

*Six Mile Creek  
Community Development District*

*August 13, 2025*

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

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August 6, 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, August 13, 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 & Lake Maintenance Updates
  - A. Brightview (TrailMark)
    - 1. Communication Report
    - 2. Brightview QSA
    - 3. Discussion of Landscape Maintenance Proposal
    - 4. Consideration of Proposals
      - a. Drainage Proposal for Pickleball Court Area
      - b. Tree Elevation between Clubhouse Entrance and Athletic Field
  - B. Ruppert Landscape (Reverie)
    - 1. Report
    - 2. Consideration of Proposals
      - a. Palm Pruning at Amenity Center
      - b. Dead Pine Tree Removal (462 Amberwood Drive)
      - c. Pine Tree Debris Cleanup Near Amenity Parking Lot
  - C. Florida Waterways



1. Report

IV. Discussion/Consideration of Independent Contractor Agreements:

- A. Mobile Beauty Bar
- B. Reverie Craft Club Request for Vendor
- C. Move with MADD Event Request

V. Consideration of Proposals:

- A. Play Academy for Pickleball and Swim Lessons
- B. Resurfacing Volleyball Court
- C. Preventative Maintenance Plan for Reverie Gate – Sunbelt Access Systems
- D. Kayak/Canoe Launch Signage
- E. Installation of Benches
- F. Fitness Pro for Quarterly Preventative Maintenance
- G. Permanent Lighting for Amenity Center
- H. Vending Machine Door Enclosure
- I. Preventative Maintenance for AC / Duct Cleaning for Amenity Center

VI. Approval of Consent Agenda

- A. Engineer Items – Requisition Summary
- B. Agreement with Brightview Landscape Services, Inc. for Landscape Installation (TrailMark 12 Kiosk (Partial); TrailMark 11 Pocket Park; TrailMark 13 Parks)
- C. Balance Sheet as of June 30, 2025, and Statement of Revenues and Expenses for the Period Ending June 30, 2025
- D. Assessment Receipt Schedule
- E. Check Register

VII. Discussion/Consideration Items:

- A. TrailMark Amenity Policies
- B. Parking & Towing Policies, Resolution 2025-11 Setting a Public Hearing Date  
(*resolution will be sent under separate cover*)

- C. Fishing Policies
- D. Agreement with Reverie Homeowners' Association, Inc. for Facility Management Services
- E. Voting Precinct
- VIII. Fiscal Year 2025/2026 Budget
  - A. Overview of Budget (*will be sent under separate cover*)
  - B. Board Discussion
  - C. Public Hearing Adopting the Budget for Fiscal Year 2025/2026
    - 1. Consideration Resolution 2025-12, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026
    - 2. Consideration of Resolution 2025-13, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026
  - D. Consideration of Developer Funding Agreement with DFC Reverie (*will be sent under separate cover*)
- IX. Consideration of Resolution 2025-14, Resetting the Public Hearing Dates to Adopt Rates Related to Guest Passes
- X. Other Business
- XI. Staff Reports
  - A. Attorney
  - B. Engineer – Update Regarding TrailMark & Pacetti Road Traffic Signal Improvements
  - C. Manager
  - D. TrailMark Reports
    - 1. Operations & Amenities
      - a. Report
  - E. Reverie Reports
    - 1. DFH Updates
    - 2. Operations (*First Service*) - Report
    - 3. Lifestyles (*OnPlace*) – Report

XII. Supervisor's Requests

XIII. Audience Comments

XIV. Next Scheduled Meeting: September 10, 2025 at 2:00 p.m. @ Renaissance World Golf Village Resort

XV. Adjournment

**Board Oversight**

*Supervisor Brofford – Pond Maintenance*

*Supervisor Sutton – Landscape Maintenance*

*Supervisor Dunn – TrailMark Amenity Center*

*Supervisor Gellman – Reverie Amenity Center*

*Supervisor Hartley - Lifestyles*

### *THIRD ORDER OF BUSINESS*

*A.*

*1.*



## COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 7/25/2025

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

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

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

During this week's visit our team mowed throughout the property, edge curves, line trimmed and blow. Hedged trimmed as needed around the amenities, sprayed for weeds around the playground and field next to it, continued to sprayed for weeds on Trailmark Drive (Topiary up to Wineberry/Golden Rod), Shelmore Ave and the 3 canals. Sprayed over the top selective on all the Junipers (new section on Trailmark Drive) and Junipers around the club house. We also mowed lakes # 1, 2, 3, 4, 5, 6, 7, 8, 9, 12, 13, 14, 15, 16, 17, 18, 19, and lake next to Farmfield Dr.

Next week we will be mowing, edging sidewalks, line trimming, blowing, trimming along Trailmark Drive, Spraying 2nd app of over the top selective on Trailmark Drive, Spraying for weeds around the amenities, Spraying Golden Rod and Cloverly, Mowing lakes # 1,2,3,4,5,6,8,18,19,20,21,22,23,24,25,26,27,28,29,30,31 and 32.

Service provided by:

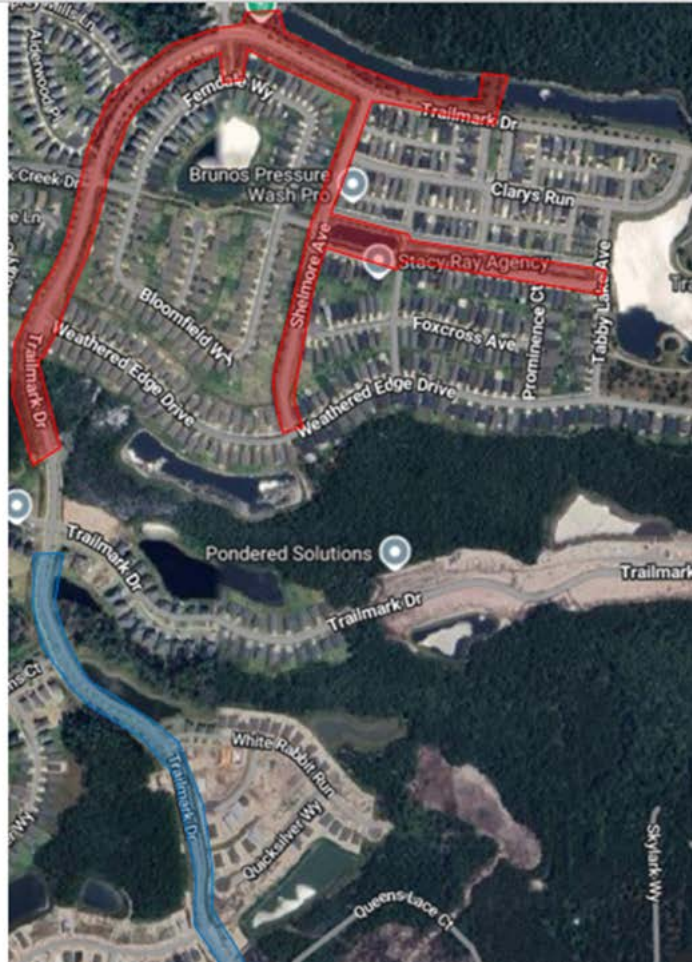
German Martinez Jr.

Received by:

\_\_\_\_\_



- = Sprayed for weeds
- = Sprayed over the top selective on Junipers







## COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 8/1/2025

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

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

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

This week while on site we mowed as needed throughout the property, edge sidewalk around the fields, line trimmed and blow. Trimmed hedges along Trailmark Drive (entrance up to Split Oak), Sprayed for weeds around the amenities, parking lot, kayak storage, Pine straw bed as you're entering the property, Back Creek, Golden Rod, and the back half of Trailmark. Sprayed over the top selective on Junipers and Liriope beds on Trailmark Drive (entrance up to the corner of Weathered Edge). Mowed lakes # 1,2,3,4,5,6,18,19, lakes on White Rabbit, 21,22,23,24,25,26,29,30,31 and 32.


Next week we will be mowing, edging curves around the fields, sidewalk along Trailmark Drive, Spraying for weeds in field across the amenities, Split Oak, Bird Watch and Farmfield common grounds. We're also going to trim lift station passing weathered edge and pruning Crape Myrtles at the end of Split Oak. Lakes #1,2,3,4,5,6,9,12,13,14,15,16,27 and 28 are also scheduled to be mowed on our next visit.

Service provided by:

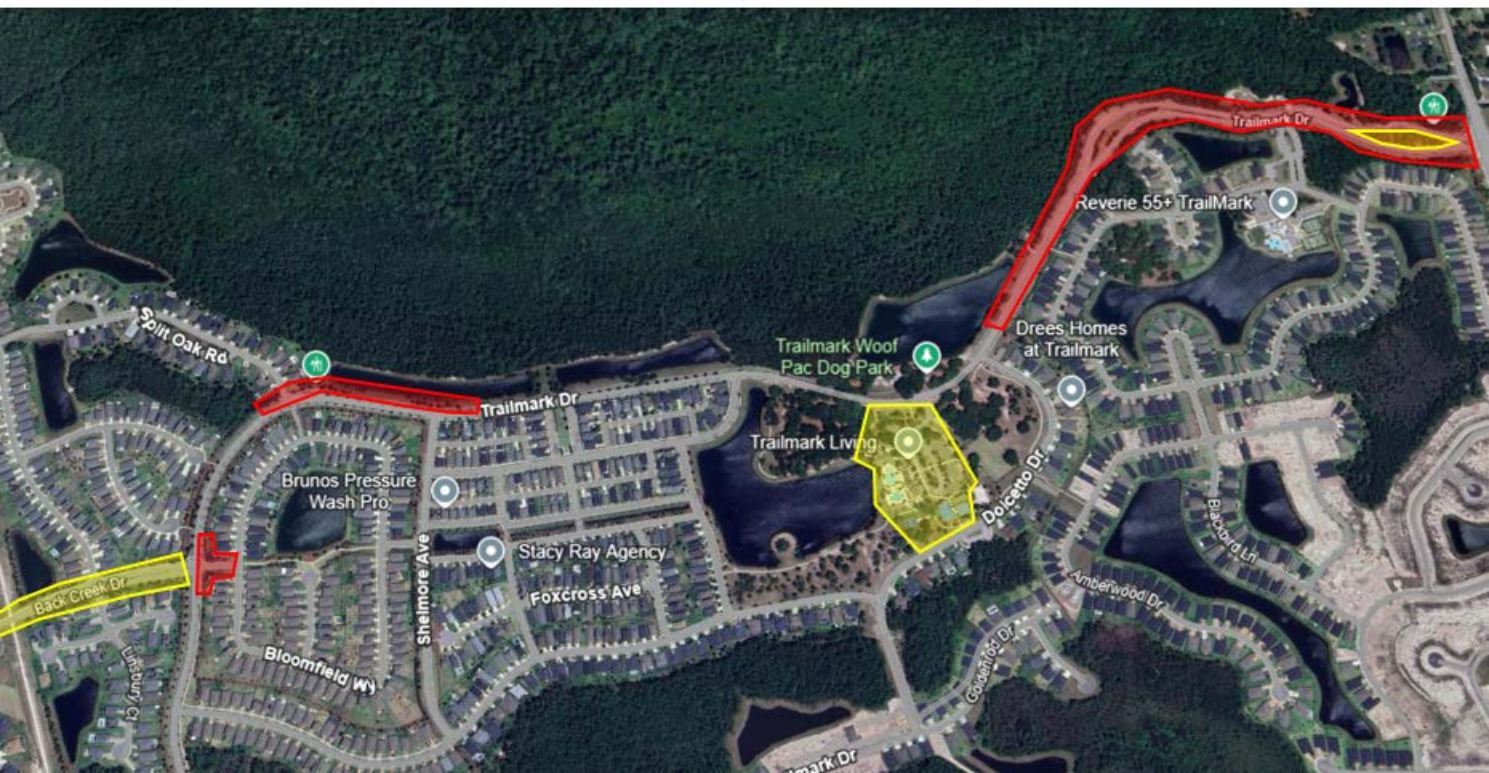
German Martinez Jr.

