August 13, 2025 Meeting, was approved.

FOURTEENTH ORDER OF BUSINESS**Other Business**

There being no comments, the next item followed.

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

Mr. Haber had nothing to report but offered to take questions.

B. Engineer – Update Regarding TrailMark & Pacetti Road Traffic Signal Improvements

Mr. Wild was not on the phone. Mr. Dunn stated he had spoken to Mr. Wild and recapped the updates in the road traffic signal improvements. He noted the intersection improvement has on-going work on installation of the new improvement, timeline for ordering and receiving is one month, 9-12 months process for fabricating, county comments on the design and final is being revised by a structural engineer, final design will be done in a month and the process of fabricating will begin, installation, and property owner's cooperation impact on the project.

C. Manager – Annual Form 1 Filing (July 1st) & Annual Ethics Training**D. TrailMark Reports****1. Operations & Amenities****a. Report**

Ms. Mossing/Barron provided updates on the amenity center report noting landscaping concerns directed to Mr. Laughlin and contact information will be on website, hosting of events

that were inherited, Trail Marketing, 2 events Father's Day events, golf ball activity, pool party with DJ and food trucks, GMS started June 1st, pool monitors started Memorial day weekend, implementation of no floats, GMS welcome mini bags, and introduction of GMS staff.

Other topics were held on pool sign-ins, and email blast to include Reverie.

**Mr. Dunn left the meeting at this time.*

Mr. Gray provided updates on the operations report to include maintenance updates, progress in gym, rowing machine replacement, treadmills, pool checklist will be worked on, landscaping to work on, focus on correcting at amenity center, kayak launch ready, downed tree blocking kayakers, clarification on beach issues, signage for courts, gym and around the amenity center posting rules, increase dumpster to 2 days, provided lock, bring proposals for Christmas lighting for tree removals, Board comment on benches that were never installed, investigate with developer on benches and installation on concrete.

Other topics for Operations were discussed. These reports and Action Item List is attached to the agenda package. The Board noted they appreciate Mr. Gray and the work he has done and will be doing.

b. Lake Maintenance Report

There being no comments, the next item followed.

E. Reverie Reports (First Service)

1. DFH Updates

Update was provided.

2. Operations (First Service) – Report

Representative provided updates on sprinkler inspection, spa repair, storage units, and the turn lane repainted.

3. Lifestyles (OnPlace) – Report

OnPlace provided an update on recent and upcoming events at Reverie. Comments were made on a resident band in to provided entertainment in the community, waivers for future events, volunteers, bingo event volunteers, bingo laws around gambling, prizes, cannot charge to play

bingo, residents in tavern playing games such as bunko and others playing for money, and other upcoming events. It was noted tables and chairs are needed.

SIXTEENTH ORDER OF BUSINESS**Audience Comments**

- Christopher Conway (263 Weathered Edge) commented on the \$35,000 for the street signs and if they have insurance for the hurricane. Deductibles were discussed and cost is cheaper to replace. He made comments on budget and new things are coming up and issues in the community and items need to be replaced. He added the security guard is an excellent idea. Comments were made on ticketing issues. He spoke about blame placed is unfair, topic on sidewalk has bracing that is still there and there has been no follow up, and a sidewalk framing still not replaced.
- Steve Pasiuk (85 Red Twig Way) stated he is representing the TrailMark Beyond the Earth group and noted an email was sent regarding an issue with picking up trash, need more than 1 time per month to clean up, and requested a line item to address this issue. Ms. Sutton commented on the issue, and they were addressing. Trash issue was addressed.

SEVENTEENTH ORDER OF BUSINESS**Next Scheduled Meeting – July 9, 2025 at
2:00 p.m. @ Renaissance World Golf
Village Resort**

The next scheduled meeting is July 9, 2025, at 2:00 p.m. at Renaissance World Golf Village Resort.

EIGHTEENTH ORDER OF BUSINESS**Adjournment**

Mr. Laughlin asked for a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
May 31, 2025



Table of Contents

1-2	<u>Balance Sheet</u>
3-4	<u>General Fund Income Statement</u>
5-6	<u>General Fund Month to Month</u>
7-8	<u>Reverie Fund (East Parcel) Income Statement</u>
9-10	<u>Reverie (East Parcel) Month to Month</u>
11	<u>Capital Reserve Income Statement</u>
12	<u>Debt Service Series 2007 Income Statement</u>
13	<u>Debt Service Series 2015 Income Statement</u>
14	<u>Debt Service Series 2016A Income Statement</u>
15	<u>Debt Service Series 2016B Income Statement</u>
16	<u>Debt Service Series 2017A Income Statement</u>
17	<u>Debt Service Series 2020 Income Statement</u>
18	<u>Debt Service Series 2021 AA3 PH1 Income Statement</u>
19	<u>Debt Service Series 2021 AA3 PH2 Income Statement</u>
20	<u>Debt Service Series 2021 AA2 PH3B Income Statement</u>
21	<u>Debt Service Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
22	<u>Debt Service Series 2024 Income Statement</u>
23	<u>Developer Contributions Schedule</u>
24-25	<u>Assessment Receipt Schedule</u>

Table of Contents

26	<u>Capital Projects Series 2007 Income Statement</u>
27	<u>Capital Projects Series 2016A Income Statement</u>
28	<u>Capital Projects Series 2016B Income Statement</u>
29	<u>Capital Projects Series 2017A Income Statement</u>
30	<u>Capital Projects Series 2020 Income Statement</u>
31	<u>Capital Projects Series 2021 AA3 PH1 Income Statement</u>
32	<u>Capital Projects Series 2021 AA3 PH2 Income Statement</u>
33	<u>Capital Projects Series 2021 AA2 PH3B Income Statement</u>
34	<u>Capital Projects Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
35	<u>Capital Projects Series 2024 Income Statement</u>
36	<u>Series 2016A Construction Schedule</u>
37	<u>Series 2016B Construction Schedule</u>
38	<u>Series 2017A Construction Schedule</u>
39	<u>Series 2017A-NW Parcel Construction Schedule</u>
40	<u>Series 2020 Construction Schedule</u>
41	<u>Series 2021 AA3 PH1 Construction Schedule</u>
42	<u>Series 2021 AA3 PH2 Construction Schedule</u>
43	<u>Series 2021 AA2 PH3B Construction Schedule</u>
44	<u>Series 2023 AA2 PH3C Construction Schedule</u>
45	<u>Series 2023 AA3 PH3 Construction Schedule</u>
46	<u>Series 2024 Construction Schedule</u>

Six Mile Creek
Community Development District
Balance Sheet
May 31, 2025

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 145,964	\$ 132,671	\$ -	\$ -	\$ -	\$ 278,635
Cash - Truist Bank - Special Events	4,362	-	-	-	-	4,362
Assessment Receivable	20,163	-	-	-	-	20,163
Investments:						
Series 2007						
Reserve	-	-	-	28,545	-	28,545
Construction	-	-	-	-	2,446	2,446
Series 2015						
Reserve	-	-	-	157,031	-	157,031
Revenue	-	-	-	128,358	-	128,358
Series 2016A						
Reserve	-	-	-	431,725	-	431,725
Revenue	-	-	-	498,306	-	498,306
Construction	-	-	-	-	48,336	48,336
Series 2016B						
Revenue	-	-	-	174	-	174
Prepayment	-	-	-	6	-	6
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	690,525	-	690,525
Revenue	-	-	-	608,702	-	608,702
Interest	-	-	-	0	-	0
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,014	1,014
Series 2020						
Reserve	-	-	-	205,050	-	205,050
Revenue	-	-	-	365,474	-	365,474
Series 2021 AA3 PH1						
Reserve	-	-	-	282,325	-	282,325
Revenue	-	-	-	283,127	-	283,127
Construction	-	-	-	-	-	-
Series 2021 AA3 PH2						
Revenue	-	-	-	150,171	-	150,171
Prepayment	-	-	-	81,301	-	81,301
Construction	-	-	-	-	583	583
Series 2021 AA2 PH3B						
Reserve	-	-	-	230,438	-	230,438
Revenue	-	-	-	221,007	-	221,007
Construction	-	-	-	-	205	205
Series 2023						
Reserve	-	-	-	727,675	-	727,675
Revenue	-	-	-	311,314	-	311,314
Capitalized Interest	-	-	-	0	-	0
Construction AA2 PH3C	-	-	-	-	586	586
Construction AA3 PH3	-	-	-	-	5	5
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	154,422	-	154,422
Interest	-	-	-	105	-	105
Capitalized Interest	-	-	-	4,056	437	4,493
Investment - Custody	1,033,320	-	-	-	-	1,033,320
State Board of Administration	-	20,232	-	-	-	20,232
Due From Capital Projects	-	-	-	-	956	956
Due From Capital Reserve	11,577	-	-	-	-	11,577
Due From Developer	-	-	-	-	-	-
Due From General Fund	-	7,044	-	3,252	5,153	15,449
Due From Other	341	-	-	-	-	341
Due from Reverie	450	-	-	-	-	450
Prepaid Expenses	2,404	6,100	-	-	-	8,504
Total Assets	\$ 1,218,581	\$ 166,046	\$ -	\$ 5,756,218	\$ 59,726	\$ 7,200,572

Six Mile Creek
Community Development District
Balance Sheet
May 31, 2025

	<i>General Fund</i>	<i>Reverie Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Liabilities:						
Accounts Payable	\$ 25,039	\$ 54,702	\$ -	\$ -	\$ -	\$ 79,741
Accrued Payables	1,062	-	-	-	-	1,062
Contracts Payable	-	-	-	-	1,173,037	1,173,037
Due to Debt Service	3,252	-	-	-	-	3,252
Due to Capital Projects 2016A/B	4,153	-	-	-	-	4,153
Due to Capital Projects 2017	1,000	-	-	-	956	1,956
Due to General Fund	-	450	-	-	-	450
Due to Other	-	-	-	-	-	-
Due to Reverie	7,044	-	-	-	-	7,044
Total Liabilities	\$ 41,550	\$ 55,152	\$ -	\$ -	\$ 1,173,993	\$ 1,270,695
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 28,545	\$ -	\$ 28,545
Assigned For Debt Service 2015	-	-	-	285,390	-	285,390
Assigned For Debt Service 2016A	-	-	-	930,031	-	930,031
Assigned For Debt Service 2016B	-	-	-	180	-	180
Assigned For Debt Service 2017A	-	-	-	1,299,227	-	1,299,227
Assigned For Debt Service 2020	-	-	-	570,524	-	570,524
Assigned For Debt Service 2021 PH1	-	-	-	565,452	-	565,452
Assigned For Debt Service 2021 PH2	-	-	-	231,472	-	231,472
Assigned For Debt Service 2021 PH3B	-	-	-	451,444	-	451,444
Assigned For Debt Service 2023	-	-	-	1,042,241	-	1,042,241
Assigned For Debt Service 2024	-	-	-	351,713	-	351,713
Assigned For Capital Reserves 2007	-	-	-	-	2,446	2,446
Assigned For Capital Reserves 2016A	-	-	-	-	51,533	51,533
Assigned For Capital Reserves 2016B	-	-	-	-	4	4
Assigned For Capital Reserves 2017A	-	-	-	-	2,970	2,970
Assigned For Capital Reserves 2020	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH1	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH2	-	-	-	-	583	583
Assigned For Capital Reserves 2021 PH3B	-	-	-	-	205	205
Assigned For Capital Reserves 2023	-	-	-	-	(939,351)	(939,351)
Assigned For Capital Reserves 2024	-	-	-	-	(232,658)	(232,658)
Unassigned	1,177,031	110,895	-	-	-	1,287,926
Total Fund Balances	\$ 1,177,031	\$ 110,895	\$ -	\$ 5,756,218	\$ (1,114,267)	\$ 5,929,877
Total Liabilities & Fund Equity	\$ 1,218,581	\$ 166,046	\$ -	\$ 5,756,218	\$ 59,726	\$ 7,200,572

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,544,069	\$ 1,524,802	\$ 1,524,802	\$ -
Special Assessments - Direct Platted	351,132	302,743	302,743	-
Special Assessments - Direct Unplatted	21,329	10,665	10,665	-
Special Assessments - Lot Closings	-	-	44,332	44,332
Interest	24,000	16,000	19,727	3,727
Miscellaneous Income	1,226	817	11,899	11,082
Rental Income	3,000	2,000	4,909	2,909
Special Events Income	-	-	2,494	2,494
Total Revenues	\$ 1,944,756	\$ 1,857,027	\$ 1,921,571	\$ 64,544
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 8,400	\$ (400)
FICA Expense	918	612	643	(31)
Engineering Fees	25,000	16,667	23,527	(6,861)
Attorney	35,000	23,333	11,217	12,116
Arbitrage	4,800	1,800	1,800	-
Dissemination	12,720	8,480	10,580	(2,100)
Dissemination - DTS	1,500	1,500	2,500	(1,000)
Annual Audit	14,500	7,500	7,500	-
Trustee Fees	30,170	23,974	23,974	-
Assessment Administration	10,000	10,000	10,000	-
Management Fees	45,000	30,000	30,000	-
Information Technology	1,890	1,260	1,260	-
Website Maintenance	1,260	840	840	-
Debt Service Fund Accounting	5,000	3,333	-	3,333
Telephone	1,000	667	818	(152)
Postage	1,750	1,167	2,248	(1,081)
Printing & Binding	1,750	1,167	1,462	(295)
Insurance	7,880	7,880	7,661	219
Legal Advertising	10,000	6,667	1,134	5,533
Meeting Room Rental	20,500	13,667	10,512	3,155
Bank Fees	3,000	2,000	1,322	678
Other Current Charges	300	200	827	(627)
Office Supplies	200	133	12	121
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 246,313	\$ 171,021	\$ 158,412	\$ 12,609
Operations & Maintenance				
Property Insurance	\$ 43,395	\$ 43,395	\$ 40,022	\$ 3,373
Electric	10,000	6,667	4,922	1,745
Streetlights	95,500	63,667	66,417	(2,750)
Landscape Contract	367,000	244,667	267,604	(22,937)
Landscape - Mulch & Plant Installation	120,000	80,000	121,142	(41,142)
Landscape Contingency	88,000	58,667	10,118	48,549
Lake Contract	50,000	33,333	37,680	(4,347)
Lake Contingency	10,000	6,667	-	6,667
Irrigation Maintenance	75,000	50,000	23,344	26,656
Repairs & Maintenance	15,000	10,000	996	9,004
Security Patrol	55,000	36,667	25,291	11,376
Dog Park - General Maintenance	5,000	3,333	2,239	1,094
Kayak Launch - General Maintenance	5,000	3,333	560	2,773
Storm Clean-Up/Tree Removal	30,000	20,000	16,230	3,770
Total Operations & Maintenance:	\$ 968,895	\$ 660,395	\$ 616,564	\$ 43,831

Six Mile Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 10,000	\$ 6,667	\$ 3,199	\$ 3,468
Electric	25,000	16,667	14,471	2,195
Water/Irrigation	45,000	30,000	20,980	9,020
Gas	2,000	1,333	600	733
Trash Removal	8,910	5,940	7,186	(1,246)
<u>Security</u>				
Security Alarm Monitoring	\$ 1,100	\$ 733	\$ 730	\$ 4
Access Cards	1,000	667	-	667
<u>Management Contracts</u>				
Facility Management	\$ 125,000	\$ 83,333	\$ 64,010	\$ 19,323
Field Management/Administrative	112,320	74,880	43,661	31,220
Amenity Staff - Rentals	2,000	1,333	4,557	(3,224)
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	2,000	1,333		
Pool Attendants	50,000	33,333	939	32,394
Pool Maintenance	40,000	26,667	25,950	717
Pool Repairs	30,000	20,000	5,175	14,825
Pool Permits	1,000	667	-	667
Janitorial Services	42,706	28,471	23,618	4,853
Fitness Equipment Lease	34,312	22,875	22,875	(0)
Pest Control	5,000	3,333	2,953	380
Repairs & Maintenance	40,000	26,667	18,793	7,873
Special Events	21,000	14,000	18,463	(4,463)
Holiday Decorations	12,000	12,000	12,044	(44)
Fitness Center Repairs/Supplies	3,500	2,333	375	1,958
Operating Supplies	10,000	6,667	1,657	5,010
ASCAP/BMI Licenses	1,700	1,133	23,210	(22,076)
Contingency	4,000	2,667	398	2,269
Total Amenity Center:	\$ 629,548	\$ 423,699	\$ 315,842	\$ 106,523
<u>Reserves</u>				
Capital Reserve Transfer	\$ 100,000	\$ -	\$ -	\$ -
Total Reserves	\$ 100,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,944,756	\$ 1,255,115	\$ 1,090,819	\$ 162,963
Excess Revenues (Expenditures)	\$ -		\$ 830,752	
Fund Balance - Beginning	\$ -		\$ 346,279	
Fund Balance - Ending	\$ -		\$ 1,177,031	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 135,831	\$ 264,180	\$ 825,362	\$ 272,503	\$ -	\$ 26,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524,802
Special Assessments - Direct Platted	87,783	-	-	29,185	-	-	152,942	32,833	-	-	-	-	302,743
Special Assessments - Direct Unplatted	5,332	-	-	-	-	-	-	5,332	-	-	-	-	10,665
Special Assessments - Lot Closings	20,163	-	15,733	-	-	8,436	-	-	-	-	-	-	44,332
Interest	1,140	681	708	1,389	3,553	3,781	4,226	4,250	-	-	-	-	19,727
Miscellaneous Income	275	-	-	375	100	10,354	375	420	-	-	-	-	11,899
Rental Income	1,567	242	-	917	977	492	(15)	727	-	-	-	-	4,909
Special Events Income	385	244	88	71	93	27	1,172	414	-	-	-	-	2,494

Total Revenues	\$ 116,645	\$ 136,999	\$ 280,708	\$ 857,300	\$ 277,226	\$ 23,090	\$ 185,626	\$ 43,976	\$ -	\$ -	\$ -	\$ -	\$ 1,921,571
-----------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	------------------	-------------	-------------	-------------	-------------	---------------------

Expenditures:

Administrative:

Supervisor Fees	\$ -	\$ 1,000	\$ 1,600	\$ 1,000	\$ 1,000	\$ 2,800	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 8,400
FICA Expense	-	77	122	77	77	214	-	77	-	-	-	-	643
Engineering Fees	2,091	2,172	3,236	1,819	5,249	4,400	2,255	2,307	-	-	-	-	23,527
Attorney	1,788	2,502	1,364	3,002	2,563	-	-	-	-	-	-	-	11,217
Arbitrage	-	-	1,200	-	-	-	600	-	-	-	-	-	1,800
Dissemination	1,560	1,060	1,143	1,593	1,143	1,143	1,793	1,143	-	-	-	-	10,580
Dissemination - DTS	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Annual Audit	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
Trustee Fees	-	-	7,273	4,310	-	4,310	-	8,081	-	-	-	-	23,974
Assessment Administration	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Management Fees	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	-	-	-	30,000
Information Technology	158	158	158	158	158	158	158	158	-	-	-	-	1,260
Website Maintenance	105	105	105	105	105	105	105	105	-	-	-	-	840
Debt Services Fund Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	81	67	72	118	60	146	66	208	-	-	-	-	818
Postage	5	794	91	134	137	497	200	390	-	-	-	-	2,248
Printing & Binding	169	134	161	135	171	163	349	181	-	-	-	-	1,462
Insurance	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661
Legal Advertising	360	66	66	67	74	199	234	67	-	-	-	-	1,134
Meeting Room Rental	-	3,119	1,418	1,843	-	2,079	400	1,654	-	-	-	-	10,512
Bank Fees	189	159	152	126	157	140	174	226	-	-	-	-	1,322
Other Current Charges	-	-	100	433	294	-	-	-	-	-	-	-	827
Office Supplies	3	1	3	3	1	3	0	-	-	-	-	-	12
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175

Total Administrative:	\$ 30,594	\$ 15,161	\$ 22,012	\$ 18,673	\$ 14,937	\$ 20,105	\$ 10,084	\$ 26,846	\$ -	\$ -	\$ -	\$ -	\$ 158,412
------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------	-------------	-------------	-------------	-------------------

Operations & Maintenance

Property Insurance	\$ 40,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,022
Electric	822	989	542	417	371	461	538	783	-	-	-	-	4,922
Streetlights	8,219	8,219	8,219	8,328	8,358	8,358	8,358	8,358	-	-	-	-	66,417
Landscape Contract	30,583	30,583	30,583	35,171	35,171	35,171	35,171	35,171	-	-	-	-	267,604
Landscape - Mulch & Plant Installation	-	-	2,176	-	-	118,966	-	-	-	-	-	-	121,142
Landscape Contingency	-	4,278	1,690	931	-	1,714	-	1,505	-	-	-	-	10,118
Lake Contract	4,220	4,220	4,220	4,220	8,365	4,145	4,145	4,145	-	-	-	-	37,680
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	1,814	2,143	3,571	4,607	3,333	1,999	4,369	1,507	-	-	-	-	23,344
Repairs & Maintenance	-	45	-	-	-	771	180	-	-	-	-	-	996
Security Patrol	2,567	3,370	3,035	2,628	3,783	3,363	3,196	3,350	-	-	-	-	25,291
Dog Park - General Maintenance	206	206	206	206	797	206	206	206	-	-	-	-	2,239
Kayak Launch - General Maintenance	560	-	-	-	-	-	-	-	-	-	-	-	560
Storm Clean-Up/Tree Removal	6,920	9,310	-	-	-	-	-	-	-	-	-	-	16,230

Total Operations & Maintenance:	\$ 95,933	\$ 63,362	\$ 54,242	\$ 56,507	\$ 60,177	\$ 175,154	\$ 56,164	\$ 55,025	\$ -	\$ -	\$ -	\$ -	\$ 616,564
--	------------------	------------------	------------------	------------------	------------------	-------------------	------------------	------------------	-------------	-------------	-------------	-------------	-------------------

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone/Internet	\$ 428	\$ 390	\$ 390	\$ 390	\$ 390	\$ 430	\$ 390	\$ 391	\$ -	\$ -	\$ -	\$ -	3,199
Electric	1,608	1,705	1,788	1,957	2,060	1,794	1,723	1,836	-	-	-	-	14,471
Water/Irrigation	3,408	2,813	2,697	2,931	3,150	2,025	2,063	1,894	-	-	-	-	20,980
Gas	78	9	114	111	127	74	44	43	-	-	-	-	600
Trash Removal	946	673	946	679	1,122	849	849	1,122	-	-	-	-	7,186
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 485	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	730
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Management Contracts</u>													
Facility Management	\$ 10,709	\$ -	\$ 12,969	\$ 9,736	\$ 12,058	\$ 2,196	\$ 9,500	\$ 6,843	\$ -	\$ -	\$ -	\$ -	64,010
Field Management/Administrative	4,793	5,651	4,406	5,229	5,219	5,501	5,709	7,153	-	-	-	-	43,661
Amenity Staff - Rentals	248	331	165	532	-	2,385	224	672	-	-	-	-	4,557
<u>Onsite Reimbursable (Event Prgm/Mileage)</u>													
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939	\$ -	\$ -	\$ -	\$ -	939
Pool Maintenance	4,109	3,556	1,845	3,226	3,463	1,972	5,604	2,176	-	-	-	-	25,950
Pool Repairs	-	631	700	762	1,044	700	1,338	-	-	-	-	-	5,175
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	2,945	2,945	3,003	2,945	2,945	2,945	2,945	2,945	-	-	-	-	23,618
Fitness Equipment Lease	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	-	-	-	-	22,875
Pest Control	297	297	587	297	297	587	297	297	-	-	-	-	2,953
Repairs & Maintenance	2,130	986	1,930	438	151	1,950	11,208	-	-	-	-	-	18,793
Special Events	1,888	3,259	4,661	928	1,421	1,629	3,097	1,579	-	-	-	-	18,463
Holiday Decorations	-	12,044	-	-	-	-	-	-	-	-	-	-	12,044
Fitness Center Repairs/Supplies	175	-	-	200	-	-	-	-	-	-	-	-	375
Operating Supplies	295	-	372	32	362	260	264	72	-	-	-	-	1,657
ASCAP/BMI Licenses	23,210	-	-	-	-	-	-	-	-	-	-	-	23,210
Contingency	151	-	-	-	-	235	12	-	-	-	-	-	398
Total Amenity Center:	\$ 60,312	\$ 38,184	\$ 39,917	\$ 33,286	\$ 36,703	\$ 28,425	\$ 48,159	\$ 30,856	\$ -	\$ -	\$ -	\$ -	315,842
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 186,839	\$ 116,707	\$ 116,170	\$ 108,466	\$ 111,818	\$ 223,685	\$ 114,406	\$ 112,728	\$ -	\$ -	\$ -	\$ -	1,090,819
Excess Revenues (Expenditures)	\$ (70,194)	\$ 20,292	\$ 164,537	\$ 748,834	\$ 165,409	\$ (200,594)	\$ 71,220	\$ (68,751)	\$ -	\$ -	\$ -	\$ -	830,752

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 398,878	\$ 398,878	\$ -
Special Assessments - Direct Billed	185,640	185,640	185,640	-
Developer Contributions	357,273	238,182	100,000	(138,182)
Interest	100	67	232	165
Miscellaneous Income	500	333	5,175	4,842
Special Events Income	-	-	2,348	2,348
Total Revenues	\$ 947,433	\$ 823,100	\$ 692,272	\$ (130,827)
Expenditures:				
Administrative:				
Other Current Charges	\$ 1,500	\$ 1,000	\$ 1,112	\$ (112)
Total Administrative:	\$ 1,500	\$ 1,000	\$ 1,112	\$ (112)
Operations & Maintenance				
Property Insurance	\$ 80,660	\$ 80,660	\$ 74,391	\$ 6,269
Electric	8,500	5,667	5,771	(104)
Landscape Contract	113,000	75,333	75,376	(43)
Landscape - Mulch & Plant Installation	45,000	30,000	20,224	9,776
Landscape Contingency	15,000	10,000	41,217	(31,217)
Lake Contract	14,000	9,333	10,420	(1,087)
Lake Contingency	2,500	1,667	-	1,667
Irrigation Maintenance	11,250	7,500	2,957	4,543
Repairs & Maintenance	1,500	1,000	-	1,000
Pump Repairs	1,500	1,000	-	1,000
Electric Streetlights/Services	5,000	3,333	-	3,333
Routine Road Cleaning	2,500	1,667	-	1,667
Dog Park - General Maintenance	6,000	4,000	5,474	(1,474)
Pavilion Park Maintenance	3,500	2,333	-	2,333
Entry Gate(s) Access Control & Monitoring	42,500	28,333	33,410	(5,077)
Contingency	5,000	3,333	1,696	1,637
Total Operations & Maintenance:	\$ 357,410	\$ 265,160	\$ 270,936	\$ (5,776)

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 4,750	\$ 3,167	\$ 3,337	\$ (171)
Electric	20,000	13,333	12,047	1,286
Water/Irrigation	20,000	13,333	24,139	(10,805)
Gas	32,250	21,500	29,723	(8,223)
Trash Removal	4,500	3,000	3,107	(107)
<u>Security</u>				
Security Alarm Monitoring	\$ 1,000	\$ 667	\$ 1,160	\$ (493)
Access Cards	5,000	3,333	3,233	100
<u>Management Contracts</u>				
Lifestyle Director	\$ 81,900	\$ 54,600	\$ 51,770	\$ 2,830
Admin (Facility Management)	63,312	42,208	33,088	9,120
Building Maintenance (Field Management)	88,919	59,279	40,762	18,517
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	26,667	11,994	14,672
Landscape Contract	32,845	21,897	19,159	2,737
Landscape Seasonal	24,000	16,000	12,363	3,637
Landscape Contingency	4,000	2,667	23,888	(21,222)
Pool Maintenance	25,500	17,000	20,703	(3,703)
Pool Repairs	12,500	8,333	25,267	(16,934)
Pool Permits	1,000	667	-	667
Janitorial Services	7,750	5,167	11,724	(6,557)
Janitorial Supplies	4,750	3,167	802	2,365
Facility Repairs & Maintenance	25,000	16,667	10,479	6,188
Fitness Equipment Lease	27,347	18,231	18,231	0
Pest Control	2,200	1,467	843	624
Repairs & Maintenance	13,250	8,833	13,047	(4,214)
Special Events	35,000	23,333	32,137	(8,804)
Holiday Decorations	6,500	4,333	6,427	(2,094)
Dues, Licenses & Subscriptions	250	250	284	(34)
Operating Supplies	5,000	3,333	3,186	148
Total Amenity Center:	\$ 588,523	\$ 392,432	\$ 412,901	\$ (20,469)
Total Expenditures	\$ 947,433	\$ 658,592	\$ 684,949	\$ (26,357)
Excess Revenues (Expenditures)	\$ -		\$ 7,324	
Fund Balance - Beginning	\$ -		\$ 103,571	
Fund Balance - Ending	\$ -		\$ 110,895	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 35,532	\$ 69,108	\$ 215,909	\$ 71,285	\$ -	\$ 7,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,878
Special Assessments - Direct Billed	46,410	-	-	-	-	-	139,230	-	-	-	-	-	185,640
Developer Contributions	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Interest	-	-	-	-	-	-	155	77	-	-	-	-	232
Miscellaneous Income	225	125	150	275	150	3,600	475	175	-	-	-	-	5,175
Special Events Income	-	-	-	760	270	-	954	364	-	-	-	-	2,348
Total Revenues	\$ 46,635	\$ 135,657	\$ 69,258	\$ 216,944	\$ 71,705	\$ 3,600	\$ 147,858	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ 692,272
Expenditures:													
<u>Administrative:</u>													
Other Current Charges	\$ 115	\$ 176	\$ 142	\$ 107	\$ 147	\$ 112	\$ 182	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 1,112
Total Administrative:	\$ 115	\$ 176	\$ 142	\$ 107	\$ 147	\$ 112	\$ 182	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 1,112
<u>Operations & Maintenance</u>													
Property Insurance	\$ 74,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,391
Electric	505	1,085	758	757	679	641	656	688	-	-	-	-	5,771
Landscape Contract	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422	-	-	-	-	75,376
Landscape - Mulch & Plant Installation	3,521	6,200	6,515	-	-	-	3,988	-	-	-	-	-	20,224
Landscape Contingency	2,336	31,208	-	-	4,373	-	3,300	-	-	-	-	-	41,217
Lake Contract	1,164	1,164	1,164	1,164	2,314	1,150	1,150	1,150	-	-	-	-	10,420
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	404	127	647	-	616	-	-	1,163	-	-	-	-	2,957
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Streetlights/Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Routine Road Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Park - General Maintenance	482	482	482	482	482	2,065	482	517	-	-	-	-	5,474
Pavilion Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Entry Gate(s) Access Control & Monitoring	5,696	6,414	3,731	3,781	3,811	3,811	1,710	4,458	-	-	-	-	33,410
Contingency	232	621	721	-	-	-	122	-	-	-	-	-	1,696
Total Operations & Maintenance:	\$ 98,153	\$ 56,723	\$ 23,440	\$ 15,606	\$ 21,697	\$ 17,089	\$ 20,830	\$ 17,398	\$ -	\$ -	\$ -	\$ -	\$ 270,936

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone/Internet	\$ 389	\$ 390	\$ 390	\$ 430	\$ 431	\$ 431	\$ 391	\$ 485	\$ -	\$ -	\$ -	\$ -	3,337
Electric	1,447	1,417	1,471	1,504	1,605	1,462	1,481	1,661	-	-	-	-	12,047
Water/Irrigation	2,767	4,151	3,332	2,904	2,502	2,717	2,693	3,072	-	-	-	-	24,139
Gas	431	118	4,575	5,643	7,759	1,830	6,943	2,424	-	-	-	-	29,723
Trash Removal	315	315	315	628	325	404	403	401	-	-	-	-	3,107
<u>Security</u>													
Security Alarm Monitoring	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	1,160
Access Cards	-	-	1,005	-	-	-	863	1,365	-	-	-	-	3,233
<u>Management Contracts</u>													
Lifestyle Director	\$ 6,001	\$ 6,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,669	\$ 6,100	\$ -	\$ -	\$ -	\$ -	51,770
Admin (Facility Management)	3,815	4,104	4,088	4,121	4,300	6,295	4,244	2,122	-	-	-	-	33,088
Building Maintenance (Field Management)	5,494	5,569	5,184	5,184	5,184	7,776	3,672	2,700	-	-	-	-	40,762
Onsite Reimbursable (CAM/Medical/Mileage)	1,940	1,556	1,940	1,151	1,151	1,540	1,174	1,541	-	-	-	-	11,994
Landscape Contract	2,737	2,737	2,737	2,737	2,737	2,737	2,737	-	-	-	-	-	19,159
Landscape Seasonal	-	-	-	-	-	12,363	-	-	-	-	-	-	12,363
Landscape Contingency	1,200	-	-	-	6,656	-	-	16,032	-	-	-	-	23,888
Pool Maintenance	3,079	2,060	2,060	2,060	3,781	2,060	3,542	2,060	-	-	-	-	20,703
Pool Repairs	8,706	792	2,211	870	364	6,514	5,710	100	-	-	-	-	25,267
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	1,400	1,400	1,400	1,925	1,400	1,400	1,400	1,400	-	-	-	-	11,724
Janitorial Supplies	-	-	91	170	74	109	179	179	-	-	-	-	802
Facility Repairs & Maintenance	2,499	4,635	279	948	1,128	87	485	418	-	-	-	-	10,479
Fitness Equipment Lease	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	-	-	-	18,231
Pest Control	75	75	75	75	75	75	318	75	-	-	-	-	843
Repairs & Maintenance	3,175	169	300	-	2,261	5,520	-	1,622	-	-	-	-	13,047
Special Events	4,410	12,659	3,414	1,943	2,043	1,829	2,695	3,145	-	-	-	-	32,137
Holiday Decorations	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
Dues, Licenses & Subscriptions	179	-	35	35	-	-	35	-	-	-	-	-	284
Operating Supplies	878	401	302	402	325	417	336	124	-	-	-	-	3,186
Total Amenity Center:	\$ 53,708	\$ 50,827	\$ 43,481	\$ 50,436	\$ 52,380	\$ 64,071	\$ 48,693	\$ 49,306	\$ -	\$ -	\$ -	\$ -	\$ 412,901
Total Expenditures	\$ 151,975	\$ 107,726	\$ 67,064	\$ 66,149	\$ 74,224	\$ 81,272	\$ 69,705	\$ 66,835	\$ -	\$ -	\$ -	\$ -	\$ 684,949
Excess Revenues (Expenditures)	\$ (105,340)	\$ 27,931	\$ 2,194	\$ 150,795	\$ (2,519)	\$ (77,672)	\$ 78,153	\$ (66,219)	\$ -	\$ -	\$ -	\$ -	\$ 7,324

Six Mile Creek

Community Development District

Capital Reserve

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	250	167	-	(167)
Total Revenues	\$ 100,250	\$ 167	\$ -	\$ (167)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 100,250	\$ 167	\$ -	
Fund Balance - Beginning	\$ 50,423		\$ -	
Fund Balance - Ending	\$ 150,673		\$ -	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 811	\$ 811
Total Revenues	\$ -	\$ -	\$ 811	\$ 811
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 811	
Fund Balance - Beginning	\$ -		\$ 27,734	
Fund Balance - Ending	\$ -		\$ 28,545	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 209,625	\$ 210,956	\$ 210,956	\$ -
Interest	11,500	7,667	8,872	1,205
Total Revenues	\$ 221,125	\$ 218,623	\$ 219,828	\$ 1,205
Expenditures:				
Series 2015				
Interest - 11/01	\$ 51,797	\$ 51,797	\$ 51,797	\$ -
Special Call - 11/01	-	-	5,000	(5,000)
Principal - 05/01	105,000	105,000	105,000	-
Interest - 05/01	51,797	51,797	51,672	125
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 208,594	\$ 208,594	\$ 218,469	\$ (9,875)
Excess Revenues (Expenditures)	\$ 12,531		\$ 1,360	
Fund Balance - Beginning	\$ 121,725		\$ 284,030	
Fund Balance - Ending	\$ 134,256		\$ 285,390	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 432,044	\$ 430,330	\$ 430,330	\$ -
Special Assessments - Prepayments	-	-	26,029	26,029
Interest	36,000	24,000	26,798	2,798
Total Revenues	\$ 468,044	\$ 454,330	\$ 483,157	\$ 28,827
Expenditures:				
Series 2016A				
Interest - 11/01	\$ 154,316	\$ 154,316	\$ 154,316	\$ -
Principal - 11/01	120,000	120,000	120,000	-
Special Call -11/01	-	-	5,000	(5,000)
Interest - 05/01	151,466	151,466	151,331	134
Special Call - 05/01	-	30,000	30,000	-
Total Expenditures	\$ 425,781	\$ 455,781	\$ 460,647	\$ (4,866)
Excess Revenues (Expenditures)	\$ 42,263		\$ 22,510	
Fund Balance - Beginning	\$ 459,721		\$ 907,521	
Fund Balance - Ending	\$ 501,984		\$ 930,031	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ -	\$ -	\$ 5	\$ 5
Expenditures:				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 5	
Fund Balance - Beginning	\$ -		\$ 175	
Fund Balance - Ending	\$ -		\$ 180	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 693,588	\$ 686,686	\$ 686,686	\$ -
Special Assessments - Prepayments	-	-	29,224	29,224
Interest	51,000	34,000	37,431	3,431
Total Revenues	\$ 744,588	\$ 720,686	\$ 753,342	\$ 32,655
Expenditures:				
Series 2017A				
Interest - 11/01	\$ 244,294	\$ 244,294	\$ 244,294	\$ -
Principal - 11/01	205,000	205,000	205,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 02/01	-	-	391	(391)
Special Call - 02/01	-	-	30,000	(30,000)
Interest - 05/01	239,681	238,769	238,769	-
Special Call - 05/01	-	5,000	5,000	-
Total Expenditures	\$ 688,975	\$ 693,063	\$ 728,453	\$ (35,391)
Excess Revenues (Expenditures)	\$ 55,613		\$ 24,888	
Fund Balance - Beginning	\$ 564,155		\$ 1,274,339	
Fund Balance - Ending	\$ 619,768		\$ 1,299,227	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 410,600	\$ 405,838	\$ 405,838	\$ -
Interest	33,500	22,333	18,538	(3,795)
Total Revenues	\$ 444,100	\$ 428,171	\$ 424,376	\$ (3,795)
Expenditures:				
Series 2020				
Interest - 11/01	\$ 133,109	\$ 133,109	\$ 133,109	\$ -
Principal - 11/01	145,000	145,000	145,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 02/01	-	-	52	(52)
Special Call - 02/01	-	-	5,000	(5,000)
Interest - 05/01	130,844	130,844	130,634	209
Special Call - 05/01	-	5,000	5,000	-
Total Expenditures	\$ 408,953	\$ 413,953	\$ 423,795	\$ (9,842)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (205,300)	\$ 205,300
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (205,300)	\$ 205,300
Excess Revenues (Expenditures)	\$ 35,147		\$ (204,719)	
Fund Balance - Beginning	\$ 358,875		\$ 775,243	
Fund Balance - Ending	\$ 394,022		\$ 570,524	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2021 AA3 PH1

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 565,584	\$ 565,584	\$ -
Interest	35,500	23,667	23,921	254
Total Revenues	\$ 601,800	\$ 589,250	\$ 589,505	\$ 254
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	\$ 172,900	\$ 172,900	\$ 172,525	\$ 375
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 02/01	-	-	38	(38)
Special Call - 02/01	-	-	5,000	(5,000)
Principal - 05/01	220,000	220,000	220,000	-
Interest - 05/01	172,900	172,900	172,363	538
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 565,800	\$ 565,800	\$ 579,925	\$ (14,125)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (282,613)	\$ 282,613
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (282,613)	\$ 282,613
Excess Revenues (Expenditures)	\$ 36,000		\$ (273,033)	
Fund Balance - Beginning	\$ 284,502		\$ 838,484	
Fund Balance - Ending	\$ 320,502		\$ 565,452	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2021 AA3 PH2

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 147,234	\$ 147,234	\$ -
Interest	13,700	9,133	7,622	(1,511)
Total Revenues	\$ 162,800	\$ 156,368	\$ 154,856	\$ (1,511)
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	\$ 46,065	\$ 46,065	\$ 46,065	\$ -
Principal - 05/01	55,000	55,000	55,000	-
Interest - 05/01	46,065	46,065	46,065	-
Total Expenditures	\$ 147,130	\$ 147,130	\$ 147,130	\$ -
Excess Revenues (Expenditures)	\$ 15,670		\$ 7,726	
Fund Balance - Beginning	\$ 72,869		\$ 223,745	
Fund Balance - Ending	\$ 88,539		\$ 231,472	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2021 AA2 PH3B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 455,109	\$ 455,109	\$ -
Interest	24,000	16,000	19,090	3,090
Total Revenues	\$ 484,875	\$ 471,109	\$ 474,198	\$ 3,090
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	\$ 143,750	\$ 143,750	\$ 143,750	\$ -
Principal - 05/01	175,000	175,000	175,000	-
Interest - 05/01	143,750	143,750	143,750	-
Total Expenditures	\$ 462,500	\$ 462,500	\$ 462,500	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (230,438)	\$ 230,438
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (230,438)	\$ 230,438
Excess Revenues (Expenditures)	\$ 22,375		\$ (218,739)	
Fund Balance - Beginning	\$ 203,716		\$ 670,183	
Fund Balance - Ending	\$ 226,091		\$ 451,444	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments	\$ 727,675	\$ 571,600	\$ 571,600	\$ -
Special Assessments - Lot Closing	-	-	84,850	84,850
Interest	43,000	28,667	27,583	(1,084)
Total Revenues	\$ 770,675	\$ 600,267	\$ 684,034	\$ 83,767
Expenditures:				
Series 2023				
Interest - 11/01	\$ 291,375	\$ 291,375	\$ 291,375	\$ -
Principal - 05/01	145,000	145,000	145,000	-
Interest - 05/01	291,375	291,375	291,375	-
Total Expenditures	\$ 727,750	\$ 727,750	\$ 727,750	\$ -
Excess Revenues (Expenditures)	\$ 42,925		\$ (43,716)	
Fund Balance - Beginning	\$ 358,065		\$ 1,085,958	
Fund Balance - Ending	\$ 400,990		\$ 1,042,241	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments - Lot Closings	\$ -	\$ 149,711	\$ 149,711	\$ -
Bond Proceeds	-	-	359,476	359,476
Interest	-	-	8,766	8,766
Total Revenues	\$ -	\$ 149,711	\$ 517,953	\$ 368,242
Expenditures:				
Series 2024				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	-	-	-	-
Interest - 05/01	-	-	166,346	(166,346)
Total Expenditures	\$ -	\$ -	\$ 166,346	\$ (166,346)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 105	\$ (105)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 105	\$ (105)
Excess Revenues (Expenditures)	\$ -		\$ 351,713	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 351,713	