Received by:

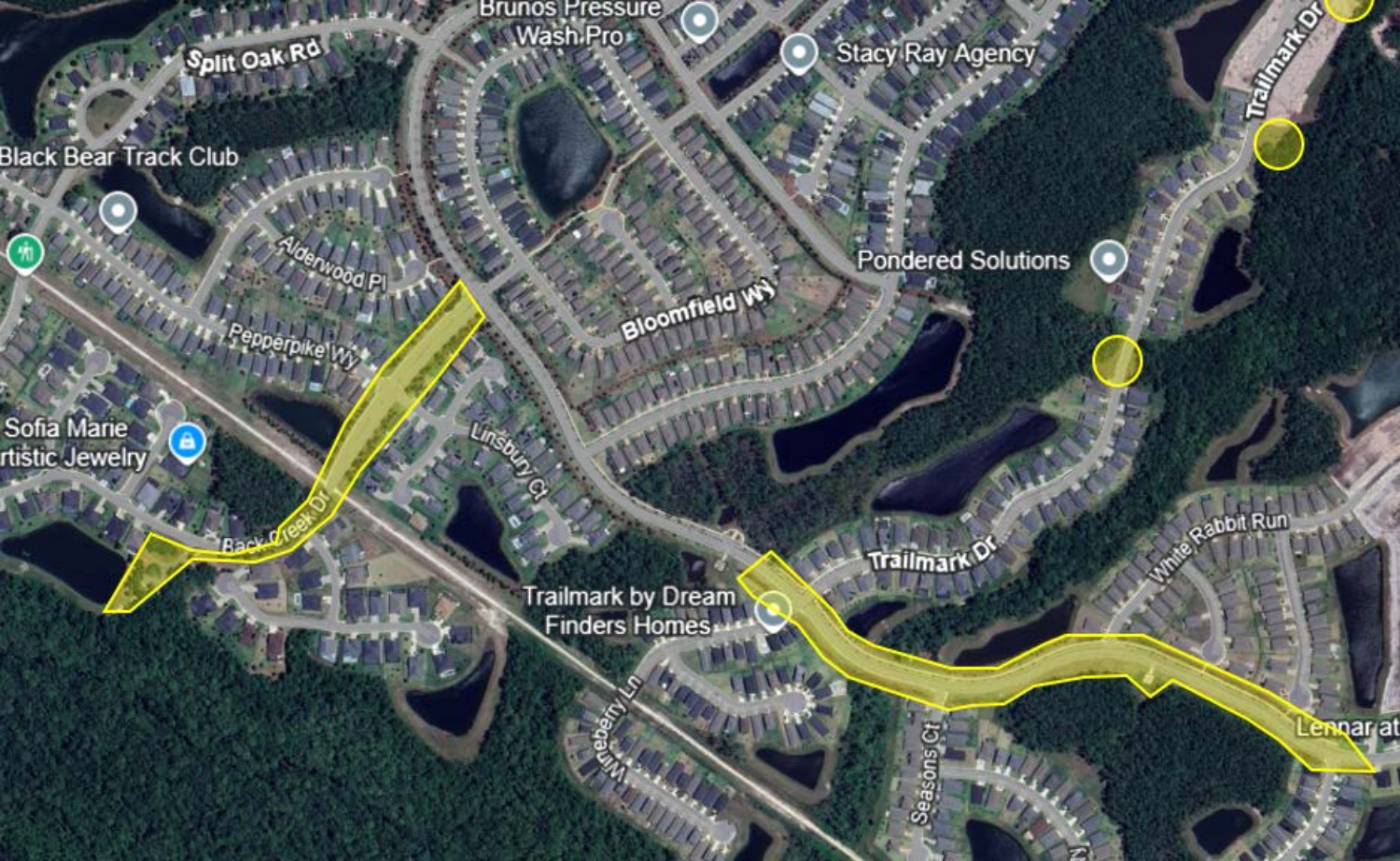
\_\_\_\_\_

 = Sprayed for weeds

 = Sprayed over the top selective







Split Oak Rd

Brunos Pressure Wash Pro

Stacy Ray Agency

Black Bear Track Club

Aldenwood Pl

Pepperpik Wy

Sofia Marie Artistic Jewelry

Back Creek Dr

Linsbury Ct

Bloomfield Wy

Pondered Solutions

Trailmark by Dream Finders Homes

Trailmark Dr

White Rabbit Run

Lennar at

Winberry Ln

Seasons Ct

Trailmark Dr

2.



# Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

## General Information

**DATE:** Tuesday, Aug 05, 2025  
**NEXT QSA DATE:** Monday, Nov 03, 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



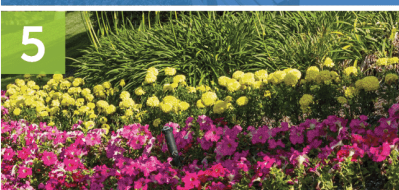
Weed Free



Green Turf



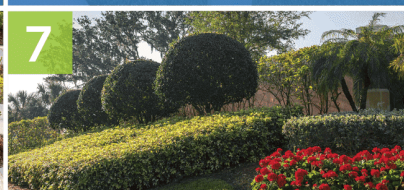
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds



Neatly Pruned Trees & Shrubs



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Carryover Items



- 1** We have begun our quarterly maintenance on the nature trails. These will be completed mid July.
- 2** 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.

# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



- 1** Athletic field weed control had a second weed application applied last week. They are starting to turn this week. We will continue to monitor
- 2** Athletic field Turf is healthy and color is improving
- 3** Holly trees running along sidewalk between court areas need to be trimmed back away from sidewalk. We will go ahead and schedule with our team and follow up once complete completed.
- 4** Hard and soft surfaces are being edged on a weekly rotation



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



- 5** We are starting to see some crack weed issues on Crosswood Ct. This is scheduled to be treated this week while on site
- 6** FPL areas are being mowed on a weekly rotation
- 7** Lift station on Trailmark Drive across from mailbox area is scheduled to be trimmed this week while on site
- 8** Crêpe myrtle trees located between split oak roundabout and back Creek are scheduled to be pruned this week while on site



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



**9** Oak groves are being policed weekly

**10** Playground is clean and weed free

**11** There are a few low hanging limbs on an oak tree located at the back west corner of Oak Grove. We will get with our team to have this elevated during their next visit and follow up once completed.

**12** There are some low hanging limbs located by one of the play areas in the west Oak Grove. We will get with our team to have this elevated next week while on site.



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



**13** Trimming is being completed on a weekly rotation

**14** There are a few active chinch bug areas in turf located up by the exit side of entrance. We have scheduled a retreat and will follow up in a week or two and continue to monitor

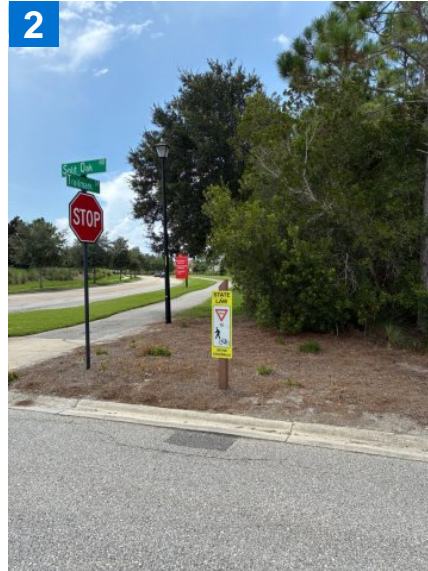
**15** Annuals are healthy and are full of color

**16** There are some low hanging vines overhanging sidewalk close to entrance coming into the property. We will get with our team and have these trimmed up as high as we can.

# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Recommendations for Property Enhancements



- 1** There is a low area located along sidewalk on the south end of court areas that has been holding water. We have found a faulty valve and has since been replaced, with that and reducing the time on that zone it has helped dry up this area. We would however recommend moving forward with installing a drain system for that corner as this will continue to hold water during heavy rain falls.
- 2** There is empty bed space located at the entrance of split Oak that we recommend refreshing with some plant material. We can follow up with a quote upon request.
- 3** There are about five additional oak trees that could use elevation to the left of athletic field to help enhance overall appearance. We will provide a quote upon request.



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Notes to Owner / Client



**1** Example of a natural pond edge located on Back Creek

**2** Approved Athletic field tree elevation has been completed. This drastically improved line of sight to the field and looks great. We will get with our team to work on cleaning up areas where trees were elevated as there are a few weeds and volunteers that are in need of treating.

**3** All approved tree removal work throughout the community has been completed

# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Completed Items



**1** Palm pruning has been completed

**2** 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.

**3** Pool deck is clean and weed free

**4** Hard and soft surfaces are being sprayed for weed control on a weekly rotation



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Completed Items



- 5** Pool pump area is scheduled to be sprayed for weed control today while on site
- 6** Pond maintenance is being completed on a weekly rotation
- 7** FPL area Road has been sprayed for weed pressure

3.

## **Proposal for Amendment to Landscape and Irrigation Maintenance Agreement**

**To:** Six Mile Creek Community Development District **From:** BrightView Landscape Services, Inc.

**Subject:** Proposed Amendment to Landscape and Irrigation Maintenance Agreement, Effective August 1st, 2025

This proposal outlines a suggested amendment to the existing Landscape and Irrigation Maintenance Agreement ("Agreement") made and entered into on January 1st, 2025, between Six Mile Creek Community Development District ("District") and BrightView Landscape Services, Inc. ("Contractor").

The Contractor proposes the following modifications to the Agreement, effective August 1st, 2025:

### **Section 1: Annual Compensation Adjustment**

The Contractor proposes to adjust the annual compensation for the Work performed under the Agreement.

- Current Annual Compensation (Year 1): Four Hundred Twenty-Two Thousand Fifty Dollars (\$422,050.00)
- Proposed New Annual Compensation: Three Hundred Sixty-Seven Thousand Dollars (\$367,000.00)

This revised annual compensation of \$367,000.00 shall be effective beginning August 1st, 2025. For the remainder of Year 1 (August 1st, 2025, to December 31st, 2025), the compensation will be pro-rated based on this new annual rate. This new annual rate of \$367,000.00 will then be held firm through December 31st, 2026. Commencing January 1st, 2027, and at each subsequent annual anniversary thereafter, a three percent (3%) increase will be applied to the annual compensation.

### **Section 2: Addition to Scope of Services**

In consideration of the adjusted annual compensation, the Contractor proposes to add the following specific services to the "Scope of Services" (Exhibit A) of the Agreement:

- Pond Bank Maintenance: The Contractor shall now include the maintenance of pond banks adjacent to residential lots. This service will extend from as close to the water's edge as safely possible, up to a distance of 12-18 inches from the residential fence line. This explicitly transfers the responsibility for mowing these pond bank



areas from residents to the Contractor. This includes mowing of these specified pond bank areas only (line trimming not included).

### **Section 3: Amendment to Exhibit A: Scope of Services**

The Contractor proposes to amend Exhibit A: Scope of Services by removing the phrase "except those banks directly behind closed homes" or any similar wording that previously excluded pond bank maintenance from the Contractor's responsibilities, to ensure consistency with the updated scope.

### **Section 4: Referenced and New Exhibits**

For clarity regarding the service areas, this amendment refers to the following exhibits:

- The current and future service areas for landscape and irrigation maintenance are depicted in the attached **Exhibit B2: Landscape Maintenance Map**

### **Section 5: Additional Service Areas**

Should the District desire to add further service areas beyond those currently defined or added by this amendment, such additions shall be incorporated into the Agreement through a formal amendment. Compensation for these additional service areas will be based on the existing unit pricing for the corresponding type of service already specified within the Contractor's Fee Summary, or as mutually agreed upon if not explicitly covered.

### **Section 6: General Terms**

All other terms, conditions, covenants, and provisions of the original Landscape and Irrigation Maintenance Agreement, effective January 1st, 2025, not expressly altered or changed herein, shall remain in full force and effect.

We believe these adjustments will allow for continued high-quality landscape and irrigation maintenance services while aligning with the District's budgetary goals and expanding the scope of critical maintenance areas.

Please review this proposal, and we look forward to discussing it further.