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital 2023 AA2 PH3C & AA3 PH3 (Due to Developer)	Capital 2024 (Due to Developer)	Over and (short) Balance Due
10-2021 AA2 PH3B	10/29/24	WIRE	11/19/24	\$1,415.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00 **
1-2023 AA2 PH3C	10/29/24	WIRE	11/19/24	\$526,475.33	\$526,475.33	\$0.00	\$0.00	\$0.00	\$0.00	\$526,475.33	\$0.00	\$0.00 **
1-2023 AA3 PH3	10/29/24	WIRE	11/19/24	\$101,473.72	\$101,473.72	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.72	\$0.00	\$0.00 **
11-2021 AA3 PH2	12/16/24	WIRE	1/27/25	\$540.50	\$540.50	\$0.00	\$0.00	\$0.00	\$540.50	\$0.00	\$0.00	\$0.00 **
1-2021 AA2 PH3B	12/16/24	WIRE	1/27/25	\$1,471.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00
2-2023 AA2 PH3C	12/16/24	WIRE	1/27/25	\$73,440.99	\$73,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,440.99	\$0.00	\$0.00
2-2023 AA3 PH3	12/16/24	WIRE	1/27/25	\$119,449.65	\$119,449.65	\$0.00	\$0.00	\$0.00	\$0.00	\$119,449.65	\$0.00	\$0.00
1-2024	12/16/24	WIRE	1/27/25	\$484,596.70	\$484,596.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,596.70	\$0.00
3-2023 AA2 PH3C	12/31/24	WIRE	2/6/25	\$26,657.05	\$26,657.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26,657.05	\$0.00	\$0.00
3-2023 AA3 PH3	12/31/24	WIRE	2/6/25	\$119,379.11	\$119,379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119,379.11	\$0.00	\$0.00 **
1-2021 AA3 PH1	1/22/25	WIRE	2/6/25	\$1,378.00	\$1,378.00	\$0.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00 **
1-2021 AA3 PH2	1/22/25	WIRE	2/6/25	\$866.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	\$0.00	\$0.00	\$0.00
2-2021 AA2 PH3B	1/22/25	WIRE	2/6/25	\$726.71	\$726.71	\$0.00	\$0.00	\$0.00	\$726.71	\$0.00	\$0.00	\$0.00
4-2023 AA2 PH3C	1/22/25	WIRE	1/27/25	\$35,978.58	\$35,978.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,978.58	\$0.00	\$0.00
4-2023 AA3 PH3	1/22/25	WIRE	1/27/25	\$9,141.90	\$9,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.90	\$0.00	\$0.00
2-2024	1/22/25	WIRE	2/6/25	\$35,696.98	\$35,696.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,696.98	\$0.00 ***
5-2023 AA2 PH3C	2/14/25	WIRE	3/19/25	\$38,177.00	\$38,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,177.00	\$0.00	\$0.00
5-2023 AA3 PH3	2/14/25	WIRE	3/19/25	\$5,333.75	\$5,333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.75	\$0.00	\$0.00
3-2024	2/14/25	WIRE	3/19/25	\$1,141,256.50	\$1,141,256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,256.50	\$0.00
2-2021 AA3 PH2	3/15/25	WIRE	4/1/25	\$6,587.69	\$6,587.69	\$0.00	\$0.00	\$0.00	\$6,587.69	\$0.00	\$0.00	\$0.00
3-2021 AA2 PH3B	3/17/25	WIRE	4/3/25	\$852.50	\$852.50	\$0.00	\$0.00	\$0.00	\$852.50	\$0.00	\$0.00	\$0.00
6-2023 AA3 PH3	3/17/25	WIRE	4/3/25	\$17,557.50	\$17,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,557.50	\$0.00	\$0.00
4-2024	3/17/25	WIRE	4/3/25	\$712,322.40	\$712,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,322.40	\$0.00
6-2023 AA2 PH3C	3/18/25	WIRE	4/3/25	\$96,058.75	\$96,058.75	\$0.00	\$0.00	\$0.00	\$0.00	\$96,058.75	\$0.00	\$0.00
1-2021 AA3 PH1	4/30/25	WIRE	5/16/25	\$2,044.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2021 AA3 PH2	4/30/25	WIRE	5/16/25	\$1,053.50	\$1,053.50	\$0.00	\$0.00	\$0.00	\$1,053.50	\$0.00	\$0.00	\$0.00
4-2021 AA2 PH3B	4/30/25	WIRE	5/16/25	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
7-2023 AA2 PH3C	4/30/25	WIRE	5/16/25	\$577,734.38	\$577,734.38	\$0.00	\$0.00	\$0.00	\$0.00	\$577,734.38	\$0.00	\$0.00
7-2023 AA3 PH3	4/30/25	WIRE	5/16/25	\$162,250.95	\$162,250.95	\$0.00	\$0.00	\$0.00	\$0.00	\$162,250.95	\$0.00	\$0.00
5-2024	4/30/25	WIRE	5/16/25	\$185,200.01	\$185,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.01	\$0.00
Due to Developer				\$4,485,626.15	\$4,485,626.15	\$0.00	\$0.00	\$3,422.00	\$14,022.90	\$1,909,108.66	\$2,559,072.59	\$0.00

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

** Contains FY24 expenses

***Contains partial FY24 expense

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

DIRECT BILLED ASSESSMENTS

Six Mile Creek Investment Group LLC (Updated) \$378,071.83 \$81,170.78 \$21,329.08 \$125,860.72 \$149,711.25

<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M Direct Platted</i>	<i>O&M Direct Unplatted</i>	<i>Series 2023 AA3 PH3 Fund</i>	<i>Series 2024 Phase 4</i>
11/1/24	10/15/24	WIRE	\$25,624.97	\$51,617.86	\$46,285.59	\$5,332.27	\$0.00	\$0.00
VARIOUS	1/1/25	LOT CLOSINGS	\$25,624.97	\$188,510.53	\$33,796.93	\$10,534.78	\$144,178.82	\$0.00
4/21/25	4/1/25	WIRE	\$113,727.47	\$4,340.56	\$1,088.26	\$0.00	\$3,252.30	\$0.00
	7/1/25		\$25,624.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/2/25	9/30/25	91424/91423	\$187,469.47	\$5,332.27	\$0.00	\$5,332.27	\$0.00	\$149,711.25
			\$378,071.83	\$249,801.22	\$81,170.78	\$21,199.32	\$147,431.12	\$149,711.25

Six Mile Creek Investment Group LLC \$758,026.05 \$165,989.69 \$185,640.00 \$406,396.36

<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M General Fund</i>	<i>O&M Reverie Fund</i>	<i>Series 2023 AA2 PH3C Fund</i>
11/14/24	10/15/24	WIRE	\$87,907.42	\$87,907.42	\$41,497.42	\$46,410.00	\$0.00
4/11/25	1/1/25	50001009	\$97,907.42	\$87,907.42	\$41,497.42	\$46,410.00	\$0.00
4/11/25	4/1/25	50001009/1010	\$372,384.87	\$372,384.87	\$41,497.42	\$46,410.00	\$284,477.45
4/11/25	7/1/25	50001009	\$87,907.43	\$87,907.53	\$41,497.53	\$46,410.00	\$0.00
4/11/25	9/30/25	50001010	\$121,918.91	\$121,918.91	\$0.00	\$0.00	\$121,918.91
			\$768,026.05	\$758,026.15	\$165,989.79	\$185,640.00	\$406,396.36

Lennar Homes LLC \$169,924.63 \$58,370.00 \$0.00 \$111,554.63

<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M Direct Platted</i>	<i>O&M Direct Unplatted</i>	<i>Series 2023 AA3 PH3 Fund</i>
1/15/25	10/15/24	2370487	\$14,592.50	\$14,592.50	\$14,592.50	\$0.00	\$0.00
1/29/25	1/1/25	2377269	\$14,592.50	\$14,592.50	\$14,592.50	\$0.00	\$0.00
5/2/25	4/1/25	2437741	\$92,680.74	\$92,680.74	\$14,592.50	\$0.00	\$78,088.24
	7/1/25		\$14,592.50	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/25		\$33,466.39	\$0.00	\$0.00	\$0.00	\$0.00
			\$169,924.63	\$121,865.74	\$43,777.50	\$0.00	\$78,088.24

DFC Revolver III LLC \$69,785.90 \$27,360.94 \$0.00 \$42,424.96

<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M General Fund</i>	<i>O&M Reverie Fund</i>	<i>Series 2023 AA3 PH3 Fund</i>
4/23/25	10/15/24	WIRE	\$6,840.23	\$6,840.23	\$6,840.23	\$0.00	\$0.00
4/23/25	1/1/25	WIRE	\$6,840.23	\$6,840.23	\$6,840.23	\$0.00	\$0.00
4/23/25	4/1/25	WIRE	\$36,537.70	\$36,537.70	\$6,840.23	\$0.00	\$29,697.47
4/23/25	7/1/25	WIRE	\$6,840.25	\$6,840.25	\$6,840.25	\$0.00	\$0.00
4/23/25	9/30/25	WIRE	\$12,727.49	\$12,727.49	\$0.00	\$0.00	\$12,727.49
			\$69,785.90	\$69,785.90	\$27,360.94	\$0.00	\$42,424.96

Richmond American Homes \$59,678.96 \$18,240.63 \$0.00 \$41,438.33

<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M General Fund</i>	<i>O&M Reverie Fund</i>	<i>Series 2023 AA3 PH3 Fund</i>
5/2/25	10/15/24	1102770	\$4,560.16	\$4,560.16	\$4,560.16	\$0.00	\$0.00
5/2/25	1/1/25	1102770	\$4,560.16	\$4,560.16	\$4,560.16	\$0.00	\$0.00
5/2/25	4/1/25	1102770	\$33,566.99	\$33,566.99	\$4,560.16	\$0.00	\$29,006.83
5/2/25	7/1/25	1102770	\$4,560.15	\$4,560.15	\$4,560.15	\$0.00	\$0.00
5/2/25	9/30/25	1102770	\$12,431.50	\$12,431.50	\$0.00	\$0.00	\$12,431.50
			\$59,678.96	\$59,678.96	\$18,240.63	\$0.00	\$41,438.33

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2007

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 70	\$ 70
Total Revenues	\$ -	\$ -	\$ 70	\$ 70
Expenditures:				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 70	
Fund Balance - Beginning	\$ -		\$ 2,376	
Fund Balance - Ending	\$ -		\$ 2,446	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 242,682	\$ 242,682
Interest	-	-	2,195	2,195
Total Revenues	\$ -	\$ -	\$ 244,877	\$ 244,877
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 196,549	\$ (196,549)
Total Expenditures	\$ -	\$ -	\$ 196,549	\$ (196,549)
Excess Revenues (Expenditures)	\$ -		\$ 48,328	
Fund Balance - Beginning	\$ -		\$ 3,205	
Fund Balance - Ending	\$ -		\$ 51,533	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2016B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 4	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 30	\$ 30
Total Revenues	\$ -	\$ -	\$ 30	\$ 30
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 30	
Fund Balance - Beginning	\$ -		\$ 2,941	
Fund Balance - Ending	\$ -		\$ 2,970	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	-	-	582	582
Total Revenues	\$ -	\$ -	\$ 582	\$ 582
Expenditures:				
Series 2020				
Capital Outlay	\$ -	\$ -	\$ 206,094	\$ (206,094)
Total Expenditures	\$ -	\$ -	\$ 206,094	\$ (206,094)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 205,300	\$ (205,300)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 205,300	\$ (205,300)
Excess Revenues (Expenditures)	\$ -		\$ (212)	
Fund Balance - Beginning	\$ -		\$ 212	
Fund Balance - Ending	\$ -		\$ 0	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA3 PH1

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

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 2,044	\$ 2,044
Interest	-	-	244	244
Total Revenues	\$ -	\$ -	\$ 2,288	\$ 2,288
Expenditures:				
Series 2021 AA3 PH1				
Capital Outlay	\$ -	\$ -	\$ 285,105	\$ (285,105)
Total Expenditures	\$ -	\$ -	\$ 285,105	\$ (285,105)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 282,613	\$ (282,613)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 282,613	\$ (282,613)
Excess Revenues (Expenditures)	\$ -		\$ (204)	
Fund Balance - Beginning	\$ -		\$ 204	
Fund Balance - Ending	\$ -		\$ 0	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA3 PH2

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 8,507	\$ 8,507
Interest	-	-	17	17
Total Revenues	\$ -	\$ -	\$ 8,524	\$ 8,524
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ 8,507	\$ (8,507)
Total Expenditures	\$ -	\$ -	\$ 8,507	\$ (8,507)
Excess Revenues (Expenditures)	\$ -		\$ 17	
Fund Balance - Beginning	\$ -		\$ 567	
Fund Balance - Ending	\$ -		\$ 583	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA2 PH3B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 3,560	\$ 3,560
Interest	-	-	199	199
Total Revenues	\$ -	\$ -	\$ 3,760	\$ 3,760
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	\$ -	\$ -	\$ 233,998	\$ (233,998)
Total Expenditures	\$ -	\$ -	\$ 233,998	\$ (233,998)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 230,438	\$ (230,438)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 230,438	\$ (230,438)
Excess Revenues (Expenditures)	\$ -		\$ 199	
Fund Balance - Beginning	\$ -		\$ 5	
Fund Balance - Ending	\$ -		\$ 205	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,854,044	\$ 1,854,044
Interest	-	-	17	17
Total Revenues	\$ -	\$ -	\$ 1,854,061	\$ 1,854,061
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 1,364,686	\$ (1,364,686)
Capital Outlay - AA3 PH3	-	-	489,358	(489,358)
Total Expenditures	\$ -	\$ -	\$ 1,854,044	\$ (1,854,044)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 17	
Fund Balance - Beginning	\$ -		\$ (939,368)	
Fund Balance - Ending	\$ -		\$ (939,351)	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 5,430,524	\$ 5,430,524
Developer Contributions	-	-	2,559,073	2,559,073
Interest	-	-	14,945	14,945
Total Revenues	\$ -	\$ -	\$ 8,004,541	\$ 8,004,541
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 3,284,164	\$ (3,284,164)
Capital Outlay - Cost of Issuance	-	-	320,748	(320,748)
Total Expenditures	\$ -	\$ -	\$ 3,604,912	\$ (3,604,912)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (105)	\$ 105
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (105)	\$ 105
Excess Revenues (Expenditures)	\$ -		\$ 4,399,524	
Fund Balance - Beginning	\$ -		\$ (4,632,182)	
Fund Balance - Ending	\$ -		\$ (232,658)	

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
5/23/25	313A	Jax Utilities Management	Application #15 - Trailmark Phase 13 - Apr.25	\$ 169,500.60
5/23/25	314A	SES Environmental Resource SOL	Invoice #41060 - Final Coordination for Issuance of Connin Driveway Permit	180.00
5/23/25	315A	Brightview Landscape Services	Invoice #9351564 - PH13 Water Truck Day Rate for New Install - May25	1,205.56
5/23/25	316A	England-Thims & Miller, Inc.	Invs #219426, 219411, 219410 & 219409	19,730.14
5/23/25	317A	Brightview Landscape Services	Invoice #9351122 - Installation of Bahia Sod around Lift Station - May25	5,932.38
TOTAL				\$ 196,548.68
Fiscal Year 2025				
10/1/24		Interest		\$ 3.35
11/1/24		Interest		0.05
11/1/24	St. Johns Cty Board Commissioners		Check #626645 Utility Reimbursement	50,411.36
12/2/24		Interest		188.23
1/2/25		Interest		188.21
2/3/25		Interest		183.17
2/25/25	St. Johns Cty Board Commissioners		Check #628993 Utility Reimbursement	144,720.53
3/3/25		Interest		233.36
4/1/25		Interest		706.53
4/30/25	St. Johns Cty Board Commissioners		Check #630877 Utility Reimbursement	47,550.53
5/1/25		Interest		691.79
TOTAL				\$ 244,877.11
Acquisition/Construction Fund at 9/30/24				\$ 7.91
Interest Earned thru 05/31/25				244,877.11
Requisitions Paid thru 05/31/25				(196,548.68)
Remaining Acquisition/Construction Fund				\$ 48,336.34

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
12/2/24		Interest		0.01
1/2/25		Interest		0.01
2/3/25		Interest		0.01
3/3/25		Interest		0.01
4/1/25		Interest		0.01
5/1/25		Interest		0.01
TOTAL				\$ 0.10
Acquisition/Construction Fund at 9/30/24				\$ 3.81
Interest Earned thru 05/31/25				0.10
Requisitions Paid thru 05/31/25				-
Remaining Acquisition/Construction Fund				\$ 3.91

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/2/24		Interest		\$ -
11/1/24		Interest		-
12/2/24		Interest		-
1/2/25		Interest		-
2/3/25		Interest		-
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/24				\$ 0.23
Interest Earned thru 05/31/25				-
Requisitions Paid thru 05/31/25				-
Remaining Acquisition/Construction Fund				\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017NW

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/1/24		Interest		\$ 4.07
11/1/24		Interest		3.97
12/2/24		Interest		3.71
1/2/25		Interest		3.71
2/3/25		Interest		3.61
3/3/25		Interest		3.27
4/1/25		Interest		3.63
5/1/25		Interest		3.53
TOTAL				\$ 29.50
Acquisition/Construction Fund at 9/30/24				\$ 984.63
Interest Earned thru 05/31/25				29.50
Requisitions Paid thru 05/31/25				-
Remaining Acquisition/Construction Fund				\$ 1,014.13

**Six Mile Creek
Community Development District**

Capital Improvement Revenue and Refunding Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
12/20/24	171	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 206,093.51
TOTAL				\$ 206,093.51
Fiscal Year 2025				
10/2/24		Interest		\$ 0.88
11/1/24		Interest		0.85
11/27/24		Transfer from Reserve		205,300.00
12/2/24		Interest		101.67
12/20/24		Interest		478.49
1/2/25		Interest		-
2/3/25		Interest		-
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
TOTAL				\$ 205,881.89
Acquisition/Construction Fund at 9/30/24				\$ 211.62
Interest Earned thru 05/31/25				205,881.89
Requisitions Paid thru 05/31/25				(206,093.51)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH1

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
12/20/24	201	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 283,060.56
2/6/25	202	Adkins Electric Inc.	Inv #1099 - Installation & Wiring of Rain Bird Pump - Jun.23	1,378.00
TOTAL				\$ 284,438.56
Fiscal Year 2025				
10/1/24		Interest		\$ 0.84
11/1/24		Interest		0.82
12/2/24		Interest		0.77
12/13/24		Transfer from Reserve		282,612.50
12/20/24		Interest		241.57
1/2/25		Interest		-
2/3/25		Interest		-
2/6/25		Wire	SMCIG FY25 Funding Request #1-2021	1,378.00
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
TOTAL				\$ 284,234.50
Acquisition/Construction Fund at 9/30/24				\$ 204.06
Interest Earned thru 05/31/25				284,234.50
Requisitions Paid thru 05/31/25				(284,438.56)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	90	Kutak Rock, LLP	Invoice #3453279-18323-2 - Project Construction - July 2024	\$ 164.50
1/27/25	91	Kutak Rock, LLP	Invoice #3480055-18323-2 - Project Construction - August 2024	188.00
1/27/25	92	Kutak Rock, LLP	Invoice #3496010-18323-2 - Project Construction - September 2024	352.50
2/6/25	93	Kutak Rock, LLP	Invoice #3512050-18323-2 - Project Construction - Oct./Nov. 2024	866.00
4/1/25	94	Kutak Rock, LLP	Invoice #3535628-18323-2 - Project Construction - Dec.25/Jan.26	745.00
4/1/25	95	BrightView Landscape Services, Inc.	Invoice #9284033 - Phase 10 Landscape Enhancements	5,842.69
5/16/25	96	Kutak Rock, LLP	Invoice #3554995-18323-2 - Project Construction - Feb.26	1,053.50
TOTAL				\$ 9,212.19
Fiscal Year 2025				
10/2/24		Interest		\$ 2.34
10/15/24		Wire	SMCIG FY24 Funding Request #10-2021	164.50
11/1/24		Interest		2.29
12/2/24		Interest		2.13
1/2/25		Interest		2.13
1/27/25		Wire	SMCIG FY24 Funding Request #11-2021	540.50
2/3/25		Interest		2.07
2/6/25		Wire	SMCIG FY25 Funding Request #1-2021	866.00
3/3/25		Interest		1.88
4/1/25		Interest		2.09
4/1/25		Wire	SMCIG FY25 Funding Request #2-2021	6,587.69
5/1/25		Interest		2.03
5/16/25		Wire	SMCIG FY25 Funding Request #3-2021	1,053.50
TOTAL				\$ 9,229.15
Acquisition/Construction Fund at 9/30/24				\$ 566.50
Interest Earned thru 05/31/25				9,229.15
Requisitions Paid thru 05/31/25				(9,212.19)
Remaining Acquisition/Construction Fund				\$ 583.46

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
11/19/24	171	England-Thims & Miller	Invoice #215971 - Master Site Planning (WA#51) - Sept.24	\$ 1,415.00
1/27/25	172	England-Thims & Miller	Invoice #216447 - Master Site Planning (WA#51) - Oct.24	670.00
1/27/25	173	England-Thims & Miller	Invoice #217027 - Master Site Planning (WA#51) - Nov.24	801.00
12/20/24	174	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	230,437.50
2/6/25	175	England-Thims & Miller	Invoice #217490 - Master Site Planning (WA#51) - Dec.24	726.71
4/3/25	176	England-Thims & Miller	Invoice #217965 - Master Site Planning (WA#51) - Jan.25	215.00
4/3/25	177	England-Thims & Miller	Invoice #218431 - Master Site Planning (WA#51) - Feb.25	637.50
5/16/25	178	England-Thims & Miller	Invoice #218905 - Master Site Planning (WA#51) - Mar.25	510.00
TOTAL				\$ 235,412.71
Fiscal Year 2025				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
11/19/24		Wire	SMCIG FY24 Funding Request #10-2021	1,415.00
12/2/24		Interest		0.02
12/13/24		Transfer from Reserve		230,437.50
1/2/25		Interest		196.60
1/27/25		Wire	SMCIG FY25 Funding Request #1-2021	1,471.00
2/3/25		Interest		0.71
2/6/25		Wire	SMCIG FY25 Funding Request #2-2021	726.71
3/3/25		Wire		0.66
4/1/25		Interest		0.73
4/3/25		Wire	SMCIG FY25 Funding Request #3-2021	852.50
5/1/25		Interest		0.71
5/16/25		Wire	SMCIG FY25 Funding Request #4-2021	510.00
TOTAL				\$ 235,612.18
Acquisition/Construction Fund at 9/30/24				\$ 5.23
Interest Earned thru 05/31/25				235,612.18
Requisitions Paid thru 05/31/25				(235,412.71)
Remaining Acquisition/Construction Fund				\$ 204.70

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	83	Jax Utilities Management	Application #16 - Trailmark East Parcel Phase 3 - Aug.24	\$ 1,330,220.88
10/15/24	84	England-Thims & Miller, Inc.	Invoice #215457 - Trailmark East Parcel PH3 CEI (WA#73) - Aug.24	8,662.25
10/15/24	85	American Precast Structures, LLC	Invs #9448/9449/9780 - Direct Purchase of Materials - Jun/Jul.24	16,740.00
10/15/24	86	ECS Florida, LLC	Invoice #1203027 - Pacetti Road Mast Arm Geotechnical Services - Aug.24	500.00
10/15/24	87	Ferguson Enterprises, LLC	Invs #2097383/2104356/2104462 - Direct Purchase of Materials - Jul/Aug.24	24,396.00
10/15/24	88	Jax Utilities Management	Application #17 - Trailmark East Parcel Phase 3 - Sept.24	286,391.75
11/19/24	89	England-Thims & Miller, Inc.	Invoice #215977 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.24	9,836.40
11/19/24	90	Ferguson Enterprises, LLC	Invs #2116359 - Direct Purchase of Materials - Oct.24	391.00
11/19/24	91	Jax Utilities Management	Application #18 - Trailmark East Parcel Phase 3 - Oct.24	516,247.93
1/27/25	92	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.24	12,522.99
1/27/25	93	Jax Utilities Management	Application #19 - Trailmark East Parcel Phase 3 - Nov.24	56,624.75
1/27/25	94	Ferguson Enterprises, LLC	Invoice #2122257 - Direct Purchase of Materials - Nov.24	34.00
1/27/25	95	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.24	4,259.25
2/6/25	96	Onsight Industries, LLC	Invoice #425618 - Trailmark East Parcel PH3 Street Signage- Dec.24	16,587.05
2/6/25	97	Jax Utilities Management	Application #20 - Trailmark East Parcel Phase 3 - Dec.24	10,070.00
1/27/25	98	SES Environmental Resource	Invoice #40770 - Trailmark East Parcel PH3 Haul Road Restoration - Dec.24	26,200.00
1/27/25	99	England-Thims & Miller, Inc.	Invoice #217495 - Trailmark East Parcel PH3 CEI (WA#73) - Dec.24	9,778.58
3/19/25	100	Jax Utilities Management	Application #21 - Trailmark East Parcel Phase 3 - Jan.25	32,300.00
3/19/25	101	England-Thims & Miller, Inc.	Invoice #217968 - Trailmark East Parcel PH3 CEI (WA#73) - Jan.25	5,877.00
4/3/25	102	Jax Utilities Management	Application #22 - Trailmark East Parcel Phase 3 - Feb.25	82,650.00
4/3/25	103	England-Thims & Miller, Inc.	Invoice #218435 - Trailmark East Parcel PH3 CEI (WA#73) - Feb.25	7,533.75
4/3/25	104	First Coast Energy	Invoice #16521 - Trailmark PH3 Installation of 60 AMP Well Pump - Mar.25	5,875.00
5/16/25	105	England-Thims & Miller, Inc.	Invoice #218910 - Trailmark East Parcel - PH3 CEI (WA#73) - Mar.25	4,017.50
5/16/25	106	Jax Utilities Management	Application #23 - Trailmark East Parcel Phase 3 - Mar.25	110,366.92
5/16/25	107	Clary & Associates	Invoice #2025-121 - Trailmark East Parcel PH3 Surveying Services - Mar.25	850.00
5/16/25	108	Jax Utilities Management	Application #24 - Trailmark East Parcel Phase 3 - Apr.25	444,318.66
5/16/25	109	BrightView Landscape Services, Inc.	Invoice #9324585 - Landscape Service Phase 3 - Apr.25	3,250.91
5/16/25	110	BrightView Landscape Services, Inc.	Invoice #9290321 - Landscape Service Phase 3 - Mar.25	3,250.91
5/16/25	111	BrightView Landscape Services, Inc.	Invoice #9325278 - Landscape Services Phase 3 - Apr.25	11,679.48
TOTAL				\$ 3,041,432.96
Fiscal Year 2025				
10/2/24		Interest		\$ 2.35
10/15/24		Wire	SMCIG FY24 Funding Request #6-2023 AA2 PH3C	1,356,123.13
10/15/24		Wire	SMCIG FY24 Funding Request #7-2023 AA2 PH3C	310,787.75
11/1/24		Interest		2.30
11/19/24		Wire	SMCIG FY25 Funding Request #1-2023 AA2 PH3C	526,475.33
12/2/24		Interest		2.14
1/2/25		Interest		2.14
1/27/25		Wire	SMCIG FY25 Funding Request #2-2023 AA2 PH3C	73,440.99
1/27/25		Wire	SMCIG FY25 Funding Request #4-2023 AA2 PH3C	35,978.58
2/3/25		Interest		2.08
2/6/25		Wire	SMCIG FY25 Funding Request #3-2023 AA2 PH3C	26,657.05
3/3/25		Interest		1.89
3/19/25		Wire	SMCIG FY25 Funding Request #5-2023 AA2 PH3C	38,177.00
4/1/25		Interest		2.10
4/3/25		Wire	SMCIG FY25 Funding Request #6-2023 AA2 PH3C	96,058.75
5/1/25		Interest		2.04
5/16/25		Wire	SMCIG FY25 Funding Request #7-2023 AA2 PH3C	577,734.38
TOTAL				\$ 3,041,450.00
Acquisition/Construction Fund at 9/30/24				\$ 569.16
Interest Earned thru 05/31/25				3,041,450.00
Requisitions Paid thru 05/31/25				(3,041,432.96)
Remaining Acquisition/Construction Fund				\$ 586.20

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	72A	Onsight Industries, LLC	Invoice #416216 - Trailmark Phase 12 Mailboxes - Jul.24	\$ 1,450.00
10/15/24	73A	Jax Utilities Management, Inc.	Application #18 - Trailmark Phase 12 - Aug.24	52,454.25
10/15/24	74A	England-Thims & Miller, Inc.	Invoice #215490 - Trailmark Phase 12 CEI (WA#70) - Aug.24	15,530.66
10/15/24	75A	Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phase 12 Lift Station - Sept.24	6,152.00
10/15/24	76A	England-Thims & Miller, Inc.	Inv #215525 - Trailmark Dr at Pacetti Rd - Traffic Signal Design (WA#79) - Aug.24	10,720.00
10/15/24	77A	Jax Utilities Management, Inc.	Application #19 - Trailmark Phase 12 - Sept.24	30,255.60
10/15/24	78A	BrightView Landscape Services, Inc.	Invoice #9096206 - Trailmark Dr Landscape Services - Sept.24	6,043.55
11/19/24	79A	England-Thims & Miller, Inc.	Invoices #215989 & 216007 - Trailmark Phase 12 (WA#70 & WA#79) - Sept.24	28,475.72
11/19/24	80A	Jax Utilities Management, Inc.	Application #20 - Trailmark Phase 12 - Oct.24	72,998.00
1/27/25	81A	England-Thims & Miller, Inc.	Invoice #216486 - Trailmark Phase 12 CEI (WA#70) - Oct.24	9,684.65
1/27/25	82A	Jax Utilities Management, Inc.	Application #21 - Trailmark Phase 12 - Nov.24	88,093.50
1/27/25	83A	England-Thims & Miller, Inc.	Invoices #217112 & 217408 - CEI (WA#70) & Traffic Signal (WA#79) - Nov.24	21,671.50
2/6/25	84A	BrightView Landscape Services, Inc.	Invoice #9073900 - Trailmark Drive Enhancements/Golden Rod A-1 - Sept.24	16,752.76
2/6/25	85A	BrightView Landscape Services, Inc.	Inv #22539664 - Bird Watch Ct/Farmfield cut through Plant Enhancement - Dec.24	98,446.35
2/6/25	86A	Jax Utilities Management, Inc.	Application #22 - Trailmark Phase 12 - Dec.24	4,180.00
1/27/25	87A	England-Thims & Miller, Inc.	Invoices #217515 & 217853 - CEI (WA#70) & Traffic Signal (WA#79) - Dec.24	9,141.90
3/19/25	88A	Jax Utilities Management, Inc.	Application #23 - Trailmark Phase 12 - Jan.25	3,325.00
3/19/25	89A	England-Thims & Miller, Inc.	Invoice #217990 - Trailmark Phase 12 CEI (WA#70) - Jan.25	2,008.75
4/3/25	90A	England-Thims & Miller, Inc.	Invoice #218455 - Trailmark Phase 12 CEI (WA#70) - Feb.25	1,645.00
4/3/25	91A	Jax Utilities Management, Inc.	Application #24 - Trailmark Phase 12 - Feb.25	15,912.50
5/16/25	92A	England-Thims & Miller, Inc.	Invoice #218929 - Trailmark Phase 12 CEI (WA#70) - Mar.25	797.50
5/16/25	93A	Jax Utilities Management, Inc.	Application #25 - Trailmark Phase 12 - Mar.25	130,321.95
5/16/25	94A	Jax Utilities Management, Inc.	Application #26 - Trailmark Phase 12 - Apr.25	31,131.50
TOTAL				\$ 657,192.64
Fiscal Year 2025				
10/2/24		Interest		\$ 0.02
10/15/24		Wire	SMCIG FY24 Funding Request #13-2023 AA2 PH3	69,434.91
10/15/24		Wire	SMCIG FY24 Funding Request #14-2023 AA2 PH3	53,171.15
11/1/24		Interest		0.02
11/19/24		Wire	SMCIG FY25 Funding Request #1-2023 AA2 PH3	101,473.72
12/2/24		Interest		0.02
1/2/25		Interest		0.02
1/27/25		Wire	SMCIG FY25 Funding Request #2-2023 AA2 PH3	119,449.65
1/27/25		Wire	SMCIG FY25 Funding Request #4-2023 AA2 PH3	9,141.90
2/3/25		Interest		0.02
2/6/25		Wire	SMCIG FY25 Funding Request #3-2023 AA2 PH3	119,379.11
3/3/25		Interest		0.02
3/19/25		Wire	SMCIG FY25 Funding Request #5-2023 AA2 PH3	5,333.75
4/1/25		Interest		0.02
4/3/25		Wire	SMCIG FY25 Funding Request #6-2023 AA2 PH3	17,557.50
5/1/25		Interest		0.02
5/16/25		Wire	SMCIG FY25 Funding Request #7-2023 AA2 PH3	162,250.95
TOTAL				\$ 657,192.80
Acquisition/Construction Fund at 9/30/24				\$ 4.85
Interest Earned thru 05/31/25				657,192.80
Requisitions Paid thru 05/31/25				(657,192.64)
Remaining Acquisition/Construction Fund				\$ 5.01

Six Mile Creek Community Development District

Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/31/24	1	Six Mile Creek Investment Group	Reimbursement of JUM Application Payments	\$ 2,541,725.76
10/31/24	2	Onsight Industries, LLC	Invoice #421873 - Trailmark Mailboxes - Oct.24	1,775.00
10/31/24	3	Onsight Industries, LLC	Invoice #42005 - Trailmark Street Signage - Sept.24	5,111.60
10/31/24	4	Tree Amigos Outdoor Services	Invoice #202712 - Trailmark Landscaping Services - Sept.24	21,750.00
10/31/24	5	BrightView Landscape Services, Inc.	Invoice #9091313 - Goldenrod Enhancements A1-A7 - Sept.24	79,324.21
10/31/24	6	Clary & Associates	Invoice #2024-428 - Phase 13 Maps & Descriptions - Jul.24	1,500.00
10/31/24	7	England-Thims & Miller, Inc.	Invs #215456 & 215976 - Phase 13 CEI - Aug/Sept.24	14,795.17
10/31/24	8	Jax Utilities Management, Inc.	Applications #7 & 8 - Trailmark Phase 13 - Aug/Sept.24	1,887,070.64
11/7/24	9	Jax Utilities Management, Inc.	Applications #9 - Trailmark Phase 13 - Oct.24	529,098.48
12/18/24	10	England-Thims & Miller, Inc.	Invoice #216452 - Phase 13 CEI (WA#80) - Oct.24	9,268.47
12/18/24	11	Ferguson Enterprises, LLC	Direct Purchases>Returns of Materials	4,466.60
12/18/24	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Nov.24	192,825.42
1/27/25	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Jan.25	474,177.20
1/27/25	13	England-Thims & Miller, Inc.	Invoice #217039 - Phase 13 CEI (WA#80) - Nov.24	10,419.50
2/6/25	14	Six Mile Creek CDD	Reimbursement of Reverie Fund	25,760.00
2/6/25	15	England-Thims & Miller, Inc.	Invoice #217548 - Phase 13 CEI (WA#80) - Dec.24	9,827.48
2/6/25	16	England-Thims & Miller, Inc.	Invoice #217551 0 Public Facilities Report (WA#83) - Dec.24	109.50
3/19/25	17	Onsight Industries, LLC	Invoice #427281 - Trailmark Street Signage - Jan.25	4,183.50
3/19/25	18	Ferguson Enterprises, LLC	Invoice #2075951 - Direct Purchase of Materials - Jan.25	27,016.00
3/19/25	19	Jax Utilities Management, Inc.	Applications #11 - Trailmark Phase 13 - Dec.24	601,213.20
3/19/25	20	Jax Utilities Management, Inc.	Applications #12 - Trailmark Phase 13 - Jan.25	497,469.40
3/19/25	21	England-Thims & Miller, Inc.	Invoice #218012 - Phase 13 CEI (WA#80) - Jan.25	11,374.40
4/3/25	22	Onsight Industries, LLC	Invoice #428618 - Trailmark Phase 13 Mailboxes - Feb.25	31,716.00
4/3/25	23	England-Thims & Miller, Inc.	Invoice #218436 - Phase 13 CEI (WA#80) - Feb.25	8,398.75
4/3/25	24	Jax Utilities Management, Inc.	Applications #13 - Trailmark Phase 13 - Feb.25	672,207.65
5/16/25	25	England-Thims & Miller, Inc.	Invoice #218909 - Phase 13 CEI (WA#80) - Mar.25	15,658.40
5/16/25	26	SES Environmental Resource Solutions	Invoice #41013 - SJRWMD Permitting for Cronin Driveway - Mar.25	3,360.50
5/16/25	27	BrightView Landscape Services, Inc.	Invoice #9317691 - Landscape Enhancement PH13 - Apr.25	64,151.11
5/16/25	28	Jax Utilities Management, Inc.	Applications #14 - Trailmark Phase 13 - Mar.25	102,030.00
TOTAL				\$ 7,847,783.94
Fiscal Year 2025				
11/1/24		Interest		\$ 13,323.82
11/1/24		Deposit	Richmond American Homes - Reimbursement	138,773.00
11/1/24		Deposit	Carlton Constructon - Reimbursement	25,760.00
12/2/24		Interest		1,178.36
1/2/25		Interest		431.22
1/27/25		Wire	SMCIG FY25 Funding Request #1-2024	484,596.70
2/3/25		Interest		1.50
2/6/25		Wire	SMCIG FY25 Funding Request #2-2024	35,696.98
3/3/25		Interest		1.41
3/19/25		Wire	SMCIG FY25 Funding Request #3-2024	1,141,256.50
4/1/25		Interest		1.57
4/3/25		Wire	SMCIG FY25 Funding Request #4-2024	712,322.40
5/1/25		Interest		1.52
5/16/25		Wire	SMCIG FY25 Funding Request #5-2024	185,200.01
TOTAL				\$ 2,738,544.99
Acquisition/Construction Fund at 10/11/24				\$ 5,109,676.17
Interest Earned thru 05/31/25				2,738,544.99
Requisitions Paid thru 03/31/25				(7,847,783.94)
Remaining Acquisition/Construction Fund				\$ 437.22

E.

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

Gross Assessments	\$	1,642,634.68	\$	429,702.13	\$	226,689.26	\$	463,584.86	\$	739,751.68	\$	437,200.00	\$	609,290.52	\$	158,612.25	\$	490,278.11	\$	5,197,743.49
Net Assessments	\$	1,544,076.60	\$	403,920.00	\$	213,087.90	\$	435,769.77	\$	695,366.58	\$	410,968.00	\$	572,733.09	\$	149,095.52	\$	460,861.42	\$	4,885,878.88

TAX ROLL ASSESSMENTS

31.60%	8.27%	4.36%	8.92%	14.23%	8.41%	11.72%	3.05%	9.43%	100.00%
--------	-------	-------	-------	--------	-------	--------	-------	-------	---------

Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M General Fund	O&M Reverie Fund	2015 Debt Service	2016A Debt Service	2017A Debt Service	2020 Debt Service	2021 AA3 PH1 Debt Service	2021 AA3 PH2 Debt Service	2021 AA2 PH3B Debt Service	Total
11/5/24	1	\$30,799.67	\$572.59	\$2,169.93	\$0.00	\$28,057.15	\$8,866.86	\$2,319.51	\$1,223.66	\$2,502.41	\$3,993.14	\$2,359.98	\$3,288.92	\$856.18	\$2,646.50	\$28,057.16
11/15/24	2	\$118,245.91	\$2,270.32	\$4,729.82	\$0.00	\$111,245.77	\$35,156.83	\$9,196.79	\$4,851.76	\$9,921.97	\$15,832.69	\$9,357.26	\$13,040.47	\$3,394.73	\$10,493.28	\$111,245.78
11/19/24	3	\$308,782.00	\$5,928.62	\$12,351.23	\$0.00	\$290,502.15	\$91,806.94	\$24,016.07	\$12,669.67	\$25,909.78	\$41,344.76	\$24,435.13	\$34,053.28	\$8,864.85	\$27,401.67	\$290,502.15
12/06/24	4	\$403,906.48	\$7,755.32	\$16,140.55	\$0.00	\$380,010.61	\$120,094.15	\$31,415.82	\$16,573.41	\$33,893.01	\$54,083.76	\$31,963.99	\$44,545.65	\$11,596.25	\$35,844.57	\$380,010.61
12/18/24	5	\$484,614.70	\$9,304.61	\$19,384.38	\$0.00	\$455,925.71	\$144,085.48	\$37,691.79	\$19,884.29	\$40,663.85	\$64,888.12	\$38,349.47	\$53,444.58	\$13,912.85	\$43,005.28	\$455,925.71
01/09/25	6	\$2,764,789.43	\$53,083.97	\$110,591.16	\$0.00	\$2,601,114.30	\$822,026.05	\$215,036.46	\$113,442.43	\$231,992.44	\$370,195.00	\$218,788.63	\$304,908.14	\$79,374.56	\$245,350.58	\$2,601,114.29
01/13/25	INT	\$0.00	\$0.00	\$0.00	\$10,554.93	\$10,554.93	\$3,335.66	\$872.59	\$460.33	\$941.39	\$1,502.20	\$887.81	\$1,237.27	\$322.09	\$995.60	\$10,554.94
02/20/25	7	\$905,221.91	\$17,597.41	\$25,351.53	\$0.00	\$862,272.97	\$272,502.77	\$71,284.88	\$37,606.32	\$76,905.81	\$122,720.15	\$72,528.73	\$101,077.47	\$26,312.78	\$81,334.06	\$862,272.97
04/08/25	8	\$79,990.98	\$0.00	\$0.00	\$0.00	\$79,990.98	\$25,279.42	\$6,612.93	\$3,488.65	\$7,134.37	\$11,384.45	\$6,728.32	\$9,376.71	\$2,440.97	\$7,545.16	\$79,990.98
04/14/25	INT	\$0.00	\$0.00	\$0.00	\$5,214.24	\$5,214.24	\$1,647.85	\$431.07	\$227.41	\$465.06	\$742.10	\$438.59	\$611.22	\$159.12	\$491.83	\$5,214.25
06/13/25	9	\$47,510.97	\$950.22	\$0.00	\$0.00	\$46,560.75	\$14,714.52	\$3,849.22	\$2,030.65	\$4,152.74	\$6,626.61	\$3,916.38	\$5,457.95	\$1,420.83	\$4,391.85	\$46,560.75
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 5,143,862.05	\$ 97,463.06	\$ 190,718.60	\$ 15,769.17	\$ 4,871,449.56	\$ 1,539,516.53	\$ 402,727.13	\$ 212,458.58	\$ 434,482.83	\$ 693,312.98	\$ 409,754.29	\$ 571,041.66	\$ 148,655.21	\$ 459,500.38	\$ 4,871,449.59

99.70%	Net Percent Collected
\$ 14,429.32	Balance Remaining to Collect

F.

Six Mile Creek

Community Development District

Summary of Invoices

June 5, 2025 - June 30, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	6/10/25	717-727	\$ 20,950.37
	6/16/25	728-731	4,546.95
	6/23/25	732-737	32,505.96
	6/30/25	738-742	8,723.35
			<hr/>
			\$ 66,726.63
Reverie Fund			
	6/16/25	479-481	\$ 3,409.91
	6/23/25	482-484	1,935.31
	6/30/25	485-492	26,598.50
			<hr/>
			\$ 31,943.72
Payroll			
	<u>June 2025</u>		
	Heather S. Brofford	50266	\$ 184.70
	Jacob T. Dunn	50267	184.70
	Michelle M. Sutton	50268	184.70
	Mindy R. Gellman	50269	184.70
	Wendy S. Hartley	50270	184.70
			<hr/>
			\$ 923.50
TOTAL			\$ 99,593.85

*** CHECK DATES 06/05/2025 - 06/30/2025 ***

GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/10/25	00271	11/14/24 17449	202411 320-53800-46000		*	45.00	
		295 BACK CREEK-BACKFLOW		BOB'S BACKFLOW & PLUMBING SERVICES			45.00 000717
6/10/25	00162	6/01/25 2506-TSM	202506 320-53800-47700		*	206.00	
		PET STATION MAINT JUN25		DOODY DADDY			206.00 000718
6/10/25	00022	5/30/25 219939	202505 310-51300-31100		*	104.65	
		PUB FACILITY RPRT (WA#83)					
		5/30/25 219949	202505 310-51300-31100		*	2,202.50	
		GEN CNSLT ENG SVC (WA#82)		ENGLAND-THIMS & MILLER, INC			2,307.15 000719
6/10/25	00053	6/03/25 79121342	202506 330-53800-46800		*	316.37	
		QTRLY PEST CONTROL JUN25		FLORIDA PEST CONTROL			316.37 000720
6/10/25	00264	6/01/25 101312	202506 320-53800-46400		*	4,145.00	
		WEED & ALGAE CNTRL JUN25		FLORIDA WATERWAYS INC			4,145.00 000721
6/10/25	00001	6/01/25 197	202506 310-51300-34000		*	3,750.00	
		MANAGEMENT FEES JUN25					
		6/01/25 197	202506 310-51300-35200		*	105.00	
		WEBSITE ADMIN JUN25					
		6/01/25 197	202506 310-51300-35100		*	157.50	
		INFORMATION TECH JUN25					
		6/01/25 197	202506 310-51300-31300		*	1,143.33	
		DISSEMINATION SVCS JUN25					
		6/01/25 197	202506 310-51300-42000		*	301.26	
		POSTAGE JUN25					
		6/01/25 197	202506 310-51300-42500		*	84.75	
		COPIES JUN25					
		6/01/25 197	202506 310-51300-41000		*	98.81	
		TELEPHONE JUN25		GOVERNMENTAL MANAGEMENT SERVICES			5,640.65 000722
6/10/25	00026	6/02/25 27752	202505 310-51300-32200		*	3,000.00	
		FY24 AUDIT SERVICES		GRAU AND ASSOCIATES			3,000.00 000723
6/10/25	00273	6/03/25 98483648	202506 330-53800-46000		*	135.00	
		CONDENSER OFF/FAULTY		HOMETOWN SERVICE FLORIDA INC DBA			135.00 000724

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/10/25	00218	6/02/25 7085556	202506 330-53800-46500		*	1,536.20	
		4835LB AZONE/FREIGHT					
				HAWKINS INC			1,536.20 000725
6/10/25	00256	5/31/25 ONSITE-2	202505 320-53800-12100		*	2,461.55	
		MTHLY ONSITE 5/8 - 5/22					
				REALMANAGE LLC			2,461.55 000726
6/10/25	00128	6/02/25 25-00888	202506 330-53800-46501		*	1,157.45	
		CNT-BECS PROBE 36" CABLE					
				VAK PAK, INC.			1,157.45 000727
6/16/25	00170	5/28/25 9364153	202505 320-53800-46600		*	945.00	
		DROP 3 DEAD PINE TREES					
		5/28/25 9364155	202505 320-53800-46600		*	560.00	
		DROP 1 DECLINING OAK TREE					
		5/30/25 9383142	202505 320-53800-46300		*	1,507.35	
		CLARYS PUMP SHFT SEAL REP					
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			3,012.35 000728
6/16/25	00218	6/11/25 7095704	202506 330-53800-46500		*	1,335.60	
		3674.6LB AZON/3214LB ACID					
				HAWKINS INC			1,335.60 000729
6/16/25	00028	5/31/25 165	202505 330-53800-12400		*	939.09	
		POOL MONITOR SVCS MAY25					
		5/31/25 165	202505 330-53800-12400		V	939.09-	
		POOL MONITOR SVCS MAY25					
				RIVERSIDE MANAGEMENT SERVICES, INC.			.00 000730
6/16/25	00274	6/04/25 039127	202506 330-53800-46000		*	199.00	
		A/C INSPECTION					
				THIGPEN HEATING & COOLING, INC.			199.00 000731
6/23/25	00276	6/23/25 06232025	202506 300-20700-12000		*	250.00	
		REFUND RENTAL DEP/CHK2457					
				CATHERINE A. MILLER			250.00 000732
6/23/25	00275	4/09/25 INV-6236	202504 300-13100-10500		*	2,825.00	
		LICENSE PLATE READER INTL					
				FLOCK GROUP, INC DBA FLOCK SAFETY			2,825.00 000733
6/23/25	00001	5/31/25 200	202505 320-53800-12400		*	939.09	
		POOL MONITOR SVCS MAY25					
		6/01/25 199	202506 320-53800-12100		*	8,668.33	
		FIELD MANAGEMENT JUN25					

SIXM SIX MILE CREEK TVISCARRA

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	....CHECK....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER									66,726.63		

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/01/25	PAGE	1
*** CHECK DATES 06/05/2025 - 06/30/2025 ***														
REVERIE														
BANK D REVERIE FUND														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....			
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	AMOUNT	#		
6/16/25	00008	4/15/25	AC04015	202504	340-53800-46900			*		179.00				
			4 ROLLS/CS;900	WIPES/ROLL										
		5/20/25	AC05068	202505	340-53800-46900			*		179.00				
			4 ROLLS/CS;900	WIPES/ROLL										
		6/10/25	AC06008	202506	340-53800-46900			*		179.00				
			4 ROLLS/CS;900	WIPES/ROLL										
COMMERCIAL FITNESS PRODUCTS, INC											537.00	000479		
6/16/25	00004	5/23/25	INV00000	202505	340-53800-34700			*		1,365.00				
			100 WINDSHIELD	STICKERS										
HIDDEN EYES LLC DBA ENVERA SYSTEMS											1,365.00	000480		
6/16/25	00017	6/11/25	7095698	202506	340-53800-46500			*		1,507.91				
			3577.9LB	AZONE/290LB	ACID									
HAWKINS INC											1,507.91	000481		
6/23/25	00057	4/10/25	AAAO7337	202504	340-53800-34700			*		863.00				
			PROG-LASER	ETCH/CARHID	FOB									
COMMUNITY CONTROLS											863.00	000482		
6/23/25	00076	5/08/25	24639	202505	340-53800-46000			*		822.31				
			INSTALL	TIGER	HINGES									
DUVAL FENCE INC											822.31	000483		
6/23/25	00062	6/16/25	1230229	202506	340-53800-46000			*		150.00				
			NFPA 25	QTRLY	SPRKL	INSP								
		6/16/25	1230229	202506	340-53800-46000			*		100.00				
			NFPA 25	ANN	FIRE	HYD	TEST							
WAYNE AUTOMATIC FIRE SPRINKLERS,INC											250.00	000484		
6/30/25	00077	6/23/25	1	202506	300-15500-10000			*		1,800.00				
			JULY 4TH	CELEBRATION										
BRIAN WILLIAM LYNSKEY											1,800.00	000485		
6/30/25	00016	6/23/25	45821	202506	340-53800-34600			*		225.00				
			QTRLY	FIRE	ALARM	MNTR	JUN							
DYNAMIC SECURITY PROFESSIONALS INC											225.00	000486		
6/30/25	00018	6/23/25	6603	202506	340-53800-46500			*		344.80				
			RPLC 4	FLTR	CRTRDGS-SPA									
FSJ POOL SERVICES LLC DBA AMERICAS											344.80	000487		
6/30/25	00033	6/09/25	07112025	202506	300-15500-10000			*		200.00				
			MUSIC	BINGO	- JUL 11TH									
GARY A WHITAKER											200.00	000488		
SIXM SIX MILE CREEK TVISCARRA														

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/30/25	00007	6/15/25 0619552	202506 310-51700-71000	FITNESS LEASE PAYMENT#30	*	2,013.05	
		6/15/25 0619552	202506 310-51700-72000	FITNESS LEASE PAYMENT#30	*	265.84	
MUNICIPAL ASSET MANAGEMENT, INC.							2,278.89 000489
6/30/25	00055	6/25/25 737577	202506 320-53800-46600	FELL 3 TREES/OTHER MIX IN	*	2,360.78	
		6/25/25 737578	202506 320-53800-46600	SOD/DEAD AREAS OUT FRONT	*	1,896.00	
		6/25/25 737579	202506 320-53800-46401	2YDS BAHIA SOD/GRADE SOD	*	1,303.40	
		6/25/25 737583	202506 320-53800-46000	FIX DRAINAGE/RES HOME	*	1,333.41	
		6/25/25 737584	202506 320-53800-46600	RPLC SOD IN ENTR/AMEN CTR	*	2,616.13	
		6/25/25 737585	202506 320-53800-46201	INST MED PINE BARK/BEDS	*	3,367.93	
RUPPERT LANDSCAPE, LLC							12,877.65 000490
6/30/25	00005	6/19/25 556887-1	202506 340-53800-43100	35 RUSTIC MILL DR-JUN25	*	3,114.76	
		6/19/25 556887-1	202506 340-53800-43100	255 RUSTIC MILL DR-JUN25	*	17.17	
ST.JOHNS COUNTY UTILITY DEPT.							3,131.93 000491
6/30/25	00023	1/07/25 11019925	202411 340-53800-12400	MEDICAL INSURANCE NOV24	*	726.00	
		1/07/25 11025658	202411 340-53800-12200	FIELD OPER 11/16 - 11/29	*	384.62	
		1/07/25 11025658	202411 340-53800-12100	ONSITE ADMIN 11/16-11/29	*	2,037.61	
		1/07/25 11025658	202411 340-53800-12200	FIELD MGMT 11/16 - 11/29	*	2,592.00	
THE REVERIE HOMEOWNERS' ASSOCIATION							5,740.23 000492
TOTAL FOR BANK D						31,943.72	
TOTAL FOR REGISTER						31,943.72	

SIXM SIX MILE CREEK TVISCARRA

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113

Jacksonville, FL 32244

Invoice

17449

Invoice Date

11/14/2024

PAST DUE**PAST DUE****Bill To**Six Mile Creek CDD
6200 Lee Vista Blvd
Orlando, FL 32801**Job Location**Six Mile Creek CDD
Various Address**Bob's Backflow & Plumbing Services**

4640 Subchaser Ct., Ste 113

Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

P.O. Number

Terms

Due Date

Net 30

12/14/2024

Served	Description	Quantity	Price Each	Amount
11/4/2024	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	2	45.00	90.00
	255 Rustic Mill Dr 3/4" Wilkins 975XL2 Serial# ABD7976 - PASSED			
11/21	295 Back Creek Dr - Trail 001.220.539.460 1" Wilkins 975XL Serial# 44832114 - PASSED			
<div>RECEIVED JUN 04 2025 BY: _____</div>				

This invoice is PAST DUE. Please remit payment at your earliest convenience.*Please make checks payable to Bob's Backflow and include your invoice number.***Total** \$90.00**Payments/Credits** \$0.00**Balance Due** \$90.00



June 1, 2025

Invoice No.
2506-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - June <i>A162</i> <i>1. 320 538. 4177</i>	2 stations	2 X Week	\$206
• <u>Pet Waste Station Maintenance</u> <i>Jun 25</i>			
		TOTAL	\$206
		PAID	



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

#22
1.310 513.311Six Mile Creek Community Development District
6200 Lee Vista Boulevard Ste 300
Orlando, FL 32822

May 30, 2025

Invoice No: 219939

Total This Invoice \$104.65

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

Professional Services rendered through May 24, 2025

Phase	01.	Public Facilities Report			
Billing Limits			Current	Prior	To-Date
Labor			0.00	2,209.50	2,209.50
Limit					7,500.00
Remaining					5,290.50
Total this Phase					0.00

Phase	XP.	Expenses			
Expenses					
Mileage					91.00
Total Expenses			1.15 times	91.00	104.65
Total this Phase					\$104.65
Total This Invoice					\$104.65

2/5/2025	0521.10	0015616	Lanh, Pong Site review.	36.23
2/6/2025	0521.10	0015616	Lanh, Pong Site review.	36.23
2/7/2025	0521.10	0015616	Lanh, Pong Site review.	32.20
Total for				104.66

RECEIVED

JUN 03 2025



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

422

1.310.573.311

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

May 30, 2025

Invoice No: 219949

Total This Invoice \$2,202.50

Project 22397.02000 Six Mile Creek - 2024/2025 General Consulting Engineering Services (WA#82)
Professional Services rendered through May 24, 2025

Phase 01. General Consulting Engineering Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	5/3/2025	1.00	255.00	255.00	
reqs					
Wild, Scott	5/10/2025	2.00	255.00	510.00	
mtg and prep, reqs					
Wild, Scott	5/24/2025	1.00	255.00	255.00	
reqs					
Administrative Support					
Blair, Shelley	5/3/2025	1.00	110.00	110.00	
Create and distribute requisition					
Blair, Shelley	5/3/2025	1.00	110.00	110.00	
Create and distribute requisitions					
Blair, Shelley	5/10/2025	1.50	110.00	165.00	
Create and distribute requisitions					
Blair, Shelley	5/10/2025	1.00	110.00	110.00	
Draft May requisition summary and additional requisitions for ETM April services					
Blair, Shelley	5/10/2025	.75	110.00	82.50	
Edits to SMC Agenda					
Blair, Shelley	5/17/2025	.50	110.00	55.00	
Email Correspondence					
Blair, Shelley	5/17/2025	.50	110.00	55.00	
Finalize 5/14 CDD meeting agenda items					
Blair, Shelley	5/17/2025	1.00	110.00	110.00	
Prepare May requisitions for signature and send pdf/e-sign to Michelle Sutton					
Blair, Shelley	5/24/2025	1.00	110.00	110.00	
Create and distribute CO's 8-9 (Creekview Area 4)					
Blair, Shelley	5/24/2025	1.00	110.00	110.00	
Create and distribute JUM requisitions					
Blair, Shelley	5/24/2025	.50	110.00	55.00	
Create and distribute reqs					
Blair, Shelley	5/24/2025	1.00	110.00	110.00	

RECEIVED**JUN 03 2025**

Project	22397.02000	Six Mile Creek - WA#82 2024/2025 General	Invoice	219949
---------	-------------	--	---------	--------

Organize, verify signatures and distribute May executed requisitions

Totals	14.75	2,202.50	
Total Labor			2,202.50

Billing Limits	Current	Prior	To-Date
Labor	2,202.50	19,088.00	21,290.50
Limit			25,000.00
Remaining			3,709.50
		Total this Phase	\$2,202.50

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

Total this Phase	0.00
-------------------------	-------------

Total This Invoice	\$2,202.50
---------------------------	-------------------



FLORIDA
PEST CONTROL

A Rentokil Company

PO Box 13848
Reading, PA 19612-3848

PAYMENT REQUESTED FROM:

Seq#: 000001

Six Mile Creek Cdd
805 Trailmark Dr
St Augustine, FL 32092-7634



SERVICE INVOICE

Invoice number:

79121342

Due date:

7/3/2025

Total due:

\$316.37

Bill To number:

2688246

Invoice date:

6/3/2025



Invoice

Thank you for trusting FLORIDA PEST CONTROL to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 904-824-7217

Page 1 of 1

INVOICE DETAILS

PEST CONTROL MAINTENANCE

Six Mile Creek Cdd

805 Trailmark Dr

St Augustine, FL ON 6/3/2025

316.37

SUBTOTAL:

\$316.37

TOTAL DUE:

\$316.37

H53

1.370.538.468

Qtrly Pest Ctrl Jun 25



Payment Receipt. Please Return with Payment Remittance

Amount due: \$316.37

Payment due: 7/3/2025

To pay by phone call 904-824-7217.

Customer name:

Six Mile Creek Cdd

Bill To number:

2688246

Invoice number:

79121342



FLORIDA
PEST CONTROL

www.flapest.com

Mail this form with payment to:



FLORIDA PEST CONTROL

PO BOX 740608

CINCINNATI OH 45274-0608

002688246000000000079121342000031637202507030003

Invoice

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

Date: 06/01/2025
Invoice No.: 101312
Due Date: 07/01/2025

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</u> and <u>Algae</u> Control Jun 25 #264 1.320.538-464	\$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!

RECEIVED

JUN 02 2025

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

#1

Invoice**Invoice #:** 197**Invoice Date:** 6/1/25**Due Date:** 6/1/25**Case:****P.O. Number:****Bill To:**Six Mile Creek CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - June 2025	240	3,750.00	3,750.00
Website Administration - June 2025	352	105.00	105.00
Information Technology - June 2025	251	157.50	157.50
Dissemination Agent Services -June 2025	313	1,143.33	1,143.33
Postage	420	301.26	301.26
Copies	425	84.75	84.75
Telephone	410	98.81	98.81
Total			\$5,640.65
Payments/Credits			\$0.00
Balance Due			\$5,640.65

Grau and Associates

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

H 26
1,310.513.322

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 27752
Date 06/02/2025

SERVICE

AMOUNT

Project: Audit - FYE September 30, 2024
Audit Services

\$ 3,000.00

Subtotal: 3,000.00

Total 3,000.00

Current Amount Due \$ 3,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

RECEIVED

JUN 02 2025



**Duck Duck Rooter Plumbing, Septic &
Air Conditioning**
4567 Blanding Blvd, Jacksonville Fl.
32210
www.DuckDuckRooter.com
904-862-6769

Invoice 98483648
Invoice Date 6/3/2025
Completed Date 6/3/2025
Customer PO
Payment Term Due Upon Receipt

Certified Plumbing Contractor - CFC
1429193
Mechanical Contractor – CMC 1250980
Master Septic Tank Contractor –
SM0051487
Certified Underground Utility and
Excavation Contractor – CUC 1225195

Billing Address
Six Mile Creek CDD
6200 Lee Vista Boulevard #300
Orlando, FL 32822 USA

Job Address
Trailmark Development
805 Trailmark Drive
St. Augustine, FL 32092 USA

Description of work

Upon arrival, the customer mentioned that they took possession of this building just yesterday. The office's cooling system was not functioning; it was discovered that the power was off at the condenser, and the plug had been disconnected from the compressor unit, which has a faulty compressor. A quote for the necessary repairs will need to be provided.

Additionally, the customer is requesting a quote for an annual preventive maintenance service for all four units located in the office, gym, and children's area.

#1773
1,330.538.460

Sub-Total	\$135.00
Tax	\$0.00
Total Due	\$135.00
Payment	\$0.00

Balance Due \$135.00

Thank you for choosing Duck Duck Rooter Plumbing, Septic & Air Conditioning. We greatly appreciate your business.
This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.
You have the option to cancel this transaction within 3 business days of signing the contract without incurring any penalties unless products have been installed on the specified date.

6/3/2025

I find and agree that all work performed by Duck Duck Rooter Plumbing, Septic & Air Conditioning has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

RECEIVED

JUN 03 2025



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

Original

INVOICE

Total Invoice **\$1,536.20**
Invoice Number 7085556
Invoice Date 6/2/25
Sales Order Number/Type 4831382 SL
Branch Plant 74
Shipment Number 5784513

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
1,330.538.465

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
7/2/25	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	500.0000	GA	\$3.0484	GA	4,835.0 LB	\$1,524.20
		1 LB BLK (Mini-Bulk)		500.0000	GA			4,835.0 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.

RECEIVED

JUN 03 2025

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total **\$1,536.20**

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

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com
Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

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

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44JMT
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 8560-1.4(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# 1254337

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

INVOICE

Date	05/31/2025
Invoice #	ONSITE-2025BM10-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$2,461.55
Total Due	\$2,461.55



Six Mile CDD

Contact RealManage toll free at 214-269-2520

#256
1.320.538.121

Invoice Description: Monthly Onsite Billing: 05/16/2025 - 05/31/2025

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Paid Time Off Paid 5/31 Paycheck: 5/8-5/22 Period - Admin Fee	\$137.45
Monthly Onsite Billing: REASONOVER, SKIP Paid Time Off Paid 5/31 Paycheck: 5/8-5/22 Period	\$490.88
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 5/31 Paycheck: 5/8-5/22 Period - Admin Fee	\$401.02
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 5/31 Paycheck: 5/8-5/22 Period	\$1,432.20
Total:	\$2,461.55

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD

Amount Due: \$2,461.55

Invoice No. ONSITE-2025BM10-SIXMICDD

Due Date: 05/31/2025

Six Mile CDD

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 #
6/2/2025	25-00888

Bill To	Ship To
SIX MILE CREEK CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092	Trailmark 805 Trailmark Dr St Augustine, FL 32092

P.O. Number	Terms	Rep	Via	Project	
	Due on receipt	JW		Probes	
Description		Quantity	Price Each	U/M	Amount
CNT-BECS-PROBE ORP 36" CABLE			1,031.72		1,031.72
CNT-BECS-PROBE PH 36" CABLE					
Deliver and install probes			125.73		125.73
Sales Tax - Florida			6.00%		0.00
H128 1,330.538.46501					
THANK YOU FOR YOUR BUSINESS			Total \$1,157.45		
			Payments \$0.00		
			Balance Due \$1,157.45		

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

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

RECEIVED

JUN 02 2025



INVOICE

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

Customer #: 22539664
Invoice #: 9364153
Invoice Date: 5/28/2025
Sales Order: 8656109
Cust PO #:

Project Name: Six Mile CDD- 79 Canterwood
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 112 goldenrod #170 1,320.534.466 Approved 001-320-53800-47800 Storm Cleanup/Tree Removal Rich Gray	945.00
Total Invoice Amount		945.00
Taxable Amount		
Tax Amount		
Balance Due		945.00

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 #: 9364153
Invoice Date: 5/28/2025

Amount Due: \$ 945.00

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

RECEIVED

MAY 28 2025



INVOICE

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

Customer #: 22539664
Invoice #: 9364155
Invoice Date: 5/28/2025
Sales Order: 8656120
Cust PO #:

Project Name: Six Mile CDD- 79 Canterwood
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 79 Canterwood #170 1.320.535.466 Approved 001.320.53800.47800— Storm Clean Up/Tree Removal Rich Gray	560.00
Total Invoice Amount		560.00
Taxable Amount		
Tax Amount		
Balance Due		560.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9364155
Invoice Date: 5/28/2025

Amount Due: \$ 560.00

Thank you for allowing us to serve you

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

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

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

RECEIVED

MAY 28 2025



INVOICE

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

Customer #: 22539664
Invoice #: 9383142
Invoice Date: 5/30/2025
Sales Order: 8665573
Cust PO #:

Project Name: Six Mile CDD Trailmark : Clary's pump shaft seal replacement
Project Description: Six Mile CDD Trailmark : Clary's pump shaft seal replacement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark : Clary's pump shaft seal replacement #170 Approved 001.320.53800.46300 Irrigation Repairs Rich Gray	1,507.35
Total Invoice Amount		1,507.35
Taxable Amount		
Tax Amount		
Balance Due		1,507.35

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9383142
Invoice Date: 5/30/2025

Amount Due: \$ 1,507.35

Thank you for allowing us to serve you

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

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

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

RECEIVED

MAY 30 2025



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

Original

INVOICE

Total Invoice **\$1,335.60**
Invoice Number **7095704**
Invoice Date **6/11/25**
Sales Order Number/Type **4841422 SL**
Branch Plant **74**
Shipment Number **5797505**

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

#213
Approved
001-330-53800-46500
pool maintenance
Dan Wright
6/13/25

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
7/11/25	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	380.0000	GA	\$3.0484	GA	3,674.6 LB	\$1,158.39
		1 LB BLK (Mini-Bulk)		380.0000	GA			3,674.6 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$67.6046	DD	324.0 LB	\$135.21
		15 GA DD		2.0000	DD			344.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04841422

***** 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.

RECEIVED

JUN 13 2025

Page 1 of 1

Tax Rate
0 %
Sales Tax
\$0.00

Invoice Total **\$1,335.60**

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#: USBKUS44JMT
Type of Account: Corporate Checking

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

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

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

www.hawkinsinc.com

Job# 1296739

THIGPEN

HEATING & COOLING, INC.

Since 1962

Service Order: 039127

Requested Date: 06/04/2025

Division: THIG

Customer P.O.:

Total Cost: 199.00

Page: 1

Bill To : 158040

Six Mile Creek CDD
805 Trailmark Dr
SAINT AUGUSTINE, FL 32092
Phone : (904) 759-8890

Location : 158040

Six Mile Creek CDD
805 Trailmark Dr
SAINT AUGUSTINE, FL 32092
Phone: (904) 759-8890 Fax:

Requested By	Contact	Authorized	SA. No.
Rich Gray		Rich Gray	
Terms	Telephone	Quote Auth Date	Prepared By
NET 30 DAYS	(904) 759-8890		sbau

# Unit	Description	Brand	Model	Serial
147451		AAO	Q	Q
147453		TRN	4TWR5061E1000CA	160823CH2F
147454	#274	TRN	4TWR6048H 1000AC	224222XLKF
147455	1.330, 530, 460	TRN	4TWR4048G1000AA	16153W1J4F
147456		TRN	TAM4A0A30S21EDA	1618205KBV
147457		TRN	TWE090E100AA	16165NBLBA
147458	A/C inspection	TRN	4TWR4030G1000AA	16182551BF
147459		TRN	4TWR5061E1000CA	160823CH2F
147460		TRN	4TWR6048H 1000AC	224222XLKF
147461		TRN	4TWR4048G1000AA	16153W1J4F
147462		TRN	TAM4A0A30S21EDA	1618205KBV
147463		TRN	TWE090E100AA	16165NBLBA
147464		TRN	TAM4A0C60S51EDA	16144PWMAV
147466		TRN	4TWR5061E1000CA	160823CH2F
147467		TRN	4TWR6048H 1000AC	224222XLKF
147468		TRN	4TWR4048G1000AA	16153W1J4F
147469		TRN	TAM4A0A30S21EDA	1618205KBV
147470		TRN	TWE090E100AA	16165NBLBA
147471		TRN	TAM4A0C60S51EDA	16144PWMAV
147473		TRN	4TWR5061E1000CA	160823CH2F
147474		TRN	4TWR6048H 1000AC	224222XLKF
147475		TRN	4TWR4048G1000AA	16153W1J4F
147476		TRN	TAM4A0A30S21EDA	1618205KBV
147477		TRN	TWE090E100AA	16165NBLBA
147478		TRN	TAM4A0C60S51EDA	16144PWMAV
147480		TRN	4TWR5061E1000CA	160823CH2F
147481		TRN	4TWR6048H 1000AC	224222XLKF
147482		TRN	4TWR4048G1000AA	16153W1J4F
147483		TRN	TAM4A0A30S21EDA	1618205KBV
147484		TRN	TWE090E100AA	16165NBLBA
147485		TRN	TAM4A0C60S51EDA	16144PWMAV
147487		TRN	4TWR5061E1000CA	160823CH2F
147488		TRN	4TWR6048H 1000AC	224222XLKF
147489		TRN	4TWR4048G1000AA	16153W1J4F
147490		TRN	TAM4A0A30S21EDA	1618205KBV

Customer Signature

Print

Date

RECEIVED

JUN 09 2025

THIGPEN

HEATING & COOLING, INC.

Since 1962

Service Order: 039127

Requested Date: 06/04/2025

Division: THIG

Customer P.O.:

Total Cost: 199.00

Page: 2

Bill To : 158040

Six Mile Creek CDD
805 Trailmark Dr
SAINT AUGUSTINE, FL 32092
Phone : (904) 759-8890

Location : 158040

Six Mile Creek CDD
805 Trailmark Dr
SAINT AUGUSTINE, FL 32092
Phone: (904) 759-8890 Fax:

Requested By		Contact	Authorized	SA. No.	
Rich Gray			Rich Gray		
Terms		Telephone	Quote Auth Date	Prepared By	
NET 30 DAYS		(904) 759-8890		sbau	
147491		TRN	TWE090E100AA	16165NBLBA	
147492		TRN	TAM4A0C60S51EDA	16144PWMAV	
Qty	Description			Price	Extended
0	Commercial Diagnostic			179.00	179.00
0	Commercial Environmental Fee			20.00	20.00
Material Subtotal					199.00

Subtotal : 199.00

Total : 199.00

Balance Due : 199.00

Customer Signature

Print

Date

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District

DATE: 6/23/25

PAYABLE TO: Catherine A. Miller #276

AMOUNT REQUESTED: \$250.00

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-20700-12000

DESCRIPTION OF NEED: Refund rental deposit issued on check#2457

APPROVED BY: T. Viscarra

SIGNATURE: *T. Viscarra*

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-62361
Invoice Date: 4/9/2025
Due Date: 4/24/2025
Payment Terms: Net 15
PO#:

Bill To: FL - Six Mile Creek CDD
Saint Augustine, Florida, 32092

Ship To: FL - Six Mile Creek CDD
2175 Swallowtail Lane
St. Augustine, Florida 32092

Billing Company Name: FL - Six Mile Creek CDD
Billing Contact Name: Sarah Sweeting
Billing Email Address: ssweeting@gmsnf.com

Payment Terms: Net 15
Contracted Billing Structure: Annual - First Year at Signing

Notes: FL - Six Mile Creek CDD: Year 1 of 24 Month Term

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety LPR - Neighborhoods, fka Sparrow	1	\$2,500.00	\$0.00	\$2,500.00
Professional Services - Standard Implementation Fee	1	\$325.00	\$0.00	\$325.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services: <https://planner.flocksafety.com/public/baa04b72-b2ba-4ac6-92fa-e4a34d4efcdb>

#275
1,300.131.105

Subtotal: \$2,825.00
Sales Tax: \$0.00
Credit: \$0.00
Payments: \$0.00
Balance Due: \$2,825.00

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

RECEIVED

JUN 19 2025

Governmental Management Services, LLC

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

#1

Invoice**Invoice #:** 200**Invoice Date:** 5/31/25**Due Date:** 5/31/25**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pool Monitor Services through May 2025 320 538.124	41.08	22.86	939.09

Total \$939.09**Payments/Credits** \$0.00**Balance Due** \$939.09**RECEIVED****JUN 23 2025**

Governmental Management Services, LLC

Invoice

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

#1

Date	Invoice #
6/1/25	199

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

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Field Management - June 2025 320.538. 121		8,668.33	8,668.33
Facility Management - June 2025 122		8,668.33	8,668.33
Janitorial - June 2025 467		3,000.00	3,000.00
Maintenance Technician - June 2025 121		7,390.75	7,390.75
		Total	\$27,727.41
		Payments/Credits	\$0.00
		Balance Due	\$27,727.41

RECEIVED

JUN 18 2025



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	05/31/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007145615	May 1- May 31, 2025	\$67.28	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$301.76	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: JUNE 30, 2025
Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

Save A Tree! Gannett is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by reaching out to abgspecial@gannett.com.

Date	Description	Amount
5/1/25	Balance Forward	\$234.48

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/7/25	11224024	SAG St Augustine Record	Six Mile Creek CDD - May Meeting		\$67.28

#235
1310 513.430
Total of 1310 513.430



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	\$301.76
Service Fee 3.99%	\$12.04
*Cash/Check/ACH Discount	-\$12.04
*Payment Amount by Cash/Check/ACH	\$301.76
Payment Amount by Credit Card	\$313.80

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		0007145615		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$67.28	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$301.76
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		\$313.80
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00007641320000000000000071456150003017667171

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:

05/07/2025

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 05/07/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$67.28
Tax Amount: \$0.00
Payment Cost: \$67.28
Order No: 11224024
Customer No: 764132
PO #:

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Notice of Meeting Six Mile Creek

Community Development District
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, May 14, 2025 at 2:00 p.m. at World Golf Village Renaissance Hotel, 500 S. 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
May 7, 2025 (11224024)

Invoice

Invoice #1464061625

Date 6/17/2025

Due Date 7/2/2025



First Coast Fire and Safety

Billing

6 Mile Creek CDD
805 Trailmark Dr
St Augustine FL 32092-7634

Service

6 Mile Creek CDD
805 Trailmark Dr
St Augustine FL 32092-7634

PO #

Terms

Project

Net 15

Trailmark - 9299

Item	Description	Qty	Rate	Amount
Service Call	Service Call	1	\$125.0000	\$125.00
Tag	Annual Maintenance	2	\$10.0000	\$20.00
Tag - No Charge	No Charge Tag	2	\$0.0000	\$0.00
Subtotal				\$145.00
Sales Tax				\$0.00
Payment Total				\$0.00
Total Due				\$145.00

Make a Payment

#92

Approved
Facility Repairs/Maintenance
001-330-53800-46000
DW
6/18/25

Contact First Coast Fire and Safety

5905 Macy Ave
Jacksonville FL 32211

(904) 346-0111
office@firstcoastfire.net

Thank You!

www.firstcoastfire.net

RECEIVED

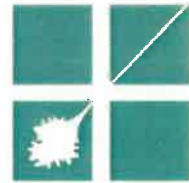
JUN 18 2025

KEEN ON KLEAN LLC

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

#214 1.320.538.467

Approved
Janitorial Services Jun 25
~~001.320.53800.12200~~
Rich Gray



Keen on Klean
Cleaning services

INVOICE

BILL TO

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

SHIP TO

Alex Boyer
Real Manage Family of Brands
- Evergreen Lifestyles
Managment
270 W Plant Street Suite 340
Winter Garden, FL 34787

INVOICE # 9295**DATE 06/15/2025****DUE DATE 07/15/2025****TERMS Net 30**

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	Monthly Janitorial Service JUNE 2025 JANITORIAL CLEANING- 805 TrailMark Drive St Augustine, FL 32092(PRORATED 06/02, 06/04, 06/06)	3	184.06	552.18	

SUBTOTAL	552.18
TAX	0.00
TOTAL	552.18
BALANCE DUE	\$552.18

RECEIVED**JUN 16 2025**



INVOICE

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

Customer #: 22539664
Invoice #: 9397425
Invoice Date: 6/23/2025
Sales Order: 8664910
Cust PO #:

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

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Summer Flowers	2,175.52
	#176 Landscape Mulch and plant Installation 001-320-53800-46201 DW 6/30/25	
	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 #: 9397425
Invoice Date: 6/23/2025

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

RECEIVED

JUN 23 2025



INVOICE

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

Customer #: 22539664
Invoice #: 9415978
Invoice Date: 6/26/2025
Sales Order: 8687621
Cust PO #:

Project Name: Six Mile Cdd- stake up tree behind basketball ct
Project Description: enhancement

Job Number	Description	Amount
460800520	<p>This quote is to dig up and reset leaning tree and then install tree straps to hold tree in place.</p> <p>We are also going to have our irrigation team check this area for leaks or possible run time errors. If there are no faults in system we may need to look at installing drainage in this area to avoid standing water and fall hazards. we will follow up on our findings</p> <p>Six Mile CDD Trailmark Stake up tree by basketball ct</p> <p>#170 Landscape contingency 001-320-53800-46481 466 DW 6/30/25</p>	243.27
Total Invoice Amount		243.27
Taxable Amount		
Tax Amount		
Balance Due		243.27

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9415978
Invoice Date: 6/26/2025

Amount Due: \$ 243.27

Thank you for allowing us to serve you

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

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

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

RECEIVED

JUN 26 2025

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092 *1

Invoice

Bill To:

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

Invoice #: 201
Invoice Date: 6/20/25
Due Date: 6/20/25
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		1,648.18	1,648.18
APPROVED			
FITNESS CENTER REPAIRS/SUPPLIES- 1,126.23\$ 001-320-53800-47400			
OPERATING SUPPLIES- 283.52\$ 001-330-53800-51000			
FACILITY REPAIRS/MAINTENANCE- 238.43\$ 001-330-53800-46000			
DW 6/24/25			
Alison Mossing 6-24-25			
Total			\$1,648.18
Payments/Credits			\$0.00
Balance Due			\$1,648.18

RECEIVED

JUN 24 2025

Period Ending 6/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	5/16/25	Pool Noodles (10)	15.38	A.M.
	5/16/25	A-Frame Chalkboard Easel	86.94	A.M.
	5/17/25	Chair for Pool Monitor	72.24	A.M.
	5/17/25	Mobile Desk for Pool Monitor	108.99	A.M.
	6/2/25	2 Gallons White Paint	154.05	P.S.
	6/2/25	2 Gallons Green Paint	160.95	P.S.
	6/2/25	Toggle Bolts	33.88	P.S.
	6/2/25	Finishing Washers	13.73	P.S.
	6/2/25	5/8 Drill Bits	16.07	P.S.
	6/2/25	Markers	4.57	P.S.
	6/2/25	Sanding Blocks	6.37	P.S.
	6/2/25	Drywall Patches	67.07	P.S.
	6/2/25	Drywall Compound	16.62	P.S.
	6/2/25	Diamond Plate (8)	634.80	P.S.
	6/3/25	Outlet Cover	0.90	P.S.
	6/3/25	Tin Snips	17.22	P.S.
	6/3/25	25/64 Metal Bits (4)	66.10	P.S.
	6/3/25	3/8 Metal Bits (4)	65.64	P.S.
	6/4/25	3G Powdered Graphite Lube	5.72	P.S.
	6/4/25	Wall Mount Key Safe	37.92	P.S.
	6/4/25	Key ID Tags and Organizer	9.17	P.S.
	6/4/25	Keys (4)	22.86	P.S.
	6/4/25	Key Cabinet	31.02	P.S.
		TOTAL	\$1,648.18	

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

INVOICE

Date	06/15/2025
Invoice #	ONSITE-2025BM11-SIXMICDD
Account Number	SIXMICDD
Total Amount	\$1,824.43
Total Due	\$1,824.43

#256
1.322 539.121

Approved
Facility Management

~~001-000-53800-12200~~

Rich Gray

Six Mile CDD

Contact RealManage toll free at 214-269-2520

Monthly onsite 5/23-6/31

Invoice Description: Monthly Onsite Billing: 06/01/2025 - 06/15/2025

Description/Memo	Charge
Monthly Onsite Billing: REASONOVER, SKIP Holiday Paid 6/13 Paycheck: 5/23-5/31 Period	\$184.80
Monthly Onsite Billing: REASONOVER, SKIP Religious Holiday Paid 6/13 Paycheck: 5/23-5/31 Period	\$184.80
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 6/13 Paycheck: 5/23-5/31 Period - Admin Fee	\$219.45
Monthly Onsite Billing: REASONOVER, SKIP Regular Paid 6/13 Paycheck: 5/23-5/31 Period	\$438.90
Monthly Onsite Billing: REASONOVER, SKIP Paid Time Off Paid 6/13 Paycheck: 5/23-5/31 Period - Admin Fee	\$231.00
Monthly Onsite Billing: REASONOVER, SKIP Paid Time Off Paid 6/13 Paycheck: 5/23-5/31 Period	\$462.00
Monthly Onsite Billing: REASONOVER, SKIP Holiday Paid 6/13 Paycheck: 5/23-5/31 Period - Admin Fee	\$51.74
Monthly Onsite Billing: REASONOVER, SKIP Religious Holiday Paid 6/13 Paycheck: 5/23-5/31 Period - Admin Fee	\$51.74
Total:	\$1,824.43

THANK YOU FOR YOUR BUSINESS!

▼ Please tear off and return with your payment. ▼

Account No. SIXMICDD

Amount Due: \$1,824.43

Invoice No. ONSITE-2025BM11-SIXMICDD

Due Date: 06/15/2025

Six Mile CDD

Make check payable to:

RealManage

P.O. Box 803555

Dallas, TX 75380-3555

RECEIVED

JUN 23 2025



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 *Jun 25*

Service Address:

805 TRAILMARK DR *- Jun 25*

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 06/18/2025

Previous Read Date: 05/19/2025

Current Reading: 1622080

Previous Reading: 1605470

Gallons Used: 166,100.00

Statement Date

06/19/2025

Current Charges Due Date

07/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/25	Amount of Your Last Statement			1,855.02
6/3/25	Payment - Thank You		-1,855.02	
	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	6.10	68.87
	Water Total		166.10	1,213.79
Wastewater Rates				
	Base Rate	145.10	1.00	145.10
Consumption Fees	0 + Sewer Gallons	6.83	166.10	1,134.46
	Wastewater Total		166.10	1,279.56
	Past Due Balance			0.00
	Current Charges			2,493.35
	Amount Now Due / Credits			2,493.35

#24
1,370.539,131

RECEIVED

JUN 26 2025

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 2024, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcl.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
556887-132900			07/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,493.35	2,493.35	2,530.75
Please Enter Amount Paid \$			



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

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



*****AUTO**MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3294
ORLANDO FL 32822-5149



000000132900000000556887000000249335000000253075

☐ 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

06/19/2025

Current Charges Due Date

07/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/25	Amount of Your Last Statement			38.64
6/3/25	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	0.00	
	Water Total			38.60
	Past Due Balance			0.00
	Current Charges			38.60
	Amount Now Due / Credits			38.60

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:

556887-135864

Service Address:

295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle:

30

Deposit Amount:

\$

0.00

Deposit Date:

Geo Code:

WGV

Meter Number:

86147234

Present Read Date:

06/18/2025

Previous Read Date:

05/19/2025

Current Reading:

180

Previous Reading:

180

Gallons Used:

0.00

24
1.330-505.431

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 2024, SJCUD detected 12 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			07/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	38.60	38.60	43.60
Please Enter Amount Paid \$			



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



000000135864000000556887000000003860000000004360

☐ Check for Address Change

Invoice

Invoice Number
25-61525

Invoice Date
6/23/25

Page
1

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

Voice: 904-371-4931

Fax:

Sold To:

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

Site Address:

805 Trailmark Dr.
St Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		7/3/25

Description	Amount
PERFORM ANNUAL FIRE ALARM INSPECTION TECH: JOHN N.	300.00

#294
Facility repairs/Maintenace
001-330-53800-46000
DW
6/30/25

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

Please include invoice number on payment

25-61525

Subtotal	300.00
Sales Tax	
Total Invoice Amount	300.00
Payment Received	0.00
TOTAL	300.00

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
4/15/2025	AC04015

Sold To	Ship To
---------	---------

Six Mile Creek CDD
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
MSM	SMC805	F05022401N	4/15/2025	Verbal	Net 30	5/15/2025
Qty	Item Code	Description			Price Each	Amount
1	Athletix Wipes	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll AG 002-340-53800-46900 Received: 6/11/25 Approved: Matthew Reid LCAM			179.00	179.00

Thank you for your business!		Total	\$179.00
		Payments/Credits	\$0.00
www.commfitnessproducts.com		Balance Due	\$179.00

RECEIVED

JUN 12 2025

CommercialFitnessProducts

Invoice

5034 N Hiatus Road
Sunrise, FL 33351

954-747-5128 Phone
954-747-5131 Fax

Date	Invoice #
5/20/2025	AC05068

Sold To	Ship To
---------	---------

Six Mile Creek CDD
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
MSM	SMC805	DLFNQ780	5/20/2025	Verbal	Net 30	6/19/2025
Qty	Item Code	Description			Price Each	Amount
1	Athletix Wipes	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll			179.00	179.00
		#6 002-340-53800-46900 Received: 6/11/25 Approved: Matthew Reid LCAM				

Thank you for your business!

Total	\$179.00
Payments/Credits	\$0.00
Balance Due	\$179.00

www.commfitnessproducts.com

RECEIVED

JUN 12 2025

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
6/10/2025	AC06008

Sold To	Ship To
---------	---------

Six Mile Creek CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092
Matthew.Reid@FSResidential.com

Reverie Amenity Center
35 Rustic Mill Drive
St Augustine, FL 32092

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
MSM	SMC805	F06102501M	6/10/2025	Verbal	Net 30	7/10/2025
Qty	Item Code	Description			Price Each	Amount
1	Athletix Wipes	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll #3 002-340-53800-46900 Received: 6/11/25 Approved: Matthew Reid LCAM			179.00	179.00

Thank you for your business!	Total	\$179.00
	Payments/Credits	\$0.00
www.commfitnessproducts.com	Balance Due	\$179.00

RECEIVED

JUN 12 2025



Invoice

Page	1/1
Date	5/23/2025
Reference	
Invoice Number	INV000008567

Hidden Eyes LLC
d/b/a Envera Systems
P.O. Box 2086
Hicksville, NY 11802
(941) 556-0743

Bill To

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

Site

Six Mile Creek CDD - Gate
Pacetti Rd.
St. Augustine, FL, 32092

Bill To Number	Document Number	Type	Site Number	Entered By	Customer Reference	Weight
002667	ORD000000520	SER	002667G	NGSANTO		0.0000

Code / Description	Supply	Unit	Unit Price	Discount	Unit Tax	Ext.
17-AWI-0001 AWID Windshield Sticker	100.00		15.00	1.50	0.00	1,350.00
CRED-SHIP Shipping Charge - Credentials	1	EA	15.00	0.00	0.00	15.00
002-340-53800-34600 Received: 6/10/25 Approved: Matthew Reid LCAM #4						

If terms permit, where paying by check
Please make payable to Envera Systems
Remit to: P.O. Box 2086 Hicksville, NY 11802

Tax Summary

FL 0.00

Services	15.00
Items	1,500.00
Subtotal	1,515.00
Less Discount	150.00
Less Cover	0.00
Plus Excl. Tax	0.00
Less Payment	
Total Due (USD)	1,365.00

Due Date: 6/22/2025

RECEIVED

Terms: Net 30 Days

JUN 10 2025



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

Original

INVOICE

Total Invoice **\$1,507.91**
Invoice Number 7095698
Invoice Date 6/11/25
Sales Order Number/Type 4841390 SL
Branch Plant 74
Shipment Number 5797484

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

117
002-340-53800-46500
Received: 6/12/25
Approved: Matthew Reid LCAM

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
7/11/25	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	370.0000	GA	\$3.0484	GA	3,577.9 LB	\$1,127.91
		1 LB BLK (Mini-Bulk)		370.0000	GA			3,577.9 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	935	Hydrochloric Acid 20'	N	2.0000	DD	\$169.0000	DD	290.0 LB	\$338.00
		145 LB DD ACID MURIATIC 20'		2.0000	DD			318.0 GW	
		Lot/SN: 886096							
2.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04841390

***** 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.

RECEIVED

JUN 12 2025

Page 1 of 1

Tax Rate
0 %
Sales Tax
\$0.00

Invoice Total **\$1,507.91**

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#: USBKUS44INT
Type of Account: Corporate Checking

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

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

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

www.hawkinsinc.com

Job# 1296739



Invoice

2480 South 3850 West, Suite A
Salt Lake City, UT. 84120-7225
Phone # 801-972-4331
Fax # 801-972-1202

Date	Invoice #
4/10/2025	AAAO733761

Bill To

Reverie at Trailmark
Matthew.Reid@fsresidential.com
35 Rustic Mills Drive - OFFICE
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32801

Ship To

Reverie at Trailmark
MATTHEW REID
35 Rustic Mills Drive - OFFICE
Leasing Office Before 5:00 PM
St. Augustine, FL 32801

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
V- Matt/Paula	Net 30 - Email	5/10/2025	JRL	4/10/2025	FedEx 2nd Day
Quantity	Item Code	Description	Price Each	Amount	
100	Prod	PROSURLAS - Program and laser etching charge	1.26	126.00T	
1	MISCL	ORDENTJOHN - Order Entered John	0.00	0.00	
100	Card	CARHIDFOB-BLANK - CARHIDFOB-BLANK (Card, HID	7.20	720.00T	
1	FRGT	Prox Key II Non Programmed, 1346NNSNN F- HID format ...	17.00	17.00T	
		Shipping - Shipping Charges			
		287437019380			
		Florida Nontaxable Sales	0.00%	0.00	
		#57			
		002-340-53800-34600			
		Received: 6/19/25			
		Approved: Matthew Reid LCAM			

Our Federal Employer Identification number is: 87-0503711

ANY QUESTIONS CALL 800-284-2837 Opt #3.

RETURN POLICY:

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account.

Any special order items cannot be returned. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Total \$863.00

Payments/Credits \$0.00

Balance Due \$863.00

Please remit payment to:
Community Controls
2480 South 3850 West Suite A
Salt Lake City, Utah 84120-7225

RECEIVED

JUN 20 2025

DUVAL FENCE, INC.
5151 Sunbeam Road
Jacksonville, FL 32257 US
904-260-4747
admin@duvalfence.com
www.duvalfence.com



BILL TO
REVERIE AT TRAILMARK
ST AUGUSTINE, FL 32092

SHIP TO
SALESMAN: SR

INVOICE 24639

DATE 05/08/2025

SALES REP
SR

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	COR	INSTALL TIGER HINGES, TAKE OFF OLD HINGES ON A 4' X 6' GATE WITH EXP METAL	822.31

THANK YOU FOR YOUR BUSINESS!
#76
002-340-53800-46000
Received: 6/19/25
Approved: Matthew Reid LCAM

SUBTOTAL	822.31
TAX	0.00
TOTAL	822.31
TOTAL DUE	\$822.31

RECEIVED

JUN 20 2025

PAYMENTS CAN BE MADE BY MAILING IN A CHECK OR CALLING THE OFFICE WITH A CREDIT CARD



INVOICE
1230229
INVOICE DATE
06/16/2025

**MINUTES
MATTER®**

SOLD TO: Six Mile Creek CDD
6200 Lee Vista Boulevard, Suite 300

Orlando, FL 32822

SHIP TO: Reverie at Trailmark
35 Rustic Mill Dr

St. Augustine, FL 32092

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
804324	SMC0022		UPON RCPT	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Quarterly Sprinkler Inspection 06/10/2025	\$150.00	\$150.00
2.00	NFPA 25 Annual Fire Hydrant Test 06/10/2025	\$50.00	\$100.00

Please reference invoice number on payment. Thank You!