Sincerely,

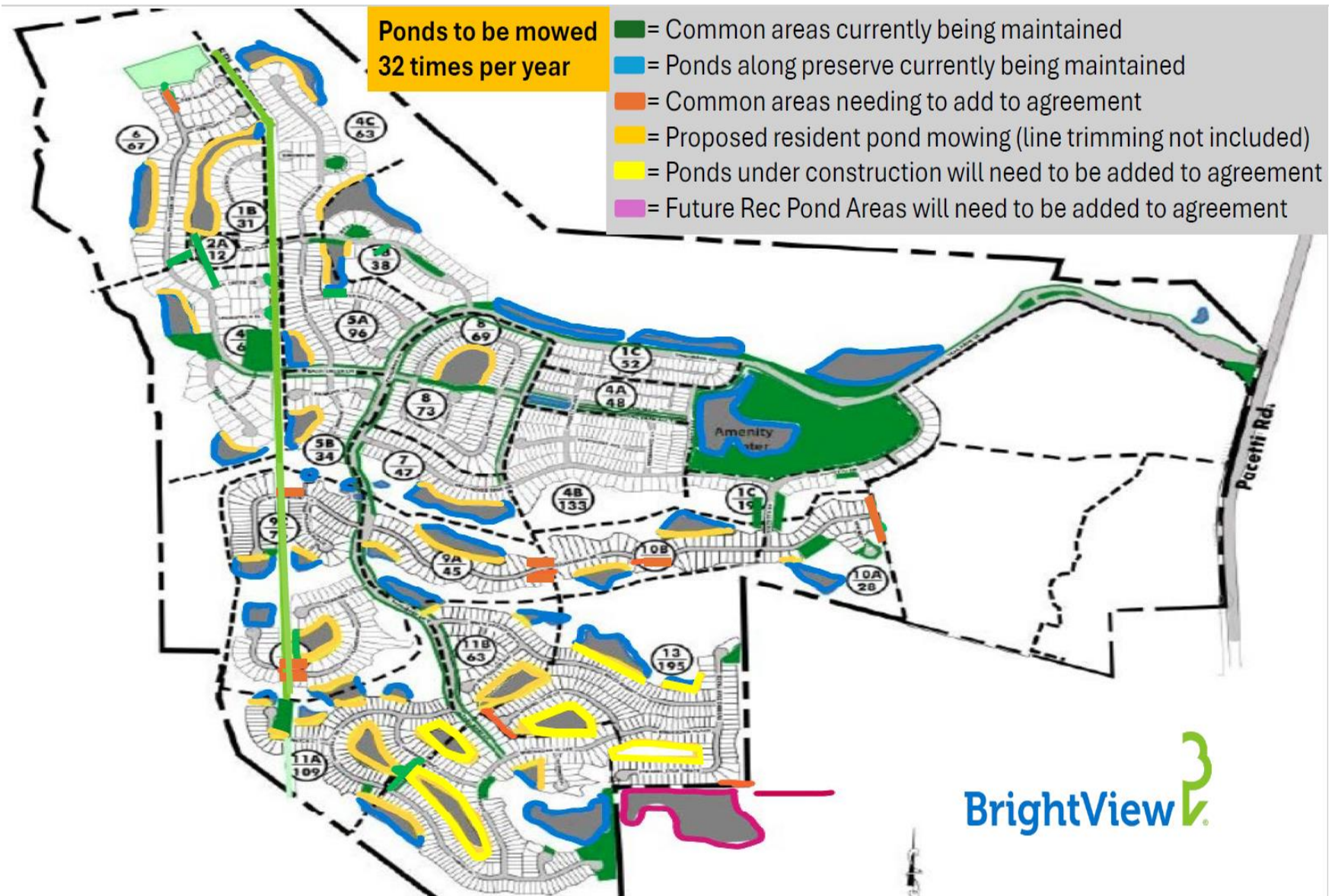
BrightView Landscape Services, Inc.

By: \_\_\_\_\_ Name: Title: Date:

Six Mile Creek Community Development District

By: \_\_\_\_\_ Name: Title: Date:

EXHIBIT B2 – Updated location map



4.

## **Proposal for Amendment to Landscape and Irrigation Maintenance Agreement**

**To:** Six Mile Creek Community Development District **From:** BrightView Landscape Services, Inc.

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### **Section 3: Amendment to Exhibit A: Scope of Services**

The Contractor proposes to amend Exhibit A: Scope of Services by removing the phrase "except those banks directly behind closed homes" or any similar wording that previously excluded pond bank maintenance from the Contractor's responsibilities, to ensure consistency with the updated scope.

### **Section 4: Referenced and New Exhibits**

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We believe these adjustments will allow for continued high-quality landscape and irrigation maintenance services while aligning with the District's budgetary goals and expanding the scope of critical maintenance areas.

Please review this proposal, and we look forward to discussing it further.

Sincerely,

BrightView Landscape Services, Inc.

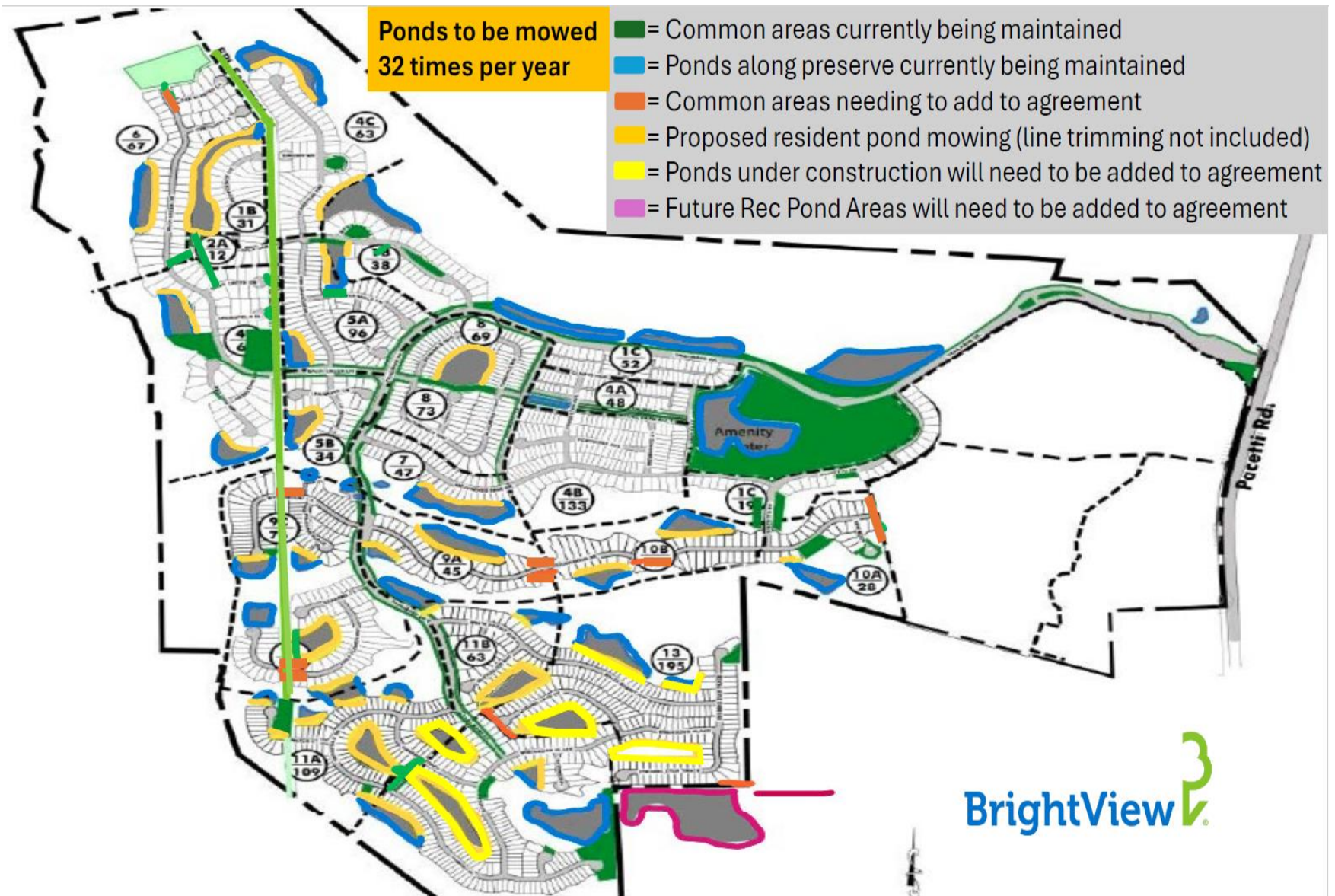
By: \_\_\_\_\_ Name: Title: Date:

Six Mile Creek Community Development District

By: \_\_\_\_\_ Name: Title: Date:



EXHIBIT B2 – Updated location map



*a.*

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark  
Property Address 805 Trailmark Drive  
St Augustine, FL 32092

Contact Daniel Wright  
To Six Mile CDD  
Billing Address 475 W Town Pl Ste 114  
St Augustine, FL 32092

Project Name Six mile Cdd- Court area drainage

Project Description Enhancement

### Scope of Work

This quote is to install a 12" catch basin, Ez Flow Pipe, and 57 stone to help absorb standing water at corner of sidewalk area located along sidewalk south of court areas

QTY	UoM/Size	Material/Description	Total
<b>Drainage- court area</b>			<b>\$2,004.90</b>
1.00	LUMP SUM	Mobilization and labor to dig trench, assemble new pipe and fittings, bury pipe, backfill stone, and rough grade area.	
1.00	EACH	12 " drain box assembly w/ grate- ( 2 open / 2 closed)	
2.00	EACH	6" EZ Flow pipe- 20'	
2.00	EACH	6" caps	
1.00	YARD	57 stone installed to backfill pipe	
1.00	EACH	ground fabric roll- 50' x 4' roll	
1.00	EACH	roll of pipe tape	
1.00	LUMP SUM	Material delivery fee	
<b>Irrigation</b>			<b>\$360.00</b>
1.00	LUMP SUM	Irrigation modifications and adjustments	

#### 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

D1



D2



For internal use only

SO# 8716625  
JOB# 460800520  
Service Line 130

**Total Price**

**\$2,364.90**

### THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

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

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

Customer

Signature	Title	Operations Manager
Daniel Wright	July 18, 2025	
Printed Name	Date	

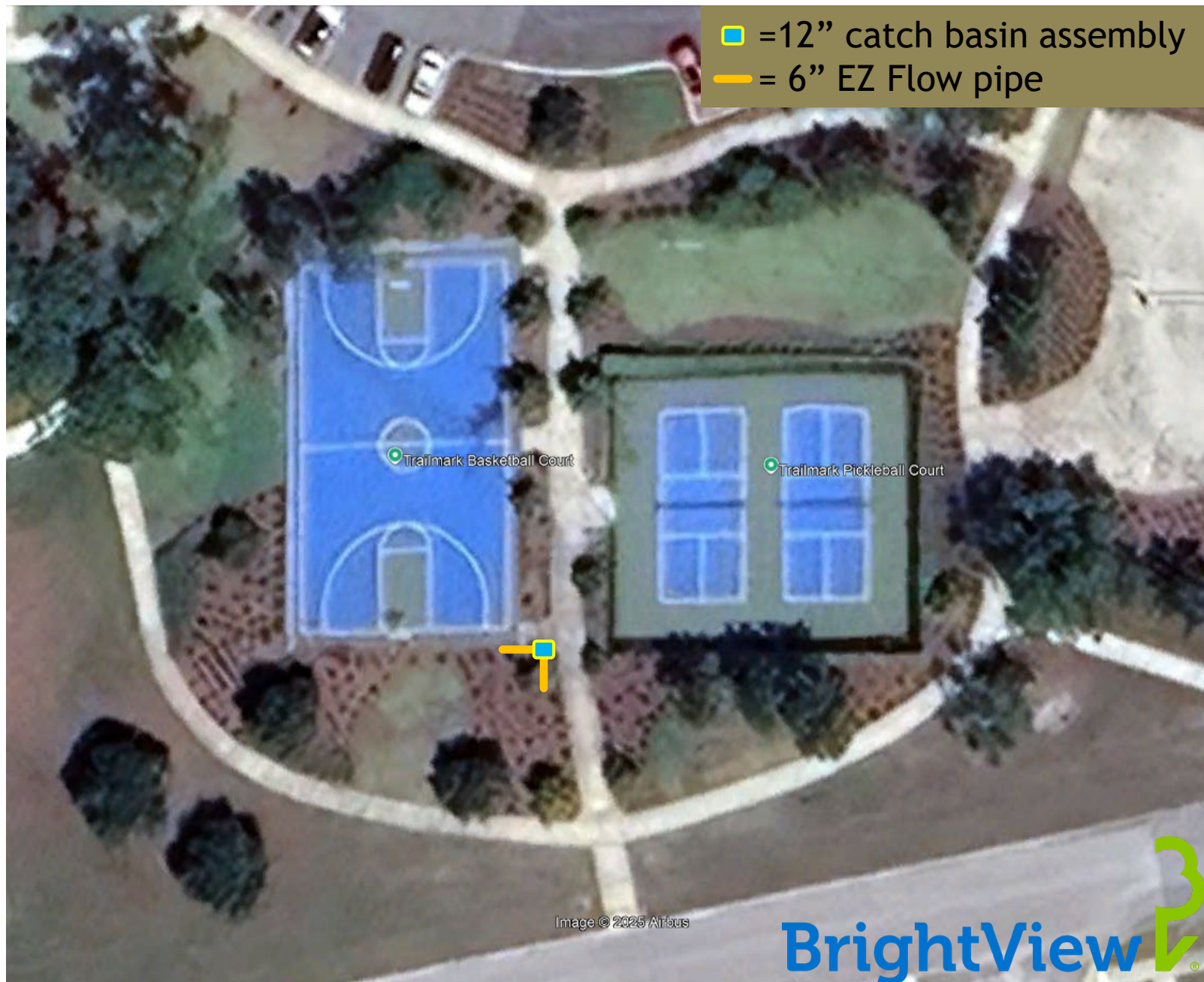
BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature	Title
Steven C. McAvoy Jr.	July 18, 2025
Printed Name	Date

Job #:	460800520		
SO #:	8716625	Proposed Price:	\$2,364.90





*b.*

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark  
Property Address 805 Trailmark Drive  
St Augustine, FL 32092

Contact Daniel Wright  
To Six Mile CDD  
Billing Address 475 W Town PI Ste 114  
St Augustine, FL 32092

Project Name Six Mile Cdd- tree elevation located between clubhouse entrance and athletic field  
Project Description General Tree

### Scope of Work

QTY	UoM/Size	Material/Description	Total
<b>Area Between Clubhouse Entrance and Athletic Field</b>			<b>\$800.00</b>
1.00	EACH	Elevate trees located between the entrance and athletic field up to 15 feet and remove deadwood 2 inches or greater to enhance view of field and improve line of site.	