ACH: Routing ; Acct ; email:accrec@waynefire.com

Credit card: a surcharge of 3% will be applied to purchases.

Questions Regarding this invoice please contact:

Name: Holly B Bartle

Phone: (904) 268 3030

Email: hbbartle@waynefire.com

002-340-53800-46000

Received: 6/18/25

Approved: Matthew Reid LCAM

#62

SUBTOTAL:	\$250.00
TOTAL:	\$250.00

Remit To:

Dept # 9942
Wayne Automatic Fire Sprinklers Inc
PO Box 850001
Orlando, FL 32885-9942
Phone: (407)656-3030
Fax: (407)656-8026

Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M

PAGE 1 of 1

RECEIVED

JUN 18 2025

INVOICE #77

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

DATE OF SERVICE JULY 4, 2025

RESIDENTS SERVICE PROVIDED - ENTERTAINMENT FOR
PROVIDER - COTTONMOUTH BAND

INVOICE AMOUNT - \$1,800 PAYABLE TO BRIAN LYNSKEY 900 OAK ARBOR CIR ST
AUGUSTINE FLORIDA 32084 bwornnik@aol.com

Invoice Date: 06/23/25 Invoice #1 DESCRIPTION OF SERVICES - COTTONMOUTH
BAND WILL PROVIDE ENTERTAINMENT SERVICES FOR REVERIE AT TRAILMARK
AT THE ADDRESS OF 50 RUSTIC MILL DRIVE ST AUGUSTINE FL 32092 ON THE
DATE OF JULY 4, 2025 FROM 5PM TO 8PM, PLAYING MUSIC SUITABLE FOR THE
JULY 4TH CELEBRATION. COTTONMOUTH REQUESTS 90 MINUTES FOR SETUP
AND 60 MINUTES FOR REMOVAL OF EQUIPMENT (3:30PM - 9:00PM TOTAL TIME).

RECEIVED

JUN 23 2025

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Date	Invoice #
6/23/2025	45821

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
	<i>#16</i> 002-340-53800-34600 Received: 6/24/25 Approved: Matthew Reid LCAM <i>avg. fire alarm mntn Jun25</i>		
3	Quarterly Monitoring of Fire Alarm System Via Starlink Cellular for 3rd 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

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

002-340-53800-46500
Received: 6/27/25
Approved: Matthew Reid LCAM

Invoice details

Invoice no.: 6603
Terms: Due on receipt
Invoice date: 06/23/2025
Due date: 07/04/2025

Date	Product or service	Description	Qty	Rate	Amount
	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

RECEIVED

JUN 30 2025

Gary Whitaker
131 Seasons Court
St Augustine FL 32092
914 – 443 – 9115
djgary22@hotmail.com

#33
1300 155 100

www.strictlyentertainmentdjs.com

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

Date Of Event: Friday July 11, 2025

Type Of Event: Music Bingo

Hours Of Music: 7:00 – 8:30

Additional services: N/A

Location Of Event: Reverie at Trailmark

Client (s) Name: Six Mile Creek CDD / Reverie at Trailmark

Address: 475 W. Town Place, Suite 114, St Aug, FL, 32092

Phone number:

Email address: hello@reverietrailmarklife.com

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

Balance: \$200.00 —The Balance is due on July 11, 2025 and must be in the form of a check, US money order or cash and all checks or money orders are made payable to "**Gary Whitaker**".

Guest Total:

Overtime rate: - \$100.00 per hour (if available)

Additional Information:

D.J. Gary Whitaker

Date: June 9, 2025

Client: _____

Date: _____

Please return (1) copy of contract and deposit by the date of _____ to secure date*****

RECEIVED

JUN 23 2025

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619552
DATE: 6/15/2025

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

*At Fitness Lease Payment # 30
1,310.517.710 + 2013.05
1,310.517.720 + 265.64*

DUE DATE	RENTAL PERIOD
7/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
30	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness 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
0619552	7/27/2025	\$2,278.89	

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

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

RECEIVED

JUN 24 2025



RUPPERT
LANDSCAPE

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

INVOICE

Date	Invoice #
Jun 25,2025	737577

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	Jul 25,2025	4340831

QTY	Description	Price	Total
1	Reverie Pine Trees Fell 3 trees as discussed and some other dying ones that are mixed in. BSS 002-320-53800-46600 Received: 6/26/25 Approved: Matthew Reid LCAM	\$2,360.78	\$2,360.78

RECEIVED

JUN 26 2025

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:	\$2,360.78
Sales Tax:	\$0.00
Amount Due:	\$2,360.78

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 #
Jun 25,2025	737578

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

Agreement with:
Six Mile Creek CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30Days	Jul 25,2025	4340838

QTY	Description	Price	Total
1	Sod the dead areas out front as discussed. (1) yd St Augustine Sod Demo / Grade H 55 002-320-53800-46600 Received: 6/26/25 Approved: Matthew Reid LCAM	\$1,896.00	\$1,896.00

RECEIVED

JUN 26 2025

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:	\$1,896.00
Sales Tax:	\$0.00
Amount Due:	\$1,896.00

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



RUPPERT
LANDSCAPE

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

INVOICE

Date	Invoice #
Jun 25,2025	737579

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	Jul 25,2025	4340877

QTY	Description	Price	Total
1	Sod for Erosion Grade and lay Bahia sod to help prevent erosion. (2) yds Bahia Sod Grade HST 002-320-53800-46400 Received: 6/26/25 Approved: Matthew Reid LCAM	\$1,303.40	\$1,303.40
<div>RECEIVED</div> <div>JUN 26 2025</div>			

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:	\$1,303.40
Sales Tax:	\$0.00
Amount Due:	\$1,303.40

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



RUPPERT
LANDSCAPE

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

INVOICE

Date	Invoice #
Jun 25,2025	737583

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	Jul 25,2025	4344064

QTY	Description	Price	Total
1	<p>Fixed Drainage behind the resident's home at 216 Amberwood</p> <p>(100) ft Corrugated pipe (1) Pallet Bahia (2) 12X12 Catch Basins</p> <p><i>455</i> 002-320-53800-46600 Received: 6/26/25 Approved: Matthew Reid LCAM</p>	\$1,333.41	\$1,333.41
<p style="text-align: center;">RECEIVED JUN 26 2025</p>			

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:	\$1,333.41
Sales Tax:	\$0.00
Amount Due:	\$1,333.41

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



RUPPERT

LANDSCAPE

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

INVOICE

Date	Invoice #
Jun 25,2025	737584

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	Jul 25,2025	4344191

QTY	Description	Price	Total
1	<p>Front Entrance Re Sod</p> <p>Replaced the deficient sod at the front entrance of Reverie and in front of the Amenities Center. Any extra sod will be used to patch existing areas.</p> <p>(4) pallets Provista St Augustine HS 002-320-53800-46600 Received: 6/26/25 Approved: Matthew Reid LCAM</p> <p>RECEIVED JUN 26 2025</p>	\$2,616.13	\$2,616.13

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:	\$2,616.13
Sales Tax:	\$0.00
Amount Due:	\$2,616.13



RUPPERT
LANDSCAPE

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

INVOICE

Date	Invoice #
Jun 25, 2025	737585

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	Jul 10, 2025	4344203

QTY	Description	Price	Total
1	Install Medium Pine Bark in the landscape beds on Black Bird Lane and across from the Bier Garden. AST 002-320-53800-46201 Received: 6/26/25 Approved: Matthew Reid LCAM	\$3,367.93	\$3,367.93

RECEIVED

JUN 26 2025

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:	\$3,367.93
Sales Tax:	\$0.00
Amount Due:	\$3,367.93

Payment by Check or ACH is preferred. Banking details supplied by request. Invoices paid by Credit Card will be subject to a 3% processing fee to cover incurred charges.



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:

556887-141819 *Jun 25*

Service Address:

255 RUSTIC MILL DR - *Jun 25*

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 06/18/2025

Previous Read Date: 05/19/2025

Current Reading: 717

Previous Reading: 673

Gallons Used: 440.00

Statement Date

06/19/2025

Current Charges Due Date

07/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/25	Amount of Your Last Statement			15.76
6/11/25	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	0.44	1.72
	Water Total		0.44	17.17
	Past Due Balance			0.00
	Current Charges			17.17
	Amount Now Due / Credits			17.17

#5
2,340.536, 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 2024, SJCUD detected 12 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	
556887-141819		07/19/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	17.17	17.17	22.17
Please Enter Amount Paid \$			



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

000000141819000000556887000000001717000000002217

☐ 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 Jun 25

Service Address:

35 RUSTIC MILL DR - Jun 25

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:

06/18/2025

Previous Read Date:

05/18/2025

Current Reading:

408981

Previous Reading:

387941

Gallons Used:

210,400.00

Statement Date

06/19/2025

Current Charges Due Date

07/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/25	Amount of Your Last Statement			3,056.25
6/11/25	Payment - Thank You		-3,056.25	
	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	60.40	498.30
	Water Total		210.40	1,405.66
Wastewater Rates				
	Base Rate	272.07	1.00	272.07
Consumption Fees	0 + Sewer Gallons	6.83	210.40	1,437.03
	Wastewater Total		210.40	1,709.10
	Past Due Balance			0.00
	Current Charges			3,114.76
	Amount Now Due / Credits			3,114.76

#5
2,340.530.431

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 2024, SJCUD detected 12 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	
556887-144358		07/19/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,114.76	3,114.76	3,161.48
Please Enter Amount Paid \$			



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

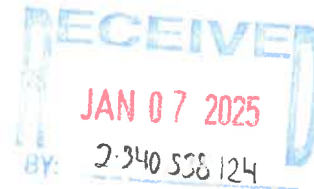
3294

000000144358000000556887000000311476000000316148

☐ Check for Address Change



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



Invoice Number: 11019925
Invoice Date: 1/7/2025
Terms: Net 30
Period Begin: 11/1/2024
Period End: 11/30/2024
Reverie: 100-OSPU

BILLING ADDRESS:
FS Residential
1601 SW 80th Terrace, Plantation, FL, 33324
GL CODE 41011-00

23

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

Staff Reverie (East Parcel)

Total Amount Due:

\$726.00

Medical Insurance

Position title	Employee	Percentage			Amount
Field Mgmt/Admin	Brian Hyman	100%		November	\$726.00
					\$726.00
	Subtotal				\$726.00
	Tax				\$0.00
	Total				\$726.00

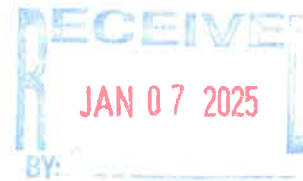
Approved by CAM:

Matthew Reid

1/7/2025



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



Invoice Number: 11025658
Invoice Date: 1/7/2025
Terms: Net 30
Period Begin: 11/16/2024
Period End: 11/29/2024
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

23

Staff Reverie (East Parcel) Total Amount Due: \$5,014.23

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
2.340.536.122 Field Operations Mgmt	Matthew Reid	10%	REG	64.00	\$38.46	\$76.92
			HOL	16.00	\$38.46	\$307.70
				80.00		\$384.62
Administrator, On-Site Property 121	Paula Linge	100%	REG	61.13	\$20.60	\$412.00
			HOL	16.00	\$20.60	\$1,574.11
			VAC	2.00	\$20.60	\$51.50
				79.13		\$2,037.61
Field Mgmt/Admin 122	Brian Hyman	100%	REG	64.00	\$24.00	\$518.40
			HOL	16.00	\$24.00	\$2,073.60
				80.00		\$2,592.00
	Subtotal					\$5,014.23
	Tax					\$0.00
	Total					\$5,014.23

Approved by CAM:

Matthew Reid

1/7/2025

FOURTH ORDER OF BUSINESS

A.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

AMENITY FACILITIES POLICIES

District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114, St. Augustine, Florida 32092

March 12, 2025

TABLE OF CONTENTS

CODE OF CONDUCT	2
ACCESS FOBS	3
NON-RESIDENT ANNUAL USER FEE	4
HOMEOWNERS ASSOCIATION USE OF FACILITIES	4
COMMUNITY CLUB USE OF FACILITIES.....	4
GUEST POLICIES	5
RENTER'S PRIVILEGES	5
GENERAL FACILITY PROVISIONS.....	6
LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY	8
SERVICE ANIMAL POLICY	9
GENERAL AMENITY FACILITY USAGE POLICY.....	9
GENERAL SWIMMING POOL RULES	10
SWIMMING POOL CLOSURE POLICY	11
FITNESS CENTER POLICIES	11
GENERAL FACILITY RESERVATION POLICY	12
PICKLEBALL FACILITY POLICIES	13
PICKLEBALL COURTS: THUNDERSTORM POLICY.....	14
BASKETBALL AND VOLLEYBALL FACILITY POLICIES	14
RECREATION FIELD POLICIES	15
PLAYGROUND POLICIES	15
LAKES AND RETENTION PONDS	16
SUSPENSION AND TERMINATION OF PRIVILEGES.....	16
RATES AND FEES	19
ALCOHOL POLICIES.....	19
DOG PARK POLICIES	20
SIX MILE CREEK CDD CANOE/KAYAK USE POLICIES.....	21

DEFINITIONS

“Amenity Facilities” – shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to, the amenity center, together with its appurtenant facilities and areas.

“Amenity Facilities Policies” or **“Policies”** – shall mean these Amenity Facilities Policies of Six Mile Creek Community Development District, as amended from time to time.

“Board of Supervisors” or **“Board”** – shall mean the Six Mile Creek Community Development District’s Board of Supervisors.

“Community Club” – shall mean a group of two (2) or more self-organized Residents, Renters and/or Non-Resident Members with a common hobby or recreational, social, service and/or cultural interest that has applied for and received such designation from the District’s Board.

“District” – shall mean the Six Mile Creek Community Development District.

“District Manager” – shall mean the professional management company with which the District has contracted to provide management services to the District.

“District Staff” – shall mean the professional management company or companies with which the District has contracted to provide management services to the District, the Lifestyle Director and District Counsel.

“Facility Manager” – shall mean the management company, including its employees, staff and agents, contracted by the District to manage the Amenity Facilities.

“Guest” – shall mean any individual who is invited to use the Amenity Facilities by a Resident, Non-Resident Member or Renter and possesses a valid guest pass issued by the Facility Manager.

“Homeowners Association” – shall mean any entity having jurisdiction over lands located within the District, either now or in the future, which exists to aid in the enforcement of deed restrictions and covenants.

“Lifestyle Director” – shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors, including their employees.

“Non-Resident” – shall mean any person or persons who do not own or rent property within the District.

“Non-Resident Annual User Fee” – shall mean the fee established by the District for any person who is not a Resident or Renter and wishes to become a Non-Resident Member. The

amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

“Non-Resident Member” – shall mean any individual not owning or renting property in the District who is paying the Non-Resident Annual User Fee to the District for use of the Amenity Facilities.

“Patron” or **“Patrons”** – shall mean Residents, Guests, Non-Resident Members, and Renters who are eighteen (18) years of age and older.

“Renter” – shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement.

“Resident” – shall mean any person, spouse or registered domestic partner of a person or family owning property within the Six Mile Creek Community Development District.

CODE OF CONDUCT

The following outlines the Code of Conduct that shall be adhered to within the Amenity Facilities. Comments and complaints are to be civilly directed to District Staff.

1. Patrons and guests must conduct themselves so as not to jeopardize or interfere with the rights, privileges, and enjoyment of others.
2. Patrons are responsible for the conduct of their guests. Guests will be held to the same standards of conduct as set herein for Patrons.
3. Patrons and guests will refrain from loud, profane or indecent language.
4. Patrons and guests will not harass or accost any other individual.
5. Patrons and guests will not compromise the safety of others.
6. Patrons and guests will not conduct loud entertainment as to disrupt the ability for staff to perform their work tasks or the peaceful enjoyment of other Patrons.
7. Patrons will be held responsible for any damage to District property caused by the Patron and/or the Patron’s guests.
8. Patrons and guests shall not interfere with the management of the Amenity Facilities, nor reprimand or discipline any District, HOA, or Developer’s employee. Comments and complaints are to be civilly directed to District Staff.

9. Patrons are not allowed to profit from the use of the Amenity Facilities. No solicitation of businesses and/or of services permitted in or around Amenity Facilities. Unless-vendor has been approved and has signed a vendor contract through District Staff.
10. Any Patron who violates the code of conduct or who violates any Amenity Policy is subject to disciplinary action, which may include suspension of the Patron's amenity privileges as set forth in more detail herein.
11. Safety is paramount and any Patron or guest not adhering to the Amenity Policies stated herein and/or posted, will be asked to leave any Amenity Facilities or program. The district's staff's judgment will prevail in all instances.
12. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at the Amenity Facilities.
13. Firearms or any other weapons are prohibited in the Amenity Facilities during any governmental meetings or functions, including those of the district, and as otherwise prohibited in the Amenity Facilities in accordance with Florida law.
14. All members and guests shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facilities and shall ensure that any minor for whom they are responsible also complies with the same.

All District, HOA staff, Developer staff and contract labor are required to adhere to applicable CDD policies.

ACCESS FOBS

1. Access fobs (or similar access devices) may be issued to all members of each Resident's household and/or Non-Resident Members. There is a charge to replace lost or stolen access fobs and/or for additional access fobs above two (2) fobs. Each household will receive a guestbook containing fifty (50) guest passes per year, allowing up to five (5) passes per day to be used for use of Amenity Facilities. Only three (3) passes per day may be used for the Pickle Ball courts. Additional guestbooks with fifty (50) guest passes for the year can be purchased for \$50.00 each book.
2. Patrons will be required to sign a waiver of liability before using the District amenities.

3. Patrons must present their access fob and register by signing in upon entering the Amenity Facility. Patrons may be asked to present their access fob or guest passes upon request by staff at the Amenity Facilities.

NON-RESIDENT ANNUAL USER FEE

The Non-Resident Annual User Fee for any person not owning or renting real property within the District is \$3,000. This payment must be paid in full at the time of completion of the Non-Resident application and the corresponding agreement. This fee will cover membership to the Amenity Facilities for one (1) fiscal year, October 1st through September 30th of following year, prorated if applicable. Each subsequent annual membership fee shall be paid in full by October 1st. Such fee may be increased by action of the Board of Supervisors. This membership is not available for commercial purposes. The Non-Resident Annual User Fee is non-transferable and non-refundable.

HOMEOWNERS ASSOCIATION USE OF FACILITIES

1. Each Homeowners Association may use the Amenity Facilities without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Homeowners Association's use of the Amenity Facilities at any time.
2. Any Homeowners Association that uses the Amenity Facilities shall be responsible for the cost of repairing any damage to the Amenity Facilities occurring during Homeowners' Association events.

COMMUNITY CLUB USE OF FACILITIES

1. Each Community Club may use the Amenity Facilities for a function without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Community Club's use of the Amenity Facilities at any time, including but not limited to circumstances in which the Community Club proposes to host an event or function in which the primary attendance at such event or function is not Residents, Renters and/or Non-Resident Members (i.e. a wedding, birthday party, etc.).
2. Any Community Club that uses the Amenity Facilities shall be responsible for the cost of repairing any damage to the Amenity Facilities occurring during the Community Club's events.
3. The District may revoke an organization's status under these policies as a Community Club at any time.

GUEST POLICIES

1. All Guests, regardless of age, must register with District Staff prior to using the Amenity Facilities. In the event the Guest is under eighteen (18) years of age, the Resident, Non-Resident Member or Renter inviting the Guest must be present upon registration, unless other arrangements have been made with District Staff. All Guests under fifteen (15) years of age must also be accompanied at all times while using the Amenity Facilities by a parent or adult Patron unless previously authorized by District Staff.
2. All Guests over the age of eighteen (18) must sign a waiver of liability upon registration with District Staff. All Guests under the age of 18 must have a waiver of liability signed by their parent or legal guardian.
3. Residents, Non-Resident Members and Renters who have registered, or not registered a Guest are responsible for any and all actions taken by such Guest. Violation by a Guest of any of these Policies as set forth by the District could result in loss of that Resident's, Non-Resident Member's and Renter's privileges and/or membership.

RENTER'S PRIVILEGES

1. Residents who rent or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Resident's membership privileges for purposes of Amenity Facilities use.
2. In order for the Renter to be entitled to use the Amenity Facilities, the Renter may be required to acquire a membership with respect to the residence which is being rented or leased as well as obtain an ID card. A Renter who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Amenity Facilities as the Resident.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Amenity Facilities with respect to that membership.
4. Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Residents are responsible for the deportment of their respective Renter.
5. Renters shall be subject to rules and regulations as the Board may adopt from time to time.

GENERAL FACILITY PROVISIONS

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Policies at a duly-noticed Board meeting. However, in order to change or modify rates or fees beyond any increases that may be specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.
2. All Patrons may be required to present their ID cards in order to gain access to the Amenity Facilities and may be required to present their ID cards or guest passes upon request by District staff at any time
3. All hours of operation, including holiday schedules, of the Amenity Facilities will be established by District Staff.
4. Dogs and all other pets (with the exception of service animals) are not permitted in the Amenity Facilities. In the event a special event is held, as previously approved by the Lifestyle Director, and dogs are permitted at the Amenity Facilities as part of the special event, they must be leashed. Patrons are responsible for picking up after all pets and disposing of any waste in a designated pet waste receptacle or an outdoor dumpster as a courtesy to residents.
5. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations. The Facility Manager and the Lifestyle Director reserve the right to waive this parking restriction in the event overflow parking is needed for a large event. Trailers, boats, RVs, and other oversized vehicles are not permitted to park in District parking lots at any time unless specifically authorized by the District.
6. Bicycles, skateboards, roller blades, and recreational scooters are not permitted inside any Amenity Facility gates at any time, including but not limited to, the pool deck, Camphouse, sports courts and field, and playground.
7. Fireworks of any kind are not permitted anywhere at or on the Amenity Facilities or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.
8. Only District staff, contractors, or employees of the Facility Manager are allowed in the service areas of the Amenity Facilities.
9. The Board of Supervisors (as an entity), the Facility Manager, the Lifestyle Director and its staff shall have full authority to enforce these policies. However, the Facility Manager shall have the authority to waive strict application of any of these Policies when prudent, necessary or in the best interest of the District and its Residents. Such a temporary waiver of any policy by the Facility Manager shall not constitute a continuous, ongoing waiver of

said policy, and the Facility Manager reserves the right to enforce all of these policies at any time he or she sees fit.

10. All lost or stolen ID cards should be reported immediately to District Staff. A fee will be assessed for any replacement cards as set forth herein.
11. Smoking is not permitted at any of the Amenity Facilities except within smoking areas designated by the Facility Manager, if any.
12. Disregard for rules or policies may result in expulsion from the Amenity Facilities and/or loss of Amenity Facilities privileges in accordance with the procedures set forth herein.
13. Pool rules that are posted in the appropriate area must be observed.
14. Patrons shall treat all staff members with courtesy and respect.
15. Off-road bikes/vehicles (including ATV's), four-wheelers, and other street illegal vehicles are prohibited on all property owned, maintained, and operated by the District or at any of the Amenities within District unless they are owned by the District.
16. Performances at the Amenity Facilities, including those by outside entertainers, must be approved in advance by District Staff.
17. Commercial advertisements shall not be posted or circulated in the Amenity Facilities. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facilities property unless approved in writing by District Staff.
18. The Amenity Facilities shall not be used for commercial purposes without written permission from the Facility Manager, the Lifestyle Director, and the District Manager. The term "commercial purposes" shall mean those activities which involve, in any way, the provision of goods or services for compensation or advertising.
19. Firearms or any other weapons are prohibited in the Amenity Facilities during any governmental meetings or functions, including those of the District, and as otherwise prohibited in the Amenity Facilities in accordance with Florida law.
20. District Staff reserves the right to authorize all programs and activities, including the number of participants, equipment and supplies usage, facility reservations, etc., at all Amenity Facilities, except usage and rental fees that have been established by the Board. District Staff also has the right to authorize management-sponsored events and programs to better serve the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events. Should the District be entitled to any of these revenues based on its established rental or usage fees, District Staff will be required to compensate the District accordingly.

21. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at the Amenity Facilities.
22. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facilities, and shall ensure that any minor for whom they are responsible also complies with the same.
23. There shall be no overnight parking in the Amenity Facility parking lot unless the owner of vehicle notifies the Facility Manager and obtains a 24 hour parking pass.
24. Public displays of affection, which in the discretion of the District Staff are inconsistent with the family-oriented nature of the Amenity Facilities, are prohibited.

LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY

1. Each Patron assumes sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in any of the Amenity Facilities.
2. Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, which is caused by the Patron or the Patron's family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury caused by a Patron or the Patron's family member(s).
3. Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Facilities' premises, shall do so at his or her own risk, and shall hold the Amenity Facilities' owners, the District, the Board of Supervisors, District employees, District representatives, District contractors and District agents, harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or their respective operators, supervisors, employees, representatives, contractors or agents. Any Patron shall have, owe, and perform the same obligation to the District and its respective operators, supervisors, employees, representatives, contractors, and agents hereunder with respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any family member of such Patron.

SERVICE ANIMAL POLICY

Dogs or other pets (with the exception of “Service Animal(s)” trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, the Amenity Facilities. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal’s work or tasks or the individual’s disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal’s behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual’s disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

GENERAL AMENITY FACILITY USAGE POLICY

All Patrons using the Amenity Facilities are expected to conduct themselves in a responsible, courteous and safe manner, in compliance with all District policies and rules governing the Amenity Facilities. Violation of the District’s Policies and/or misuse or destruction of Amenity Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron in accordance with District Policies set forth herein.

1. *Hours:* The District Amenity Facilities are available for use by Patrons during normal operating hours to be established and posted by the District and Facility Manager.
2. *Emergencies:* After contacting 911 if required, all emergencies and injuries must be reported to the Facility Manager (phone number 904-940-0697 or 904-940-0687) and to the office of the District Manager (phone number 904-940-5850).
3. *District Equipment:* Any Patron utilizing District equipment is responsible for said equipment. If, as a result of the use of the equipment it is damaged, missing pieces or is in worse condition than when it was when usage began, that Patron will be responsible to the District for any cost associated with repair or replacement of the equipment.

Please note that the Amenity Facilities are unattended facilities. Persons using the Amenity Facilities do so at their own risk. Facility Manager’s and Lifestyle Director’s staff members are not present to provide personal training, exercise consultation or athletic instruction, unless otherwise noted, to Patrons. Persons interested in using the Amenity Facilities are encouraged to consult with a physician prior to commencing a physical fitness program.

GENERAL SWIMMING POOL RULES

NO LIFEGUARD ON DUTY – SWIM AT YOUR OWN RISK

1. All Patrons and guests must sign in upon entry of the Pool Area. All Patrons must also present their access fob or verification of registration when requested by staff. At any given time, a Resident, Renter or Non-Resident Member may allow up to five (5) Guests to the swimming pool (unless a greater number of guests has been approved by the Facility Manager).
2. Patrons under fifteen (15) years of age must be accompanied at all times by a parent or adult Patron eighteen (18) years of age or older, during usage of the pool facility.
3. No pushing, running, throwing any item or other horseplay is allowed in the pool or on the pool deck area.
4. Diving is prohibited.
5. Radios, tape players, CD players, MP3 players, televisions or other electronic devices used to play music or other form of entertainment are not permitted unless they are personal units equipped with headphones or for scheduled activities such as water aerobics classes.
6. Swimming is permitted only during designated hours as posted at the pool, and such hours are subject to change at the discretion of District Staff. Patrons swim at their own risk and must adhere to swimming pool rules at all times.
7. Showers are required before entering the pool.
8. Alcohol and glass containers are prohibited on pool deck and in the swimming pool.
9. Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
10. Play equipment, such as floats, snorkels, dive sticks, flotation devices and other recreational pool toys must meet with staff approval. The use of rafts and balls are prohibited. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment causes a safety concern or annoyance to other users of the facility.
11. Pool availability may be limited or rotated in order to facilitate maintenance of the facility. Depending upon usage, the pool may be closed for various periods of time to facilitate maintenance and to maintain health code regulations.
12. Pets (except service dogs), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside any Amenity Facility gates at any time.
13. The Six Mile Creek CDD Board of Supervisors reserves the right to authorize all programs and activities (including the number of participants, equipment and supplies usage, etc.) conducted at the pool, including swim lessons and aquatic/recreational programs.
14. Any person swimming during non-posted swimming hours may be suspended or terminated from using the facility.
15. Appropriate swimwear (swimsuits) must be worn at all times. No thongs, Brazilian bikinis or similar revealing styles are permitted. No street clothes, including but not limited to, cut offs and jeans, are permitted in the pool.
16. No chewing gum is permitted in the pool or on the pool deck area.
17. For the comfort of others, the changing of diapers or clothes is not allowed poolside.

18. No one shall pollute the pool. Anyone who pollutes the pool will be liable for any costs incurred in treating and reopening the pool.
19. Radio controlled water craft are not allowed in the pool or the pool area.
20. Pool entrances must be kept clear at all times.
21. No swinging on ladders, fences, or railings is allowed.
22. Pool furniture is not to be removed from the pool area.
23. Loud, profane, or abusive language is prohibited.
24. No physical or verbal abuse will be tolerated.
25. The District is not responsible for lost or stolen items.
26. Chemicals used in the pool may affect certain hair or fabric colors. The District is not responsible for these effects.
27. The pool and deck area may not be rented at any time; however, access may be limited at certain times for various District functions, as approved by the Board and/or Lifestyle Director.

SWIMMING POOL CLOSURE POLICY

In addition to St Johns County and the State of Florida health code standards for pools and pool facilities, the pool may be closed for the following reasons:

- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
- For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
- Operational and mechanical treatments or difficulties affecting pool water quality.
- For a reasonable period following any mishap that resulted in contamination of pool water.
- Any other reason deemed to be in the best interests of the District as determined by District staff.

FITNESS CENTER POLICIES

Eligible Users: Patrons fifteen (15) years of age and older are permitted to use the fitness center during designated operating hours. No one under the age of fifteen (15) is allowed in the fitness center at any time without adult supervision.

Food and Beverage: Food is not permitted within the fitness center. Beverages, however, are permitted in the fitness center if contained in non-breakable containers with screw top or sealed lids. Alcoholic beverages are not permitted.

1. Appropriate attire and footwear (Example: Fitness Footwear) must be worn at all times in the fitness center. Appropriate attire includes t-shirts, tank tops, shorts, and/or athletic wear (no swimsuits).
2. Each individual is responsible for wiping off fitness equipment after use using antiseptic wipes provided by the District.
3. Use of personal trainers is permitted in the District fitness centers. Personal trainers must be preapproved by District Staff prior to personal training session.
4. Hand chalk is not permitted to be used in the fitness center.

5. Radios, tape players, MP3 players, CD players or other electronic devices used to play music or other forms of entertainment are not permitted unless they are personal units equipped with headphones.
6. No bags, gear, or jackets are permitted on the floor of the fitness center or on the fitness equipment. Use hooks provided by the Amenity Center.
7. Fitness equipment may not be removed from the fitness center. Weights must remain in the designated free weights area.
8. Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other people are waiting.
9. Please be respectful of others. Allow other Patrons to also use equipment, especially the cardiovascular equipment.
10. Please replace weights to their proper location after use.
11. Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights and must be kept in designated area.
12. Any fitness program operated, established and run by District Staff may have priority over other users of the District fitness centers.

GENERAL FACILITY RESERVATION POLICY

1. Certain portions of the Amenity Facilities may be reserved by the following individuals/groups and priority will be given in the following order
 - A. Six Mile Creek CDD for District Events;
 - B. Homeowners Associations located within Six Mile Creek CDD;
 - C. Community Clubs; and
 - D. Residents, Renters and Non-Resident Members for personal use
2. Staff will take reservations in advance for the Amenity Facilities. Reservations are on a first come, first served basis and can be made only in person by filling out a reservation form. Reservations for private events are accepted 90 days in advance and no later than 30 days in advance.
3. At the time the reservation is made, two checks or money orders (no cash), one for the deposit and one for the room rental, both made out to District must be delivered to the Lifestyle Director along with completed paperwork and insurances, if necessary. Anyone renting the Amenities must sign and execute a Rental Agreement acceptable to the District. Regardless of whether the Rental Agreement is executed, the Patron is bound by the Rental Agreement, which is incorporated herein by this reference.
4. The rental rates and deposits for use of the Amenities are as follows:
 - i. A refundable Deposit of \$250.00 is required for a private party of between 1-50 attendees,
 - ii. A refundable Deposit of \$500.00 is required for a private party of between 51-100 attendees,

- iii. The Rental Fee for a private party shall be \$250.00 regardless of the number of attendees,
- iv. The Rental Fee provides for four (4) hours of use INCLUDING set up and clean up; and
- v. If Applicant requires a period in excess of four (4) hours, additional time (if available) may be reserved at the rate of \$75.00 per hour.

The deposit will secure the rental time, location and date. To receive the full refund of the deposit, the Patron must:

- i. Remove all garbage, place in dumpster and replace garbage liners;
- ii. Take down all decorations or event displays; and
- iii. Otherwise clean the rented Amenities and restore them to their pre-rented condition, and to the satisfaction of the District.

The District may retain all or part of any deposit if the District determines, in its sole discretion, that it is necessary to repair any damages (including any clean-up costs) arising from the rental.

- 5. Reservations are available for up to six (6) hour increments for all facilities listed in the reservation policy. The rental time period is inclusive of set-up and clean-up time.
- 6. The capacity limit shall not be exceeded at any time for a party or event.
- 7. The volume of live or recorded music must not violate applicable St. Johns County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.
- 8. Additional liability insurance coverage may be required for all events that are approved to serve alcoholic beverages, or for other events that the District determines in its sole discretion should require additional liability insurance. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
- 9. Late arrivals or no shows: Reservations will be held for fifteen (15) minutes past the scheduled start time before re-assigning the reservation time slot. If the Patron wishes to cancel a reservation, the cancellation must be communicated to the District no later than thirty days prior to the scheduled event to receive 100% of the rental fee and deposit. If the event is cancelled less than 30 days prior to the event 100% of the security deposit will be refunded and the full rental fee will be forfeited.
- 10. There are no personal "standing" reservations allowed for the facilities listed in the reservation policy.

PICKLEBALL FACILITY POLICIES

As a courtesy to other Patrons, we ask that all players please recognize and abide by these rules and guidelines. Remember, not only is pickleball a lifetime sport, it is also a game of sportsmanship, proper etiquette and fair play.

1. Proper pickleball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
2. Proper shoes and attire, as determined by District Staff, are required at all times while on the courts. Shirts must be worn at all times.
3. Pickleball courts are for Patrons only. The limit is three (3) Guests.
4. No jumping over nets.
5. Players must clean up after play. This includes “dead” balls, Styrofoam cups, plastic bottles, etc. The goal is to show common courtesy by leaving the court ready for play for Patrons who follow you.
6. Court hazards or damages, such as popped line nails, need to be reported to District Staff for repair.
7. Persons using the pickleball facility must supply their own equipment (rackets, balls, etc.).
8. The pickleball facility is for the play of pickleball only. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited at the pickleball facility.
9. Beverages are permitted at the pickleball facility if they are contained in non-breakable containers with screw top or sealed lids. No food or glass containers are permitted on the pickleball courts.
10. No chairs, other than those provided by the District, are permitted on the pickleball courts.
11. Lights, if any, at the pickleball facility must be turned off after use.
12. Patrons under the age of fifteen (15) are not allowed to use the pickleball facility unless accompanied by an adult Patron.
13. The pickleball courts may be reserved by the District for District-sponsored events or functions.
14. Limit play if others are waiting by playing to an odd score, playing for 30 minutes, or rotating other players in.

PICKLEBALL COURTS: THUNDERSTORM POLICY

The Facility Manager will control whether pickleball is permitted in inclement weather, and the pickleball courts may be closed or opened at their discretion.

BASKETBALL AND VOLLEYBALL FACILITY POLICIES

1. Basketballs and volleyballs, if available, may be obtained from the office.
2. Proper basketball/volleyball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
3. Proper basketball/volleyball or athletic shoes and attire are required at all times while on the courts. Shirts must be worn.
4. The basketball and volleyball facilities are for the play of basketball and volleyball, respectively. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited from use at the facility.
5. No food or glass containers. Beverages are permitted at the basketball and volleyball facilities if they are contained in non-breakable containers with screw top or sealed lids.
6. No chairs are permitted on the basketball or volleyball courts.

7. Please clean up court after use.
8. The basketball and volleyball courts may be reserved by the District for District-sponsored events or functions.

RECREATION FIELD POLICIES

1. The field is available for use by Patrons only on a first come first serve basis.
2. No bicycles, scooters, skateboards, hover boards or other equipment or vehicles with wheels are permitted on the field.
3. Chalking or marking the field must be approved in advance by District Staff and proper marking materials must be used.
4. No glass containers or breakable objects of any kind are permitted on the field. Food and alcohol are prohibited on the field and the areas surrounding the field.
5. Pets must be kept on leash and are only permitted in the areas surrounding the field. Pets are not permitted on the recreation field. Patrons must pick up and dispose of pet waste in the appropriate receptacles.
6. Patrons are responsible for bringing their own equipment.
7. Golfing is not permitted on the field.
8. Except as expressly authorized by the District, sports instruction for fees, or solicitation of sports instruction for fees, is prohibited.

PLAYGROUND POLICIES

1. Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.
2. Unless otherwise posted, all playground and park hours are from dawn to dusk.
3. Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.
4. Proper footwear is required and no loose clothing, especially with strings, should be worn.
5. The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
6. No food, drinks or gum are permitted on the playground, other than such water in non-breakable containers as may be necessary for reasonable hydration are permitted at the parks. Patrons and Guests are responsible for cleaning up any food or drinks brought by them to the parks.
 1. No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playground or parks.
 2. Bicycles, scooters, skateboards, rollerblades, or other similar equipment are not permitted on the Playground.
7. Profanity, rough housing, and disruptive behavior are prohibited. Jumping from any climbing bar or platform is not permitted. All children are expected to play cooperatively with other children.

LAKES AND RETENTION PONDS

Residents may fish from any District owned lake/retention pond within the Six Mile Creek Community Development District. Please check with District Manager for rules and regulations pertaining to fishing and for proper access points to these bodies of water. The District has a “catch and release” policy for all fish caught in these waters. No watercrafts of any kind are allowed in these bodies of water except for small remote controlled boats intended for recreational purposes. Swimming is also prohibited in any of the waters.

SUSPENSION AND TERMINATION OF PRIVILEGES

1. **Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the District amenity facilities, and other District Property (together, the “Amenities”).

2. **General Rule.** All persons using or entering the Amenities are responsible for compliance with the rules and policies established for the safe operations of the District’s Amenities.

3. **Suspension and Termination of Rights.** The District shall have the right to restrict, suspend, or terminate access to the Amenities of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a access fob or access Card or otherwise facilitates or allows unauthorized use of the Amenities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Policies and Procedures);
- g. Treating the District’s staff, contractors, representatives, residents, landowners, Patrons, or guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners, [Patrons, or guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or

- m. Such person's guest or a member of their household commits any of the above Violations.

Termination of Amenities access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenities access.

4. **Administrative Reimbursement.** The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

5. **Property Damage Reimbursement.** If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

6. **Removal from Amenities.** The District Manager, General Manager, Amenity Manager and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District's best interest to do so.

7. **Initial Suspension from Amenities.** The District Manager, General Manager, Amenity Manager or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person's access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

8. **Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.**

- a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and

the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.

- b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions
- c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. **Suspension by the Board.** The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.

10. **Automatic Extension of Suspension for Non-Payment.** Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access Cards or access fobs associated with an address within the District until such time as the outstanding amounts are paid.

11. **Appeal of Board Suspension.** After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e), above. For purposes of this Rule, wherever

applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenities, such Person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

RATES AND FEES

Non-Resident Annual User Fee	\$3,000.00
Camp House Rental Fee	\$250.00 for 4 hours, \$75.00 each additional hour
Event Ticket Prices	\$5.00-\$35.00*/person
Identification Card Replacement Fee	\$25.00
Mailbox Key Replacement Fee	\$30.00
Mailbox Kiosk Lock Replacement Fee	\$90.00

*For events that exceed \$35/person, such overage shall be paid directly to the vendor.

ALCOHOL POLICIES

- Patrons and their guests aged twenty-one (21) or older may bring their own alcoholic beverages for their own consumption at a private event in the Camp House. Such Patrons and their guests agree to comply with applicable Florida laws and further agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the consumption of alcohol. Patrons and their guests agree that such indemnification shall not

constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.

- Patrons intending to serve alcohol to other Patrons or guests at a rented facility must so indicate on the Facility Use Application and complete an Alcohol Request Form. Any Patron who does not (1) so indicate at the time the application is submitted, and (2) complete the Alcohol Request Form, shall not be permitted to serve alcohol.
- Event Liability insurance coverage in the amount of One Million Dollars (\$1,000,000) will be required for all events that are approved to serve alcoholic beverages. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
- Patrons serving alcohol agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the service of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Patrons must hire a certified bartender to dispense alcohol.
- District Staff must be present at all private events at which alcohol is served. Patrons shall be required to pay for the District Staff at a rate to be determined by District Staff.

DOG PARK POLICIES

1. The park's operating hours are dawn to dusk.
2. The park is not staffed and shall be used at the user's own risk. The Six Mile Creek Community Development District is not responsible for injuries to visiting dogs, their owners, or others using the park.
3. Dispose of trash and pet waste in the proper receptacles.
4. Park for use by residents, patrons and guests only.
5. All owners are responsible for the behavior of their dogs at all times.
6. Dogs must be leashed while entering and exiting dog park.
7. Dog waste must be cleaned up by owner immediately.
8. Owners must be within dog park and supervising their dog with leash readily available.
9. Handler must be at least 16 years of age.
10. Children under 12 must be accompanied by an adult and supervised at all times.
11. Aggressive dogs must be removed immediately.
12. Dogs should be under voice control.
13. Dogs must wear current county tags and have a current rabies vaccination.
14. Owner must immediately fill in any holes dug by their dogs.
15. Dogs in heat are not allowed in the park.
16. Limit three dogs per adult dog handler.
17. Puppies under four months of age shall not enter the dog park.
18. Human or dog food inside the dog park is prohibited.
19. Dog toys are not permitted inside the dog park.
20. The dog park is designated a "No Smoking" area.

SIX MILE CREEK CDD CANOE/KAYAK USE POLICIES

1. Rental includes boat (kayak or canoe), life vest, whistle, and paddles (the “Equipment”). Patrons are responsible for any damages to the Equipment.
2. Only Patrons are authorized to rent the Equipment. Rentals are available to all Patrons at no charge upon receipt of picture identification at time of rental and identification of residence or proof that Patron is a Paid User. Before renting the Equipment, Patrons must sign the release attached hereto and return it to District Staff at the Welcome Center.
3. Life vests, whistles and paddles may be picked up at the Welcome Center, at which time one key for each Patron will be released for the appropriate boat to be used in order to unlock the kayak/canoe at the launch area. It is the Patron’s responsibility to return boats to the launch area and secure and lock the boat after using it.
4. Staffed Welcome Center hours are 10 AM – 4 PM Monday through Friday, 10 AM – 5 PM Saturday and Sunday.
5. Equipment rental can be no later than 10:45 am Monday-Friday, 11:45 am Saturday and Sunday and all boats must be secured and locked and all Equipment must be returned to the Welcome Center 15 minutes prior to the Welcome Center closing.
6. Patrons can rent the Equipment for up to a 5-hour time frame; failure to return the Equipment within the 5-hour time frame may result in suspension of user privileges.
7. There shall be no use of drugs or alcohol when using the Equipment. The District reserves the right to refuse to rent the Equipment to anyone who appears to be under the influence of drugs or alcohol.
8. Equipment rental is on a first come, first serve basis. No reservations can be made at this time.
9. By renting the Equipment, Patrons acknowledge and agree that they are capable swimmers and are familiar with and know how to operate the Equipment. By renting the Equipment, Patrons acknowledge and agree that they are using the Equipment AT THEIR OWN RISK.
10. Personal Flotation Devices (PFD’s or life vests) must be worn, ZIPPED UP, at ALL TIMES while in your kayak or canoe. NO EXCEPTIONS!
11. Patrons under the age of 18 years may not rent Equipment without an adult present and on the water with them at all times. Additionally, all children 13 years of age and under must be in a canoe or in a tandem kayak.
12. It is highly recommended that Patrons wear a hat, sunscreen and bug repellent and bring plenty of water.
13. Patrons shall be responsible for all of their personal items. Please be aware that there is a strong likelihood that any personal items used while on the water will get wet. The District is NOT responsible for damage to Patron’s personal items.
14. Swimming from boats is dangerous and prohibited
15. Capsizing of boats is prohibited
16. Dogs cats and other animals, with the exception of service animals, are prohibited in any rented boats.
17. Weight limit for boat types available:
 - a. Kayak with 1 seat: **300-399 lbs**
 - b. Kayak with 2 seats: **400-550 lbs**
 - c. Canoe with 3 seats: **400-750 lbs**

D.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND THE
REVERIE HOMEOWNERS' ASSOCIATION, INC. FOR FACILITY AMENITY MANAGEMENT
SERVICES**

THIS AGREEMENT (the "Agreement") is made and entered into this 1st day of October, 2023, by and between:

Six Mile Creek Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"); and

The Reverie Homeowners' Association, Inc., a Florida not-for-profit corporation, whose address is 270 W. Plant Street, Suite 340, Winter Garden, Florida 34787 (the "Association").

RECITALS

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

WHEREAS, pursuant to the Act, the District is authorized to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge and extend, equip, operate, and maintain systems, facilities and infrastructure in conjunction with the development of lands within the District, including amenity facilities for recreation; and

WHEREAS, the District owns amenity facilities including a recreation center with swimming pools, a fitness room, and other recreation improvements as depicted on **Exhibit A** (the "Amenities"); and

WHEREAS, the District intends to provide for the operation and maintenance of the Amenities; and

WHEREAS, the Association is a Florida not-for-profit corporation located and operation with a portion of the District's boundary; and

WHEREAS, the Association desires to operate and manage the Amenities as set forth herein (the "Services") and the District desires to contract with the Association to provide the Amenity Management Services.

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

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

SECTION 2. ASSOCIATION'S OBLIGATION. The Services shall include, but not be limited to, operations management of the Amenities to include: general maintenance oversight of the buildings, grounds, equipment and amenities, as well as resident/guest support services including access control and amenity rules enforcement. The Association shall provide a Maintenance Tech and Administrative Assistant to provide the Services. The following is a description of the duties and hours for each:

Maintenance Tech (minimum of 40 hours per week)

The Maintenance Tech monitors, identifies and communicates problems in connection with the general maintenance of the building(s), including areas of carpentry, electrical work, HVAC, plumbing, mechanic, painting, flooring, patching, general hardware, other minor building repairs and cleanliness. This position also makes recommendations, performs repairs, replacement maintenance and implements preventive maintenance. Duties may be added or changed as needed and as agreed to by the parties.

- Assists with coordinating functions of service contractors and building repair and maintenance contractors.
- Inventories maintenance supplies.
- Completes reports/work orders of repairs (work needed and as directed by General Manager).
- On-call availability for emergencies and projects as assigned by General Manager.
- Requests materials, tools, and supplies needed for a job.
- Assists with preventive/reactive maintenance schedule.
- Assists with corrective maintenance or repairs on equipment.
- Follows safety procedures.
- Utilizes new equipment and follows safety procedures.

Administrative Assistant (minimum of 40 hours per week)

Assists homeowners and residents and perform other administrative duties. The job duties listed are typical examples of the work performed by positions in this job classification.

- Greet all guests.
- Answer and direct phone calls in a professional manner.
- Facilitate amenity access including acceptance/transmittal of fees and distribution of access cards and other equipment to homeowners as required by community needs.
- Update new/existing owners' information in the appropriate system daily or as required.
- Sort incoming mail.
- Conduct new resident orientations.
- Escalate issues as needed.
- Assist with organizing community events and related materials.
- Perform other duties as assigned by the District.

Facility Manager (minimum of 4 hours per week)

Conducts regular inspections of all District-owned property and facilities within the Reverie Neighborhood (the “CDD Property”) and coordinate any repairs and maintenance needed. Oversee any vendors providing maintenance or other services to the CDD Property.

- Maintain a list of all product warranties and contractor warranties to promote the continued life cycle of each product or project.
- Keep maintenance logs as appropriate.
- Document vendors that have provided services or repair.
- Keep track of dates for required maintenance to maintain warranties.
- Follow up to ensure that corrections and/or repairs are timely completed.

SECTION 3. COMPENSATION. The hourly rate for the Maintenance Tech is \$42.75 per hour, the hourly rate for the Administrative Assistant is \$30.44 per hour, and the hourly rate for the Facility Manager is \$49.70. The District shall pay the Association the hourly rate for each position for only the actual hours each position works on a monthly basis. Association shall invoice the District on a monthly basis and each invoice shall reflect the number of hours worked and the total amount due.

SECTION 4. TERM.

- A. The term of this Agreement shall commence as of the effective date of this Agreement and shall continue until September 30, 2024, unless otherwise terminated in accordance with this Agreement.
- B. Notwithstanding the foregoing, the District shall have the right to terminate this Agreement at any time due to Association’s failure to perform in accordance with the terms of this Agreement upon thirty (30) days’ written notice detailing such alleged failure of the Association; provided, however, the Association shall have the right to cure any such alleged default or failure to perform on or before the expiration of such 30-day period and in the event the Association cures such alleged default or failure to perform during the 30-day cure period, this Agreement shall not be deemed terminated and shall continue in full force and effect. The Association and the District shall both have the right to terminate this Agreement upon (45) forty-five days’ written notice without cause. In the event of any termination, the Association and the District shall use commercially reasonable efforts to cooperate with one another to provide a smooth and orderly transition of responsibilities between the parties.

SECTION 5. INSURANCE. The Association shall maintain, at its own expense throughout the term of this Agreement, insurance coverage from a reputable insurance carrier, licensed to conduct business in the State of Florida. The Association shall provide the District a copy of the insurance policy, and any endorsements, prior to the commencement of the services contemplated under this Agreement. District shall also receive thirty (30) days’ notice of

cancellation of any such insurance policy. Policies shall have the following minimum levels of insurance:

- A. Worker's Compensation Insurance in accordance with the laws of the State of Florida to include Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- B. Commercial General Liability Insurance covering the Association's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability.
- C. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Association of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- D. As may be available, all policies shall name the District, and its staff and supervisors, as additional insureds. This shall be required for the Commercial General Liability Policy without exception, and based on market availability for the other policies referenced above.

SECTION 6. INDEMNIFICATION.

- A. The Association agrees to indemnify, defend, and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of the Association, or its officers, employees, representatives, or subcontractors, including litigation or any appellate proceedings with respect thereto, resulting from the Association's performance under this Agreement.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees, and expert witness fees and costs (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- C. The Association agrees to require that, by written contract, any contractor and subcontractors hired in connection with this Agreement indemnify, defend and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of such contractors and

subcontractors, including litigation or any appellate proceedings with respect thereto, resulting from the contractor's performance undertaken to fulfill the Association's obligations under this Agreement.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either the District or the Association are required to enforce this Agreement or any provision hereof by court proceedings or otherwise then, if prevailing, the District or the Association, as applicable, shall be entitled to recover from the other all fees and costs incurred, including but not limited to reasonable attorneys' fees, paralegal fees and expert witness fees and costs incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 9. ASSIGNMENT. Neither party may assign this Agreement without the prior written approval of the other.

SECTION 10. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Association agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 11. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 12. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Association relating to the subject matter of this Agreement.

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

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

SECTION 15. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

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

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

B. If to the Association: The Reverie Homeowners' Association, Inc.
270 W. Plant Street, Suite 340
Winter Garden, Florida 34787
Attn: _____

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

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

benefit of and shall be binding upon the District and the Association and their respective representatives, successors, and assigns.

SECTION 17. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in St. Johns County, Florida.

SECTION 18. PUBLIC RECORDS.

- A.** The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.
- B.** As such, the parties shall comply with any applicable laws regarding public records, including but not limited to the provisions of Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the Association must:
 - i.** Keep and maintain public records required by the District to perform the services;
 - ii.** Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law;
 - iii.** Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Association does not transfer the records to the District; and
 - iv.** Upon completion of this Agreement, transfer, at no cost to the District all public records in possession of the Association or keep and maintain public records required by the District to perform the service. If the Association transfers all public records to the District upon completion of this Agreement, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Association keeps and maintains public records upon completion of the Agreement, the Association shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's

custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, HOWARD MCGAFFNEY C/O GMS, LLC, LLC, 475 WEST TOWN PLACEPLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092 OR HMCGAFFNEY@GMSNF.COM.

SECTION 19. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 20. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

[Remainder of page intentionally blank]

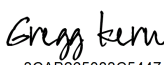
IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

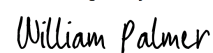
Attest:


SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

396ACEAA81D8491...
Secretary/Assistant Secretary

DocuSigned by:

3CAB265083C5447...
Chairperson, Board of Supervisors

DocuSigned by:

83C35C87111C482...
(Signature of Witness)

DocuSigned by:

C9DC4AAE13A84D3...
By: Kevin Andersen
Title: Land Manager

THE REVERIE HOMEOWNERS' ASSOCIATION, INC.

William Palmer
(Print Name of Witness)

Exhibit A: Depiction of the Amenities

EXHIBIT A



E.

ESTIMATE

A Beautiful Life Enterprises LLC
52 Tuscan Way Ste 202-349
Saint Augustine, FL 32092

holidayandeventlights@gmail.com
+1 (904) 679-1150



Bill to
Dan Wright
Six Mile Creek CDD
805 Trailmark Dr.
St Augustine, Fl 32092

Estimate details
Estimate no.: 1051
Estimate date: 06/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		New Install	Install new string lines with C-7 WW bulbs on west side of the building	1	\$590.00	\$590.00
2.		Holiday Lighting Reinstall	Reinstall 60" pre-lit wreath to west side of the building	1	\$103.75	\$103.75
3.		New Install	Install new string lights with C-7 WW bulbs to south fascia and gutter line at parking lot	1	\$570.00	\$570.00
4.		New Install	New string lights with C-7 WW to mid-building	1	\$620.00	\$620.00
5.		Holiday Lighting Reinstall	Reinstall 60" pre-lit wreath to Mid building	1	\$78.25	\$78.25
6.		New Install	Install new string lines with C-7 WW bulbs to the east building fascia and gutter line	1	\$550.00	\$550.00
7.		New Install	Install new string lines with C-7 WW bulbs to the back of the building	1	\$819.00	\$819.00
8.		New Install	Install new 4' snowflakes to each side of the entrance sidewalk.	2	\$531.00	\$1,062.00
9.		New Install	Install new stake lights with C-7 WW bulbs to the south building landscape lines	1	\$350.00	\$350.00
10.						

	New Install	Install new stake lights with C-7 WW bulbs to east building landscape lines.	1	\$450.00	\$450.00
11.	Holiday Lighting Reinstall	Reinstall 60" wreath to the east side of the building (pool side)	1	\$103.75	\$103.75
12.	Holiday Lighting Reinstall	Reinstall WW minis ground to husk to 12 palms located to the right and left of pool deck islands (6 palms per island)	1	\$2,595.00	\$2,595.00
13.	New Install	Install new stake lights with C-7 WW bulbs at the landscape monument at the entrance to the community.	1	\$1,200.00	\$1,200.00
14.	Holiday Lighting Reinstall	Reinstall 2 36" pre-lit wreaths to either side of the monument	1	\$155.00	\$155.00
15.	Miscellaneous Wire, Plugs, Supplies, Etc	Miscellaneous wires, plugs and supplies	1	\$250.00	\$250.00
16.	Shipping	shipping of product	1	\$50.00	\$50.00
17.	Take Down	Take down of decor items and lights at end of season	1	\$850.00	\$850.00
18.	Equipment Charge	boom rental	1	\$600.00	\$600.00
19.	Storage	Storage of all decor and lights until the 2026 season	1	\$195.00	\$195.00
Total				\$11,191.75	

Note to customer

We did not include new bulbs in this quote. This saves you \$1300.
We show that the bulbs have been replaced yearly. The red and gold bows run \$90 each and have a 3-year warranty against fading.
Thank you for your business.

Accepted date

Accepted by

P R O P O S A L

Humbug Holiday Lighting of Jacksonville-St Augustine-St
Johns
101 Marketside Avenue
Unit 404, #181
Ponte Vedra Beach, FL 32081
(904) 999-0110

<https://humbugholidaylighting.com/staugustine-fl/>



Billing/Service Address

Trailmark HOA
POC: Dan Wright
85 Trailmark Dr
St. Augustine, FL 32092
(845) 544-3290 (Mobile)
dwright@gmsnf.com

Date	June 26, 2025
Total	\$9,542.10

This proposal expires on 9/24/2025

Prepared by Josh Ambrose (h1@humbugholidaylighting.com)

N O T E S

Our holiday lights service provides you with professional grade, custom cut, energy efficient LED lights that last twice as long as standard lights. This estimate includes all labor, products, and materials needed to complete your Holiday Lights installation and takedown. This proposal is interactive, allowing you to check/uncheck boxes based on your preference or budget. The price will change as you check/uncheck the boxes to the left of the item.

We offer a 10% Early Install Discount to customers who accept their proposal, pay the 50% deposit and install lights before Nov 1st. Lights can be turned on at a later time, if desired. Many of our HOAs take advantage of this offer in order to get more lighting for their budget.

In addition to our Early Install Discount, we also offer a 3-year and 5-year agreement discount. If you would like to take advantage of our 3-year or 5-year contract discount, the pricing would be reduced as following, for each year: -3-year Contract: 5% each year -5-year Contract: 7.5% each year

We've also added some photos of previous work to help you better visualize what the lighting looks like.

[NOTE: Some of the features portrayed on this design are NOT TO SCALE, but are used to give an idea of what the finished product could look like.]

This proposal contains 10 options. Be sure to click the checkboxes below for the options you want to include.

Item	Description	Amount
Main Amenity Center-Front		\$2,776.85
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Lighting Cord-Level 2	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
48" Pre-Lit LED Wreath, Warm White,	48" Pre-Lit LED Wreath, Warm White	
24" Red Bow-Commercial Grade	24" Red Bow	
■ Pavillion Bldg-Front		\$1,780.25
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
■ Pavillion Bldg-Front		\$1,780.25
48" Pre-Lit LED Wreath, Warm White,	48" Pre-Lit LED Wreath, Warm White	
24" Red Bow-Commercial Grade	24" Red Bow	
■ Pool Palm-16 Palms Option		\$2,720.00
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
RED, 5mm Coaxial Mini, 70Lt, 4in spacing	RED, 5mm Coaxial Mini, 70Lt, 4in spacing	
■ Front Entrance-Wooden Gate		\$1,875.00
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
■ Front Monument		\$390.00
36" Pre-Lit LED Wreath, Warm White	36" Pre-Lit LED Wreath, Warm White	
18" Red Bow-Commercial Grade	18" Red Bow	
	Pavillion Bldg-Front	\$1,780.25

Pool Palm-16 Palms Option	\$2,720.00
Front Entrance-Wooden Gate	\$1,875.00
Front Monument	\$390.00
Subtotal	\$9,542.10
Tax	\$0.00
Total	\$9,542.10

F I N A N C I N G

Split the cost into easy monthly payments with  **wisetack**

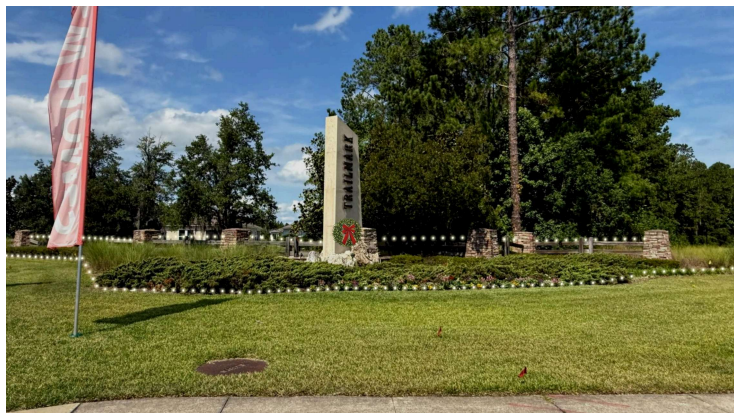
From \$206.99/month at 10.90% APR for 60 months, totaling \$12419.57*.

- Instant decision
- No hidden fees
- Checking eligibility does not impact your credit score

Click [here](#) to see monthly payment options

**All financing is subject to credit approval. Your terms may vary. Payment options through Wisetack are provided by our lending partners. For example, a \$1,200 purchase could cost \$104.89 a month for 12 months, based on an 8.9% APR, or \$400 a month for 3 months, based on a 0% APR. Offers range from 0-35.9% APR based on creditworthiness. State interest rate caps may apply. No other financing charges or participation fees. See additional terms at <http://wisetack.com/faqs>.*

P I C T U R E S



Trailmark--Trailmark-HOA-2025-jun-06-1400.jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(9).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(8).jpeg



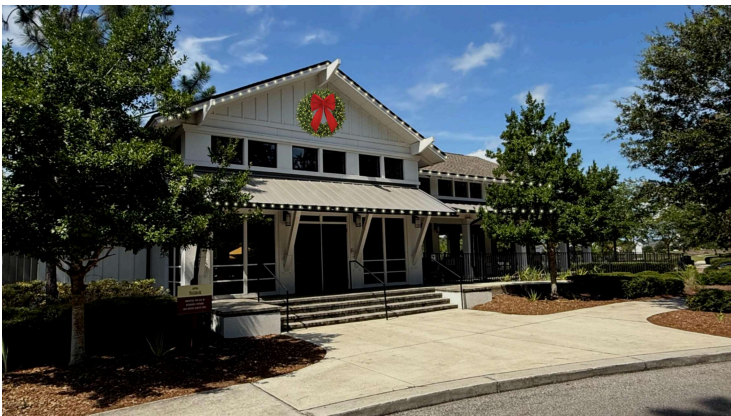
Trailmark--Trailmark-HOA-2025-jun-06-1359
(7).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(6).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(5).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(4).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(3).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(2).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359
(1).jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1359.jpeg



Trailmark--Trailmark-HOA-2025-jun-06-1358.jpeg



HumbugLights-121024-002.jpg



IMG_1978.jpg



HumbugLights-121024-008.jpg



HumbugLights-121024-009.jpg



IMG_2012.jpg



HumbugLights-121024-019.jpg



IMG_6339.jpg

IMG_4645 Bartram Entrance.jpg

IMG_4694 Cordova HOA.jpg

IMG_4667 Bartram Entrance.jpg

IMG_4760 (1).jpg

HUM_123124-07.jpg



IMG_6224.jpg

T E R M S A N D C O N D I T I O N S

Humbug Holiday Lighting of Jacksonville-St Augustine-St Johns is a trade name/DBA of *Last Man Out Enterprises, LLC* (the "*Company*" or "**Humbug Holiday Lighting**"). The Company is an independently owned and operated franchisee of the **Humbug Holiday Lighting** brand. By accepting this proposal, the person/company listed on the first page ("*Customer*") agrees to the terms of this document, including entering into a contract with **Humbug Holiday Lighting of Jacksonville-St Augustine-St Johns** and no other individual or entity. Customer represents that they have the full authority to enter into this agreement and authorize the lights, decorations and services described in this document. The terms of the holiday lighting agreement are as follows:

1. Typical Project Invoicing & Payments

- Our packages start at \$900 and increase from there. With that, all projects must meet the minimum requirement of \$900, unless otherwise approved by **Humbug Holiday Lighting**.
- Upon acceptance of project – 50% of project total is due upon acceptance of proposal, unless you take advantage of our *Monthly Payment Plan* option before the end of August each year.
- All deposits are non-refundable.
- A credit card is required on file to take advantage of our *Monthly Payment Plan*, and payments will be ran each month using that card.
- For those not taking advantage of our *Monthly Payment Plan* option, all remaining project total is due upon completion of installation. The credit card on file will be ran automatically upon completion of install.
- If for some reason full payment for all products, items and services is not received one month after installation completion, **Humbug Holiday Lighting** will assess late fees of 5% accruing monthly on the unpaid balances, until payment is received in full and credited to the purchaser's account.

- o All received payments will be first applied to any outstanding late fees, then to the remainder of the unpaid balance.
- o If payments are not made as required, **Humbug Holiday Lighting** will consider the account in default and the customer will be responsible for the cost of collections, including reasonable attorney fees, as allowed by law. In its sole discretion, Company may choose to remove the lighting following notice of non-payment to Customer.
- o **Humbug Holiday Lighting** reserves the right to decline any service to be performed, or reimbursing a customer for payment received for said service.

2. Lighting, Displays, & Decorations Maintenance

- o If any lights stop working, or there are issues with decorations and displays, minor maintenance is free of charge. Simply contact us at **904-999-0110** or emailing **h1@humbugholidaylighting.com** and someone will be there to help ASAP. However, restrictions do apply:
- o **Humbug Holiday Lighting** will only repair lights and decorations that were provided by, and installed by **Humbug Holiday Lighting**. No items installed or provided by the client will be the responsibility of **Humbug Holiday Lighting**.
- o Additionally, no customer-owned lighting or other electrical items are allowed to be plugged/tapped into the wiring and lights provided by **Humbug Holiday Lighting**.
- o **Humbug Holiday Lighting** will continue to service decorations and displays free of charge until December 24th. After that point, a maintenance charge will be incurred if service is requested.
- o **Humbug Holiday Lighting** will not be liable for fulfilling agreements if circumstances beyond its control occur, including but not limited to; weather emergencies, war, pandemics, government actions, national emergencies, acts of vandalism, intentional damage, theft, terrorism, changes in trade legislation, and other unforeseen events. Repair or replacement for damage to decorations and/or lighting not caused by “Acts of God” is billed hourly at a rate of \$85/hour, with a minimum of 2 hours. Any materials that need to be replaced will be billed accordingly. (Ex. Damage to driveway stakes/lights due to someone driving a car over them when exiting driveway). (Ex. Weed eater/edger cuts an electrical line.)
- o If any decorations/displays/lights need repair, we will do our best to be there within a 24-48 hour period but cannot guarantee that time frame depending on current schedule, weather, staffing and possible extenuating circumstances.
- o **The customer is responsible for ensuring proper electrical supply availability of outdoor 120v plug electrical outlets.** Our installation requires functional 120v plug outlets. If there are no functional 120v plugs, or not enough 120v plug outlets, the install will be delayed until a hired electrician installs the necessary plugs required for install. The customer

may be responsible for arranging the licensed electrician to install the necessary 120v plug outlets.

3. Installation Dates

- **All of our installation dates are on a first come first serve basis.** This includes everyone who takes advantage of our *Monthly Payment Plan*.
- **Humbug Holiday Lighting** will try to accommodate specific requests to install displays by a certain date but cannot make any guarantees because of weather, possible staffing issues and schedule availability.
- Clients are given a date range, usually a 5-day window in which we will arrive to install, but these dates may change depending on weather conditions or other unforeseen circumstances.
- **Humbug Holiday Lighting** will do its best to honor any installation window that it provides but clients must understand that changes do happen. **Humbug Holiday Lighting** is not responsible for any damages occurring from not performing an installation by a specific time frame.
- All clients that take advantage of our Early Install Discount, are provided the option of having wreaths hung up later, typically right after Thanksgiving.
- Our company is closed and not available to do work for clients on the following dates: Thanksgiving Day and the subsequent day after, as well as Dec. 24th – Dec 26th, we are usually closed for service calls on weekends as well, but may be available for emergencies or special issues. **Humbug Holiday Lighting** has some projects that take precedence and may cause blackout dates for availability.

4. Removal and Storage

- Removals begin on or around January 2nd of each year and continue until necessary.
- If you want to guarantee an “Early Removal” for the time December 25 and no later than Jan 7th, there is the “Early Takedown” Option available on every proposal.
- If you want to retain the lights and material past January 15th, but no later than Feb 1st, there is a “Late Takedown” option available on each proposal.
- For those not taking advantage of any early or later install option, removal of decorations is scheduled by geographic location in order to maximize efficiency.
- All materials provided by **Humbug Holiday Lighting** are owned solely by **Humbug Holiday Lighting**. At no time will the client assume ownership of materials used.

- **At no time is the client allowed to hire another company or person to takedown our lights.** Please call the office for any pressing issues or concerns.

5. Billing Errors

- Please notify **Humbug Holiday Lighting** within 7 days of receiving your bill if there are any errors or discrepancies. After 7 days, it is assumed that all billing is correct and any changes may not be authorized.

6. Discounts

- **Humbug Holiday Lighting** reserves the right to offer discounts to clients as it sees fit. **Humbug Holiday Lighting** makes no guarantees that discounts offered one year will be extended in future years. **Humbug Holiday Lighting** has the right to remove discounts based on non-payment or late payment.

7. Refunds

- All deposits are non-refundable.

8. Media Release

- Upon acceptance of the proposal I/we hereby grant **Humbug Holiday Lighting** permission to use my/our likeness in a photograph, video, or other digital media in all of its publications, including web-based publications, without payment or other consideration. I understand and agree that all these materials will become the property of **Humbug Holiday Lighting** and will not be returned. I/we hereby irrevocably authorize **Humbug Holiday Lighting** to edit, alter, copy, exhibit, publish, or distribute these photos for any lawful business purpose. In addition, I waive any right to inspect or approve the finished product wherein my/our likeness appears. Additionally, I/we waive any right to royalties or other compensation arising or related to the use of the photo. I hereby hold harmless, release, and forever discharge **Humbug Holiday Lighting** from all claims, liabilities, demands, and causes of action in which I, my heirs, representatives, executors, administrators, employees, or any other persons acting on our behalf by reason of authorization.

9. Limitations on Liability

- To the extent allowed by applicable law, The Company's maximum liability to Customer is the amount Customer has agreed to pay under this agreement, specifically excluding any special, incidental, consequential or other damages, as well as attorneys' fees.
- Except as otherwise expressly provided in this agreement, all materials are provided as is without any warranty of any kind, whether expressed or implied, and excluding any warranty of merchantability or fitness for particular purpose.

- Both parties agree to seek to resolve any disputes in good faith and waive the right to a jury trial in the event a dispute cannot be resolved and must go to court.

Click [here](#) if you no longer wish to receive notifications or related information about this proposal.

Introduction



Dear Dan,

We would like to start by thanking you for the opportunity to present our service(s) to you. At Dream Lights of Florida we pride ourselves on providing an elite level of service and we look forward to demonstrating that same value to you. We offer something much more than a professional lighting service; we are a partner!

From our in-person design consultation and demonstration to the custom cut and hung lights, worry-free maintenance, takedown and storage, our process is designed to be simple and elegant from start to finish. If you're looking for something special this holiday season, give Dream Lights of Florida a call and turn your business into a winter wonderland!

Please take a moment to get to know us a little better as we have included information regarding the services offered, the clients we service, our credentials, our insurance and contact info, the scope of the work discussed and finally a firm quote. In this packet of information you can accept the quote at any time simply by clicking the "Accept" button at the top of this page. However, if you have any questions please don't hesitate to call us and we will be happy to answer any questions you may have.

Respectfully Submitted,

Dream Lights of Florida
904-404-5483 (LITE)
info@dreamlightsfl.com
www.dreamlightsfl.com



Presented To:

Six Mile Creek CDD
Dan Wright
805 Trailmark Drive
St. Augustine, FL 32092
845-544-3290 Cell.
dwright@gmf.com

Service location:

805 Trailmark Drive
St. Augustine, FL 32092

Description

Amount

Choose the service(s) you would like us to perform and then click "Accept" at top right of this proposal.

☒ **Package 1** \$9,735.00

Line front of Amenity Center Buildings in lights - 60" wreaths over entrance to pool and family area - Light 20 palm trees in the pool area - line bed on west side of entrance in stake lights - 8 48" wreaths on entrance pillars

☒ **Package 2** \$13,300.00

All of Package 1 and line the pool side of the amenity center

☒ **Package 3** \$17,650.00

All of Package 1 and 2 plus lighting 40 additional trrs in pool area

Subtotal \$40685.00

7.5% Tax \$3051.38

Total \$43736.38

Deposit Due (50%) \$21868.19

F.



StreetSignsPDF.pdf



Open in Google Drive

12:00



13

Twisted Bark Way

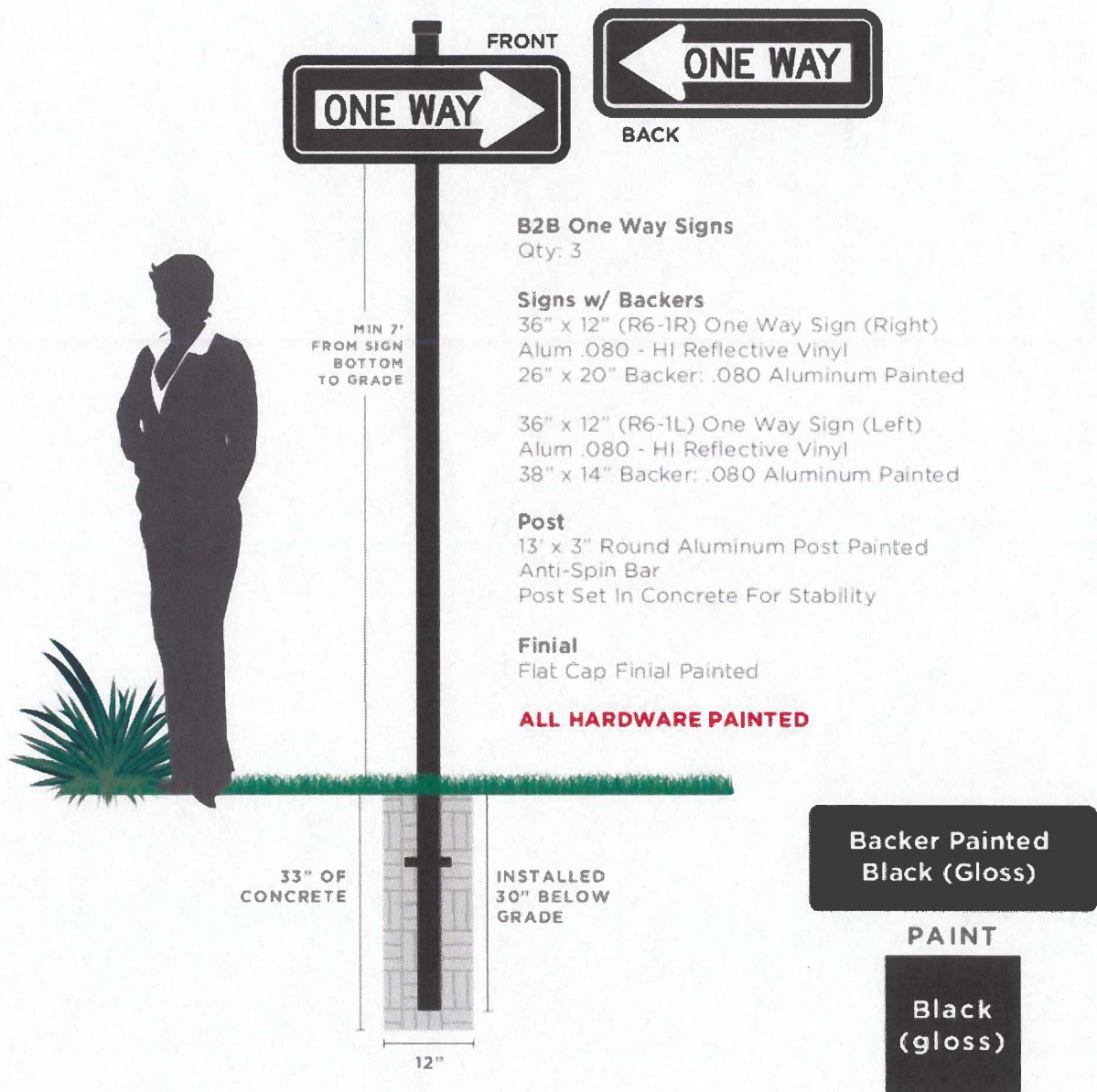


Trailmark Dr



Trailmark Dr

STOP



wo.375490 v.08.05.24

Six Mile Creek CDD - Trailmark

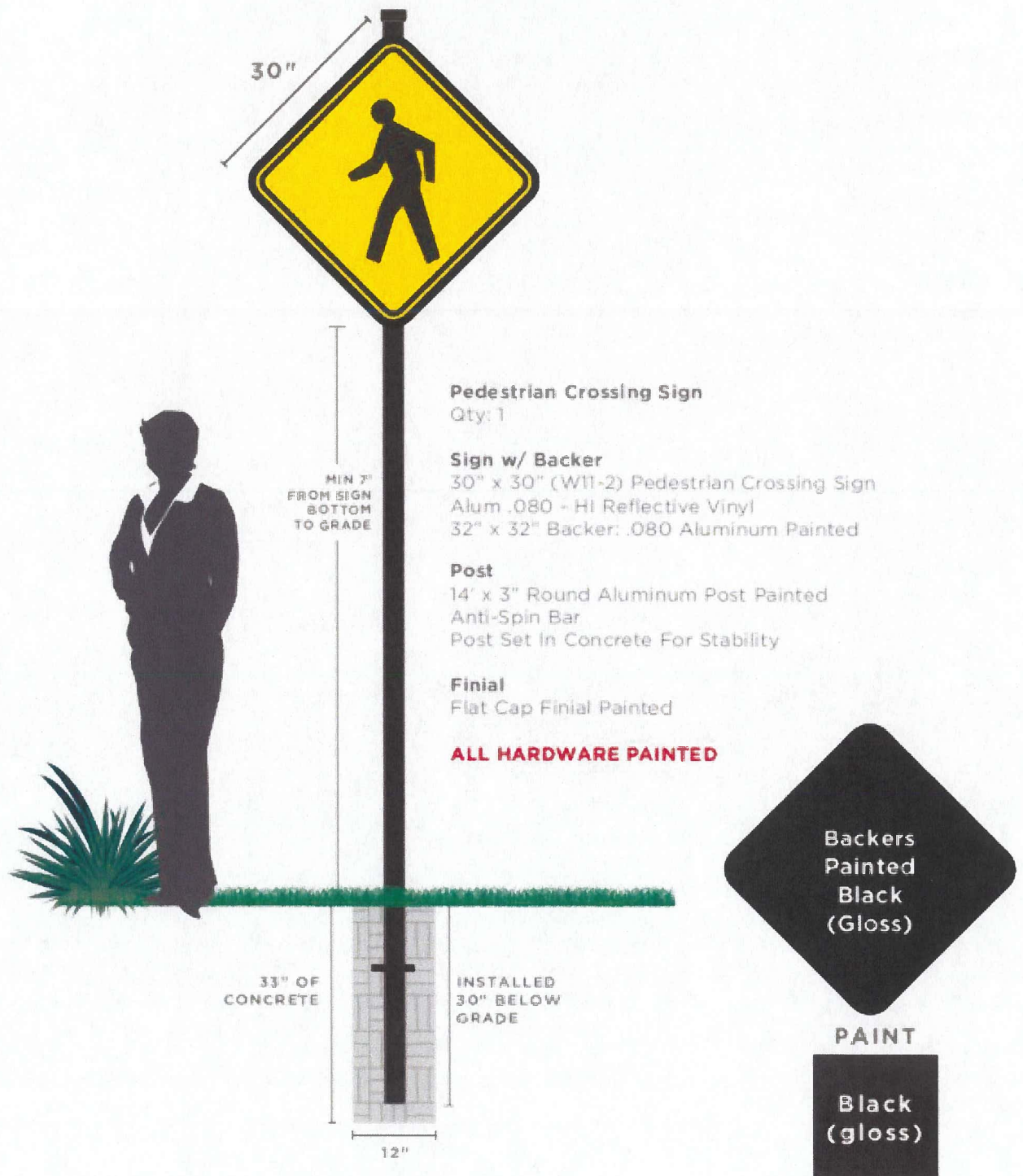
B2B One Way Sign



L. KENNERLY
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsigthindustries.com





wo.375490 v.08.05.24

Six Mile Creek CDD - Trailmark

One Way Sign



L. KENNERLY
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 300 Central Park Drive, Sanford, FL 32771 P.407.650.8661 F.407.650.5569 onsightindustries.com



wo.375490 v.08.05.24

Six Mile Creek CDD - Trailmark



L. KENNELLY
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P 407.830.8861 F 407.830.5569 onsightindustries.com

SEVENTH ORDER OF BUSINESS

A.



2 Locations

North FL
9774 Florida Mining Blvd West, Suite 701
Jacksonville, FL 32257
(904) 354-7060

Central FL
2085 Calumet St
Clearwater, FL 33765
(727) 785-6209

Maintenance
Contract
2025

www.sunbeltsys.com

QUARTERLY SERVICE PLANS



Bronze

Sunbelt Gated Access' standard **Preventative Maintenance Plan**.

Parts and Labor are *not* included in this plan. Looking for an upgrade? Check out our Silver & Gold Plans!

Quarterly Inspections

Preventative Maintenance



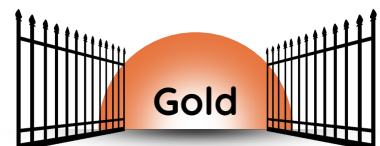
Silver

Sunbelt Gated Access' mid-tier Preventative Maintenance Plan. The standard **Preventative Maintenance** services as well as **labor costs** are included in this plan.

Quarterly Inspections

Preventative Maintenance

Service Call Labor



Gold

Sunbelt Gated Access' **All-inclusive Preventative Maintenance Plan**.

The **standard plan** services as well as **labor costs** and **replacement parts** are included in this plan.

Quarterly Inspections

Preventative Maintenance

Service Call Labor

Service Call Parts

Preventative Maintenance is essential for keeping equipment reliable, efficient, and safe. By addressing potential issues before they become costly problems, it reduces downtime, extends the lifespan of your system, and ensures optimal performance. Investing in preventative maintenance saves time, money, and hassle in the long run which is why we always recommend our standard Bronze plan to our customers.

Upgrade to our Silver Plan for even greater peace of mind! In addition to all the benefits of basic preventative maintenance, the Silver Plan includes labor for any repairs needed during your maintenance visit—at no additional cost. This ensures your equipment stays in top shape without unexpected expenses, saving you time and money. Choose the Silver Plan for a hassle-free experience and unmatched value!

Take your coverage to the next level with our Gold Preventative Maintenance Plan! Building on the benefits of the Silver Plan, the Gold Plan covers both labor and parts for any repairs needed during your maintenance visit. No hidden costs, no surprises—just complete protection for your equipment. This all-inclusive plan ensures maximum performance and reliability while giving you total peace of mind. Upgrade to the Gold Plan

****These plans cover only accessible equipment not managed or maintained by a 3rd party.***



2 Locations

North FL
9774 Florida Mining Blvd West, Suite 701
Jacksonville, FL 32257
(904) 354-7060

Central FL
2085 Calumet St
Clearwater, FL 33765
(727) 785-6209

Maintenance
Contract
2025

www.sunbeltsys.com

Quarterly Contract Options

Customer

Details

The pricing below is Per Gate System and will be billed Quarterly.
(See the "Monthly Service Plans" for Monthly options and pricing.)

Plan Selection

Select one of the following options:

☐ Bronze
\$315

☐ Silver
\$755

☐ Gold
\$1,325

Damage caused by Acts of God, vehicles, misuse, and/or abuse are not covered under this agreement.

Systems that are over 10 Years of age and/or Alternative Brands not listed on our website are NOT covered by any of our programs including standard service. (If you have a system that you think may be covered, please reach out with the brand name and we will confirm whether we can service it or if it is outside of our scope of work.)

Equipment covered by all plans includes: Chains, belts, bolts, grease, minor paint touch-up's (wet paint,) testing of full system, adjustments of arms and/or limits, lubrication of hinges and rollers, and a complimentary maintenance report from the technician.

A full list of the covered equipment will be attached to the agreement prior to signing. If equipment changes during the term of this contract, Sunbelt Gated Access may adjust pricing to reflect the change in equipment.
Please ensure that the listed equipment is accurate prior to signing the agreement.

*The customer listed agrees to the selected plan, services, and pricing for one full year from the date returned. Any alterations or additions will be listed in the "details" section and must be initialed and dated by both parties to be considered part of the agreement. *Add-on's will alter pricing.*

Customer's Authorized Signer

Date

Sunbelt Gated Access' Authorized Signer

Date



2 Locations

North FL

9774 Florida Mining Blvd West, Suite 701
Jacksonville, FL 32257
(904) 354-7060

Central FL

2085 Calumet St
Clearwater, FL 33765
(727) 785-6209

**Maintenance
Contract
2025**

www.sunbeltsys.com

Terms and Conditions:

Sunbelt provides a 24-hour response time from your call to our arrival, Monday through Friday, with service calls conducted during regular business hours (8:00 AM to 5:00 PM), excluding holidays.

For customers without a PM Plan:

- Routine service during normal business hours is billed at \$145.00 per hour.
- Replacement parts and their installation are included in the Gold Plan.
- Customers will receive recommendations and a report following each inspection.

Please note:

- Sunbelt is not responsible for damage to access-controlled gate systems caused by vandalism, malicious mischief, vehicle damage, acts of God, personal injury, or similar incidents.
- Owners of access-controlled gates are strongly advised to maintain a comprehensive liability insurance policy, as these systems are susceptible to accidents.
- Sunbelt is not liable for Knox switches or SOS systems left on/open by fire department or law enforcement personnel.
- This Agreement may be modified only by written agreement initialed and dated by both parties.
- Properties that do not meet UL-325 and ASTM F2200 Safety Standards must be brought into compliance before any operator/gate replacement is performed.

We are committed to delivering prompt, high-quality, cost-effective, and reliable scheduled maintenance and service.



2 Locations

North FL
9774 Florida Mining Blvd West, Suite 701
Jacksonville, FL 32257
(904) 354-7060

Central FL
2085 Calumet St
Clearwater, FL 33765
(727) 785-6209

**Maintenance
Contract
2025**

www.sunbeltsys.com

Equipment List

Customer: _____

Date: _____

Model of Operators _____

Age of Operators _____

Multi-Operation System?
(PAMS or similar) ☐ Yes ☐ No

Callboxes _____

Keypads _____

Card Readers _____

Safeties _____

Loops/Virtual Loops/Probes _____

Safety Equipment/Photo Beams/Edges _____

Hinges/Arms/Rollers/Chain _____

Additional Equipment _____

Please note that while cut loops in concrete/asphalt and virtual loops are fully covered, if loops are under pavers or similar material, the removal and reinstallation of the pavers/materials will fall within the owners responsibility.



2 Locations

North FL

9774 Florida Mining Blvd West, Suite 701
Jacksonville, FL 32257
(904) 354-7060

Central FL

2085 Calumet St
Clearwater, FL 33765
(727) 785-6209

**Maintenance
Contract
2025**

www.sunbeltsys.com

Scope of Work:

- Test all equipment, loops, and emergency devices (e.g., SOS systems, Knox Boxes) to ensure proper operation.
- Lubricate and grease hinges and/or chains as needed, and inspect the drive chain or belt, adjusting as necessary.
- Inspect welds and the gate for cracks, damage, excessive wear, or stress.
- Test the battery backup system, backup batteries, and DC motor operation for functionality.
- Check hydraulic oil levels and refill to the appropriate level; inspect the gear reduction box for sufficient oil.
- Check, adjust, and test safety features, including limit safety switches, clutch settings, and timing for proper operation.
- Verify the operation of gate operator(s) and ensure all electrical connections are secure.
- Inspect and test all entry devices, including remotes, card readers, tag readers, barcode scanners, maglocks, and telephone entry systems, ensuring phone or cell lines work correctly.
- Confirm the proper overall function and integration of all system components.

B.



Play Academy Professional Services Agreement

This Professional Services Agreement (“Agreement”) is entered into by and between **Play Academy** (“Company”) and Trailmark [Name of company], identified as “partner”.

Address: 805 Trailmark Drive, St Augustine FL 32092

Email Address: trailmarkmanager@gmsnf.com

This contract is in consideration of the promises and covenants contained in this Agreement, the Parties agree that the Company will provide instruction in **[Subject of service(s) labeled below]** to the residents of communities served by Play Academy, under the following terms:

1. Services

The Company agrees to provide instructional services in [Subject of Service] to the residents of communities served by Play Academy. These services will be provided under the following terms:

2. Scheduling

The instruction will be held at the pool and pickleball courts on TBD. Any changes to the schedule will be communicated by Play Academy via email, phone, or other mutually agreed-upon methods. The Partner must approve any scheduling changes in advance. Private lessons are scheduled individually between the coach and the resident and are subject to court availability.

3. Participants

Classes will be conducted for a minimum of 1 and a maximum of 99 participants, restricted to community residents unless otherwise specified by the Partner.

4. Termination Rights

Either party may terminate this contract with 60 days advance notice due to the following reasons:

- Insufficient resident participation
- Failure to advertise the programming properly
- Failure to provide required documentation
- Any other reasons deemed necessary for the community's best interests.

5. Fees and Payments

Details of the fees and payment schedule are outlined below.

6. Insurance Requirements

The Company must provide a Certificate of Commercial General Liability Insurance with the following coverage:

- **Commercial General Liability:** \$1,000,000 per occurrence, \$2,000,000 aggregate
- **Professional Liability/Errors & Omissions:** \$1,000,000 per occurrence, \$2,000,000 aggregate
- **Worker's Compensation Insurance:** As required by law, or a valid state exemption.

Additionally, both the Partner and Company must be named as additional insureds. Insurance policies must include:

- 30-day cancellation/change notice
- Waiver of subrogation
- Primacy of coverage

Additionally, the instructor's insurance must be provided to the Partner prior to the instructor being allowed on the premises.