### Images

#### Proposed additional tree elevation



For internal use only

SO# 8731435  
JOB# 460800520  
Service Line 300

**Total Price** \$800.00

#### 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.

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### Acceptance of this Contract

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

Customer

Signature \_\_\_\_\_ Title **Operations Manager**

**Daniel Wright** \_\_\_\_\_ **August 07, 2025**  
Printed Name Date

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

Signature \_\_\_\_\_ Title **Account Manager, Senior**

**Steven C. McAvoy Jr.** \_\_\_\_\_ **August 07, 2025**  
Printed Name Date

**Job #:** **460800520**

**SO #:** **8731435** **Proposed Price:** **\$800.00**

*B.*

2.



*a.*



**July 14, 2025**

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

**Attn: Matt Reid**

**Attn: Kevin Andersen**

**Re: Reverie Amenity Palm Pruning**

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 for the palm pruning at the Amenity Center.

### **Miscellaneous:**

<b>Description</b>
Palm Pruning Amenity

**Total price\* :                      \$2,132 \_\_\_\_\_ 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.

Ruppert Landscape, Inc.  
2105 Harbor Lake Drive ■ Fleming Island, FL 32003  
Office 904-778-1030 ■ Fax 301-482-0303 ■ [www.ruppertlandscape.com](http://www.ruppertlandscape.com)

- 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:**

**Matt Reid**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Ruppert Landscape LLC**

**Oscar Miranda Jr.**

**904-312-0382 cell**

**OMirandaJr@ruppertcompanies.com**

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



*b.*



**July 14, 2025**

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

**Attn: Matt ReidKevin Andersen**

**Attn: Matt Reid**

**Re: Dead Pine 462 Amberwood Drive**

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 cut down a dead pine tree behind the home of 462 Amberwood Dr. Tree will be left in natural area.

### **Miscellaneous:**

<b>Description</b>
Cut Down Dead Pine Tree

**Total price\* :                      \$1,361 \_\_\_\_\_ 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:**

**Matt Reid**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Ruppert Landscape LLC**

**Oscar Miranda Jr.**

**904-312-0382 cell**

**OMirandaJr@ruppertcompanies.com**

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



*c.*



**July 14, 2025**

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

**Attn: Matt Reid**

**Re: Pine Tree Debris**

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 for the removal of the pine tree debris located in front of the amenity center and around the parking lot.

### **Miscellaneous:**

<b>Description</b>
Pine Tree Debris Removal

**Total price\* :                      \$1,289 \_\_\_\_\_ 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.

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2105 Harbor Lake Drive ■ Fleming Island, FL 32003  
Office 904-778-1030 ■ Fax 301-482-0303 ■ [www.ruppertlandscape.com](http://www.ruppertlandscape.com)

- 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

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

**Acceptance of Proposal:**

**Matt Reid**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Ruppert Landscape LLC**

**Oscar Miranda Jr.**

**904-312-0382 cell**

**OMirandaJr@ruppertcompanies.com**

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



*C.*

*1.*

## Customer Service Report

Customer: Trailmark  
Field Biologist: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁

### Waterway and Ditch Treatments

Site	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Algae						x	x					x	x		
Submersed Weeds							x					x	x		
Shoreline Grasses & Brush		x	x	x	x	x			x	x	x		x	x	x
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection						x									
Debris Removal	x						x	x				x			

Comments: Ponds were visited, inspected and treated as needed. Ponds 2, 3, 4, 5, 6, 9, 10, 11, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 24, 28, 30, 32, 33, 35, 36, 37 and the canal were treated for shoreline weeds. Algae and submersed vegetation were treated in ponds 6, 12, 13, 16, 17, 20, 24, 25, 29, 30, 32, 34 and 37. Debris was removed from ponds 1, 7, 8, 12, 17, 24, 27, 34 and 35.

### 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:<br>_____<br>_____<br>_____ |
| <input checked="" type="checkbox"/> Bream    | <input type="checkbox"/> Cormorant         | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes             |  |
| <input type="checkbox"/> Catfish             | <input type="checkbox"/> Egrets            | <input type="checkbox"/> Osprey           | <input type="checkbox"/> Alligator          |  |
| <input checked="" type="checkbox"/> Gambusia | <input 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 type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris               |
| <input type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort                  |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> 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: Trailmark  
Field Biologist: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁

### Waterway and Ditch Treatments

Site	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Algae	x	x			x				x	x				x	
Submersed Weeds		x							x	x					
Shoreline Grasses & Brush	x	x	x	x	x	x	x		x				x		x
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection								x			x				
Debris Removal		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 type="checkbox"/> Bass     | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <input 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 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 type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass    | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris    |
| <input type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> 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: Trailmark  
Field Biologist: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁

### Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	Canna								
Algae	x	x		x			x									
Submersed Weeds	x	x					x									
Shoreline Grasses & Brush		x	x		x	x	x	x								
Floating Weeds																
Mosquito Larvicide																
Pond Dye																
Inspection																
Debris Removal				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 type="checkbox"/> Bass     | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <input 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 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 type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass    | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris    |
| <input type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock  | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed          |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

## Customer Service Report

Customer: Trailmark  
Field Biologist: Eduardo Morales

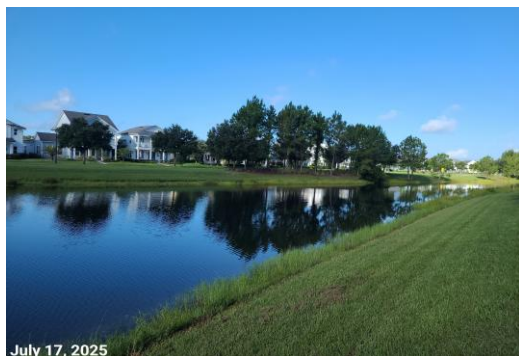
Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁️



1



2



3



6 (2)



6



7

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

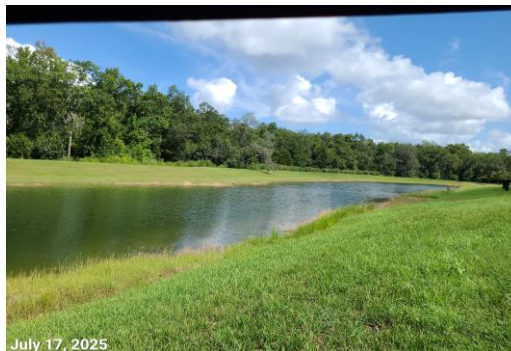
Customer: Trailmark  
Field Biologist: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁️



July 17, 2025

8



July 17, 2025

10



July 17, 2025

11



July 17, 2025

12



July 10, 2025

13



July 10, 2025

15

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



## Customer Service Report

Customer: Trailmark  
Field Biologist: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁



16



17



18



19



20



22

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

## Customer Service Report

Customer: Trailmark  
Field Biologist: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁️



24



25



26



27



28



29

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: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% ☁️



31



33



34



35




36

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: Eduardo Morales

Date of Visit: 7/31/2025  
Weather: 98 °F High  
0% 



canal

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: 8/7/2025  
Weather: 90 °F High  
60% ☁

### Waterway and Ditch Treatments

Site	1	2	3	4	5	6									
Algae	X	X	X	X											
Submersed Weeds	X	X	X	X											
Shoreline Grasses & Brush	X	X	X	X											
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection						X									
Debris Removal															
CAN					X										

Comments: For today's visit all ponds on site were inspected for weed and algae growth. Ponds 1, 2, 3, and 4 were treated for shoreline grasses and brush, Submersed weeds, and algae. Pond 6 was inspected. And due to silt fences and construction I could not access pond 5. 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 checked="" type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <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 checked="" 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 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 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: 8/7/2025  
Weather: 90 °F High  
60% ☁



1



2



3



4



5 (2)



5

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## Customer Service Report

Customer: Reverie  
Field Biologist: J.T. Condon

Date of Visit: 8/7/2025  
Weather: 90 °F High  
60% ☁



6

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



## *FOURTH ORDER OF BUSINESS*

*B.*

**From:** Samantha Keim skeim@onplace.life   
**Subject:** Re: Reverie Craft Club Question  
**Date:** August 1, 2025 at 11:47 AM  
**To:** Cassie Passantino hello@reverietrailmarklife.com, Sarah Sweeting ssweeting@gmsnf.com, Julie Schlegel stampinotjulie@yahoo.com  
**Cc:** Kevin Andersen kevin.andersen@dreamfindershomes.com

---

Good morning, Julie,

With the Retreat being a CDD facility, we recommend bringing this to the attention of the CDD board to ensure that you have the proper approval to bring a vendor to a resident community group. Cassie gave you the information regarding the insurance, and that is the correct place to begin, as the board will need to ensure that the vendor has the appropriate insurance.

Sarah, can we please add this to the upcoming CDD meeting's agenda?

Thank you,



Sami Keim  
Director, Community Relations, OnPlace



 [904-580-4391](tel:904-580-4391)  [www.onplace.life](http://www.onplace.life)  
 [skeim@onplace.life](mailto:skeim@onplace.life)

re lifestyle management with OnVie



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---

**From:** Cassie Passantino <hello@reverietrailmarklife.com>  
**Date:** Monday, July 28, 2025 at 12:19 PM  
**To:** Sarah Sweeting <ssweeting@gmsnf.com>, Julie Schlegel <stampinotjulie@yahoo.com>  
**Cc:** Samantha Keim <skeim@onplace.life>, Kevin Andersen <kevin.andersen@dreamfindershomes.com>  
**Subject:** Re: Reverie Craft Club Question

Good afternoon, Julie,

I hope you had a great weekend. We require all vendors on site to provide an up-to-date Certificate of Insurance with the following verbiage in the "Additional Insured Box". If the verbiage is incorrect, we must request a new copy before proceeding with finalizing event details. To avoid error, please copy and paste the information below when submitting the request to your insurance provider.

- Reverie at TrailMark Home Owners Association,
- Six Mile Creek CDD
- First Service Residential
- OnPlace, LLC

50 Rustic Mill Dr,  
St. Augustine, FL 32092

Please ensure all names and the address is included in the Certificate of Insurance. Please also send this to me 2-3 weeks prior to the vendor is onsite so I have it for our records. Thank you!

Kind Regards,



**Cassie Passantino**  
Community Relations & Lifestyle Director  
Reverie at Trailmark



(904) 892-8224



[hello@reverietrailmarklife.com](mailto:hello@reverietrailmarklife.com)

---

**From:** Sarah Sweeting <[ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com)>  
**Date:** Tuesday, July 22, 2025 at 2:49 PM  
**To:** Julie Schlegel <[stampinotjulie@yahoo.com](mailto:stampinotjulie@yahoo.com)>  
**Cc:** Cassie Passantino <[hello@reverietrailmarklife.com](mailto:hello@reverietrailmarklife.com)>  
**Subject:** Re: Reverie Craft Club Question

Hi Julie,

Thank you for your email. I'm copying Cassie who can help assist you in your request.