7. Marketing and Promotion

All promotional materials for the classes must be approved by the Partner before distribution. The Partner agrees to advertise the programming through all available marketing channels, including newsletters, physical postings, and social media, on a weekly basis.

8. Facility Use and Responsibilities

The Company agrees to comply with all community rules and regulations. The Company will ensure the training space is restored to its original condition and will monitor participant behavior. The Company must adhere to proper entry and exit protocols.

9. Set-Up and Storage

The Company is responsible for the set-up and teardown of class space. Storage space is not provided unless otherwise specified.

10. Company Status

The Company is an independent contractor and assumes full responsibility for its own taxes and insurance. The Partner does not provide liability, medical, or other coverage unless specified.

11. Release of Liability

The Company releases the Partner and its affiliates from any claims, damages, or liabilities related to the services provided. The Company acknowledges the risks involved and assumes full responsibility.

12. Indemnification

The Company agrees to indemnify and hold harmless the Partner and its affiliates from any claims or liabilities, even if arising from negligence. This indemnity applies to the fullest extent permitted by law.

13. Class Cancellations

The Company is responsible for notifying the Partner of any class cancellations and for notifying all registered participants of cancellations.

14. Professional Conduct

The Company agrees to conduct itself with integrity and professionalism and to adhere to all ethical standards relevant to its services.

15. CPR and First Aid Certification

Camp directors and lifeguards are required to complete CPR and First Aid certifications before the agreed start date.

16. Contract Length & Termination

This Agreement shall commence on the date the classes begin and will continue for a period of one (1) year. It will automatically renew for successive one-year terms unless terminated by either party with at least 60 days' written notice prior to the end of the then-current term.

17. Exclusivity

Play Academy shall be the exclusive provider of the services listed in this Agreement at the Partner's premises. No other vendors, instructors, or third-party individuals or entities may offer, market, or conduct clinics, lessons, or similar instructional services within the scope of this Agreement without the express written consent of Play Academy. This exclusivity applies to all checked subject areas listed in Section 18 and any additional approved services.

18. Subject of Service

The following are the types of services that we are able to offer:

- | | |
|--|--|
| <input type="checkbox"/> Zumba | <input type="checkbox"/> Basketball |
| <input type="checkbox"/> Pilates | <input type="checkbox"/> Soccer |
| <input type="checkbox"/> Yoga | <input type="checkbox"/> Golf |
| <input checked="" type="checkbox"/> Pickleball | <input type="checkbox"/> Summer Camp |
| <input type="checkbox"/> Tennis | <input checked="" type="checkbox"/> Swim Lessons |

Disclaimer: Additional classes and services may be available upon request and can be customized based on partner needs.

19. Approved Class Schedule

The approved class schedule is as follows:

Activity:

Schedule:

Activity:

Schedule:

20. Fees & Payments

Details of the payment structure:

- All classes at this community are resident paid.

Signature Page

Company Representative

Name/Title (Print): _____

Signature: _____

Date: _____

Play Academy Representative

Name/Title (Print): Ryan Harry_____

Signature: _____

Date: 06/19/2025_____

C.

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 Daniel Wright
To Six Mile CDD
Billing Address 475 W Town Pl Ste 114
St Augustine, FL 32092

Project Name Six Mile - Volleyball ct refresh
Project Description enhancement

Scope of Work

QTY	UoM/Size	Material/Description	Total
Volleyball Ct - refresh			\$10,805.57
5.00	LUMP SUM	Mobilization and labor to install 40 yards of mason sand and rough grade area with skid steer and then hand rake for finish grade	
40.00	YARD	Mason sand installed at a 2" depth	
1.00	LUMP SUM	Skid steer equipment fee	

Images

Six Mile volleyball ct pic



For internal use only

SO# 8698618
JOB# 460800520
Service Line 130

Total Price \$10,805.57

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

- 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.
- 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.
- 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.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 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.
- 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.
- 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.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.

- 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:

- 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.
- 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

Operations Manager

Signature Title

Daniel Wright
Printed Name

June 27, 2025
Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager

Signature Title

Steven C. McAvoy Jr.
Printed Name

June 27, 2025
Date

Job #: 460800520

SO #: 8698618

Proposed Price: \$10,805.57

D.

Taylor Tree Services, Inc.
4600 Ave B
St. Augustine, FL 32095 US
+19046922008
taylortreeservicesinc@gmail.com

Estimate

ADDRESS
Trailmark /Sixmile

ESTIMATE #	DATE	
13910	06/16/2025	

ACTIVITY	QTY	RATE	AMOUNT
WORK ADDRESS Trailmark/SIX MILE CDD	1	0.00	0.00
Tree Work Large, dead oak between roadway and pool area by playground	1	1,400.00	1,400.00
Tree Work 21 Split oak	1	600.00	600.00
6 dead pines			
Tree Work Just passed split Oak along walkway, two dead pine trees that could fall cross roadway	1	400.00	400.00
Tree Work 1dead and 1 dying pine tree next to 199 Osprey Mills Ln Saint Augustine, FL 32092 United States	1	300.00	300.00
Tree Work 133 Ferndale Way Saint Augustine, FL 32092 United States	1	200.00	200.00
One small dead pine , on Burn between address and main roadway			
Tree Work 649 Weathers Edge	1	450.00	450.00
Drop dead pine tree			
Tree Work Across from 40 Mosaic Park Ave Saint Augustine, FL 32092 United States 1 dead pine 2 dead river birch	1	300.00	300.00
Tree Work Corner of back creek and Trailmark Dr 1 dead pine tree	1	200.00	200.00
Tree Work	1	200.00	200.00

If you would like schedule your tree work, for fastest response, please reply to this email or click approved and our office staff will contact you.

ACTIVITY	QTY	RATE	AMOUNT
24 Pepperpike Way Saint Augustine, FL 32092 United States 1 dead pine tree Tree Work	1	200.00	200.00
367 Bloomfield Way Saint Augustine, FL 32092 United States 1dead pine tree Tree Work	1	200.00	200.00
387 Bloomfield Way Saint Augustine, FL 32092 United States 1 dead pine tree Tree Work	1	200.00	200.00
149 Ferndale Way Saint Augustine, FL 32092 United States 1 dead pine tree Tree Work	1	300.00	300.00
207 Ferndale Way Saint Augustine, FL 32092 United States 2 dead pine trees Tree Work	1	200.00	200.00
28 Split Oak Rd Saint Augustine, FL 32092 United States 2 small dead pines trees Tree Work	1	300.00	300.00
273 Ferndale Way Saint Augustine, FL 32092 United States 2 small dead trees Tree Work	1	700.00	700.00
Shelmore and Trailmark Dr Along pond 5 dead pine trees Tree Work	1	1,200.00	1,200.00
Pool area 6 pines 1 pine stub in center round a bout Tree Work			5,250.00
Approximately 30 dead pine trees marked with ribbon from main entrance up to pool area Flush cut only Note	1	0.00	0.00
Debris will be hauled away NO stump grinding of pine trees			

If you would like schedule your tree work, for fastest response, please reply to this email or click approved and our office staff will contact you.

ACTIVITY	QTY	RATE	AMOUNT
ONLY stump for oak tree removal			
Address are for reference Most trees are on the berm behind the address			
Trees are ALL marked with ribbon			
Tree Work Additional work add on 6-24-2025	1	2,125.00	2,125.00
1.Shelmore 4 dead pine trees 2.Clubhouse 1 dead pine tree 3.Remove low limb that hangs over round a bout north of play ground 4.remove large oak tree behind hedge full of mistletoe			
Tree Work Parking lot across from REVERIE cut back wood line	1	300.00	300.00
Tree Work ADD on 6-25-2025 DOG PARK AREA Remove lower limb on Oak tree marked with ribbon	1	150.00	150.00

Customer is responsible for requesting 811 for all utility locates for stump grinding services. All irrigation lines must be marked. Office staff can order locates upon customer request. Customer is responsible for obtaining any permits or approvals from any city, county or association if required. Please don't hesitate to call our office at 904-692-2008 if you have any questions or concerns.

TOTAL \$15,175.00

Accepted By Accepted Date

If you would like schedule your tree work, for fastest response, please reply to this email or click approved and our office staff will contact you.



Empire Tree Experts

128 Oakwood Village Circle | Daytona Beach, Florida 32119
3866753307 | empiretree@outlook.com | Empire-tree.com

RECIPIENT:

Dan Wright

805 Trailmark Drive
St. Augustine, Florida 32092

Quote #905

Sent on Jun 20, 2025

Total \$19,900.00

Product/Service	Description	Qty.	Unit Price	Total
Important Note	All trees scheduled for removal or trimming are clearly marked with green, pink, or orange ribbons.	1	\$0.00	\$0.00
Property Line Trimming	We will be elevating the canopy over the parking lot. This process will include thorough cleanup, raking, and the removal of all debris.	1	\$300.00	\$300.00
Debris Removal	We will ensure the hauling away and proper disposal of two fallen pylons, leaving the site clean and tidy.	1	\$0.00	\$0.00
Tree Removal	Complete removal of 11 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$500.00	\$500.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$200.00	\$200.00
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$400.00	\$400.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$500.00	\$500.00
Tree Removal	Complete removal of 3 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$500.00	\$500.00
Tree Removal	Complete removal of 6 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$1,000.00	\$1,000.00
Tree Removal	Complete removal of 8 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$1,600.00	\$1,600.00
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$400.00	\$400.00



Empire Tree Experts

128 Oakwood Village Circle | Daytona Beach, Florida 32119
3866753307 | empiretree@outlook.com | Empire-tree.com

Product/Service	Description	Qty.	Unit Price	Total
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$500.00	\$500.00
Limb Removal	We will be removing one lower limb from the oak tree. This service includes thorough cleanup, including raking and hauling away all debris.	1	\$200.00	\$200.00
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$2,000.00	\$2,000.00
Tree Removal	Complete removal of 5 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$1,500.00	\$1,500.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$500.00	\$500.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of 4 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of 4 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$800.00	\$800.00
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00
Tree Removal	Complete removal of 2 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$300.00	\$300.00



Empire Tree Experts

128 Oakwood Village Circle | Daytona Beach, Florida 32119
3866753307 | empiretree@outlook.com | Empire-tree.com

Product/Service	Description	Qty.	Unit Price	Total
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$1,800.00	\$1,800.00
Tree Removal	Complete removal of 4 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$800.00	\$800.00
Limb Removal	We will be removing one major limb over the parking lot. This service includes thorough cleanup and the removal of all debris.	1	\$500.00	\$500.00
Tree Removal	Complete removal of a tree, including cutting it down to ground level, hauling away all wood and debris.	1	\$1,000.00	\$1,000.00
Tree Removal	Complete removal of 3 trees, including cutting it down to ground level, hauling away all wood and debris.	1	\$1,000.00	\$1,000.00
Debris Removal	Hauling away and proper disposal of all tree-related debris, including branches, leaves, wood, and leaving the site clean and tidy.	1	\$1,200.00	\$1,200.00
Septic	No septic	1	\$0.00	\$0.00
			Total	\$19,900.00

This quote is valid for the next 30 days, after which values may be subject to change.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Richard Gray
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town PI Ste 114 St Augustine, FL 32092
Project Name	Six Mile Cdd- Revised dead tree removals		
Project Description	General Tree		

Scope of Work

This quote is to flush cut and remove all dead trees listed below and remove from site. Removing pine trees will help reduce the spread of diseases throughout the community.

Attached are a few pics of examples of dead and declining trees

QTY	UoM/Size	Material/Description	Total
Parking lot across from Reverie- push back woodline area			\$360.00
1.00	LUMP SUM	Push back wood line encroaching parking area	
367 Bloomfield Way			\$188.68
1.00	EACH	1 dead pine tree	
387 Bloomfield Way			\$188.68
1.00	EACH	1 dead pine tree	
149 Ferndale Way			\$188.68
1.00	EACH	1 dead pine tree	
207 Ferndale Way			\$377.36
1.00	LUMP SUM	2 dead pine tree	
28 Split Oak Rd			\$188.68
1.00	EACH	1 dead pine tree	
273 Ferndale Way			\$314.47
1.00	LUMP SUM	1 dead pine tree	
Shelmore/ Trailmark dr- along pond			\$880.50
1.00	LUMP SUM	5 dead pine tree	
Pool Area			\$1,320.76
1.00	LUMP SUM	6 dead pine tree/ 1 pine stub in center roundabout	
Main Entrance to Pool			\$5,660.38
1.00	LUMP SUM	30 dead pine trees marked with ribbon from main entrance up to pool area. (flush cut and remove only)	
North of Clubhouse bw roundabout and Trailmark dr			\$1,446.54
1.00	EACH	Remove 1 large dead oak tree	

THIS IS NOT AN INVOICE

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

Proposal for Extra Work at Six Mile CDD Trailmark

21 Split Oak			\$754.72
1.00	LUMP SUM	6 dead pine trees	
Trailmark Dr just passed Split Oak			\$503.14
1.00	LUMP SUM	2 dead pine trees along walk way(could fall into road way)	
199 Osprey Mills Ln			\$377.36
1.00	LUMP SUM	1 dead and 1 dying pine tree	
133 Ferndale Way			\$188.68
1.00	LUMP SUM	1 small dead pine tree on berm bw address and main rd	
649 Weathers Edge			\$566.04
1.00	LUMP SUM	drop 1 dead pine tree drop 1 dead pine tree	
40 Mosaic Park Ave			\$377.36
1.00	LUMP SUM	across from address- 1 dead pine 2 dead river birch trees	
Corner of Back Creek and Trailmark dr			\$251.57
1.00	LUMP SUM	1 dead pine tree	
24 Pepperpike Way			\$188.68
1.00	LUMP SUM	1 dead pine tree	
Additional tree work			\$2,264.16
1.00	LUMP SUM	Shelmore- 4 dead pine trees	
1.00	LUMP SUM	Clubhouse1 dead pine tree	
1.00	LUMP SUM	Remove low limb overhang roundabout north of clubhouse and 1 overhanging playground area	
1.00	LUMP SUM	Remove large Oak tree- NW of athletic field behind bushes that if filled with dead wood and mistletoe	

THIS IS NOT AN INVOICE

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

Proposal for Extra Work at Six Mile CDD Trailmark

Images

tm5



tm6



oak by pool



tm1



THIS IS NOT AN INVOICE

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

Proposal for Extra Work at Six Mile CDD Trailmark

tm2



tm3



Other

tm4



For internal use only

SO# 8697741
JOB# 460800520
Service Line 300

Total Price

\$16,586.44

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

		Director of Field Operations Manager
Signature	Title	
Richard Gray	June 23, 2025	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Account Manager
Signature	Title	
Steven C. McAvoy Jr.	June 23, 2025	
Printed Name	Date	

Job #: 460800520

SO #: 8697741

Proposed Price: \$16,586.44

NINTH ORDER OF BUSINESS

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024**

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

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to Financial Statements	13-24
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	25
Notes to Required Supplementary Information	26
OTHER INFORMATION	
Data Elements required by FL Statute 218.39 (3) (c)	27
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	28-29
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	30
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	31-32



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 23, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 23, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Six Mile Creek Community Development District, St. Johns County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$56,147,912.
- The change in the District's total net position in comparison with the prior fiscal year was \$16,998,639, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2024, the District's governmental funds reported combined ending fund balance of \$975,227, a decrease of \$8,067,124 in comparison with the prior fiscal year. The fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, assigned for capital reserve, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the debt service fund and the capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,			
	2024		2023
Current and other assets	\$ 8,723,457	\$	13,044,547
Capital assets, net of depreciation	110,455,948		86,592,103
Total assets	119,179,405		99,636,650
Deferred outflows of resources	31,659		35,280
Current liabilities	8,779,256		4,958,815
Long-term liabilities	54,283,896		55,563,842
Total liabilities	63,063,152		60,522,657
Net position			
Net investment in capital assets	50,641,675		33,745,809
Restricted	5,056,387		5,019,866
Unrestricted	449,850		383,598
Total net position	\$ 56,147,912	\$	39,149,273

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION SEPTEMBER 30,		
	2024	2023
Revenues:		
Program revenues		
Charges for services	\$ 5,566,070	\$ 4,872,351
Operating grants and contributions	764,275	396,681
Capital grants and contributions	16,216,061	15,377,408
General revenues		
Miscellaneous income	34,605	14,200
Investment earnings	30,893	18,652
Total revenues	<u>22,611,904</u>	<u>20,679,292</u>
Expenses:		
General government	235,870	181,258
Maintenance and operations	2,099,556	1,716,345
Parks and recreation	761,247	410,532
Bond issue costs	-	383,933
Interest	2,516,592	2,215,444
Total expenses	<u>5,613,265</u>	<u>4,907,512</u>
Change in net position	<u>16,998,639</u>	<u>15,771,780</u>
Net position - beginning	<u>39,149,273</u>	<u>23,377,493</u>
Net position - ending	<u>\$ 56,147,912</u>	<u>\$ 39,149,273</u>

As noted above and in the statement of activities, the cost of all governmental activities during fiscal year ended September 30, 2024 was \$5,613,265. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments and Developer contributions. The majority of the increase in program revenues is the result of the increase in Developer contributions toward the various construction projects. The increase in expenses is primarily the result of the increases in interest expense and professional services including maintenance and repairs.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2024 was amended to increase revenues by \$181,027; to increase appropriations by \$325,361; and to increase other financing sources by \$7,728. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had \$114,025,072 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$3,569,124 has been taken, which resulted in a net book value of \$110,455,948. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$54,220,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$5,790,000 of Series 2024 Bonds, consisting of multiple term bonds with due dates ranging from November 1, 2031 - November 1, 2055 and fixed interest rates ranging from 4.30% to 5.375%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

The District anticipates the continuation of the infrastructure improvement project for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will continue to increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Six Mile Creek Community Development District's Finance Department at 475 West Town Place Suite 114, St. Augustine, Florida, 32092.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 219,189
Investments	216,892
Due from Developer	1,907,409
Assessments receivable	71,915
Other receivable	165,064
Prepaid items	141,050
Restricted assets:	
Investments	6,001,938
Capital assets:	
Nondepreciable	100,226,905
Depreciable, net	10,229,043
Total assets	<u>119,179,405</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	31,659
Total deferred outflows of resources	<u>31,659</u>
LIABILITIES	
Accounts payable	189,076
Accrued interest payable	1,031,026
Unearned revenue	177
Contracts & retainage payable	5,017,251
Due to Developer	2,541,726
Non-current liabilities:	
Due within one year	1,170,000
Due in more than one year	53,113,896
Total liabilities	<u>63,063,152</u>
NET POSITION	
Net investment in capital assets	50,641,675
Restricted for debt service	5,056,387
Unrestricted	449,850
Total net position	<u>\$ 56,147,912</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary government:					
Governmental activities:					
General government	\$ 235,870	\$ -	\$ 445,902	\$ -	\$ 210,032
Maintenance and operations	2,099,556	2,047,430	-	16,216,061	16,163,935
Parks and recreation	761,247	-	-	-	(761,247)
Interest on long-term debt	2,516,592	3,518,640	318,373	-	1,320,421
Total governmental activities	5,613,265	5,566,070	764,275	16,216,061	16,933,141
General revenues:					
Miscellaneous income					34,605
Investment earnings					30,893
Total general revenues					65,498
Change in net position					16,998,639
Net position - beginning					39,149,273
Net position - ending					<u>\$ 56,147,912</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 219,189	\$ -	\$ -	\$ 219,189
Investments	216,892	5,997,003	4,935	6,218,830
Assessments receivable	40,834	31,081	-	71,915
Other receivable	531	-	164,533	165,064
Due from other funds	20,607	-	-	20,607
Due from Developer	-	59,329	1,848,080	1,907,409
Prepaid items	141,050	-	-	141,050
Total assets	<u>\$ 639,103</u>	<u>\$ 6,087,413</u>	<u>\$ 2,017,548</u>	<u>\$ 8,744,064</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 189,076	\$ -	\$ -	\$ 189,076
Contracts & retainage payable	-	-	5,017,251	5,017,251
Unearned revenue	177	-	-	177
Due to other funds	-	-	20,607	20,607
Due to Developer	-	-	2,541,726	2,541,726
Total liabilities	<u>189,253</u>	<u>-</u>	<u>7,579,584</u>	<u>7,768,837</u>
Fund balances:				
Nonspendable:				
Prepaid items	141,050	-	-	141,050
Restricted for:				
Debt service	-	6,087,413	-	6,087,413
Capital projects	-	-	(5,562,036)	(5,562,036)
Assigned to:				
Capital reserve	100,000	-	-	100,000
Unassigned	208,800	-	-	208,800
Total fund balances	<u>449,850</u>	<u>6,087,413</u>	<u>(5,562,036)</u>	<u>975,227</u>
Total liabilities and fund balances	<u>\$ 639,103</u>	<u>\$ 6,087,413</u>	<u>\$ 2,017,548</u>	<u>\$ 8,744,064</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

Fund balance - governmental funds	975,227
-----------------------------------	---------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	114,025,072	
Accumulated depreciation	<u>(3,569,124)</u>	110,455,948

Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

31,659

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(1,031,026)	
Long-term debts	<u>(54,283,896)</u>	<u>(55,314,922)</u>
Net position of governmental activities		<u><u>\$ 56,147,912</u></u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Special assessments	\$ 2,047,430	\$ 3,518,640	\$ -	\$ 5,566,070
Developer contributions	445,902	-	15,350,915	15,796,817
Miscellaneous income	34,605	-	-	34,605
County contributions	-	-	737,864	737,864
Interest earnings	30,893	318,373	127,282	476,548
Total revenues	<u>2,558,830</u>	<u>3,837,013</u>	<u>16,216,061</u>	<u>22,611,904</u>
EXPENDITURES				
Current:				
General government	235,870	-	-	235,870
Maintenance and operations	1,460,847	-	-	1,460,847
Parks and recreation	761,247	-	-	761,247
Debt service:				
Principal	-	1,300,000	-	1,300,000
Interest	-	2,418,510	-	2,418,510
Capital outlay	42,342	-	24,460,212	24,502,554
Total expenditures	<u>2,500,306</u>	<u>3,718,510</u>	<u>24,460,212</u>	<u>30,679,028</u>
Excess (deficiency) of revenues over (under) expenditures	58,524	118,503	(8,244,151)	(8,067,124)
OTHER FINANCING SOURCES (USES)				
Interfund transfer in (out)	7,728	(7,575)	(153)	-
Total other financing sources (uses)	<u>7,728</u>	<u>(7,575)</u>	<u>(153)</u>	<u>-</u>
Net change in fund balances	66,252	110,928	(8,244,304)	(8,067,124)
Fund balances - beginning	<u>383,598</u>	<u>5,976,485</u>	<u>2,682,268</u>	<u>9,042,351</u>
Fund balances - ending	<u>\$ 449,850</u>	<u>\$ 6,087,413</u>	<u>\$ (5,562,036)</u>	<u>\$ 975,227</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Net change in fund balances - total governmental funds	\$ (8,067,124)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of those assets is eliminated in the statement of activities and capitalized in the statement of net position.	24,460,212
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,300,000
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,621)
The net effect of the amortizations of Bond discounts and premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(20,054)
Depreciation on capital assets is not recognized in the governmental fund financial statements, however, these amounts are recognized as expenses in the government-wide statement of activities.	(596,367)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	(74,407)
Change in net position of governmental activities	<u><u>\$ 16,998,639</u></u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Six Mile Creek Community Development District ("District") was established by Rule 42GGG-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission effective March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The Supervisors are elected by the owners of the property within the District. At September 30, 2024, one of the Board members is affiliated with Six Mile Creek Investment Group, LLC (the "Developer").

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	20
Improvements other than buildings	25
Equipment	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$3,621 was recognized as a component of interest expense in the current fiscal year.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
US Bank Gcts 0490	\$ 5,937,183	N/A	N/A
First American Govt Oblig Fd Cl Y	281,647	S&P AAAM	Weighted average of the fund portfolio: 31 days
	<u>\$ 6,218,830</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 8,230,000	\$ -	\$ -	\$ 8,230,000
Infrastructure under construction	67,536,693	24,460,212	-	91,996,905
Total capital assets, not being depreciated	75,766,693	24,460,212	-	100,226,905
Capital assets, being depreciated				
Infrastructure - amenities	3,437,651	-	-	3,437,651
Stormwater management system	10,192,800	-	-	10,192,800
Furniture fixtures, and equipment	167,716	-	-	167,716
Total capital assets, being depreciated	13,798,167	-	-	13,798,167
Less accumulated depreciation for:				
Infrastructure - amenities	859,415	171,883	-	1,031,298
Stormwater management system	2,038,560	407,712	-	2,446,272
Furniture fixtures, and equipment	74,782	16,772	-	91,554
Total accumulated depreciation	2,972,757	596,367	-	3,569,124
Total capital assets being depreciated	10,825,410	(596,367)	-	10,229,043
Governmental activities capital assets, net	\$ 86,592,103	\$ 23,863,845	\$ -	\$ 110,455,948

The District Capital Improvement Project (“CIP”) is being built in phases. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. The infrastructure will include roadways, potable water and wastewater systems, and land improvements. Upon completion, certain infrastructure is to be conveyed to others for ownership and maintenance.

Developer contributions to the capital projects fund for the current fiscal year were \$15,350,915, which includes a receivable of \$1,848,080. Additionally, the District owed the Developer \$2,541,726 for construction related costs which was paid subsequent to year end. See Note 13 – Subsequent Events.

Depreciation was charged to maintenance and operations.

NOTE 6 – LONG TERM DEBT

Series 2015

On April 22, 2015, the District issued \$3,165,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term Bonds with due dates from May 1, 2020 to May 1, 2038 and fixed interest rates ranging from 3.625% to 5.00%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2038.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$20,000 and of the Series 2015 Bonds. See Note 13 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

NOTE 6 – LONG TERM DEBT (Continued)

Series 2015 (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2016

In April 2016, the District issued Capital Improvement Revenue Bonds, consisting of \$7,315,000 Series 2016A Bonds and \$6,720,000 Series 2016B Bonds. The series 2016A Bonds consist of term Bonds with due dates from November 1, 2018 to November 1, 2047 and fixed interest rates ranging from 3.75% to 5.75%. The Series 2016B Bonds consists of \$6,720,000 Bonds due on November 1, 2035 with a fixed interest rate of 5.875%. The Bonds were issued to finance certain infrastructure construction. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2016A Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047. Principal on the Series 2016B Bonds is due in one lump sum payment on November 1, 2035. The Series 2016B Bonds were refunding in the current year with a portion of the proceeds of the Capital Improvement Revenue Bonds, Series 2023.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$50,000 and of the Series 2016A Bonds. See Note 13 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2017

In November 2017, the District issued Capital Improvement Revenue Bonds, consisting of \$10,620,000 Series 2017A Bonds and \$3,980,000 Series 2017B Bonds. The series 2017A Bonds consist of multiple term Bonds with due dates from November 1, 2019 to November 1, 2048 and fixed interest rates ranging from 3.625% to 5.25%. The Series 2017B Bonds are due on November 1, 2029 with a fixed interest rate of 5.35%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2018. The District paid off the Series 2017B Bonds during the current fiscal year.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$120,000 and \$60,000 of the Series 2017A and 2017B Bonds, respectively. See Note 13 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

NOTE 6 – LONG TERM DEBT (Continued)

Series 2020

In June 2020 the District issued \$7,020,000 of Capital Improvement Revenue and Refunding Bonds, Series 2020 consisting of term Bonds with due dates ranging from November 1, 2025 to November 1, 2050 and fixed interest rates ranging from 3.125% to 4.25%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund a portion of the District's outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2020 and the principal on the bonds is to be paid serially commencing November 1, 2021 through November 1, 2050.

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$40,000 of the Series 2020 Bonds. See Note 13 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2021 Assessments Area 3, Phase 1 Bonds

In February 2021, the District issued \$10,150,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) consisting of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.5% to 4%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2021 and the principal on the bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$20,000 of the Series 2021 Bonds. See Note 13 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2021 Assess Area 2, Phases 2 and 3 Bonds

On November 4, 2021, the District issued \$8,250,000 of Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the "Phase 3B Bonds") and \$2,640,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 2, Phase 2) ("the "Phase 2 Bonds"). The Phase 3B and Phase 2 Bonds consist of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2052 and fixed interest rates ranging from 2.5% to 4%. The majority of the bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. However, a portion of the Phase 3B Bonds was used to refund a portion of the District's outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the bonds is to be paid serially commencing May 1, 2023 through May 1, 2052.

NOTE 6 – LONG TERM DEBT (Continued)

Series 2021 Assess Area 2, Phases 2 and 3 Bonds (Continued)

The Phase 3B and Phase 2 Bonds are subject to redemption at the option of the District prior to maturity. The Phase 3B and Phase 2 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2023

On June 28, 2023, the District issued \$10,515,000 of Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) consisting of multiple term bonds with fixed interest rates ranging from 4.75% to 5.70%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the District's outstanding Capital Improvement Revenue Bonds, Series 2016B. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2025 through May 1, 2054.

The Series 2023 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2023 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2015	\$ 2,205,000	\$ -	\$ 120,000	\$ 2,085,000	\$ 105,000
Original issue discount	(15,987)	-	(1,142)	(14,845)	-
Series 2016A	5,745,000	-	165,000	5,580,000	120,000
Series 2017A	9,860,000	-	315,000	9,545,000	205,000
Original issue discount	(71,209)	-	(2,967)	(68,242)	-
Series 2017B	60,000	-	60,000	-	-
Original issue discount	(21,428)	-	(21,428)	-	-
Series 2020	6,725,000	-	180,000	6,545,000	145,000
Original issue discount	(54,603)	-	(2,024)	(52,579)	-
Series 2021	9,735,000	-	235,000	9,500,000	220,000
Original issue premium	107,175	-	3,909	103,266	-
Series 2021 Phase 2 and 3B	10,675,000	-	225,000	10,450,000	230,000
Original issue premium	160,240	-	5,526	154,714	-
Series 2023	10,515,000	-	-	10,515,000	145,000
Original issue discount	(60,346)	-	(1,928)	(58,418)	-
Total	\$ 55,563,842	\$ -	\$ 1,279,946	\$ 54,283,896	\$ 1,170,000

NOTE 6 – LONG TERM DEBT (Continued)

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2025	\$ 1,170,000	\$ 2,464,733	\$ 3,634,733
2026	1,205,000	2,422,316	3,627,316
2027	1,260,000	2,377,119	3,637,119
2028	1,310,000	2,326,938	3,636,938
2029	1,345,000	2,274,723	3,619,723
2030-2034	7,705,000	10,462,966	18,167,966
2035-2039	9,390,000	8,564,865	17,954,865
2040-2044	10,830,000	6,279,323	17,109,323
2045-2049	13,290,000	3,396,301	16,686,301
2050-2054	6,715,000	797,056	7,512,056
	<u>\$ 54,220,000</u>	<u>\$ 41,366,340</u>	<u>\$ 95,586,340</u>

NOTE 7 - DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service fund include the assessments levied on those lots owned by the Developer. Additionally, the Developer has agreed to fund a portion of the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$445,902. See Note 5 above for other Developer transactions.

NOTE 8 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT

During a prior fiscal year, the District entered into an agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to \$4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, \$599,091 related to the agreement was received from the County.

NOTE 10 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 11 – COMMITMENTS AND CONTINGENCIES

As of September 30, 2024, the District had open contracts for various construction projects. The contracts totaled approximately \$27.6 million, of which approximately \$4.2 million was uncompleted at September 30, 2024. A portion of the remaining balance is expected to be funded with future bond proceeds or by the Developer.

NOTE 12 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE 13 – SUBSEQUENT EVENTS

Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$10,000 of the Series 2015 Bonds; \$35,000 of the Series 2016A Bonds; \$40,000 of the Series 2017A Bonds; \$15,000 of the Series 2020 Bonds; and \$15,000 of the Series 2021 Assessments Area 3, Phase 1 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

Bond Issuance

Subsequent to fiscal year end, the District issued \$5,790,000 of Series 2024 Bonds, consisting of multiple term bonds with due dates ranging from November 1, 2031 - November 1, 2055 and fixed interest rates ranging from 4.30% to 5.375%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

Developer Reimbursements

Subsequent to fiscal year end, the District used a portion of the Series 2024 Bonds proceeds to reimburse the Developer \$2,541,726. The costs that were reimbursed pertain the fiscal year 2024, therefore, amount was considered due at September 30, 2024.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts		Actual	Variance with
	Original & Final	Final	Amounts	Final Budget - Positive (Negative)
REVENUES				
Assessments	\$ 1,978,378	\$ 2,011,005	\$ 2,047,430	\$ 36,425
Developer contributions	543,734	664,636	445,902	(218,734)
Miscellaneous	-	7,545	34,605	27,060
Interest earnings	11,355	31,308	30,893	(415)
Total revenues	<u>2,533,467</u>	<u>2,714,494</u>	<u>2,558,830</u>	<u>(155,664)</u>
EXPENDITURES				
Current:				
General government	283,570	323,975	235,870	88,105
Maintenance and operations	1,225,620	1,331,408	1,460,847	(129,439)
Parks and recreation	973,954	1,135,142	761,247	373,895
Capital outlay	50,323	68,303	42,342	25,961
Total expenditures	<u>2,533,467</u>	<u>2,858,828</u>	<u>2,500,306</u>	<u>358,522</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>(144,334)</u>	<u>58,524</u>	<u>\$ 202,858</u>
OTHER FINANCING SOURCES (USES)				
Interfund transfer in (out)	-	7,728	7,728	-
Total other financing sources (uses)	<u>-</u>	<u>7,728</u>	<u>7,728</u>	<u>-</u>
Net change in fund balances	<u>\$ -</u>	<u>\$ (136,606)</u>	<u>66,252</u>	<u>\$ 202,858</u>
Fund balance - beginning			<u>383,598</u>	
Fund balance - ending			<u>\$ 449,850</u>	

See notes to required supplementary information

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	5
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	35
Employee compensation	\$8,680.90
Independent contractor compensation	\$18,496,660.54
Construction projects to begin on or after October 1; (\$65K)	
Series 2016A	\$217,836.94
Series 2020	\$206,522.00
Series 2021 AA3 PH2	\$283,060.56
Series 2021 AA2 PH3B	\$230,437.50
Series 2023 AA2 PH3C	\$3,106,666.31
Series 2023 AA3 PH3	\$10,083,490.73
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes	Not applicable
Non ad valorem special assessments:	
Special assessment rate	Operations and maintenance - \$957.45 - \$2,042.53 Debt service - \$151.50 - \$2,700.00
Special assessments collected	\$5,566,070.00
Outstanding Bonds:	see Note 6 for details



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 23, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 23, 2025



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

We have examined Six Mile Creek Community Development District, St. Johns County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 23, 2025



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 23, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 23, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Six Mile Creek Community Development District, St. Johns County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 23, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 27.

TENTH ORDER OF BUSINESS

Six Mile Creek
Community Development District

Approved Budget
FY2026



Table of Contents

1-3	General Fund
4-12	General Fund Narrative
13	Capital Reserve Fund
14-16	Reverie (East Parcel) Fund
17-22	Reverie (East Parcel) Fund Narrative
23	Debt Service Fund Series 2015
24	Amortization Schedule Series 2015
25	Debt Service Fund Series 2016A
26	Amortization Schedule Series 2016A
27	Debt Service Fund Series 2017A
28	Amortization Schedule Series 2017A
29	Debt Service Fund Series 2020
30	Amortization Schedule Series 2020
31	Debt Service Fund Series 2021 AA3 PH1
32	Amortization Schedule Series 2021 AA3 PH1
33	Debt Service Fund Series 2021 AA3 PH2
34	Amortization Schedule Series 2021 AA3 PH2
35	Debt Service Fund Series 2021 AA2 PH3B
36	Amortization Schedule Series 2021 AA2 PH3B
37	Debt Service Fund Series 2023 AA2 PH3C & AA3 PH3
38	Amortization Schedule Series 2023 AA2 PH3C & AA3 PH3
39	Debt Service Fund Series 2024
40	Amortization Schedule Series 2024

Six Mile Creek
Community Development District
Approved Budget
FY2026
General Fund

	Adopted	Actual	Projected	Total	Approved
	Budget	Thru	Next	Projected	Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments - Platted	\$ 1,895,201	\$ 1,524,802	\$ 19,275	\$ 1,544,077	\$ 2,074,863
Direct Assessments - Platted	-	242,549	122,621	365,170	-
Direct Assessments - Unplatted	21,329	5,332	15,997	21,329	-
Direct Assessments - Lot Closings	-	44,332	-	44,332	-
Interest	24,000	15,478	11,000	26,478	24,000
Miscellaneous Income	1,226	11,479	-	11,479	1,226
Rental Income	3,000	4,182	727	4,909	3,500
Special Events	-	2,080	500	2,580	1,000
Total Revenues	\$ 1,944,756	\$ 1,850,233	\$ 170,120	\$ 2,020,353	\$ 2,104,589

Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 7,400	\$ 4,000	\$ 11,400	\$ 12,000
FICA Expense	918	566	306	872	918
Engineering Fees	25,000	21,220	12,500	33,720	35,000
Attorney	35,000	11,217	18,783	30,000	35,000
Arbitrage	4,800	1,800	3,000	4,800	5,400
Dissemination	12,720	9,437	5,717	15,153	14,132
Dissemination - DTS	1,500	2,500	-	2,500	2,500
Annual Audit	14,500	-	14,500	14,500	15,000
Trustee Fees	30,170	15,893	16,647	32,541	38,431
Assessment Administration	10,000	10,000	-	10,000	10,300
Management Fees	45,000	26,250	18,750	45,000	46,350
Information Technology	1,890	1,103	788	1,890	1,947
Website Maintenance	1,260	735	525	1,260	1,298
Debt Services Fund Accounting	5,000	-	5,000	5,000	5,000
Telephone	1,000	610	550	1,160	1,250
Postage	1,750	1,858	800	2,658	2,500
Printing & Binding	1,750	1,281	820	2,101	2,000
Insurance	7,880	7,661	-	7,661	9,125
Legal Advertising	10,000	1,066	1,434	2,500	2,500
Meeting Room Rental	20,500	8,858	8,269	17,127	5,600
Bank Fees	3,000	1,096	875	1,971	3,000
Other Current Charges	300	827	50	877	1,000
Office Supplies	200	12	63	75	200
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	\$ 246,313	\$ 131,566	\$ 113,376	\$ 244,942	\$ 250,626

Six Mile Creek
Community Development District
Approved Budget
FY2026
General Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
<u>Operations & Maintenance</u>					
Property Insurance	\$ 43,395	\$ 40,022	\$ -	\$ 40,022	\$ 43,395
Electric	10,000	4,139	4,861	9,000	10,000
Streetlights	95,500	58,058	41,791	99,849	105,313
Landscape Maintenance	367,000	232,433	175,854	408,287	367,000
Landscape - Mulch & Plant Installatoin	120,000	121,142	4,351	125,493	130,000
Landscape Contingency	88,000	8,613	35,387	44,000	88,000
Lake Maintenance	50,000	33,535	20,725	54,260	51,235
Lake Contingency	10,000	-	5,000	5,000	10,000
Irrigation Repairs	75,000	21,836	15,625	37,461	75,000
Repairs & Maintenance	15,000	951	6,549	7,500	15,000
Security Patrol	55,000	21,941	25,500	47,441	55,000
Dog Park Maintenance	5,000	2,033	1,030	3,063	5,000
Kayak Launch Maintenance	5,000	560	1,940	2,500	5,000
Storm Clean-Up/Tree Removal	30,000	16,230	-	16,230	30,000
Total Operations & Maintenance:	\$ 968,895	\$ 561,494	\$ 338,613	\$ 900,107	\$ 989,943
<u>Amenity Center</u>					
Telephone/Internet	\$ 10,000	\$ 2,808	\$ 2,200	\$ 5,008	\$ 6,000
Electric	25,000	12,636	9,500	22,136	25,000
Water/Irrigation	45,000	19,086	12,500	31,586	40,000
Gas	2,000	557	425	982	2,000
Trash Removal	8,910	6,064	4,243	10,308	12,750
Security Monitoring	1,100	695	475	1,169	1,100
Access Cards	1,000	-	1,000	1,000	1,000
Facility Management	125,000	57,167	41,857	99,024	104,020
Field Management	112,320	36,507	40,382	76,889	104,020
Guest Services	-	-	14,941	14,941	33,496
Maintenance Technician	-	-	29,563	29,563	88,689
Amenity Staff - Rentals	2,000	3,885	2,000	5,885	6,000
Onsite Reimbursable (Event Program/Mileage/Cell)	2,000	-	-	-	2,000
Pool Attendants	50,000	-	15,192	15,192	15,192
Pool Maintenance	40,000	23,774	12,500	36,274	40,000
Pool Repairs	30,000	5,175	7,325	12,500	30,000
Pool Permits	1,000	-	700	700	700
Janitorial Services	42,706	20,673	14,235	34,908	42,706
Janitorial Supplies	-	-	-	-	5,000
Fitness Equipment Lease	34,312	20,015	14,297	34,312	34,312
Pest Control	5,000	2,656	2,890	5,546	6,000
Repairs & Maintenance	40,000	18,793	11,207	30,000	40,000
Special Events	21,000	16,883	4,117	21,000	25,000
Holiday Decorations	12,000	12,044	-	12,044	12,500
Fitness Center Repairs/Supplies	3,500	375	1,375	1,750	3,500
Operating Supplies	10,000	1,584	3,416	5,000	10,000
ASCAP/BMI Licenses	1,700	23,210	435	23,645	1,700
Contingency	4,000	398	1,602	2,000	74,885
Total Amenity Center:	\$ 629,548	\$ 284,986	\$ 248,376	\$ 533,362	\$ 767,570

Six Mile Creek
Community Development District
Approved Budget
FY2026
General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Reserves

Transfer Out - Capital Reserve	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	96,450
Total Reserves:	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	96,450
Total Expenditures	\$	1,944,756	\$	978,046	\$	800,365	\$	1,778,411	\$	2,104,589
Excess Revenues (Expenditures)	\$	-	\$	872,187	\$	(630,245)	\$	241,942	\$	-

Net Assessment	\$	2,074,863
Collection Cost (6%)		\$132,438
Gross Assessment		<u>\$2,207,301</u>

Fiscal Year 2026

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2275	\$912.03	\$2,074,863	\$970.24	\$2,207,301
Total	2275		\$2,074,863		\$2,207,301

Fiscal Year 2025

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2078	\$912.03	\$1,895,201	\$970.25	\$2,016,171
Unplatted - Administrative Only	197	\$108.27	\$21,329	\$115.18	\$22,691
Total	2275		\$1,916,530		\$2,038,862

Six Mile Creek Community Development District General Fund

Revenues:

Special Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Interest

The District will invest surplus funds with USBank and State Board of Administration.

Miscellaneous Income

Represents estimated revenue collected for access cards, key fobs, etc.

Rental Income

Represents estimated revenue collected for the rental fee of the facilities.

Special Events

Represents estimated revenue collected for special events held within the community by the District.

Expenditures:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

Engineering Fees

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

Attorney

The District's legal counsel, Kutak Rock LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research assigned by the Board of Supervisors and the District Manager.

Arbitrage

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds, the Series 2023 AA2 PH3C & AA3 PH3 Capital Improvement Revenue Bonds and the Series 2024 Capital Improvement Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service on the Series 2007, 2015, 2016A, 2016B, 2017A/NW, 2017B, 2020, 2021 AA3 PH1, 2021 AA3 PH2 & 2021 AA2 PH3B, 2023 AA2 PH3C & AA3 PH3 and 2024.

Six Mile Creek Community Development District General Fund

Dissemination - DTS

The District has contracted with Dissemination Technical Services (DTS) to utilize their software to meet the bond reporting requirements in the Continuing Disclosure Agreement(s) for each bond series issued by the District.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

Trustee Fees

The District issued Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue, the Series 2023 AA2 PH3C & AA3 PH3 Capital Improvement Revenue Bonds and the Series 2024 Capital Improvement Bonds.

Description	Annually
Series 2015	\$ 4,139
Series 2016A/B	\$ 4,434
Series 2017A	\$ 4,434
Series 2020	\$ 4,434
Series 2021 AA3 PH1	\$ 4,434
Series 2021 AA3 PH2	\$ 4,434
Series 2021 AA2 PH3B	\$ 3,252
Series 2023 AA2 PH3C/AA3 PH3	\$ 4,434
Series 2024	\$ 4,434
	\$ 38,431

Assessment Administration

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

Website Administration

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Six Mile Creek Community Development District General Fund

Postage

The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and any other required correspondence.

Printing & Binding

Printing and copies for board meetings, printing of computerized checks, correspondence, stationary, etc.

Insurance

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Meeting Room Rental

Represents reservation and AV with microphones/speaker phone fees for meeting room for monthly Board meetings.

Bank Fees

Represents costs charged by Truist Bank for the monthly account analysis for the District's checking account.

Other Current Charges

Represents any other miscellaneous charges that the District may incur during the fiscal year.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Commerce for \$175. This is the only expense for the District under this category.