Thank you,

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

On Jul 22, 2025, at 2:42 PM, Julie Schlegel <[stampinotjulie@yahoo.com](mailto:stampinotjulie@yahoo.com)> wrote:

Hello Sarah,  
I am Julie Schlegel. I am a resident of Reverie at Trailmark. I am one of the people who helps run the craft club. I have a vendor who would be interested in teaching a class during one of our craft club meetings. I am reaching out to see what I need to do to have her come onsite and teach a class at the amenity center. Thank you for your help.  
Julie Schlegel

*C.*



**From:** "Cotton, Judy" <[Judy.Cotton@madd.org](mailto:Judy.Cotton@madd.org)>  
**Subject:** MADD walk venue request  
**Date:** August 4, 2025 at 9:27:23 AM EDT  
**To:** "[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)" <[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)>

Hello, Mr. Laughlin...I hope this finds you well. My name is Judy Cotton and I am the Victim Services and Programs Specialist with MADD Northeast Florida. We are a 501(c)(3) victim services organization that assists people that have been impacted by impaired driving. Our office services the Northeast Florida area, including St. Johns County. I have been in correspondence with Elena Barron and she has asked me to contact you regarding our request to hold our annual walk event in TrailMark once again this year. Starting in 2023, we began holding this event (formerly Walk Like MADD, now Move with MADD) in TrailMark. We moved our event there after a decade in Orange Park. We did this primarily to honor a TrailMark resident, Nancy Griffin. As you may know, Nancy was a well-known and beloved community member and friend to many. She founded TrailMarket and had a booth there each month, selling baked goods that were made at her home bakery. Nancy was tragically and senselessly killed by a drunk and drugged driver on March 1, 2023. Although Nancy's widower no longer resides in TrailMark, many of her close friends still do and they are still involved with this event. ("Team Nancy Griffin" has been our largest team at the past two events.) TrailMark and the former amenities company were incredibly gracious to allow us to hold this event in the park (in front of the Camp House, which we were also allowed access to for restroom purposes only), primarily utilizing the Central Lake Loop. Our victims, supporters and other "MADD Family" members were blown away by the scenic beauty and tranquility of your location. I also have had the pleasure of interacting with the TrailMark community, as we had a table at Boo Bash in 2024 and were given a warm welcome as we handed out candy.

I was recently informed of the change in amenities management and new CDD rules pertaining to the use of TrailMark for such events. Although we enjoyed our wonderful relationship with the previous company, we are very much hoping to build a new and equally satisfying relationship with GMF as well. I wanted to see if it was possible to discuss with the CDD Board at their next meeting about the possibility of holding our walk in TrailMark. For logistic and planning purposes, I can tell you that we would like to hold our walk on the morning of Saturday, November 8, from 9:00-12:00. Our event is relatively small, as we usually have under 100 participants. All we require (besides the use of the restrooms) would be access to the parking lot next to the Camp House and an electrical outlet so that we have power for our speaker for our opening ceremony, for which we keep the volume low. We also strive to leave the property cleaner than when we arrived, so no trash is left behind and there is never any damage. We can also provide TrailMark (and anyone else) with a certificate of insurance upon request. (If someone were to arrive after we leave, they would probably not even know that we had been there earlier!)

Any help you can provide is appreciated so please let me know what my next step would be, as we are eager to finalize our plans. I can be reached at 904-388-2455 (office), 904-589-0830 (cell) or by emailing me at [judy.cotton@madd.org](mailto:judy.cotton@madd.org). I look forward to hearing from you very soon. Have a great day!

**Judy Cotton**  
Victim Services Specialist/Programs Specialist

**MADD Northeast Florida**

6001-21 Argyle Forest Blvd, #250  
Jacksonville, FL 32244  
904.388.2455 EXT. 7260  
877.MADD.HELP victim support | 877.ASK.MADD  
[judy.cotton@madd.org](mailto:judy.cotton@madd.org)

## *FIFTH ORDER OF BUSINESS*

*A.*



# 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\_\_\_\_\_

*B.*



## ProGreen Services

9556 Historic Kings Road South, #413 | Jacksonville, FL 32257  
904-250-0804 | info@progreen-services.com | www.progreen-services.com

### RECIPIENT:

**Dan Wright**

805 Trailmark Drive  
St. Augustine, Florida 32092  
Phone: 845.544.3290

### Estimate #9818

Sent on 07/16/2025

**Total \$4,990.69**

Product/Service	Description	Qty.	Unit Price	Total
Soil   Mason's Sand	*This is for one (1) Cubic Yard of product. (Curbside Delivery Only)	40	\$75.00	\$3,000.00
Installation   Sands & Soils	*This is for installation of 40 cubic yards of any of our Sands & Soils products. (Does not include product or advanced prep work, only labor to install)	1	\$1,990.69	\$1,990.69*

\* Non-taxable

**Total \$4,990.69**

Hey there! Just a quick note: we need you to sign the job proposals before we get started on any work. Don't worry, this proposal will be good for 10 days!

Work Disclaimer: All work performed by ProGreen Services shall be limited strictly to the tasks and services explicitly outlined in the approved proposal or agreement. No additional work will be undertaken unless it has been formally discussed and agreed upon in writing by both parties. Any request for work outside the scope of the original proposal will require a separate agreement or a written amendment to the existing proposal, including applicable changes in cost and timeline.

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





Taylor Anthony 365, LLC  
2220 CR 210 West, Ste 108, Box 302  
Saint Johns, FL 32259  
904-230-3386

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

Home:  
Cell: 845-544-3290

Today's Date: 7/24/2025  
Estimate Valid Until: 8/23/2025

Hi Dan,

Thank you for your interest in Taylor Anthony 365, LLC.

Below is the estimate you requested from us.

Service Name	Estimate Description	Quantity	Rate	Amount
Dirt Work	Dirt Work/ Machine work	1	4500.00	4500.00
Yellow Builders Sand per yard	Yellow Builders Sand per yard, Install in the volley ball court area, couple shrubs will be removed to fit a small machine in/out to install the sand.	40	0.00	0.00
			<b>Subtotal</b>	\$4,500.00
			<b>Total</b>	\$4,500.00

**To accept this estimate:** Please review each line item and then click on "[Click Here To Sign Estimate](#)." Then, sign your estimate using your mouse on your computer. You will also be asked to **print/type your full name**. The final step in accepting your estimate is to click on the red button labeled "**Accept Proposal**". These steps will confirm and initiate the scheduling process of your estimate.

**To schedule your landscape project,** we require a 50% deposit. We accept Visa, Mastercard, or Discover.

**Payment Terms:** We accept Visa, Mastercard, or Discover for our landscaping services. A 50% Deposit is due prior to the scheduling of your project. All balances are due upon completion of the Landscape Project. The Company reserves the right to charge a 1.5% late fee for any balances not paid upon receipt of invoice.

**Warranty:** Taylor Anthony 365 guarantees that all plants, shrubs, sod, and trees will be in good condition when installed. There is no warranty after installation. There is no warranty on any transplanted (relocated) plant material. Plants, Shrubs, Sod, and Trees are all live goods susceptible to different conditions of sunlight, watering (or lack thereof), disease, and pest. We have no control once it is installed by our company; therefore, we do not offer a warranty. Please thoroughly inspect your materials upon arrival, if you feel it is not in healthy condition, please alert us prior to install and we will replace it. We do not offer credits or replacements after it is installed on your property.

**Change Fees:** If you would like to make changes to your landscape project after accepting your estimate, there will be a **change fee of \$75.00**. An additional delivery fee may apply if there are changes to materials. We can not guarantee same day or next day installation.

---

**Thank you for your business!**

2220 CR 210 West, Ste 108, Box 302  
Saint Johns , FL 32259

904-230-3386 [info@tayloranthony365.com](mailto:info@tayloranthony365.com)

## 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
<b>Volleyball Ct - refresh</b>			<b>\$9,410.46</b>
1.00	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**

**\$9,410.46**

### 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

Signature \_\_\_\_\_ Title **Operations Manager**

**Daniel Wright** \_\_\_\_\_ **August 08, 2025**  
Printed Name Date

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

Signature \_\_\_\_\_ Title **Account Manager, Senior**

**Steven C. McAvoy Jr.** \_\_\_\_\_ **August 08, 2025**  
Printed Name Date

**Job #:** **460800520**

**SO #:** **8698618**

**Proposed Price:** **\$9,410.46**

## 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 grading  
Project Description enhancement

### Scope of Work

Sand would need to be provided at delivered

QTY	UoM/Size	Material/Description	Total
<b>Volleyball Ct - refresh</b>			<b>\$1,295.46</b>
1.00	LUMP SUM	Mobilization and labor to rough grade volleyball Ct area with skid steer and then hand rake for finish grade. ( Sand will need to be provided, delivered, and placed in court area.)	
1.00	LUMP SUM	Skid steer equipment fee	

### Images

Six Mile volleyball ct pic



For internal use only

SO# 8716670  
JOB# 460800520  
Service Line 130

**Total Price**

**\$1,295.46**

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5811 County Rd 305, Elkton, FL 32033 ph. fax



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- 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.
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- 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.
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Customer

Signature \_\_\_\_\_ Title **Operations Manager**

**Daniel Wright** \_\_\_\_\_ **August 08, 2025**  
Printed Name Date

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

Signature \_\_\_\_\_ Title **Account Manager, Senior**

**Steven C. McAvoy Jr.** \_\_\_\_\_ **August 08, 2025**  
Printed Name Date

**Job #:** **460800520**

**SO #:** **8716670**

**Proposed Price:** **\$1,295.46**



*C.*

**From:** Matthew Reid <[Matthew.Reid@fsresidential.com](mailto:Matthew.Reid@fsresidential.com)>

**Subject:** Clarification on Sunbelt PM Plan Coverage for Entry Gates

**Date:** July 15, 2025 at 3:18:38 PM EDT

**To:** Daniel Laughlin <[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)>

Hi Daniel,

I wanted to provide a quick update before we proceed with finalizing the Preventative Maintenance plan for Reverie. Sunbelt has now clarified that due to our split gate configuration—having four operators in total—our property requires **two** separate PM plans. Their initial proposal did not specify this, so I felt it was important to inform the CDD Board of this distinction before moving forward.

I've had them revise the proposal accordingly, and the updated plan now clearly outlines the **total quarterly cost as \$1,590.00** (\$795.00 per gate system), bringing the **annual total to \$6,360.00** for both systems under the Silver Plan.

Please see the attached updated proposal for your review. Let me know if you have any questions or if you need anything further for Board discussion or approval.

Thank you.



## 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



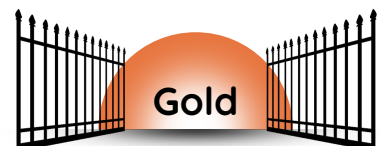
**Silver**

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.***



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Clearwater, FL 33765  
(727) 785-6209

Maintenance  
Contract  
2025

www.sunbeltsys.com

## Quarterly Contract Options

### Customer

Reverie at Trailmark  
35 Rustic Mill Dr.  
St. Augustine, FL 32092

### Details

1 pedestrian gate at front exit gate  
2 operators = 1 gate system  
QTR total = \$1,590.00  
Yearly total = \$6,360.00

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  
\$

☐ Silver  
\$795.00

☐ Gold  
\$

\*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



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Maintenance  
Contract  
2025

[www.sunbeltsys.com](http://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.



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(727) 785-6209

Maintenance  
Contract  
2025

www.sunbeltsys.com

## Equipment List

Customer: Reverie at Trailmark

Date: 7/14/2025

Model of Operators CSW24UL (4)

Age of Operators 3/19/2021

Multi-Operation System?  
(PAMS or similar) ☐ Yes ☒ No

Callboxes We do not cover or work on your current system installed

Keypads \_\_\_\_\_

Card Readers We do not cover or work on the current reader installed at the pedestrian gate

Safeties \_\_\_\_\_

Loops/Virtual Loops/Probes 5 loops under pavers,

Safety Equipment/Photo Beams/Edges 2 Photo Beams

Hinges/Arms/Rollers/Chain 8 Hinges

Additional Equipment 5 Loop Detectors, AWID RFID reader for resident entry, Pedestrian gate by vehicle exit gate, Equipment only- No programming included

\*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

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**Maintenance  
Contract  
2025**

[www.sunbeltsys.com](http://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.

*D.*

Big-n-Lil Custom Creations, Inc.

# Invoice

D/B/A

Signtalk Graphix

12610 Cachet Drive

Jacksonville, FL 32223

Date	Invoice #
7/25/2025	5599

Bill To	Ship To
TrailMark Trail Signs	Kayak launch

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	net up front for custo...		7/25/2025			

Quantity	Item Code	Description	Price Each	Amount
1	Digital Decals	24"x48" with HD optically clear laminate applied onto Plexiglass in the field to replace damaged decal (Kayak Launch area)	200.00	200.00T
1	Acrylic Sign	24"x48"x1/8" clear lexan to cover decal if wanted (optional)	200.00	200.00T
1	Misc. Items	replace damaged trim pieces with either wood or composite faux trim	200.00	200.00T
2	Labor	to cut and fit new trim pieces	95.00	190.00T
		Sales Tax	0.00%	0.00

			<b>Total</b>	\$790.00
Phone #	Fax #	E-mail		
904-737-9119	904-737-4005	signtalkgraphix@gmail.com		

*E.*



Proposed Date	AUGUST 6, 2025
Expiration Date	SEPTEMBER 6, 2025

## Southern Recreation

*Play for all ages*

4060 Edison Avenue  
Jacksonville, Florida 32254  
Phone 904-387-4390 Fax 904-387-4391  
[travis@southernrecreation.com](mailto:travis@southernrecreation.com)  
[www.southernrecreation.com](http://www.southernrecreation.com)

**PROJECT NAME:**  
Trailmark  
Benches

**PROPOSE** Daniel Wright  
**D TO** 805 Trailmark Dr.  
St. Augustine, FL 32092  
[dwright@gmsnf.com](mailto:dwright@gmsnf.com)

**BILL TO** Same

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Travis		Installed	50% Deposit	
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
3ea.	AV1-1010	Site Scapes Avondale Series 6' Bench w/Recycled Planks	1,950.00	5,850.00

Subtotal	5,850.00
Tax Rate	.075
Tax	Exempt
Freight	1,595.00
Installation	500.00
<b>Total Due</b>	<b>7,945.00</b>

*Terms and Conditions and Required Signature on next page.*

### Southern Recreation, Inc. Terms and Conditions

**Payment** A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

**Installation may include the following:** Permitting if required for the State of Florida - State Certified Contractor CBC1252594  
Site Preparation to include equipment removal, excavation, grading and drainage  
Concrete work to include Curbing for containment and Sidewalks for accessibility  
Installation of your Playground by \*NPSI and Factory Certified Installers  
Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber

Surfacing, Loose Fill Rubber or Synthetic Turf  
Complete site clean up and playground inspection upon completion  
\*National Playground Safety Institute Certified Playground Safety Inspectors

**Southern Recreation Responsibilities** Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

**Owners Responsibilities** Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

**Note:** All equipment installation must meet CPSC and ASTM guidelines for proper spacing. **SR WILL NOT INSTALL** any equipment outside of these spacing guidelines

**Optional Responsibilities** If a building permit is required, it is the responsibility of the owner to provide SR with all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

**Access/Utilities** Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

**Rock/Foreign Object Clause** Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

**Playground Surfacing** All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Terry Rogers Terry Rogers, President

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Billing Name and Address: \_\_\_\_\_ Billing Email: \_\_\_\_\_  
\_\_\_\_\_

Please sign and fill in the information where the project invoice will be billed to.

Southern Recreation, Inc.



4060 Edison Avenue, Jacksonville, Florida 32254





Proposed Date	AUGUST 6, 2025
Expiration Date	SEPTEMBER 6, 2025

## Southern Recreation

*Play for all ages*

4060 Edison Avenue  
Jacksonville, Florida 32254  
Phone 904-387-4390 Fax 904-387-4391  
[travis@southernrecreation.com](mailto:travis@southernrecreation.com)  
[www.southernrecreation.com](http://www.southernrecreation.com)

**PROJECT NAME:**  
**Trailmark Benches Option 2**

**PROPOSE** Daniel Wright  
**D TO** 805 Trailmark Dr.  
St. Augustine, FL 32092  
[dwright@gmsnf.com](mailto:dwright@gmsnf.com)

**BILL TO** Same

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Travis		Installed	50% Deposit	
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
3ea.	AV1-1010	Site Scapes Avondale Series 6' Bench w/IPE Wood Planks	1,950.00	5,850.00

Subtotal	5,850.00
Tax Rate	.075
Tax	Exempt
Freight	1,595.00
Installation	500.00
<b>Total Due</b>	<b>7,945.00</b>

**Terms and Conditions and Required Signature on next page.**

### Southern Recreation, Inc. Terms and Conditions

**Payment** A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

**Installation may include the following:** Permitting if required for the State of Florida - State Certified Contractor CBC1252594  
Site Preparation to include equipment removal, excavation, grading and drainage  
Concrete work to include Curbing for containment and Sidewalks for accessibility  
Installation of your Playground by \*NPSI and Factory Certified Installers  
Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber

Surfacing, Loose Fill Rubber or Synthetic Turf  
Complete site clean up and playground inspection upon completion  
\*National Playground Safety Institute Certified Playground Safety Inspectors

**Southern Recreation Responsibilities** Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

**Owners Responsibilities** Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

**Note:** All equipment installation must meet CPSC and ASTM guidelines for proper spacing. **SR WILL NOT INSTALL** any equipment outside of these spacing guidelines

**Optional Responsibilities** If a building permit is required, it is the responsibility of the owner to provide SR with all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

**Access/Utilities** Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

**Rock/Foreign Object Clause** Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

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Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Terry Rogers Terry Rogers, President

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Billing Name and Address: \_\_\_\_\_ Billing Email: \_\_\_\_\_  
\_\_\_\_\_

Please sign and fill in the information where the project invoice will be billed to.

Southern Recreation, Inc.



4060 Edison Avenue, Jacksonville, Florida 32254

*F.*



1400 Village Square Boulevard  
 #3-293  
 Tallahassee, FL 32312  
[www.wearefitnesspro.com](http://www.wearefitnesspro.com)

## Contract: Quarterly Preventative Maintenance

CUSTOMER	BILL TO
Six Mile Creek CDD Dan Wright (845) 544-3290 <a href="mailto:Dwright@gmsnf.com">Dwright@gmsnf.com</a> , <a href="mailto:tviscarra@gmscfl.com">tviscarra@gmscfl.com</a>	Six Mile Creek CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

START DATE	EXPIRES	CONTRACT TYPE	P.O. NO.	CONTRACT NO.
Jul 15, 2025	None	Quarterly Preventative Maintenance		Pay Per Visit

CONTRACT LIMIT:	Unlimited
SUBTOTAL:	\$200.00
TAX:	\$0.00
TOTAL:	\$200.00

CONTRACT DESCRIPTION
<p>This Preventative Maintenance Agreement will cover the servicing of the listed equipment at your facility.</p> <p>This service will be as follows:</p> <p>1) Operational Inspection, 2) Visual Inspection, 3) Lubrication, 4) Calibration, 5) Internal inspection &amp; Cleaning as needed, 6) Adjust to manufacturers specifications, 7) Repairs that can be done at time of PM that would not require additional parts or tools, 8) Notation of Service in Logbook (if customer requires and provides the logbook), and 8) Notation of equipment status.</p> <p>Fitness Pro will provide further product support with the following services:</p> <ol style="list-style-type: none"> <li>1. An emailed summary of status and work done on equipment listed.</li> <li>2. Access to customers service file online through our service website.</li> <li>3. Will use only factory replacement parts on any repair, unless other specified or approved by customer or manufacturer. We will always let you know what your lowest price option is and let you choose.</li> </ol> <p>Preventative Maintenance fee does not include additional repairs. Customer will be notified of any additional repairs that are diagnosed at time of preventative maintenance. We require customer to approve of all additional repairs and fees.</p> <p>This agreement is strictly preventive in nature, intended to keep your facility as operational as possible by drawing attention to its present status. This agreement does not cover abuse, vandalism, normal wear and tear, external cleaning, or any acts of God resulting in failure of equipment, nor does it include the cost of parts, shipping, or labor charges associated with a repair not specified by this agreement. Fitness Pro reserves the right to refuse service on certain manufacturers.</p>

CONTRACT TERMS
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Physical Address: 805 Trailmark Drive, St. Augustine, FL 32092

Quarterly Terms: \$200 per visit, 4 visits per year

This agreement is subject to the fitness equipment located on property at the time the agreement was accepted. Any additions to your fitness center will require a new signed agreement.

Also, if your ownership requires any additional insurance coverage (i.e. waiver of subrogation or to be named an additional insured) or pre qualification these charges will be billed in addition to this estimated total. All compliance fees and/or monitoring fees required by the customer will be invoiced back to the customer.

Prices are subject to change with a 30-day notice.

THIS AGREEMENT MAY BE CANCELED BY EITHER PARTY WITH A 30-DAY WRITTEN NOTICE. Account payment terms will be agreed upon before first visit. A delinquent account will void this agreement.

Please remit payment to: Fitness Pro 1400 Village Square #3-293 Tallahassee, FL 32312

Billing Contact: Tracy Parmer  
tracy@wearefitnesspro.com

Signature: \_\_\_\_\_

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

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

*G.*





**Bling! of Jacksonville**  
10221-3 Beach Boulevard  
Jacksonville, FL 32246

**Estimate** 9900484  
**Estimate Date** 7/15/2025

**Billing Address**  
6 Mile Creek CDD (Dan Wright)  
805 Trailmark Dr  
Saint Augustine, FL 32092 USA

**Job Address**  
6 Mile Creek CDD (Dan Wright)  
805 Trailmark Dr  
Saint Augustine, FL 32092 USA

#### Description of work

Installation of Gemstone Permanent Lighting to the front of the amenity center at 805 Trailmark Dr.

Service #	Description	Quantity	Your Price	Total
COM - Permanent Gemstone	Gemstone Permanent Lighting System	340.00	\$24.98	\$8,493.20
Power Kit 12v 400	Power Kit 12V 400W	1.00	\$264.00	\$264.00
<b>Sub-Total</b>				\$8,757.20
<b>Tax</b>				\$0.00
<b>Total Due</b>				\$8,757.20
<b>Deposit/Downpayment</b>				\$0.00

Thank you for choosing Bling!

Company, Bling! Premier Lighting, proposes to perform the Work for a total sum of: (i) the estimated cost as outlined above; and (ii) any Additional Costs (defined in the Terms and Conditions) (collectively, the "Agreed Price"). The Agreed Price shall be payable to Bling! from Customer as follows: (i) Down Payment in the amount of 50% of the "Estimated Total Cost" due upon execution of this Agreement; (ii) Final Payment in the amount of 50% of the "Estimated Total Cost", plus any Additional Costs, due upon completion of the Work. Holiday Lighting Projects are to be paid in full upon execution of this agreement. Customer agrees to make all payments under this Agreement, including the Work and Additional Costs directly to Bling!. Customer's signature signifies acceptance of all Terms and Conditions of this Agreement, including the additional Terms and Conditions contained herein. By signing this Agreement you agree that you have also been provided notice of these rights to cancel orally in addition to the writing contained herein.

## HOMEOWNER SERVICE AGREEMENT DESCRIPTION

**Holiday Lighting:** Blingle will complete a design in person or via virtual designer. We will send a contract to be completed and signed by the homeowner or responsible party. Once the contract is signed, we will schedule an agreed upon install time and date. Blingle will complete the agreed upon project for the designated and agreed upon areas of the project. Throughout the duration of the project terms, if any lights or accessories malfunction or need adjusted, repaired or replaced, Blingle agrees to complete the necessary work in a timely matter. Once the new calendar year has begun, Blingle will reach out to schedule an agreed upon date and time to remove all lighting and accessories. If Blingle cannot reach the homeowner or responsible party, Blingle has the right to return and collect its lighting, materials, and accessories with a given 24 hour notice.

**Landscape Lighting:** Blingle will complete a design in person or via virtual designer. We will send a contract to be completed and signed by the homeowner or responsible party. Once the contract is signed, we will schedule an agreed upon install time and date. Blingle will complete the design proposal for the project on the designated and agreed upon areas. A maintenance agreement is optional. If the homeowner or responsible party agrees to a maintenance plan, Blingle would be responsible for any adjustments or first right of refusal on repairs and labor. Blingle is not responsible or liable for any damages to or the malfunction of any product or accessories but will provide labor throughout the duration of maintenance program. The customer is always responsible for the terms of the product warranty through the manufacturer.