Operations & Maintenance:

Property Insurance

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Six Mile Creek Community Development District General Fund

Electric

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$	75	\$ 900
57119-05173	170 Red Twig Way	\$	50	\$ 600
65107-18163	975 Trailmark Dr. #Irrigation	\$	50	\$ 600
68881-76028	990 Trailmark Dr. #Pump	\$	175	\$ 2,100
84714-35340	2119 Trailmark Drive	\$	30	\$ 360
88213-81483	1922 Trailmark Dr. #LS	\$	50	\$ 600
93295-44051	404 Bloomfield Way #Pump	\$	125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$	50	\$ 600
	Contingency			\$ 2,740
	TOTAL			\$ 10,000

Streetlights

Represents streetlight cost incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
62363-50267	000 Pacetti Rd (Streetlights)	\$	8,358	\$ 100,298
	Contingency			\$ 5,015
	TOTAL			\$ 105,313

Landscape Maintenance

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with BrightView Landscape Services for these services.

Description		Monthly	Annually
Landscape Maintenance	\$	30,583	\$ 367,000
			\$ 367,000

Landscape – Mulch & Plant Installation

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Description		Annually
Pine Straw Mulch (Full Installation)	\$	117,000
Annual Color Flowers (3x Rotation)	\$	6,527
Contingency	\$	6,473
		\$ 130,000

Landscape Contingency

Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

Six Mile Creek Community Development District General Fund

Lake Maintenance

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Florida Waterways Inc. for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 4,145	\$ 49,740
Contingency		\$ 1,495
		\$ 51,235

Lake Contingency

Represents estimated costs for additional lake services not covered under the lake contract.

Irrigation Repairs

Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas within the District.

Security Patrol

Represents estimated cost of security detail for the District. The District has contracted with St. Johns County Sheriff's Office for off duty officers. This service is processed through RollKall.

Dog Park Maintenance

Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Doody Daddy for the monthly pet waste station maintenance.

Description	Monthly	Annually
Pet Waste Station Maintenance	\$ 206	\$ 2,472
Contingency (Repairs/Supplies)		\$ 2,528
		\$ 5,000

Kayak Launch Maintenance

Represents estimated costs for any unforeseen repairs and maintenance to the kayak launch.

Storm Clean-Up/Tree Removal

Represents estimated clean up costs for any damaged caused by storms/hurricanes.

Amenity Center:

Telephone/Interest

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse internet lines at the District's Amenity Center. This service is provided by AT&T.

Description	Monthly	Annually
Phone Line Acct#156327439	\$ 120	\$ 1,440
Phone & Internet Acct #257295491	\$ 130	\$ 1,560
Internet Acct#292565993	\$ 35	\$ 420
Internet Acct#313532458	\$ 75	\$ 900
Phone Line Acct#318972256	\$ 115	\$ 1,380
Contingency		\$ 300
		\$ 6,000

Six Mile Creek Community Development District General Fund

Electric

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description		Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$	100	\$ 1,200
81900-37161	807 Trailmark Dr #Amenity	\$	575	\$ 6,900
96904-98127	805 Trailmark Dr #Amenity	\$	1,100	\$ 13,200
	Contingency/Future Accounts			\$ 3,700
	TOTAL			\$ 25,000

Water/Irrigation

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

Account #	Description		Monthly	Annually
556887-132900	805 Trailmark Dr	\$	3,200	\$ 38,400
556887-135864	295 Back Creek Dr	\$	100	\$ 1,200
	Contingency			\$ 5,400
	TOTAL			\$ 45,000

Gas

Represents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description		Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$	75	\$ 900
37224	801 Trailmark Dr (FL Natural Gas)	\$	50	\$ 600
	Contingency			\$ 500
	TOTAL			\$ 2,000

Trash Removal

Represents costs for trash removal at the District's Amenity Center. This service is provided by Waste Mangement.

Account #	Description		Monthly	Annually
PW003548	805 Trailmark Dr	\$	849	\$ 10,184
	Contingency			\$ 2,566
	TOTAL			\$ 12,750

Security Monitoring

Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Security Engineering and Designs, Inc. for this service.

Description		Monthly	Annually
Fire Alarm Monitoring Service	\$	35	\$ 419
Contingency			\$ 681
			\$ 1,100

Access Cards

Represents estimated costs for the purchase of access card to the pool and gates.

Six Mile Creek Community Development District General Fund

Facility Management

The District has contracted with Governmental Management Services, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description		Monthly	Annually
Facility Management	\$	8,668	\$ 104,020
			\$ 104,020

Field Management

The District has contracted with Governmental Management Services, LLC to oversee all common area maintenance, contracts and repairs.

Description		Monthly	Annually
Field Management	\$	8,668	\$ 104,020
			\$ 104,020

Guest Services

The District has contracted with Governmental Management Services, LLC to provide a primary employee in the front office that will welcome patrons to the Amenity Center and assist with their needs.

Description		Monthly	Annually
Guest Services	\$	2,791	\$ 33,496
			\$ 33,496

Maintenance Technician

The District has contracted with Governmental Management Services, LLC to provide full time support for the Field Operations Manager on all maintenance and repair projects.

Description		Monthly	Annually
Maintenance Technician	\$	7,391	\$ 88,689
			\$ 88,689

Amenity Staff - Rentals

Represents estimated costs for the extended hours for staff contracted to provide coverage for the rental reservations. Expense is offset by rental revenue.

Onsite Reimbursable

Represents estimated reimbursement costs billed by Governmental Management Services, LLC for cell phone charges, mileage fees and annual event programming not to exceed \$1,000.

Pool Attendants

Represents estimated costs for attendants to monitor pools. The District has contracted with Governmental Management Services, LLC.

Six Mile Creek Community Development District General Fund

Pool Maintenance

The District has contracted with C Buss Enterprises to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 1,800	\$ 21,600
Contingency - Future Areas/Chemicals		\$ 18,400
		\$ 40,000

Pool Repairs

Represented estimated costs outside the monthly pool contract.

Pool Permits

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

Janitorial Services

The District has contracted with Governmental Management Services, LLC to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House four days per week.

Description	Monthly	Annually
Janitorial Services	\$ 3,559	\$ 42,706
		\$ 42,706

Janitorial Supplies

Represents estimated costs for the purchase of cleaning supplies.

Fitness Equipment Lease

Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on January 2027.

Description	Monthly	Annually
Fitness Equipment Lease	\$ 2,859	\$ 34,312
		\$ 34,312

Pest Control

Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with Bug Out, Florida Pest Control and McCall Pest Control for these services.

Description	Monthly	Annually
Pest Control (Bug Out Service)	\$ 323	\$ 3,879
Qtrly. Pest Control (Florida Pest Control)		\$ 1,161
Annual Termite Prevention (McCall Pest Control)		\$ 721
Contingency		\$ 239
		\$ 6,000

Repairs & Maintenance

Represents estimated costs for any repairs not covered under other field line items.

Special Events

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

Six Mile Creek Community Development District General Fund

Holiday Decorations

Represents estimated cost of decorative holiday supplies and lighting.

Fitness Center Repairs/Supplies

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

Operating Supplies

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI Licenses

Represents estimated costs for the annual music license fees paid to Alosant Inc., Broadcast Music Inc. and Motion Picture Licensing Corp.

Contingency

Represents estimated costs for miscellaneous expenses.

Reserves:

Transfer Out – Capital Reserve

Represents amount to transfer to initiate a Capital Reserve Fund for capital outlay related expenses.

Six Mile Creek
Community Development District
Approved Budget
FY2026
Capital Reserve Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
Revenues:					
Transfer In	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 96,450
Interest	250	-	250	250	250
Total Revenues	\$ 100,250	\$ -	\$ 100,250	\$ 100,250	\$ 96,700
Expenditures:					
Contingency	\$ 600	\$ -	\$ 100	\$ 100	\$ 600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 600	\$ -	\$ 100	\$ 100	\$ 600
Excess Revenues (Expenditures)	\$ 99,650	\$ -	\$ 100,150	\$ 100,150	\$ 96,100
Fund Balance - Beginning	\$ 50,423	\$ -	\$ -	\$ -	\$ 100,150
Fund Balance - Ending	\$ 150,073	\$ -	\$ 100,150	\$ 100,150	\$ 196,250

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
Revenues:					
Special Assessments - Tax Roll	\$ 589,560	\$ 584,518	\$ 5,042	\$ 589,560	\$ 728,279
Developer Contributions ⁽¹⁾	357,273	100,000	257,273	357,273	214,199
Interest	100	155	345	500	1,200
Miscellaneous Income	500	5,000	175	5,175	2,500
Special Events	-	1,984	564	2,548	2,500
Total Revenues	\$ 947,433	\$ 691,657	\$ 263,399	\$ 955,056	\$ 948,678
Expenditures:					
Administrative:					
Other Current Charges	\$ 1,500	\$ 981	\$ 750	\$ 1,731	\$ 2,000
Total Administrative:	\$ 1,500	\$ 981	\$ 750	\$ 1,731	\$ 2,000
Operations & Maintenance					
Property Insurance	\$ 80,660	\$ 74,391	\$ -	\$ 74,391	\$ 80,660
Electric	8,500	5,082	3,500	8,582	9,000
Landscape Maintenance	113,000	65,954	36,465	102,419	113,000
Landscape - Mulch & Plant Installatoin	45,000	20,224	8,098	28,322	45,000
Landscape Contingency	15,000	41,217	3,300	44,517	15,000
Lake Maintenance	14,000	9,270	5,750	15,020	14,215
Lake Contingency	2,500	-	1,250	1,250	2,500
Irrigation Repairs	11,250	1,794	6,644	8,438	11,250
Repairs & Maintenance	1,500	-	725	725	1,500
Pump Repairs	1,500	-	-	-	-
Electric Streetlight/Services	5,000	-	-	-	-
Routine Road Cleaning	2,500	-	-	-	-
Dog Park Maintenance	6,000	4,957	2,585	7,542	6,500
Pavilion Park Maintenance	3,500	-	1,750	1,750	-
Entry Gate(s) Access Control & Monitoring	42,500	30,182	18,788	48,970	13,000
Miscellaneous	5,000	1,696	804	2,500	31,163
Total Operations & Maintenance:	\$ 357,410	\$ 254,767	\$ 88,854	\$ 344,425	\$ 342,788

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget FY2025	Actual Thru 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Approved Budget FY2026
<u>Amenity Center</u>					
Telephone	\$ 4,750	\$ 2,853	\$ 1,930	\$ 4,783	\$ 4,925
Electric	20,000	10,385	8,500	18,885	20,000
Water/Irrigation	20,000	21,067	14,072	35,139	37,500
Gas	32,250	27,299	6,150	33,449	35,000
Trash Removal	4,500	2,706	2,013	4,719	6,050
Security Monitoring	1,000	935	-	935	1,000
Access Cards	5,000	-	5,000	5,000	5,000
Lifestyle Director	81,900	45,670	30,500	76,170	80,366
Admin (Facility Management)	63,312	44,019	22,500	66,519	55,172
Building Maintenance Super (Field Management)	88,919	24,505	34,000	58,505	79,656
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	-	360	360	-
Landscape Maintenance	32,845	19,159	-	19,159	-
Landscape Seasonal	24,000	12,363	9,836	22,199	24,000
Landscape Contingency	4,000	7,856	16,032	23,888	15,000
Pool Maintenance	25,500	18,643	10,300	28,943	25,500
Pool Repairs	12,500	19,607	2,893	22,500	12,500
Pool Permits	1,000	-	925	925	925
Janitorial Services	7,750	10,324	6,999	17,324	20,000
Janitorial Supplies	4,750	444	556	1,000	4,750
Facility Repairs & Maintenance	25,000	9,794	8,956	18,750	25,000
Fitness Equipment Lease	27,347	15,952	11,394	27,347	27,347
Pest Control	2,200	768	375	1,143	2,200
Repairs & Maintenance	13,250	11,380	10,000	21,380	20,000
Special Events	35,000	28,992	12,950	41,942	35,000
Holiday Decorations	6,500	6,427	-	6,427	6,500
Dues, Licenses & Subscriptions	250	284	175	459	600
Operating Supplies	5,000	3,061	1,939	5,000	5,000
Miscellaneous	-	-	-	-	54,899
Total Amenity Center:	\$ 588,523	\$ 344,494	\$ 218,356	\$ 562,849	\$ 603,890
Total Expenditures	\$ 947,433	\$ 600,242	\$ 307,960	\$ 909,006	\$ 948,678
Excess Revenues (Expenditures)	\$ -	\$ 91,415	\$ (44,561)	\$ 46,050	\$ -

Net Assessment	\$ 728,279
Collection Cost (6%)	\$46,486
Gross Assessment	<u><u>\$774,764</u></u>

Six Mile Creek
Community Development District
Approved Budget
FY2025
Reverie (East Parcel) Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Fiscal Year 2026

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	\$1,260.00	\$728,278.60	\$1,340.42	\$774,764.47
Total	578		\$728,278.60		\$774,764.47

Fiscal Year 2025

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	396	\$1,020.00	\$403,920.00	\$1,085.11	\$429,702.13
Platted Residential - Direct Billed	182	\$1,020.00	\$185,640.00	\$1,085.11	\$197,489.36
Total	578		\$589,560.00		\$627,191.49

Variance Chart

Product Type	Units	% Increase	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	24%	\$255.32	\$147,572.98
Total	578	\$0.24		\$147,572.98

(1) Developer Contributions by DFH to fund difference between total platted lots assessments, direct billed lots and actual O&M expenditures incurred for FY26.
Pr

All platted lots within Six Mile Creek CDD are assessed the same O&M assessment amount. Platted lots within Reverie are also assessed for Operations and Maintenance cost included in the Reverie Budget. Properties outside of the Revenue are not assessed for these costs.

Six Mile Creek Community Development District Reverie (East Parcel) Fund

Revenues:

Special Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Developer Contributions

The District will enter into a deficit funding agreement with the developer to fund the general fund expenditures for the fiscal year.

Interest

The District will invest surplus funds with the State Board of Administration.

Miscellaneous Income

Represents estimated revenue collected for access cards, key fobs, etc.

Special Events

Represents estimated revenue collected for special events held within the Reverie portion of the community by the District.

Expenditures:

Administrative:

Other Current Charges

Represents costs charged by Truist Bank for the monthly account analysis for the District's checking account and any other miscellaneous administrative fees incurred by the District.

Operations & Maintenance:

Property Insurance

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
04551-38016	16 Daybreak Drive	\$	350	\$ 4,200
23340-53333	255 Rustic Mill Drive	\$	250	\$ 3,000
72968-38019	18 Woodwind Court	\$	30	\$ 360
97807-53332	82 Berry Blossom Way	\$	30	\$ 360
90664-08056	168 Amberwood Dr #Gate	\$	30	\$ 360
	Contingency			\$ 720
	TOTAL			\$ 9,000

Six Mile Creek Community Development District Reverie (East Parcel) Fund

Landscape Maintenance

Represents maintenance which consists of mowing and trimming all right of way lawn areas and areas around Amenity Center as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with Ruppert Landscape LLC dba Tree Amigos for these services.

Description	Monthly	Annually
Landscape Maintenance	\$ 9,417	\$ 113,000
		\$ 113,000

Landscape – Mulch & Plant Installation

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Landscape Contingency

Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

Lake Maintenance

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Florida Waterways Inc. for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 1,150	\$ 13,800
Contingency		\$ 415
		\$ 14,215

Lake Contingency

Represents estimated costs for additional lake services not covered under the lake contract.

Irrigation Repairs

Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas within the District.

Dog Park Maintenance

Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Doody Daddy for the monthly pet waste station maintenance.

Description	Monthly	Annually
Pet Waste Station Maintenance	\$ 482	\$ 5,784
Contingency (Repairs/Supplies)		\$ 716
		\$ 6,500

Entry Gate(s) Access Control & Monitoring

Represents estimated costs for the monthly guard monitoring and kiosk system. District has contracted with Hidden Eyes LLC dba Envera for this service.

Miscellaneous

Represents estimated costs for the unforeseen common area expenses not covered under the other categories.

Six Mile Creek Community Development District Reverie (East Parcel) Fund

Amenity Center:

Telephone/Interest

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse internet lines at the District's Amenity Center. This service is provided by AT&T.

Description		Monthly	Annually
Phone Line Acct#313532458	\$	90	\$ 1,080
Phone & Internet Acct #325333051	\$	310	\$ 3,720
Contingency			\$ 125
			\$ 4,925

Electric

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description		Monthly	Annually
72655-49001	35 Rustic Mill Drive	\$	1,500	\$ 18,000
	Contingency			\$ 2,000
	TOTAL			\$ 20,000

Water/Irrigation

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

Account #	Description		Monthly	Annually
556887-141819	255 Rustic Mill Drive	\$	25	\$ 300
556887-144358	35 Rustic Mill Drive	\$	3,000	\$ 36,000
	Contingency			\$ 1,200
	TOTAL			\$ 37,500

Gas

Represents costs for gas services at the District's Amenity Center. This service is provided by Florida Natural Gas and Teco Peoples Gas.

Account #	Description		Monthly	Annually
51439	35 Rustic Mill Drive (Fl Natural Gas)	\$	1,300	\$ 15,600
51505	35 Rustic Mill Drive (Fl Natural Gas)	\$	15	\$ 180
221008790000	35 Rustic Mill Drive, Pool (Teco Gas)	\$	1,300	\$ 15,600
221008798813	35 Rustic Mill Drive, Clubhouse (Teco Gas)	\$	80	\$ 960
	Contingency			\$ 2,660
	TOTAL			\$ 35,000

Trash Removal

Represents costs for trash removal at the District's Amenity Center. This service is provided by Waste Management.

Account #	Description		Monthly	Annually
2-72856-52379	35 Rustic Mill Drive	\$	406	\$ 4,875
	Contingency			\$ 1,175
	TOTAL			\$ 6,050

Six Mile Creek Community Development District Reverie (East Parcel) Fund

Security Monitoring

Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Dynamic Security Professionals, Inc. for this service.

Description	Quarterly	Annually
Fire Alarm Monitoring Service	\$ 225	\$ 900
Contingency		\$ 100
		\$ 1,000

Access Cards

Represents estimated costs for the purchase of access card to the pool and gates.

Lifestyle Director

The District has contracted with Reverie Homeowner's Association, Inc. to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Monthly	Annually
Lifestyle Director	\$ 6,697	\$ 80,366
		\$ 80,366

Admin (Facility Management)

The District has contracted with Reverie Homeowner's Association, Inc. to oversee all common area maintenance, contracts and repairs.

Description	Monthly	Annually
Admin (Facility Management)	\$ 4,598	\$ 55,172
		\$ 55,172

Building Maintenance Super (Field Management)

The District has contracted with Reverie Homeowner's Association, Inc. to provide support to Field Operations Manager on all maintenance and repair projects.

Description	Monthly	Annually
Building Maintenance Super (Field Management)	\$ 6,638	\$ 79,656
		\$ 79,656

Landscape - Seasonal

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Landscape Contingency

Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

Pool Maintenance

The District has contracted with FSJ Pool Services, LLC dba America's Swimming Pool Co. of St. Augustine to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 2,060	\$ 24,720
Contingency - Future Areas/Chemicals		\$ 780
		\$ 25,500

Six Mile Creek Community Development District Reverie (East Parcel) Fund

Pool Repairs

Represented estimated costs outside the monthly pool contract.

Pool Permits

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

Janitorial Services

The District has contracted with Jani King of Jacksonville to provide janitorial maintenance services to Reverie Center and Fitness Center.

Description	Monthly	Annually
Janitorial Services	\$ 1,667	\$ 20,000
		\$ 20,000

Janitorial Supplies

Represents estimated costs for the purchase of cleaning supplies.

Facility Repairs & Maintenance

Represents estimated costs for any repairs or maintenance to the Amenity Center.

Fitness Equipment Lease

Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on January 2027.

Description	Monthly	Annually
Fitness Equipment Lease	\$ 2,279	\$ 27,347
		\$ 27,347

Pest Control

Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with McCall Pest Control and Arrow Exterminators Inc. for these services.

Description	Monthly	Annually
Pest Control (McCall Pest Control)	\$ 75	\$ 900
Annual Termite Prevention (Arrow Exterminators Inc.)		\$ 950
Contingency		\$ 350
		\$ 2,200

Repairs & Maintenance

Represents estimated costs for any repairs not covered under other field line items.

Special Events

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

Holiday Decorations

Represents estimated cost of decorative holiday supplies and lighting.

Dues, Licenses & Subscriptions

Represents estimated costs for annual licensing or subscriptions related to the Amenity Center.

**Six Mile Creek
Community Development District
Reverie (East Parcel) Fund**

Operating Supplies

Represents estimated costs for the purchase of operating supplies.

Miscellaneous

Represents estimated costs for any miscellaneous expenses not covered under other field line items..

Six Mile Creek

Community Development District

Approved Budget

FY2026

Debt Service Fund

Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	209,625	\$	210,956	\$	2,132	\$	213,088	\$	209,125
Interest		11,500		7,429		5,400		12,829		11,500
Carry Forward Surplus		121,725		126,249		-		126,249		133,697

Total Revenues	\$	342,850	\$	344,634	\$	7,532	\$	352,165	\$	354,322
-----------------------	-----------	----------------	-----------	----------------	-----------	--------------	-----------	----------------	-----------	----------------

Expenditures:

Series 2015

Interest - 11/01	\$	51,797	\$	51,797	\$	-	\$	51,797	\$	49,250
Special Call - 11/01		-		5,000		-		5,000		-
Principal - 05/01		105,000		-		105,000		105,000		110,000
Interest - 05/01		51,797		-		51,672		51,672		49,250
Special Call - 05/01		-		-		5,000		5,000		-

Total Expenditures	\$	208,594	\$	56,797	\$	161,672	\$	218,469	\$	208,500
---------------------------	-----------	----------------	-----------	---------------	-----------	----------------	-----------	----------------	-----------	----------------

Excess Revenues (Expenditures)	\$	134,256	\$	287,837	\$	(154,140)	\$	133,697	\$	145,822
---------------------------------------	-----------	----------------	-----------	----------------	-----------	------------------	-----------	----------------	-----------	----------------

Interest - 11/1/2026	<u>\$46,500</u>
Total	<u><u>\$46,500</u></u>

Net Assessment	\$209,125
Collection Cost (6%)	<u>\$13,348</u>
Gross Assessment	<u><u>\$222,473</u></u>

Six Mile Creek
Community Development District
Series 2015, Capital Improvement Revenue Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 2,080,000	\$ 110,000	\$ 51,671.88	\$ -
11/1/25	\$ 1,970,000	\$ -	\$ 49,250.00	\$ 210,921.88
5/1/26	\$ 1,970,000	\$ 110,000	\$ 49,250.00	\$ -
11/1/26	\$ 1,860,000	\$ -	\$ 46,500.00	\$ 205,750.00
5/1/27	\$ 1,860,000	\$ 115,000	\$ 46,500.00	\$ -
11/1/27	\$ 1,745,000	\$ -	\$ 43,625.00	\$ 205,125.00
5/1/28	\$ 1,745,000	\$ 120,000	\$ 43,625.00	\$ -
11/1/28	\$ 1,625,000	\$ -	\$ 40,625.00	\$ 204,250.00
5/1/29	\$ 1,625,000	\$ 130,000	\$ 40,625.00	\$ -
11/1/29	\$ 1,495,000	\$ -	\$ 37,375.00	\$ 208,000.00
5/1/30	\$ 1,495,000	\$ 135,000	\$ 37,375.00	\$ -
11/1/30	\$ 1,360,000	\$ -	\$ 34,000.00	\$ 206,375.00
5/1/31	\$ 1,360,000	\$ 140,000	\$ 34,000.00	\$ -
11/1/31	\$ 1,220,000	\$ -	\$ 30,500.00	\$ 204,500.00
5/1/32	\$ 1,220,000	\$ 150,000	\$ 30,500.00	\$ -
11/1/32	\$ 1,070,000	\$ -	\$ 26,750.00	\$ 207,250.00
5/1/33	\$ 1,070,000	\$ 155,000	\$ 26,750.00	\$ -
11/1/33	\$ 915,000	\$ -	\$ 22,875.00	\$ 204,625.00
5/1/34	\$ 915,000	\$ 165,000	\$ 22,875.00	\$ -
11/1/34	\$ 750,000	\$ -	\$ 18,750.00	\$ 206,625.00
5/1/35	\$ 750,000	\$ 175,000	\$ 18,750.00	\$ -
11/1/35	\$ 575,000	\$ -	\$ 14,375.00	\$ 208,125.00
5/1/36	\$ 575,000	\$ 185,000	\$ 14,375.00	\$ -
11/1/36	\$ 390,000	\$ -	\$ 9,750.00	\$ 209,125.00
5/1/37	\$ 390,000	\$ 190,000	\$ 9,750.00	\$ -
11/1/37	\$ 200,000	\$ -	\$ 5,000.00	\$ 204,750.00
5/1/38	\$ 200,000	\$ 200,000	\$ 5,000.00	\$ 205,000.00
Totals		\$ 2,080,000	\$ 810,421.88	\$ 2,890,421.88

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2016A

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 432,044	\$ 430,330	\$ 2,440	\$ 432,770	\$ 429,575
Special Assessments - Prepayments	-	26,029	-	26,029	-
Interest	36,000	22,969	15,500	38,469	36,000
Carry Forward Surplus	459,721	471,521	-	471,521	508,142
Total Revenues	\$ 927,765	\$ 950,849	\$ 17,940	\$ 968,788	\$ 973,717

Expenditures:

Series 2016A

Interest - 11/01	\$ 154,316	\$ 154,316	\$ -	\$ 154,316	\$ 150,513
Principal - 11/01	120,000	120,000	-	120,000	125,000
Special Call - 11/01	-	5,000	-	5,000	-
Interest - 05/01	151,466	-	151,331	151,331	147,544
Special Call - 05/01	-	-	30,000	30,000	-

Total Expenditures	\$ 425,781	\$ 279,316	\$ 181,331	\$ 460,647	\$ 423,056
---------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Excess Revenues (Expenditures)	\$ 501,984	\$ 671,533	\$ (163,392)	\$ 508,142	\$ 550,660
---------------------------------------	-------------------	-------------------	---------------------	-------------------	-------------------

Principal - 11/01/2026	\$130,000
Interest - 11/01/2026	<u>\$147,544</u>
Total	<u>\$277,544</u>
 Net Assessment	 \$429,575
Collection Cost (6%)	<u>\$27,420</u>
Gross Assessment	<u>\$456,995</u>

Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$5,455,000	\$ 30,000	\$ 151,346.88	\$ -
11/1/25	\$5,425,000	\$ 125,000	\$ 150,512.50	\$ 456,859.38
5/1/26	\$5,300,000	\$ -	\$ 147,543.75	\$ -
11/1/26	\$5,300,000	\$ 130,000	\$ 147,543.75	\$ 425,087.50
5/1/27	\$5,170,000	\$ -	\$ 144,456.25	\$ -
11/1/27	\$5,170,000	\$ 140,000	\$ 144,456.25	\$ 428,912.50
5/1/28	\$5,030,000	\$ -	\$ 141,131.25	\$ -
11/1/28	\$5,030,000	\$ 145,000	\$ 141,131.25	\$ 427,262.50
5/1/29	\$4,885,000	\$ -	\$ 137,687.50	\$ -
11/1/29	\$4,885,000	\$ 150,000	\$ 137,687.50	\$ 425,375.00
5/1/30	\$4,735,000	\$ -	\$ 133,656.25	\$ -
11/1/30	\$4,735,000	\$ 160,000	\$ 133,656.25	\$ 427,312.50
5/1/31	\$4,575,000	\$ -	\$ 129,356.25	\$ -
11/1/31	\$4,575,000	\$ 170,000	\$ 129,356.25	\$ 428,712.50
5/1/32	\$4,405,000	\$ -	\$ 124,787.50	\$ -
11/1/32	\$4,405,000	\$ 180,000	\$ 124,787.50	\$ 429,575.00
5/1/33	\$4,225,000	\$ -	\$ 119,950.00	\$ -
11/1/33	\$4,225,000	\$ 185,000	\$ 119,950.00	\$ 424,900.00
5/1/34	\$4,040,000	\$ -	\$ 114,978.13	\$ -
11/1/34	\$4,040,000	\$ 195,000	\$ 114,978.13	\$ 424,956.25
5/1/35	\$3,845,000	\$ -	\$ 109,737.50	\$ -
11/1/35	\$3,845,000	\$ 210,000	\$ 109,737.50	\$ 429,475.00
5/1/36	\$3,635,000	\$ -	\$ 104,093.75	\$ -
11/1/36	\$3,635,000	\$ 220,000	\$ 104,093.75	\$ 428,187.50
5/1/37	\$3,415,000	\$ -	\$ 98,181.25	\$ -
11/1/37	\$3,415,000	\$ 230,000	\$ 98,181.25	\$ 426,362.50
5/1/38	\$3,185,000	\$ -	\$ 91,568.75	\$ -
11/1/38	\$3,185,000	\$ 245,000	\$ 91,568.75	\$ 428,137.50
5/1/39	\$2,940,000	\$ -	\$ 84,525.00	\$ -
11/1/39	\$2,940,000	\$ 260,000	\$ 84,525.00	\$ 429,050.00
5/1/40	\$2,680,000	\$ -	\$ 77,050.00	\$ -
11/1/40	\$2,680,000	\$ 275,000	\$ 77,050.00	\$ 429,100.00
5/1/41	\$2,405,000	\$ -	\$ 69,143.75	\$ -
11/1/41	\$2,405,000	\$ 290,000	\$ 69,143.75	\$ 428,287.50
5/1/42	\$2,115,000	\$ -	\$ 60,806.25	\$ -
11/1/42	\$2,115,000	\$ 305,000	\$ 60,806.25	\$ 426,612.50
5/1/43	\$1,810,000	\$ -	\$ 52,037.50	\$ -
11/1/43	\$1,810,000	\$ 325,000	\$ 52,037.50	\$ 429,075.00
5/1/44	\$1,485,000	\$ -	\$ 42,693.75	\$ -
11/1/44	\$1,485,000	\$ 340,000	\$ 42,693.75	\$ 425,387.50
5/1/45	\$1,145,000	\$ -	\$ 32,918.75	\$ -
11/1/45	\$1,145,000	\$ 360,000	\$ 32,918.75	\$ 425,837.50
5/1/46	\$ 785,000	\$ -	\$ 22,568.75	\$ -
11/1/46	\$ 785,000	\$ 380,000	\$ 22,568.75	\$ 425,137.50
5/1/47	\$ 405,000	\$ -	\$ 11,643.75	\$ -
11/1/47	\$ 405,000	\$ 405,000	\$ 11,643.75	\$ 428,287.50
Totals		\$5,455,000	\$4,402,890.63	\$ 9,857,890.63

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2017A

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 693,588	\$ 686,686	\$ 8,680	\$ 695,367	\$ 690,263
Special Assessments - Prepayments	-	29,224	-	29,224	-
Interest	51,000	32,076	22,550	54,626	51,000
Carry Forward Surplus	564,155	580,001	-	580,001	630,765
Total Revenues	\$ 1,308,742	\$ 1,327,988	\$ 31,230	\$ 1,359,219	\$ 1,372,028

Expenditures:

Series 2017A

Interest - 11/01	\$ 244,294	\$ 244,684	\$ -	\$ 244,684	\$ 238,619
Principal - 11/01	205,000	205,000	-	205,000	210,000
Special Call - 11/01	-	35,000	-	35,000	-
Interest - 05/01	239,681	-	238,769	238,769	233,894
Special Call - 05/01	-	-	5,000	5,000	-

Total Expenditures	\$ 688,975	\$ 484,684	\$ 243,769	\$ 728,453	\$ 682,513
---------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Excess Revenues (Expenditures)	\$ 619,767	\$ 843,304	\$ (212,539)	\$ 630,765	\$ 689,515
---------------------------------------	-------------------	-------------------	---------------------	-------------------	-------------------

Principal - 11/01/2026	\$220,000
Interest - 11/01/2026	\$233,894
Total	\$453,894
Net Assessment	\$690,263
Collection Cost (6%)	\$44,059
Gross Assessment	\$734,322

Six Mile Creek Community Development District
Series 2017A, Capital Improvement and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 9,305,000	\$ 5,000	\$ 238,743.75	\$ -
11/1/25	\$ 9,300,000	\$ 210,000	\$ 238,618.75	\$ 692,362.50
5/1/26	\$ 9,090,000	\$ -	\$ 233,893.75	\$ -
11/1/26	\$ 9,090,000	\$ 220,000	\$ 233,893.75	\$ 687,787.50
5/1/27	\$ 8,870,000	\$ -	\$ 228,943.75	\$ -
11/1/27	\$ 8,870,000	\$ 230,000	\$ 228,943.75	\$ 687,887.50
5/1/28	\$ 8,640,000	\$ -	\$ 223,768.75	\$ -
11/1/28	\$ 8,640,000	\$ 240,000	\$ 223,768.75	\$ 687,537.50
5/1/29	\$ 8,400,000	\$ -	\$ 218,368.75	\$ -
11/1/29	\$ 8,400,000	\$ 250,000	\$ 218,368.75	\$ 686,737.50
5/1/30	\$ 8,150,000	\$ -	\$ 212,118.75	\$ -
11/1/30	\$ 8,150,000	\$ 265,000	\$ 212,118.75	\$ 689,237.50
5/1/31	\$ 7,885,000	\$ -	\$ 205,493.75	\$ -
11/1/31	\$ 7,885,000	\$ 275,000	\$ 205,493.75	\$ 685,987.50
5/1/32	\$ 7,610,000	\$ -	\$ 198,618.75	\$ -
11/1/32	\$ 7,610,000	\$ 290,000	\$ 198,618.75	\$ 687,237.50
5/1/33	\$ 7,320,000	\$ -	\$ 191,368.75	\$ -
11/1/33	\$ 7,320,000	\$ 305,000	\$ 191,368.75	\$ 687,737.50
5/1/34	\$ 7,015,000	\$ -	\$ 183,743.75	\$ -
11/1/34	\$ 7,015,000	\$ 320,000	\$ 183,743.75	\$ 687,487.50
5/1/35	\$ 6,695,000	\$ -	\$ 175,743.75	\$ -
11/1/35	\$ 6,695,000	\$ 335,000	\$ 175,743.75	\$ 686,487.50
5/1/36	\$ 6,360,000	\$ -	\$ 166,950.00	\$ -
11/1/36	\$ 6,360,000	\$ 355,000	\$ 166,950.00	\$ 688,900.00
5/1/37	\$ 6,005,000	\$ -	\$ 157,631.25	\$ -
11/1/37	\$ 6,005,000	\$ 375,000	\$ 157,631.25	\$ 690,262.50
5/1/38	\$ 5,630,000	\$ -	\$ 147,787.50	\$ -
11/1/38	\$ 5,630,000	\$ 390,000	\$ 147,787.50	\$ 685,575.00
5/1/39	\$ 5,240,000	\$ -	\$ 137,550.00	\$ -
11/1/39	\$ 5,240,000	\$ 410,000	\$ 137,550.00	\$ 685,100.00
5/1/40	\$ 4,830,000	\$ -	\$ 126,787.50	\$ -
11/1/40	\$ 4,830,000	\$ 435,000	\$ 126,787.50	\$ 688,575.00
5/1/41	\$ 4,395,000	\$ -	\$ 115,368.75	\$ -
11/1/41	\$ 4,395,000	\$ 455,000	\$ 115,368.75	\$ 685,737.50
5/1/42	\$ 3,940,000	\$ -	\$ 103,425.00	\$ -
11/1/42	\$ 3,940,000	\$ 480,000	\$ 103,425.00	\$ 686,850.00
5/1/43	\$ 3,460,000	\$ -	\$ 90,825.00	\$ -
11/1/43	\$ 3,460,000	\$ 505,000	\$ 90,825.00	\$ 686,650.00
5/1/44	\$ 2,955,000	\$ -	\$ 77,568.75	\$ -
11/1/44	\$ 2,955,000	\$ 530,000	\$ 77,568.75	\$ 685,137.50
5/1/45	\$ 2,425,000	\$ -	\$ 63,656.25	\$ -
11/1/45	\$ 2,425,000	\$ 560,000	\$ 63,656.25	\$ 687,312.50
5/1/46	\$ 1,865,000	\$ -	\$ 48,956.25	\$ -
11/1/46	\$ 1,865,000	\$ 590,000	\$ 48,956.25	\$ 687,912.50
5/1/47	\$ 1,275,000	\$ -	\$ 33,468.75	\$ -
11/1/47	\$ 1,275,000	\$ 620,000	\$ 33,468.75	\$ 686,937.50
5/1/48	\$ 655,000	\$ -	\$ 17,193.75	\$ -
11/1/48	\$ 655,000	\$ 655,000	\$ 17,193.75	\$ 689,387.50
Totals		\$9,305,000	\$ 7,195,825	\$ 16,500,825.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2020

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	410,600	\$	405,838	\$	5,130	\$	410,968	\$	409,669
Interest		33,500		16,089		13,500		29,589		28,000
Carry Forward Surplus		358,875		362,199		-		362,199		173,661
Total Revenues	\$	802,975	\$	784,127	\$	18,630	\$	802,757	\$	611,330

Expenditures:

Series 2020

Interest - 11/01	\$	133,109	\$	133,161	\$	-	\$	133,161	\$	130,528
Principal - 11/01		145,000		145,000		-		145,000		145,000
Special Call - 11/01		-		10,000		-		10,000		-
Interest - 05/01		130,844		-		130,634		130,634		128,263
Special Call - 05/01		-		-		5,000		5,000		-
Total Expenditures	\$	408,953	\$	288,161	\$	135,634	\$	423,795	\$	403,791

Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	(205,300)	\$	-	\$	(205,300)	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	(205,300)	\$	-	\$	(205,300)	\$	-
Excess Revenues (Expenditures)	\$	394,022	\$	290,666	\$	(117,004)	\$	173,661	\$	207,540

Principal - 11/1/2026	\$150,000
Interest - 11/1/2026	<u>\$128,263</u>
Total	<u>\$128,263</u>
 Net Assessment	 \$409,669
Collection Cost (6%)	<u>\$26,149</u>
Gross Assessment	<u>\$435,818</u>

Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 6,390,000	\$ 5,000	\$ 130,631.25	\$ -
11/1/25	\$ 6,385,000	\$ 145,000	\$ 130,528.13	\$ 411,159.38
5/1/26	\$ 6,240,000	\$ -	\$ 128,262.50	\$ -
11/1/26	\$ 6,240,000	\$ 150,000	\$ 128,262.50	\$ 406,525.00
5/1/27	\$ 6,090,000	\$ -	\$ 125,543.75	\$ -
11/1/27	\$ 6,090,000	\$ 155,000	\$ 125,543.75	\$ 406,087.50
5/1/28	\$ 5,935,000	\$ -	\$ 122,734.38	\$ -
11/1/28	\$ 5,935,000	\$ 160,000	\$ 122,734.38	\$ 405,468.75
5/1/29	\$ 5,775,000	\$ -	\$ 119,834.38	\$ -
11/1/29	\$ 5,775,000	\$ 170,000	\$ 119,834.38	\$ 409,668.75
5/1/30	\$ 5,605,000	\$ -	\$ 116,753.13	\$ -
11/1/30	\$ 5,605,000	\$ 175,000	\$ 116,753.13	\$ 408,506.25
5/1/31	\$ 5,430,000	\$ -	\$ 113,581.25	\$ -
11/1/31	\$ 5,430,000	\$ 180,000	\$ 113,581.25	\$ 407,162.50
5/1/32	\$ 5,250,000	\$ -	\$ 110,318.75	\$ -
11/1/32	\$ 5,250,000	\$ 185,000	\$ 110,318.75	\$ 405,637.50
5/1/33	\$ 5,065,000	\$ -	\$ 106,503.13	\$ -
11/1/33	\$ 5,065,000	\$ 195,000	\$ 106,503.13	\$ 408,006.25
5/1/34	\$ 4,870,000	\$ -	\$ 102,481.25	\$ -
11/1/34	\$ 4,870,000	\$ 200,000	\$ 102,481.25	\$ 404,962.50
5/1/35	\$ 4,670,000	\$ -	\$ 98,356.25	\$ -
11/1/35	\$ 4,670,000	\$ 210,000	\$ 98,356.25	\$ 406,712.50
5/1/36	\$ 4,460,000	\$ -	\$ 94,025.00	\$ -
11/1/36	\$ 4,460,000	\$ 220,000	\$ 94,025.00	\$ 408,050.00
5/1/37	\$ 4,240,000	\$ -	\$ 89,487.50	\$ -
11/1/37	\$ 4,240,000	\$ 230,000	\$ 89,487.50	\$ 408,975.00
5/1/38	\$ 4,010,000	\$ -	\$ 84,743.75	\$ -
11/1/38	\$ 4,010,000	\$ 240,000	\$ 84,743.75	\$ 409,487.50
5/1/39	\$ 3,770,000	\$ -	\$ 79,793.75	\$ -
11/1/39	\$ 3,770,000	\$ 250,000	\$ 79,793.75	\$ 409,587.50
5/1/40	\$ 3,520,000	\$ -	\$ 74,637.50	\$ -
11/1/40	\$ 3,520,000	\$ 260,000	\$ 74,637.50	\$ 409,275.00
5/1/41	\$ 3,260,000	\$ -	\$ 69,275.00	\$ -
11/1/41	\$ 3,260,000	\$ 270,000	\$ 69,275.00	\$ 408,550.00
5/1/42	\$ 2,990,000	\$ -	\$ 63,537.50	\$ -
11/1/42	\$ 2,990,000	\$ 280,000	\$ 63,537.50	\$ 407,075.00
5/1/43	\$ 2,710,000	\$ -	\$ 57,587.50	\$ -
11/1/43	\$ 2,710,000	\$ 290,000	\$ 57,587.50	\$ 405,175.00
5/1/44	\$ 2,420,000	\$ -	\$ 51,425.00	\$ -
11/1/44	\$ 2,420,000	\$ 305,000	\$ 51,425.00	\$ 407,850.00
5/1/45	\$ 2,115,000	\$ -	\$ 44,943.75	\$ -
11/1/45	\$ 2,115,000	\$ 315,000	\$ 44,943.75	\$ 404,887.50
5/1/46	\$ 1,800,000	\$ -	\$ 38,250.00	\$ -
11/1/46	\$ 1,800,000	\$ 330,000	\$ 38,250.00	\$ 406,500.00
5/1/47	\$ 1,470,000	\$ -	\$ 31,237.50	\$ -
11/1/47	\$ 1,470,000	\$ 345,000	\$ 31,237.50	\$ 407,475.00
5/1/48	\$ 1,125,000	\$ -	\$ 23,906.25	\$ -
11/1/48	\$ 1,125,000	\$ 360,000	\$ 23,906.25	\$ 407,812.50
5/1/49	\$ 765,000	\$ -	\$ 16,256.25	\$ -
11/1/49	\$ 765,000	\$ 375,000	\$ 16,256.25	\$ 407,512.50
5/1/50	\$ 390,000	\$ -	\$ 8,287.50	\$ -
11/1/50	\$ 390,000	\$ 390,000	\$ 8,287.50	\$ 406,575.00
Totals		\$ 6,390,000	\$ 4,204,684.38	\$ 10,594,684.38

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2021 AA3 PH1

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	566,300	\$	565,584	\$	7,149	\$	572,733	\$	563,713
Interest		35,500		20,582		10,800		31,382		20,000
Carry Forward Surplus		284,502		554,647		-		554,647		296,225
Total Revenues	\$	886,302	\$	1,140,813	\$	17,949	\$	1,158,762	\$	879,937

Expenditures:

Series 2021 AA3 PH1

Interest - 11/01	\$	172,900	\$	172,563	\$	-	\$	172,563	\$	169,525
Special Call - 11/01		-		10,000				10,000		-
Principal - 05/01		220,000		-		220,000		220,000		225,000
Interest - 05/01		172,900		-		172,363		172,363		169,525
Special Call - 05/01		-		-		5,000		5,000		-
Total Expenditures	\$	565,800	\$	182,563	\$	397,363	\$	579,925	\$	564,050

Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	(282,613)	\$	-	\$	(282,613)	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	(282,613)	\$	-	\$	(282,613)	\$	-
Excess Revenues (Expenditures)	\$	320,502	\$	675,638	\$	(379,413)	\$	296,225	\$	315,887

Interest - 11/1/2026	<u>\$166,713</u>
Total	<u><u>\$166,713</u></u>
 Net Assessment	 \$563,713
Collection Cost (6%)	<u>\$35,982</u>
Gross Assessment	<u><u>\$599,694</u></u>

Six Mile Creek Community Development District
Series 2021 AA3 PH1, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$9,490,000	\$ 225,000	\$ 172,362.50	\$ -
11/1/25	\$9,265,000	\$ -	\$ 169,525.00	\$ 566,887.50
5/1/26	\$9,265,000	\$ 225,000	\$ 169,525.00	\$ -
11/1/26	\$9,040,000	\$ -	\$ 166,712.50	\$ 561,237.50
5/1/27	\$9,040,000	\$ 230,000	\$ 166,712.50	\$ -
11/1/27	\$8,810,000	\$ -	\$ 163,262.50	\$ 559,975.00
5/1/28	\$8,810,000	\$ 240,000	\$ 163,262.50	\$ -
11/1/28	\$8,570,000	\$ -	\$ 159,662.50	\$ 562,925.00
5/1/29	\$8,570,000	\$ 245,000	\$ 159,662.50	\$ -
11/1/29	\$8,325,000	\$ -	\$ 155,987.50	\$ 560,650.00
5/1/30	\$8,325,000	\$ 255,000	\$ 155,987.50	\$ -
11/1/30	\$8,070,000	\$ -	\$ 152,162.50	\$ 563,150.00
5/1/31	\$8,070,000	\$ 260,000	\$ 152,162.50	\$ -
11/1/31	\$7,810,000	\$ -	\$ 148,262.50	\$ 560,425.00
5/1/32	\$7,810,000	\$ 270,000	\$ 148,262.50	\$ -
11/1/32	\$7,540,000	\$ -	\$ 143,537.50	\$ 561,800.00
5/1/33	\$7,540,000	\$ 280,000	\$ 143,537.50	\$ -
11/1/33	\$7,260,000	\$ -	\$ 138,637.50	\$ 562,175.00
5/1/34	\$7,260,000	\$ 290,000	\$ 138,637.50	\$ -
11/1/34	\$6,970,000	\$ -	\$ 133,562.50	\$ 562,200.00
5/1/35	\$6,970,000	\$ 300,000	\$ 133,562.50	\$ -
11/1/35	\$6,670,000	\$ -	\$ 128,312.50	\$ 561,875.00
5/1/36	\$6,670,000	\$ 310,000	\$ 128,312.50	\$ -
11/1/36	\$6,360,000	\$ -	\$ 122,887.50	\$ 561,200.00
5/1/37	\$6,360,000	\$ 320,000	\$ 122,887.50	\$ -
11/1/37	\$6,040,000	\$ -	\$ 117,287.50	\$ 560,175.00
5/1/38	\$6,040,000	\$ 335,000	\$ 117,287.50	\$ -
11/1/38	\$5,705,000	\$ -	\$ 111,425.00	\$ 563,712.50
5/1/39	\$5,705,000	\$ 345,000	\$ 111,425.00	\$ -
11/1/39	\$5,360,000	\$ -	\$ 105,387.50	\$ 561,812.50
5/1/40	\$5,360,000	\$ 355,000	\$ 105,387.50	\$ -
11/1/40	\$5,005,000	\$ -	\$ 99,175.00	\$ 559,562.50
5/1/41	\$5,005,000	\$ 370,000	\$ 99,175.00	\$ -
11/1/41	\$4,635,000	\$ -	\$ 92,700.00	\$ 561,875.00
5/1/42	\$4,635,000	\$ 385,000	\$ 92,700.00	\$ -
11/1/42	\$4,250,000	\$ -	\$ 85,000.00	\$ 562,700.00
5/1/43	\$4,250,000	\$ 400,000	\$ 85,000.00	\$ -
11/1/43	\$3,850,000	\$ -	\$ 77,000.00	\$ 562,000.00
5/1/44	\$3,850,000	\$ 415,000	\$ 77,000.00	\$ -
11/1/44	\$3,435,000	\$ -	\$ 68,700.00	\$ 560,700.00
5/1/45	\$3,435,000	\$ 435,000	\$ 68,700.00	\$ -
11/1/45	\$3,000,000	\$ -	\$ 60,000.00	\$ 563,700.00
5/1/46	\$3,000,000	\$ 450,000	\$ 60,000.00	\$ -
11/1/46	\$2,550,000	\$ -	\$ 51,000.00	\$ 561,000.00
5/1/47	\$2,550,000	\$ 470,000	\$ 51,000.00	\$ -
11/1/47	\$2,080,000	\$ -	\$ 41,600.00	\$ 562,600.00
5/1/48	\$2,080,000	\$ 490,000	\$ 41,600.00	\$ -
11/1/48	\$1,590,000	\$ -	\$ 31,800.00	\$ 563,400.00
5/1/49	\$1,590,000	\$ 510,000	\$ 31,800.00	\$ -
11/1/49	\$1,080,000	\$ -	\$ 21,600.00	\$ 563,400.00
5/1/50	\$1,080,000	\$ 530,000	\$ 21,600.00	\$ -
11/1/50	\$ 550,000	\$ -	\$ 11,000.00	\$ 562,600.00
5/1/51	\$ 550,000	\$ 550,000	\$ 11,000.00	\$ 561,000.00
Totals		\$9,490,000	\$5,684,737.50	\$15,174,737.50

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2021 AA3 PH2

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 149,100	\$ 147,234	\$ 1,861	\$ 149,096	\$ 149,100
Interest	13,700	6,468	4,000	10,468	9,000
Carry Forward Surplus	72,869	72,653	-	72,653	85,086
Total Revenues	\$ 235,669	\$ 226,355	\$ 5,861	\$ 232,216	\$ 243,186

Expenditures:

Series 2021 AA3 PH2

Interest - 11/01	\$ 46,065	\$ 46,065	\$ -	\$ 46,065	\$ 45,378
Principal - 05/01	55,000	-	55,000	55,000	55,000
Interest - 05/01	46,065	-	46,065	46,065	45,378
Total Expenditures	\$ 147,130	\$ 46,065	\$ 101,065	\$ 147,130	\$ 145,755
Excess Revenues (Expenditures)	\$ 88,539	\$ 180,290	\$ (95,204)	\$ 85,086	\$ 97,431

Interest - 11/1/2026	<u>\$44,690</u>
Total	<u>\$44,690</u>
 Net Assessment	 \$149,100
Collection Cost (6%)	<u>\$9,517</u>
Gross Assessment	<u>\$158,617</u>

Six Mile Creek Community Development District
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$2,535,000	\$ 55,000	\$ 46,065.00	\$ -
11/1/25	\$2,480,000	\$ -	\$ 45,377.50	\$ 146,443
5/1/26	\$2,480,000	\$ 55,000	\$ 45,377.50	\$ -
11/1/26	\$2,425,000	\$ -	\$ 44,690.00	\$ 145,068
5/1/27	\$2,425,000	\$ 60,000	\$ 44,690.00	\$ -
11/1/27	\$2,365,000	\$ -	\$ 43,760.00	\$ 148,450
5/1/28	\$2,365,000	\$ 60,000	\$ 43,760.00	\$ -
11/1/28	\$2,305,000	\$ -	\$ 42,830.00	\$ 146,590
5/1/29	\$2,305,000	\$ 60,000	\$ 42,830.00	\$ -
11/1/29	\$2,245,000	\$ -	\$ 41,900.00	\$ 144,730
5/1/30	\$2,245,000	\$ 65,000	\$ 41,900.00	\$ -
11/1/30	\$2,180,000	\$ -	\$ 40,892.50	\$ 147,793
5/1/31	\$2,180,000	\$ 65,000	\$ 40,892.50	\$ -
11/1/31	\$2,115,000	\$ -	\$ 39,885.00	\$ 145,778
5/1/32	\$2,115,000	\$ 70,000	\$ 39,885.00	\$ -
11/1/32	\$2,045,000	\$ -	\$ 38,695.00	\$ 148,580
5/1/33	\$2,045,000	\$ 70,000	\$ 38,695.00	\$ -
11/1/33	\$1,975,000	\$ -	\$ 37,505.00	\$ 146,200
5/1/34	\$1,975,000	\$ 75,000	\$ 37,505.00	\$ -
11/1/34	\$1,900,000	\$ -	\$ 36,230.00	\$ 148,735
5/1/35	\$1,900,000	\$ 75,000	\$ 36,230.00	\$ -
11/1/35	\$1,825,000	\$ -	\$ 34,955.00	\$ 146,185
5/1/36	\$1,825,000	\$ 80,000	\$ 34,955.00	\$ -
11/1/36	\$1,745,000	\$ -	\$ 33,595.00	\$ 148,550
5/1/37	\$1,745,000	\$ 80,000	\$ 33,595.00	\$ -
11/1/37	\$1,665,000	\$ -	\$ 32,235.00	\$ 145,830
5/1/38	\$1,665,000	\$ 85,000	\$ 32,235.00	\$ -
11/1/38	\$1,580,000	\$ -	\$ 30,790.00	\$ 148,025
5/1/39	\$1,580,000	\$ 85,000	\$ 30,790.00	\$ -
11/1/39	\$1,495,000	\$ -	\$ 29,345.00	\$ 145,135
5/1/40	\$1,495,000	\$ 90,000	\$ 29,345.00	\$ -
11/1/40	\$1,405,000	\$ -	\$ 27,815.00	\$ 147,160
5/1/41	\$1,405,000	\$ 95,000	\$ 27,815.00	\$ -
11/1/41	\$1,310,000	\$ -	\$ 26,200.00	\$ 149,015
5/1/42	\$1,310,000	\$ 95,000	\$ 26,200.00	\$ -
11/1/42	\$1,215,000	\$ -	\$ 24,300.00	\$ 145,500
5/1/43	\$1,215,000	\$ 100,000	\$ 24,300.00	\$ -
11/1/43	\$1,115,000	\$ -	\$ 22,300.00	\$ 146,600
5/1/44	\$1,115,000	\$ 105,000	\$ 22,300.00	\$ -
11/1/44	\$1,010,000	\$ -	\$ 20,200.00	\$ 147,500
5/1/45	\$1,010,000	\$ 110,000	\$ 20,200.00	\$ -
11/1/45	\$ 900,000	\$ -	\$ 18,000.00	\$ 148,200
5/1/46	\$ 900,000	\$ 115,000	\$ 18,000.00	\$ -
11/1/46	\$ 785,000	\$ -	\$ 15,700.00	\$ 148,700
5/1/47	\$ 785,000	\$ 120,000	\$ 15,700.00	\$ -
11/1/47	\$ 665,000	\$ -	\$ 13,300.00	\$ 149,000
5/1/48	\$ 665,000	\$ 120,000	\$ 13,300.00	\$ -
11/1/48	\$ 545,000	\$ -	\$ 10,900.00	\$ 144,200
5/1/49	\$ 545,000	\$ 125,000	\$ 10,900.00	\$ -
11/1/49	\$ 420,000	\$ -	\$ 8,400.00	\$ 144,300
5/1/50	\$ 420,000	\$ 135,000	\$ 8,400.00	\$ -
11/1/50	\$ 285,000	\$ -	\$ 5,700.00	\$ 149,100
5/1/51	\$ 285,000	\$ 140,000	\$ 5,700.00	\$ -
11/1/51	\$ 145,000	\$ -	\$ 2,900.00	\$ 148,600
5/1/52	\$ 145,000	\$ 145,000	\$ 2,900.00	\$ 147,900
Totals		\$2,535,000	\$1,582,865.00	\$4,117,865.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2021 AA2 PH3B

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	460,875	\$	455,109	\$	5,753	\$	460,861	\$	460,875
Interest		24,000		16,419		7,500		23,919		18,000
Carry Forward Surplus		203,716		439,746		-		439,746		231,589
Total Revenues	\$	688,591	\$	911,273	\$	13,253	\$	924,526	\$	710,464

Expenditures:

Series 2021 AA2 PH3B

Interest - 11/01	\$	143,750	\$	143,750	\$	-	\$	143,750	\$	141,563
Principal - 05/01		175,000		-		175,000		175,000		180,000
Interest - 05/01		143,750		-		143,750		143,750		141,563
Total Expenditures	\$	462,500	\$	143,750	\$	318,750	\$	462,500	\$	463,125

Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	(230,438)	\$	-	\$	(230,438)	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	(230,438)	\$	-	\$	(230,438)	\$	-

Excess Revenues (Expenditures)	\$	226,091	\$	537,086	\$	(305,497)	\$	231,589	\$	247,339
---------------------------------------	-----------	----------------	-----------	----------------	-----------	------------------	-----------	----------------	-----------	----------------

Interest - 11/1/2026	<u>\$139,313</u>
Total	<u>\$139,313</u>
 Net Assessment	 \$460,875
Collection Cost (6%)	<u>\$29,418</u>
Gross Assessment	<u>\$490,293</u>

Six Mile Creek Community Development District
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 7,915,000	\$ 175,000	\$ 143,750.00	\$ -
11/1/25	\$ 7,740,000	\$ -	\$ 141,562.50	\$ 460,313
5/1/26	\$ 7,740,000	\$ 180,000	\$ 141,562.50	\$ -
11/1/26	\$ 7,560,000	\$ -	\$ 139,312.50	\$ 460,875
5/1/27	\$ 7,560,000	\$ 185,000	\$ 139,312.50	\$ -
11/1/27	\$ 7,375,000	\$ -	\$ 136,445.00	\$ 460,758
5/1/28	\$ 7,375,000	\$ 190,000	\$ 136,445.00	\$ -
11/1/28	\$ 7,185,000	\$ -	\$ 133,500.00	\$ 459,945
5/1/29	\$ 7,185,000	\$ 195,000	\$ 133,500.00	\$ -
11/1/29	\$ 6,990,000	\$ -	\$ 130,477.50	\$ 458,978
5/1/30	\$ 6,990,000	\$ 200,000	\$ 130,477.50	\$ -
11/1/30	\$ 6,790,000	\$ -	\$ 127,377.50	\$ 457,855
5/1/31	\$ 6,790,000	\$ 205,000	\$ 127,377.50	\$ -
11/1/31	\$ 6,585,000	\$ -	\$ 124,200.00	\$ 456,578
5/1/32	\$ 6,585,000	\$ 215,000	\$ 124,200.00	\$ -
11/1/32	\$ 6,370,000	\$ -	\$ 120,545.00	\$ 459,745
5/1/33	\$ 6,370,000	\$ 220,000	\$ 120,545.00	\$ -
11/1/33	\$ 6,150,000	\$ -	\$ 116,805.00	\$ 457,350
5/1/34	\$ 6,150,000	\$ 230,000	\$ 116,805.00	\$ -
11/1/34	\$ 5,920,000	\$ -	\$ 112,895.00	\$ 459,700
5/1/35	\$ 5,920,000	\$ 235,000	\$ 112,895.00	\$ -
11/1/35	\$ 5,685,000	\$ -	\$ 108,900.00	\$ 456,795
5/1/36	\$ 5,685,000	\$ 245,000	\$ 108,900.00	\$ -
11/1/36	\$ 5,440,000	\$ -	\$ 104,735.00	\$ 458,635
5/1/37	\$ 5,440,000	\$ 255,000	\$ 104,735.00	\$ -
11/1/37	\$ 5,185,000	\$ -	\$ 100,400.00	\$ 460,135
5/1/38	\$ 5,185,000	\$ 260,000	\$ 100,400.00	\$ -
11/1/38	\$ 4,925,000	\$ -	\$ 95,980.00	\$ 456,380
5/1/39	\$ 4,925,000	\$ 270,000	\$ 95,980.00	\$ -
11/1/39	\$ 4,655,000	\$ -	\$ 91,390.00	\$ 457,370
5/1/40	\$ 4,655,000	\$ 280,000	\$ 91,390.00	\$ -
11/1/40	\$ 4,375,000	\$ -	\$ 86,630.00	\$ 458,020
5/1/41	\$ 4,375,000	\$ 290,000	\$ 86,630.00	\$ -
11/1/41	\$ 4,085,000	\$ -	\$ 81,700.00	\$ 458,330
5/1/42	\$ 4,085,000	\$ 300,000	\$ 81,700.00	\$ -
11/1/42	\$ 3,785,000	\$ -	\$ 75,700.00	\$ 457,400
5/1/43	\$ 3,785,000	\$ 315,000	\$ 75,700.00	\$ -
11/1/43	\$ 3,470,000	\$ -	\$ 69,400.00	\$ 460,100
5/1/44	\$ 3,470,000	\$ 325,000	\$ 69,400.00	\$ -
11/1/44	\$ 3,145,000	\$ -	\$ 62,900.00	\$ 457,300
5/1/45	\$ 3,145,000	\$ 340,000	\$ 62,900.00	\$ -
11/1/45	\$ 2,805,000	\$ -	\$ 56,100.00	\$ 459,000
5/1/46	\$ 2,805,000	\$ 355,000	\$ 56,100.00	\$ -
11/1/46	\$ 2,450,000	\$ -	\$ 49,000.00	\$ 460,100
5/1/47	\$ 2,450,000	\$ 370,000	\$ 49,000.00	\$ -
11/1/47	\$ 2,080,000	\$ -	\$ 41,600.00	\$ 460,600
5/1/48	\$ 2,080,000	\$ 385,000	\$ 41,600.00	\$ -
11/1/48	\$ 1,695,000	\$ -	\$ 33,900.00	\$ 460,500
5/1/49	\$ 1,695,000	\$ 400,000	\$ 33,900.00	\$ -
11/1/49	\$ 1,295,000	\$ -	\$ 25,900.00	\$ 459,800
5/1/50	\$ 1,295,000	\$ 415,000	\$ 25,900.00	\$ -
11/1/50	\$ 880,000	\$ -	\$ 17,600.00	\$ 458,500
5/1/51	\$ 880,000	\$ 430,000	\$ 17,600.00	\$ -
11/1/51	\$ 450,000	\$ -	\$ 9,000.00	\$ 456,600
5/1/52	\$ 450,000	\$ 450,000	\$ 9,000.00	\$ 459,000
Totals		\$ 7,915,000	\$ 4,931,660.00	\$ 12,846,660.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2023 AA2 PH3C & AA3 PH3

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 727,675	\$ 452,074	\$ 275,601	\$ 727,675	\$ 727,675
Special Assessments - Lot Closings	-	144,179	-	144,179	-
Interest	43,000	23,447	14,000	37,447	32,000
Carry Forward Surplus	358,065	298,954	-	298,954	480,547
Total Revenues	\$ 1,128,740	\$ 918,654	\$ 289,601	\$ 1,208,255	\$ 1,240,222

Expenditures:

Series 2023 AA2 PH3C & AA3 PH3

Interest - 11/01	\$ 291,375	\$ 291,375	\$ -	\$ 291,375	\$ 287,931
Principal - 05/01	145,000	-	145,000	145,000	155,000
Interest - 05/01	291,375	-	291,333	291,333	287,931
Total Expenditures	\$ 727,750	\$ 291,375	\$ 436,333	\$ 727,708	\$ 730,863
Excess Revenues (Expenditures)	\$ 400,990	\$ 627,279	\$ (146,732)	\$ 480,547	\$ 509,359

Interest - 11/1/2026	<u>\$284,250</u>
Total	<u>\$284,250</u>
 Net Assessment	 \$727,675
Collection Cost (6%)	<u>\$46,447</u>
Gross Assessment	<u>\$774,122</u>

Six Mile Creek Community Development District
Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 10,515,000	\$ 145,000	\$ 291,375.00	\$ -
11/1/25	\$ 10,370,000	\$ -	\$ 287,931.25	\$ 724,306.25
5/1/26	\$ 10,370,000	\$ 155,000	\$ 287,931.25	\$ -
11/1/26	\$ 10,215,000	\$ -	\$ 284,250.00	\$ 727,181.25
5/1/27	\$ 10,215,000	\$ 160,000	\$ 284,250.00	\$ -
11/1/27	\$ 10,055,000	\$ -	\$ 280,450.00	\$ 724,700.00
5/1/28	\$ 10,055,000	\$ 170,000	\$ 280,450.00	\$ -
11/1/28	\$ 9,885,000	\$ -	\$ 276,412.50	\$ 726,862.50
5/1/29	\$ 9,885,000	\$ 175,000	\$ 276,412.50	\$ -
11/1/29	\$ 9,710,000	\$ -	\$ 272,256.25	\$ 723,668.75
5/1/30	\$ 9,710,000	\$ 185,000	\$ 272,256.25	\$ -
11/1/30	\$ 9,525,000	\$ -	\$ 267,862.50	\$ 725,118.75
5/1/31	\$ 9,525,000	\$ 195,000	\$ 267,862.50	\$ -
11/1/31	\$ 9,330,000	\$ -	\$ 262,500.00	\$ 725,362.50
5/1/32	\$ 9,330,000	\$ 205,000	\$ 262,500.00	\$ -
11/1/32	\$ 9,125,000	\$ -	\$ 256,862.50	\$ 724,362.50
5/1/33	\$ 9,125,000	\$ 220,000	\$ 256,862.50	\$ -
11/1/33	\$ 8,905,000	\$ -	\$ 250,812.50	\$ 727,675.00
5/1/34	\$ 8,905,000	\$ 230,000	\$ 250,812.50	\$ -
11/1/34	\$ 8,675,000	\$ -	\$ 244,487.50	\$ 725,300.00
5/1/35	\$ 8,675,000	\$ 245,000	\$ 244,487.50	\$ -
11/1/35	\$ 8,430,000	\$ -	\$ 237,750.00	\$ 727,237.50
5/1/36	\$ 8,430,000	\$ 255,000	\$ 237,750.00	\$ -
11/1/36	\$ 8,175,000	\$ -	\$ 230,737.50	\$ 723,487.50
5/1/37	\$ 8,175,000	\$ 270,000	\$ 230,737.50	\$ -
11/1/37	\$ 7,905,000	\$ -	\$ 223,312.50	\$ 724,050.00
5/1/38	\$ 7,905,000	\$ 285,000	\$ 223,312.50	\$ -
11/1/38	\$ 7,620,000	\$ -	\$ 215,475.00	\$ 723,787.50
5/1/39	\$ 7,620,000	\$ 305,000	\$ 215,475.00	\$ -
11/1/39	\$ 7,315,000	\$ -	\$ 207,087.50	\$ 727,562.50
5/1/40	\$ 7,315,000	\$ 320,000	\$ 207,087.50	\$ -
11/1/40	\$ 6,995,000	\$ -	\$ 198,287.50	\$ 725,375.00
5/1/41	\$ 6,995,000	\$ 340,000	\$ 198,287.50	\$ -
11/1/41	\$ 6,655,000	\$ -	\$ 188,937.50	\$ 727,225.00
5/1/42	\$ 6,655,000	\$ 355,000	\$ 188,937.50	\$ -
11/1/42	\$ 6,300,000	\$ -	\$ 179,175.00	\$ 723,112.50
5/1/43	\$ 6,300,000	\$ 375,000	\$ 179,175.00	\$ -
11/1/43	\$ 5,925,000	\$ -	\$ 168,862.50	\$ 723,037.50
5/1/44	\$ 5,925,000	\$ 400,000	\$ 168,862.50	\$ -
11/1/44	\$ 5,525,000	\$ -	\$ 157,462.50	\$ 726,325.00
5/1/45	\$ 5,525,000	\$ 420,000	\$ 157,462.50	\$ -
11/1/45	\$ 5,105,000	\$ -	\$ 145,492.50	\$ 722,955.00
5/1/46	\$ 5,105,000	\$ 445,000	\$ 145,492.50	\$ -
11/1/46	\$ 4,660,000	\$ -	\$ 132,810.00	\$ 723,302.50
5/1/47	\$ 4,660,000	\$ 475,000	\$ 132,810.00	\$ -
11/1/47	\$ 4,185,000	\$ -	\$ 119,272.50	\$ 727,082.50
5/1/48	\$ 4,185,000	\$ 500,000	\$ 119,272.50	\$ -
11/1/48	\$ 3,685,000	\$ -	\$ 105,022.50	\$ 724,295.00
5/1/49	\$ 3,685,000	\$ 530,000	\$ 105,022.50	\$ -
11/1/49	\$ 3,155,000	\$ -	\$ 89,917.50	\$ 724,940.00
5/1/50	\$ 3,155,000	\$ 560,000	\$ 89,917.50	\$ -
11/1/50	\$ 2,595,000	\$ -	\$ 73,957.50	\$ 723,875.00
5/1/51	\$ 2,595,000	\$ 595,000	\$ 73,957.50	\$ -
11/1/51	\$ 2,000,000	\$ -	\$ 57,000.00	\$ 725,957.50
5/1/52	\$ 2,000,000	\$ 630,000	\$ 57,000.00	\$ -
11/1/52	\$ 1,370,000	\$ -	\$ 39,045.00	\$ 726,045.00
5/1/53	\$ 1,370,000	\$ 665,000	\$ 39,045.00	\$ -
11/1/53	\$ 705,000	\$ -	\$ 20,092.50	\$ 724,137.50
5/1/54	\$ 705,000	\$ 705,000	\$ 20,092.50	\$ 725,092.50
Totals		\$10,515,000	\$11,238,420.00	\$21,753,420.00

Six Mile Creek
Community Development District
Approved Budget
FY2026
Debt Service Fund
Series 2024

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2025	4/30/25	5 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ -	\$ -	\$ 149,711	\$ 149,711	\$ 386,260
Bond Proceeds	359,476	359,476	-	359,476	-
Interest	-	7,485	3,250	10,735	12,000
Carry Forward Surplus	-	-	-	-	160,552
Total Revenues	\$ 359,476	\$ 366,961	\$ 152,961	\$ 519,922	\$ 558,812

Expenditures:

Series 2024

Interest - 11/01	\$ -	\$ -	\$ -	\$ -	\$ 149,711
Principal - 05/01	-	-	-	-	85,000
Interest - 05/01	166,346	-	166,346	166,346	149,711
Total Expenditures	\$ 166,346	\$ -	\$ 166,346	\$ 166,346	\$ 384,423

Other Sources/(Uses)

Transfer In/(Out)	\$ 105	\$ 105	\$ -	\$ 105	\$ -
Total Other Financing Sources (Uses)	\$ 105	\$ 105	\$ -	\$ 105	\$ -

Excess Revenues (Expenditures)	\$ 193,235	\$ 367,066	\$ (13,385)	\$ 353,682	\$ 174,389
---------------------------------------	-------------------	-------------------	--------------------	-------------------	-------------------

Interest - 11/1/2026	<u>\$147,884</u>
Total	<u><u>\$147,884</u></u>
 Net Assessment	 \$386,260
Collection Cost (6%)	<u>\$24,655</u>
Gross Assessment	<u><u>\$410,915</u></u>

Six Mile Creek Community Development District
Series 2024, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 5,790,000	\$ -	\$ 166,345.83	\$ -
11/1/25	\$ 5,790,000	\$ -	\$ 149,711.25	\$ 316,057.08
5/1/26	\$ 5,790,000	\$ 85,000	\$ 149,711.25	\$ -
11/1/26	\$ 5,705,000	\$ -	\$ 147,883.75	\$ 382,595.00
5/1/27	\$ 5,705,000	\$ 90,000	\$ 147,883.75	\$ -
11/1/27	\$ 5,615,000	\$ -	\$ 145,948.75	\$ 383,832.50
5/1/28	\$ 5,615,000	\$ 95,000	\$ 145,948.75	\$ -
11/1/28	\$ 5,520,000	\$ -	\$ 143,906.25	\$ 384,855.00
5/1/29	\$ 5,520,000	\$ 100,000	\$ 143,906.25	\$ -
11/1/29	\$ 5,420,000	\$ -	\$ 141,756.25	\$ 385,662.50
5/1/30	\$ 5,420,000	\$ 105,000	\$ 141,756.25	\$ -
11/1/30	\$ 5,315,000	\$ -	\$ 139,498.75	\$ 386,255.00
5/1/31	\$ 5,315,000	\$ 105,000	\$ 139,498.75	\$ -
11/1/31	\$ 5,210,000	\$ -	\$ 137,241.25	\$ 381,740.00
5/1/32	\$ 5,210,000	\$ 110,000	\$ 137,241.25	\$ -
11/1/32	\$ 5,100,000	\$ -	\$ 134,436.25	\$ 381,677.50
5/1/33	\$ 5,100,000	\$ 120,000	\$ 134,436.25	\$ -
11/1/33	\$ 4,980,000	\$ -	\$ 131,376.25	\$ 385,812.50
5/1/34	\$ 4,980,000	\$ 125,000	\$ 131,376.25	\$ -
11/1/34	\$ 4,855,000	\$ -	\$ 128,188.75	\$ 384,565.00
5/1/35	\$ 4,855,000	\$ 130,000	\$ 128,188.75	\$ -
11/1/35	\$ 4,725,000	\$ -	\$ 124,873.75	\$ 383,062.50
5/1/36	\$ 4,725,000	\$ 140,000	\$ 124,873.75	\$ -
11/1/36	\$ 4,585,000	\$ -	\$ 121,303.75	\$ 386,177.50
5/1/37	\$ 4,585,000	\$ 145,000	\$ 121,303.75	\$ -
11/1/37	\$ 4,440,000	\$ -	\$ 117,606.25	\$ 383,910.00
5/1/38	\$ 4,440,000	\$ 155,000	\$ 117,606.25	\$ -
11/1/38	\$ 4,285,000	\$ -	\$ 113,653.75	\$ 386,260.00
5/1/39	\$ 4,285,000	\$ 160,000	\$ 113,653.75	\$ -
11/1/39	\$ 4,125,000	\$ -	\$ 109,573.75	\$ 383,227.50
5/1/40	\$ 4,125,000	\$ 170,000	\$ 109,573.75	\$ -
11/1/40	\$ 3,955,000	\$ -	\$ 105,238.75	\$ 384,812.50
5/1/41	\$ 3,955,000	\$ 180,000	\$ 105,238.75	\$ -
11/1/41	\$ 3,775,000	\$ -	\$ 100,648.75	\$ 385,887.50
5/1/42	\$ 3,775,000	\$ 185,000	\$ 100,648.75	\$ -
11/1/42	\$ 3,590,000	\$ -	\$ 95,931.25	\$ 381,580.00
5/1/43	\$ 3,590,000	\$ 195,000	\$ 95,931.25	\$ -
11/1/43	\$ 3,395,000	\$ -	\$ 90,958.75	\$ 381,890.00
5/1/44	\$ 3,395,000	\$ 205,000	\$ 90,958.75	\$ -
11/1/44	\$ 3,190,000	\$ -	\$ 85,731.25	\$ 381,690.00
5/1/45	\$ 3,190,000	\$ 220,000	\$ 85,731.25	\$ -
11/1/45	\$ 2,970,000	\$ -	\$ 79,818.75	\$ 385,550.00
5/1/46	\$ 2,970,000	\$ 230,000	\$ 79,818.75	\$ -
11/1/46	\$ 2,740,000	\$ -	\$ 73,637.50	\$ 383,456.25
5/1/47	\$ 2,740,000	\$ 245,000	\$ 73,637.50	\$ -
11/1/47	\$ 2,495,000	\$ -	\$ 67,053.13	\$ 385,690.63
5/1/48	\$ 2,495,000	\$ 255,000	\$ 67,053.13	\$ -
11/1/48	\$ 2,240,000	\$ -	\$ 60,200.00	\$ 382,253.13
5/1/49	\$ 2,240,000	\$ 270,000	\$ 60,200.00	\$ -
11/1/49	\$ 1,970,000	\$ -	\$ 52,943.75	\$ 383,143.75
5/1/50	\$ 1,970,000	\$ 285,000	\$ 52,943.75	\$ -
11/1/50	\$ 1,685,000	\$ -	\$ 45,284.38	\$ 383,228.13
5/1/51	\$ 1,685,000	\$ 300,000	\$ 45,284.38	\$ -
11/1/51	\$ 1,385,000	\$ -	\$ 37,221.88	\$ 382,506.25
5/1/52	\$ 1,385,000	\$ 320,000	\$ 37,221.88	\$ -
11/1/52	\$ 1,065,000	\$ -	\$ 28,621.88	\$ 385,843.75
5/1/53	\$ 1,065,000	\$ 335,000	\$ 28,621.88	\$ -
11/1/53	\$ 730,000	\$ -	\$ 19,618.75	\$ 383,240.63
5/1/54	\$ 730,000	\$ 355,000	\$ 19,618.75	\$ -
11/1/54	\$ 375,000	\$ -	\$ 10,078.13	\$ 384,696.88
5/1/55	\$ 375,000	\$ 375,000	\$ 10,078.13	\$ 385,078.13
Totals		\$ 5,790,000	\$ 6,046,237	\$ 11,836,237.08

TWELFTH ORDER OF BUSINESS

B.

Update Regarding TrailMark & Pacetti Road Traffic Signal

England-Thims & Miller has reviewed the contractors submittals and provided their comments back to the contractors. They are currently addressing the comments received.

C.

**NOTICE OF MEETINGS
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Six Mile Creek Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2026** at **1:00 p.m. at the Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095** on the second Wednesday of each month as follows or otherwise noted:

October 8, 2025
November 12, 2025
December 10, 2025
January 14, 2026
February 11, 2026
March 11, 2026
April 8, 2026
May 13, 2026
June 10, 2026
July 8, 2026
August 12, 2026
September 9, 2026

D.

1.

a.

Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

7/9/2025



Daniel Wright

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Elena Barron

AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Six Mile Creek
Community Development District

Field Operations & Amenity Management Report
July 9th, 2025

To: Board of Supervisors

From: Daniel Wright
Field Operations Manager

Elena Barron
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – July 9th, 2025

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.



Events & Community Information

Camps

- From June 9th to the end of July, a music and movement camp will be held on Mondays (9AM-945AM) and Tuesdays (9:30AM-10:15AM) in the Welcome Center.

Events

- Sunset Shootout back in June was cancelled due to lack of participation.
- The Trail Market was held on June 7th at the Amenity Center Field, adjacent to the Playground.
 - Participation was good, was a hot day. We had food trucks Mister Softee & Sal's Cucina in attendance.
- June 14th was our Father's Day Event. A Golf Simulator was provided thanks to Jax Golf Simulators. Participation was a tad low, but the group we had, had a blast competing against one another! Following shortly after the Father's Day Event was our Kickoff Summer Pool Party, featuring DJ Gary, a local resident, spinning hits on the Pool Deck. Food trucks Mister Softee and Heart & Soul were in attendance as there was a mix up of dates requested between Chic Fil A and the previous management company. The summer party was changed up a little as it started to rain heavily, so people moved to the Welcome Center and Camp House and utilized the food trucks we had available.
- June 20th was Seashell Craft Night. We had fifteen people in attendance, and they really enjoyed it. We are looking to have another event like this in the future since it turned out so good.
- June 28th's Star Night event was cancelled due to compromising weather.

Other

- Met with Fred Amato, publisher for Stroll Magazine Trailmark. We plan to collaborate in the future to have Trailmark's events published to the neighborhood's magazine.
- Have been coordinating with Roger Meads, organizer for Chic Fil A food trucks, dates they can be at Trailmark. We just hosted a lunch this past Saturday, from 11a-1p, and they got good business! Our next lunch is Saturday, July 19th, and we have a dinner schedule set for Tuesday, July 29th.
- Met with Michelle Hawk and Jim Manning to discuss Boo Bash 2025. They showed me where they typically set up and gave me a rundown of everything they provide. They will also be providing portable bathrooms.
- Met with AT&T technician and was able to get the Fitness Center Wi-Fi working again and put out signage with the correct login information. The TV was working for a day and then we began having issues with the receiver. We are currently working with AT&T to have another person come out and take a look again.
- Since transitioning away from the app and to email blasts, we have not received much negative feedback, seems to be a smooth transition.
- Ordered signage for bike racks.
- I continue to distribute mailbox keys and access fobs with the new homeowners as they come by.
- I ordered 4th of July decorations for the Amenity Center and will be decorating for the holiday.

Event Photos

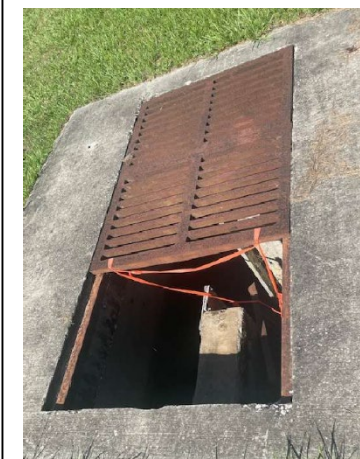


Weekly Maintenance Responsibilities

Listed below are weekly maintenance responsibilities:

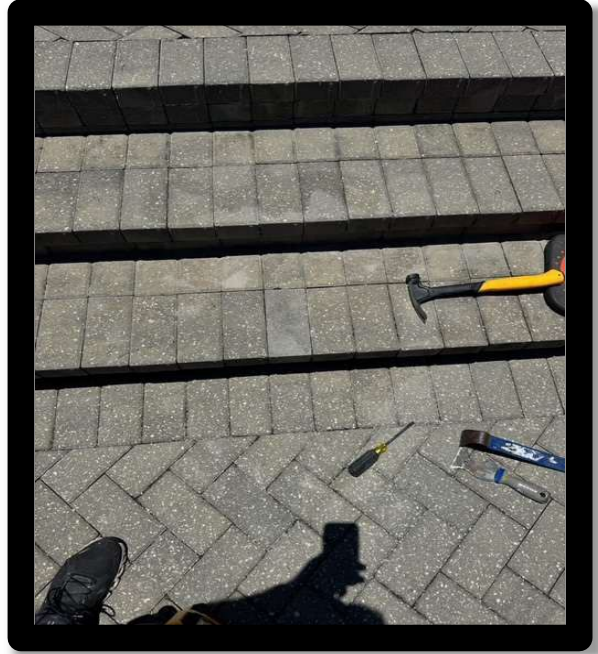
- Roadways, pickleball courts, playgrounds, pool areas, sports complexes, and parking lots are inspected for debris and any necessary repairs.
- All trash receptacles are checked daily and emptied as needed.
- All pool furniture is straightened and organized at the start of each day.
- Lighting inspections are conducted every month, and bulbs are replaced as needed.
- The entryway, back patio, Front Patio, Pool deck, front sidewalks, and surrounding area are inspected for debris.
- All gym equipment is inspected monthly to ensure it's in proper working order.
- Further maintenance tasks are conducted on an as-needed basis. Examples of these developments are listed in the following pages.

Completed Projects



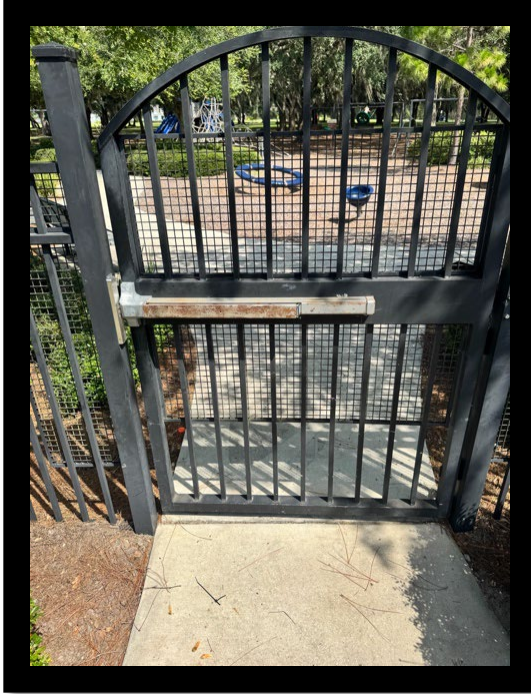
Additional Maintenance Tasks completed

GMS ordered and replaced the foot straps on the rowing machine. We also straightened out the Handi-cap sign and put new concrete around it. GMS found a drain grate that fell into the drain causing a safety hazard and directed BrightView to retrieve it and put it back in place.

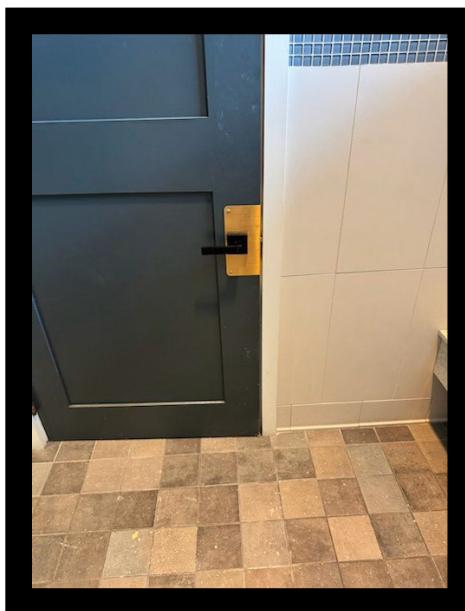
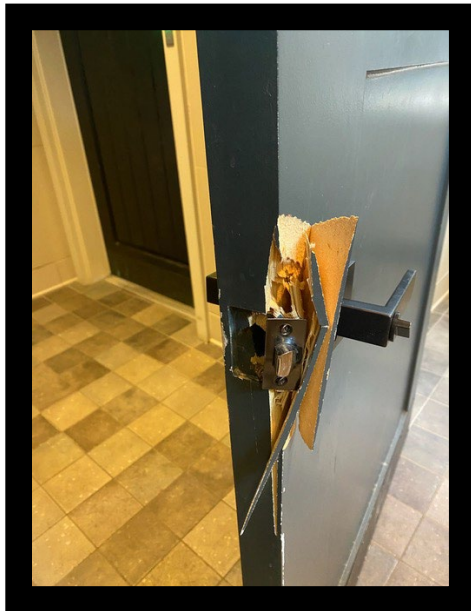


Chipped paver replaced at entrance to amenity center. Basketball nets replaced at court.





The men's bathroom door was repaired, and the inoperative crash bar was replaced at the Camp House.



COMPLETED OBJECTIVES

- . The compressor at the fitness center was replaced restoring air conditioning to the operations office in the gym.
- . AED came out to inspect the alarm system.
- . First Coast came out to inspect the fire extinguishers.
- . Lock placed on the dumpster.
- . Ordered a volleyball net.
- . Hole in asphalt patched along the entrance.

Upcoming Maintenance Tasks/Objectives

- Fix the sink in the women's restroom at the camp house
- Ordering bench slats for replacement at the pickleball courts
- Ordering a new sconce for the camp house
- Looking into signage for the field and fitness center
- Pressure washing the Camp House area
- Finalizing proposal with FSS to finalize inspection of sprinkler suppression system
- Fix ripped screen areas at the camp house
- Replacing lights at the camp house

Conclusion

For any questions or comments regarding the above information, please contact Elena Barron, Amenity Manager, at Trailmarkmanager@gmsnf.com or Daniel Wright, Operations Manager, at dwright@gmsnf.com.



b.

Customer Service Report

Customer: Trailmark
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 6/1/2025
Weather: 89 °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											X	X	X	X	
Shoreline Grasses & Brush	X	X			X	X		X	X	X					
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection			X	X											
Debris Removal							X								

Comments: This month all ponds on site were inspected for weed and algae growth. Many ponds were treated for submersed weeds and algae. Most ponds on site were treated for shoreline grasses and brush. We are also continuing to monitor native plant populations and ensure healthy living shorelines. 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 checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input checked="" type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input checked="" 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 checked="" type="checkbox"/> Naiad | <input checked="" type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input checked="" type="checkbox"/> Spatterdock | <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: Trailmark
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 6/1/2025
Weather: 89 °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		X	
Submersed Weeds			X		X							X			
Shoreline Grasses & Brush		X				X	X					X		X	
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection											X		X		
Debris Removal	X			X				X	X						X

Comments:

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 checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input checked="" type="checkbox"/> Bream | <input 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 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 checked="" 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 checked="" type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input checked="" 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
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 6/1/2025
Weather: 89 °F High
25% ☁

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	C							
Algae						X	X								
Submersed Weeds	X			X			X								
Shoreline Grasses & Brush			X				X	X							
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection		X			X										
Debris Removal								X							

Comments:

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 checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input checked="" type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input checked="" type="checkbox"/> Snakes | |
| <input 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 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 checked="" 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 checked="" type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input checked="" 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
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 6/1/2025
Weather: 89 °F High
25% ☁



P23 TM



P24 TM



P32 TM



P31 TM



P35 TM



P36 TM

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
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 6/1/2025
Weather: 89 °F High
25% ☁



P33 TM



P25 TM



P26 TM



P27 TM



P30 TM



P28 TM

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
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 6/1/2025
Weather: 89 °F High
25% ☁



P29 TM



P34 TM



Canal TM



P37 TM

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
Field Biologist: J.T. Condon

Date of Visit: 6/5/2025
Weather: 90 °F High
50% ☁

Waterway and Ditch Treatments

Site	1	2	3	4	5	6									
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	X	X									

Comments: For today's visit all ponds on site were inspected for weed and algae growth. All ponds but pond 2 were treated for shoreline grasses and brush. Pond 5 was treated for submersed weeds. There was also debris removed from in and around each pond.

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 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 type="checkbox"/> Cormorant | <input 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 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 checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input checked="" 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 checked="" type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <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
Field Biologist: J.T. Condon

Date of Visit: 6/5/2025
Weather: 90 °F High
50% ☁



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: Riverie
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 7/2/2025
Weather: 89 °F High
65% ☁

Waterway and Ditch Treatments

Site	1	2	3	4	5	6									
Algae		X	X	X											
Submersed Weeds		X	X	X											
Shoreline Grasses & Brush	X	X	X	X	X	X									
Floating Weeds															
Mosquito Larvicide															
Pond Dye	X														
Inspection															
Debris Removal			X	X											

Comments: For today's visit all ponds on site were inspected for weed and algae growth. All ponds on site were treated for shoreline grasses and brush. Ponds 2, 3, and 4 were treated for submersed weeds and algae. Pond 1 had pond dye added to prevent algae growth. There was also debris removed from in and around each pond.

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 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 checked="" type="checkbox"/> Snakes | |
| <input checked="" 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 checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Frogs | |

Native/Beneficial Vegetation Noted

- | | | | |
|---|---------------------------------------|---|---|
| <input checked="" 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 checked="" 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 checked="" type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <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: Riverie
Field Biologist: J.T. Condon, Ed Morales

Date of Visit: 7/2/2025
Weather: 89 °F High
65% ☁



1



2



3



4



5



6

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.