**Event Lighting:** Blingle will complete a design in person or via virtual designer. We will send a contract to be completed and signed by the homeowner. Once the contract is signed, we will schedule an agreed upon install time and date. Blingle will complete the design proposal for the venue on the designated and agreed upon areas of the home. A maintenance agreement is optional. If the homeowner or responsible party agrees to a maintenance plan, Blingle would be responsible for any adjustments or first right of refusal on repairs and labor. Blingle is not responsible or liable for any damages to or the malfunction of any product or accessories but will provide labor throughout the duration of maintenance program. The customer is always responsible for the terms of the product warranty through the manufacturer.

**Patio Lighting:** Blingle will complete a design in person or via virtual designer. We will send a contract to be completed and signed by the homeowner. Once the contract is signed, we will schedule an agreed upon install time and date. Blingle will complete the design proposal for the designated and agreed upon areas of the home. A maintenance agreement is optional. If the homeowner or responsible party agrees to a maintenance plan, Blingle would be responsible for any adjustments or first right of refusal on repairs and labor. Blingle is not responsible or liable for any damages to or the malfunction of any product or accessories but will provide labor throughout the duration of maintenance program. The customer is always responsible for the terms of the product warranty through the manufacturer.

**Permanent Lighting:** Blingle will complete a design in person or via virtual designer. We will send a contract to be completed and signed by the homeowner. Once the contract is signed, we will schedule an agreed upon install time and date. Blingle will complete the design proposal on the designated and agreed upon areas of the home. A maintenance agreement is optional. If the homeowner or responsible party agrees to a maintenance plan, Blingle would be responsible for any adjustments or first right of refusal on repairs and labor. Blingle is not responsible or liable for any damages to or the malfunction of any product or accessories but will provide labor throughout the duration of maintenance program. The customer is always responsible for the terms of the product warranty through the manufacturer.

### Residential Holiday Storage Verbiage

Your lights and accessories will be reserved for your property for next year's installation in our warehouse. We will hold the materials for your project per your contract or through the renewal period the following year. When your contract ends or if you do not renew, the materials for your project will no longer be designated to you under the agreed upon terms.

## ADDITIONAL TERMS AND CONDITIONS

1. Company Work; Contractor. Customer hereby authorizes Company to perform the Work on Customer's property under this Agreement. Company agrees to perform the Work, for the Agreed Price. Customer acknowledges that Company is an independent contractor and may be entitled to certain compensation of overhead and profit, and other payments under this Agreement, as allowed by applicable state standards.
2. Agreed Price. The Agreed Price includes: (i) Estimated Total Cost (as set forth above); plus (ii) the following additional costs, fees, and expenses: (a) upgrades, improvements, materials, or labor outside the scope of Work, if requested by Customer; (b) any additional costs, expenses, or fees for repairs, materials, or labor, known or unknown at the time of the performance of Work, that are necessary to complete the Work as required by local building codes; and/or documented price increases of the Work, such as labor, materials, and products; pursuant to a change order for Work; or as incurred by Company in the event Work is stopped and/or resumed.
3. Labor; Materials; Equipment; Storage; Ownership. Company agrees to furnish all permits, labor, equipment, lighting products and other materials to complete the Work (except the lighting and decoration materials and products purchased [OR SUPPLIED] by Company, if any, to be installed by Company pursuant to this Agreement). All lighting products and other materials provided by Company will be standard stock products and materials, unless otherwise specified, subject to availability and substitution for substantially equivalent products and materials in the Company's sole discretion. Company agrees to use best efforts to match Customer's existing lighting products and other materials within reasonable tolerance as to color and design. All excess lighting products and other materials shall be the property of Company. The lighting products and other materials for Customer's project will be reserved for Customer's property for next year's installation in the Company's warehouse or other Company designated location. The Company will store the lighting products and other materials for Customer's project for the period of time set forth in the Agreement or through the agreed upon renewal period. When the Agreement terminates, and if Customer does not elect to renew the Agreement, the lighting products and other materials for Customer's project will no longer be designated for Customer's project and Company's obligation to store the lighting products and other materials for Customer's terminated project will expire. Customer acknowledges, understands, and agrees that all lighting products and other materials supplied by the Company in the performance of the Work

under this Agreement shall be the sole and exclusive property of Company and not Customer, unless purchased by the Customer as provided herein.

4. Customer Property; Access. Customer agrees to provide Company access to Customer's property during standard working hours and as required for completion of the Work. Customer agrees that Customer's telephone, electricity and water will be made available to Company's personnel during the course of the work. Customer will also furnish, at Customer's expense, single phase, 220-volt, 50-amp electrical service. Except as expressly provided herein, Company shall not be responsible or liable for the protection of, or damage to, Customer's property. Customer shall manage and be responsible for the protection of all Customer property, including automobiles, exposed to potential damage by Company's Work. Customer shall remove, store and/or protect all Customer property during Company's Work as reasonable or necessary for the performance of the Work. Customer acknowledges and agrees that the Work may require that heavy materials, trucks, or other equipment or supplies be placed on Customer's property, and that Customer shall be solely responsible for and agrees to hold Company harmless for any damage to Customer's property, including, but not limited to, driveways, walkways, or lawns, which may be caused thereby. Company shall not be responsible for damages of any kind to any area of Customer's property upon which Company's Work has not been completed, nor to any person, including Customer, for damages of any kind occurring after the Work is complete.

5. Completion of Work; Delay. Completion of Work shall be the date on which Company's Work is substantially complete (as distinguished from the date of Customer's acceptance thereof) or the date of Company's last item of Work at the property, whichever is earlier. Company shall not be responsible if any interruption of Company's work results from Customer's failure to provide reasonable access or due to the acts or negligence of others not under Company's direction. Company shall not be responsible for damages arising from delay due to inclement weather, strikes, fires, accidents, delays in shipments or delivery of materials, or any causes beyond Company's reasonable control.

6. Past Due Amounts; Collection Costs. Customer agrees to pay a service charge of eighteen percent (18%) per annum or the maximum amount allowed by law, whichever is less, on all balances thirty (30) days or more past due. Customer agrees to pay for all costs, fees, and expenses, including reasonable attorneys' fees, incurred by Company in the performance or enforcement of this Agreement, including collection of Customer's past due account. Returned checks will be assessed a \$25.00 processing fee. Credit cards on file will be processed after completion of the Work.

7. Customer Failure to Authorize Work; LIQUIDATED DAMAGES. If Customer fails to authorize and/or grant access to Company to commence such Work on the date of scheduled performance of the Work, then Customer shall pay Company twenty percent (20%) of the Final Payment (the "Liquidated Damages"). The parties hereby expressly agree that the actual harm caused by Customer's breach would be impossible or very difficult to estimate at the time of entering into this Agreement and that the Liquidated Damages represents the parties' reasonable estimation of damages, losses, and expenses, incurred by Company (which may include Company time, involvement, expertise, burden, and expense, in assisting Customer with the assessment and documentation of damage to Customer's property, and in the preparation, coordination, and engagement of the performance of Work under this Agreement. The parties expressly acknowledge and agree that the Liquidated Damages are established and agreed upon in advance as a fair and equitable amount reasonably estimated to cover damages, losses, or expenses incurred by Company for Customer's failure to authorize or grant access to Company to perform the Work, and not as a penalty.

8. Customer Payment; Failure to Pay. Customer shall be obligated and responsible for all payments to Company under this Agreement. Customer's failure to make prompt payment of any kind when due shall entitle Company, upon forty-eight (48) hours written notice, to stop Work without penalty of any kind whatsoever. In the event Customer does not remit payment for any or all of the Work, any individual line item, or any trade, service, material, product, or other expense reasonable or necessary to perform the Work, Customer shall release Company of its obligations for the performance of that component of Work or acts associated with such expense.

9. Insurance. Customer acknowledges and understands that Company does not work for an insurance company, and that Customer may authorize Company to perform the Work under this Agreement in Customer's sole discretion. Company and its authorized representatives are not engaged in or hold themselves out as public adjusters. Company makes no representations or warranties regarding insurance, Customer's insurance coverage, or any insurance claim of Customer whatsoever related to the Work, this Agreement, or otherwise.

10. Hazardous Materials; Mold. Nothing contained in this Agreement shall be construed to require Company to determine the presence or absence of any hazardous materials, including any asbestos-containing materials or mold, affecting the property or Work, or to require Company to remove, transport, dispose of, clean, remediate, use, handle, or protect such materials, including, but not limited to mold abatement, removal, disposal, or cleaning. Customer agrees to pay, as an additional cost, all costs, fees, and expenses related to any abatement, removal, cleaning, remediation, disposal, transportation, or otherwise handling of any hazardous materials, including asbestos-containing materials and mold, by Company, if undertaken by the Company in its discretion. In the event that Company learns of the presence of any hazardous materials on Customer's property, Company reserves the right to immediately stop Work and, at Company's discretion, execute a change order with Customer for such additional repairs, labor, or materials as may be required to perform the original scope of Work. Customer hereby waives and disclaims any claims against Company arising out of any loss, damage or injury resulting therefrom and acknowledges that Company shall have no liability or responsibility with respect to the same. CUSTOMER SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS COMPANY, ITS OFFICERS, DIRECTORS, AGENTS AND EMPLOYEES, AGAINST LIABILITY, LOSS, DAMAGE, OR EXPENSE BY REASON OF ANY CLAIMS, DEMANDS, SUITS OR JUDGMENTS ARISING OUT OF OR RELATED TO THE CONDITION OR ALLEGED CONDITION OF THE PROPERTY OR ANY EXISTING IMPROVEMENTS, FIXTURES OR APPURTENANCES THEREON, INCLUDING BUT NOT LIMITED TO THE PRESENCE OF ANY LATENT DEFECTS OR TOXIC OR HAZARDOUS MATERIALS.

11. Concealed or Unknown Conditions. Company shall not be responsible for any concealed or unknown conditions at the site of the Work, and Company shall be entitled to equitable compensation for any increased cost of performing the Work and an equitable extension of the time required to perform the Work arising out of or related to any such differing site conditions encountered, or any other cause beyond Company's reasonable control.

12. Liability; Limitations; Indemnification. Company shall not be liable for, and accepts no liability to indemnify or hold Customer harmless for, any claims or damages to persons or property, except: (i) as expressly provided herein; and (ii) to the extent that such damage occurs during performance of Company's Work and are the direct result of Company's error or omission. Company shall not be liable for damage or loss, of any

kind, caused in whole or in part by: (i) the acts, errors, or omissions of other parties, trades or contractors; (ii) any rework required to be performed by Company as a result of the acts, omissions, or errors of other parties, trades, or contractors; or (iii) lightning, winds, hailstorms, ice damage, ice dams (caused by thawing and freezing of ice, water or snow), hurricanes, tornados, floods, earthquakes or other unusual phenomena of the elements; faulty condition of parapet walls, copings, chimneys, skylights, vents, supports or other parts of the building; stoppage of roof drains and gutters; insects; rodents or other animals; or fire. In no event shall Company be liable or responsible for damage or loss, of any kind; (i) for any electrical, cable, HVAC, mechanical, or plumbing lines or equipment on Customer's property; (ii) for the functionality of satellite dishes or solar panels; or (iii) for any slight scratching or denting of gutters; oil droplets in driveways; damage to flowers or landscaping, or minor broken branches on trees, plants or shrubbery; damage to sprinkler systems, driveways, walkways, lawns; or debris, such as nails or trash, on Customer's property. CUSTOMER'S MAXIMUM RECOURSE SHALL BE, AND COMPANY'S MAXIMUM LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT COMPANY BILLED TO CUSTOMER UNDER THIS AGREEMENT. CUSTOMER AGREES TO INDEMNIFY, DEFEND, AND HOLD COMPANY HARMLESS FROM ANY AND ALL CLAIMS, ACTIONS, SUITS, CHARGES, OR DEMANDS, THAT RISE OUT OF, PERTAIN TO, OR RELATE TO COMPANY'S PERFORMANCE OF THIS AGREEMENT OR THE WORK. Customer acknowledges, understands, and agrees that Company shall not be liable for any modifications, alterations, additions, or otherwise actions or omissions of Customer or any third party, to or upon the Products, or otherwise related to the Work. Notwithstanding anything to the contrary contained elsewhere herein, neither party shall be liable to the other for any consequential, special, incidental, indirect or punitive damages of any kind or character, including, but not limited to, loss of use, loss of profit, loss of anticipated profit, loss of bargain, loss of revenue or loss of product or production, however arising under this Agreement or as a result of, relating to or in connection with the performance of Work under this Agreement and the parties' performance of the obligations hereunder, and no such claim shall be made by any party against the other regardless of whether such claim is based or claimed to be based on negligence (including sole, joint, active, passive, or concurrent negligence, but excluding gross negligence), fault, breach of warranty, breach of agreement, breach of contract, statute, strict liability or any other theory of liability whatsoever.

13. Warranties. Customer acknowledges and agrees with the warranty limitations set forth in this Agreement. Customer understands and acknowledges that Company does not warrant or guarantee previous workmanship or pre-existing materials, nor any materials, products, or labor not originally provided by Company. A written limited warranty is offered on workmanship and lighting products or other materials provided pursuant to this Agreement on the terms and conditions reflected in the written limited warranty materials provided or made available to Customer. Company shall not be liable for, and Customer agrees to hold Company harmless for, any latent defects in any products or materials supplied to Customer under this Agreement. Any warranty provided under this Agreement shall not include the cost to abate, remove, clean, remediate, dispose, transport, use, or handle any hazardous substance, including asbestos or mold, that may be found on Customer's property in the future. If Company is not paid in full in accordance with this Agreement, all such warranties shall immediately be null and void. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, COMPANY DISCLAIMS ALL WARRANTIES NOT SPECIFICALLY CONTAINED HEREIN, EXPRESS OR IMPLIED BY LAW, INCLUDING BUT NOT LIMITED TO THE WARRANTY FOR MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, AND CUSTOMER WAIVES ALL CLAIMS.

14. PRE-LIEN NOTICE. COMPANY HEREBY PROVIDES NOTICE THAT ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR SUCH CONTRIBUTIONS, LABOR OR MATERIALS. Upon default in payment, a lien will be placed on the property and charges will be added from the date of substantial completion at the maximum rate allowed by law.

15. Further Assurances. Customer and Company agree to execute and deliver such additional documents and to take such other actions and do such other things as may be necessary to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.

16. Waiver of Subrogation. Customer and Company waive all rights against each other and any of their respective subcontractors, sub-subcontractors, agents and employees for damages caused by fire or other perils to the extent covered by property insurance obtained pursuant to this agreement, or other property insurance applicable to the Property, except such rights as they have to the proceeds of such insurance held by the Customer as fiduciary.

17. Miscellaneous. This Agreement constitutes the entire agreement between the parties relating to all of the subject matter hereof, and supersedes all prior agreements, arrangements and understandings, written or oral between the parties concerning such subject matter. ANY REPRESENTATION, STATEMENTS, OR OTHER COMMUNICATIONS NOT WRITTEN IN THIS AGREEMENT, OR MADE IN ANY WRITING PURSUANT THERETO, ARE AGREED TO BE INVALID AND NOT RELIED ON BY EITHER PARTY AND SHALL NOT SURVIVE THE EXECUTION OF THIS AGREEMENT. Customer shall not assign this Agreement without the prior written consent of Company. Except as provided herein, this Agreement cannot be cancelled, terminated, or amended without written mutual consent of both parties. This Agreement shall be governed by the laws of the State in which performance of the Work takes place. All rights and remedies provided in this Agreement are cumulative and not exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available at law, in equity, by statute, or pursuant to any other agreement between the parties. Company and Customer intend and agree that if a court of competent jurisdiction determines that the scope of any provision of this Agreement is too broad to be enforced as written, the court should reform such provision(s) to such narrower scope as it determines to be enforceable, or if such provision cannot be reformed by the court, such provision shall be deemed separate and severable from the Agreement and the unenforceability of any such provision shall not invalidate or render unenforceable any of the remaining provisions of the Agreement.

18. Optional Maintenance Plan. Company may provide a maintenance plan for the Work to Customer, if elected by Customer, as more fully set forth on Exhibit A, attached hereto.

#### 19. Dispute Resolution

19.1. Mediation: All disputes or claims by and between Company and Customer arising out of or in connection with this Agreement shall be submitted to non-binding mediation, as a condition precedent, to the institution of arbitration. Mediation shall be initiated by making written demand on the other party to this Agreement. In the event the parties are unable to agree upon the selection of a mediator, the parties agree to submit and have the mediation administered by American Arbitration Association ("AAA"). The parties agree to share the cost and expense of mediation (including the mediator's fee) equally. The mediation shall be conducted in or near where the property is located unless otherwise

agreed to by the parties. Any settlement agreement entered by and between the parties in mediation shall be binding and enforceable against each party.

19.2. Arbitration: The parties irrevocably agree that any claim and/or dispute arising in connection with this Agreement shall be resolved by arbitration, the same to be administered by the AAA (Construction Industry Arbitration Rules). Judgment on the award rendered by the arbitrator(s) may be entered in any one or more courts having jurisdiction thereof, including, but not limited to, a court of appropriate jurisdiction located in the State and County where the Property is located, as well as a court of appropriate jurisdiction located in any State and County where the Client conducts business. The prevailing party in any dispute or controversy arising out of or in connection with this Service Agreement shall be entitled to recover its reasonable attorneys' fees and costs (including all taxable costs and expert witness fees). Notwithstanding anything contained herein, in addition to any remedies it may have, Company shall have the right to file for, establish and/or enforce a Mechanic's Lien at any time prior, during or after the conclusion of any arbitration proceedings and to stay the same during the pendency of the arbitration proceedings. The filing by Company to establish and enforce a Mechanic's Lien shall not be deemed to be a waiver of the right to arbitration. In addition to any other powers conferred pursuant to the rules, the arbitrator(s) shall have the power to determine the right to the establishment and enforcement of a Mechanic's Lien.

20. Execution and Authority: Customer represents and warrants to Company that Customer is not a party to any agreement that would prohibit Customer from entering into this Agreement. Customer hereby certifies that Customer is the owner of, or authorized by the owner of, the Property set forth above, and has all requisite power and authority to enter into this Agreement and authorize the performance of the Work herein and to bind the Customer and owner of the Property.

21. Right to Cancel. To the extent required by applicable laws, notice is hereby given that Customer has three days after the date of this Agreement to cancel this transaction by giving written notice to the Company. Customer acknowledges that the foregoing Agreement involves real property and therefore the cancellation pursuant to the Federal Trade Commission does not apply.



jax.illuminate@gmail.com  
www.illuminitelighting.com  
904-239-6039



**JELLYFISH**  
LIGHTING

Easy is what we do!

Date of install:

*Don Wright*

Customer:	6 mile Creek CDD	Email:	dwright@
Address:	805 Trailmark Dr.		gmsnf.com
City, State, Zip:	St. Aug, FL 32092	Phone:	845 544 3290


Item	Unit Price	Quantity	Amount
Controller	\$650.00	1	650
Power Supply	\$450.00	1	450
Transmitter	\$100.00	2	200
Receiver	\$100.00	2	200
Wi-Fi Extender	\$100.00		
Residential & Commercial	\$ 20	469 LF	9,380
Docks & Pool Enclosures	\$	LF	

Track Color	Linen
Custom Track	N/A

Linear Square Footage

Front 469

Side /

Back /

Sub-Total	\$10,880
Tax	
Total	10,880
Deposit	5,440
Balance Due	5,440
C.C.C. 3%	

Print Name		Date	
Signature		Rep Signature	

Estimates good for 30 days.

Referred by \_\_\_\_\_



ESTIMATE

Watts Up Lighting LLC  
1015 W Tennessee Trace  
Saint Johns, FL 32259-1940

info@wattsupfl.com  
+1 (904) 615-6766  
www.wattsupfl.com



**Bill to**  
Dan Wright  
Trailmark Amenity Center  
805 Trailmark Drive  
St Augustine, FL 32092

**Ship to**  
Dan Wright  
Trailmark Amenity Center  
805 Trailmark Drive  
St Augustine, FL 32092

**Estimate details**  
Estimate no.: 1127  
Estimate date: 07/22/2025

Sales Rep: Gary Lawrence  
Tentative Install Date: TBD

#	Product or service	Description	Qty	Rate	Amount
1.	<b>200 Permanent Outdoor Lighting Kit</b>	24 - LED Light strands 8 - Mini Extensions 4 - Large Extensions 8 - Splices 2 - Control Boxes 2 - AC Adapters 2 - Inline Data Booster 1 - Quick Guide and User Manual *Customer required to have WiFi and Bluetooth capability and (2) 110 electrical outlets	2	\$1,050.00	\$2,100.00
2.	<b>Ground Floor Lighting Installation</b>	Installation of Permanent Outdoor Lighting in Linear Feet including transitions	400	\$9.00	\$3,600.00
3.	<b>Mounting Bracket for Soffit, Eave, Fascia, Clip</b>	Retaining Bracket for Soffit, Eave, Fascia	1	\$0.00	\$0.00
4.	<b>Warranty</b>	36 month limited warranty on material and 12 month limited warranty on labor	1	\$0.00	\$0.00

Subtotal \$5,700.00  
Sales tax \$370.50

Note to customer

Thank you for considering Watts Up Lighting for your Permanent Lighting solution - upon acceptance we require a 40% deposit with balance due upon completion - you will receive an invoice for each payment. Please let us know if you have any additional questions.

**Total \$6,070.50**

Accepted date

Accepted by

*H.*

A to Z remodeling & construction services

A to Z remodeling & construction services

Business Number a to z remodeling an construction services

63 lewis street

Atlantic Bch.

32233

904 780 1127

blackburnjohnni95@gmail.com

ESTIMATE

EST0324

DATE

Jul 28, 2025

TOTAL

USD \$5,681.40

TO

Six Mile creek

805 trail mark dr

St Augustine fl

DESCRIPTION	RATE	QTY	AMOUNT
framing 18 gage metal 3 5/8 stud's 1/2 plywood siding to match	\$2,660.00	1	\$2,660.00
doors 6 panel fiberglass 36x80 fiberglass door right-hand left-hand handicap door handles	\$1,456.54	1	\$1,456.54
relocate high hat lights	\$670.00	1	\$670.00
drywall xp board	\$454.50	1	\$454.50
painting match colors	\$440.36	1	\$440.36
TOTAL			USD \$5,681.40

5 days to complete 2840.00 deposit 2840.00 on completion

**Customer:**

6 Mile Creek CDD  
805 Trailmark Dr.  
St Augustine, FL 32092

**Project Location:**

Trailmark living  
805 Trailmark Dr.  
St Augustine, FL 32092

**Project Contact:**

Dan Wright  
dwright@gmsnf.com

**Project Description:**

Vending machine security gates.

All Weather Contractors (**AWC**) is pleased to submit the following proposal:

❖ **SCOPE OF WORK - Description**

AWC scope of work includes labor and materials, unless otherwise noted:

1. Fabricate and 2 gates out of 2x2 aluminum tubing add 1-inch pickets and line with expanded sheet metal to keep people from reaching through.
2. Fabricate two gate posts out of aluminum with mounting pads.
3. Gates must swing open and secure flush with walls on either side and not impede any doors.
4. Install gates on property and provide a combination lock.
5. Paint new work white with a DTM Sherwin Williams product.
6. Clean jobsite and dispose of debris.

❖ **VALIDITY**

1. This proposal is valid for 30 days from the date of the proposal.

❖ **PRICE**

1. Total price for the work is: **\$ 4,495.00**
2. Terms of Payment: 100% Upon completion of work

❖ **EXCLUSIONS**

❖ **ALTERNATES & UNIT PRICES (if applicable)**

1. N/A

❖ **QUALIFICATIONS & CLARIFICATIONS**

1. Payment and performance bond not required; permitting is the responsibility of owner/manager, unless otherwise noted. Work outside scope will require a written change order. Debris & haul-away included.

❖ **WORK HOURS & SCHEDULE**

1. Workdays are Monday – Friday 8:00am to 5:00pm, unless otherwise specified.
2. Weather-related issues may delay completion.

❖ **CERTIFICATIONS & INSURANCE MAINTAINED BY ALL WEATHER CONTRACTORS**

1. **GC**-CGC1523954 — **HVAC**-CMC1250093 — **Plumbing**-CFC 1432682 — **Roofing**-CCC1334999 licenses.
2. Commercial General Liability Insurance \$1,000,000



Date: 7/17/2025

Proposal #:

**250157-MD**

- |   |             |
|---|-------------|
| 3. Commercial General Liability Aggregate | \$2,000,000 |
| 4. Workers Compensation Insurance         | \$1,000,000 |
| 5. Automotive Liability Insurance         | \$1,000,000 |
| 6. Umbrella General Liability Insurance   | \$5,000,000 |

❖ **WARRANTY**

1. Material warranty by manufacturer. AWC will provide a 1-year warranty for workmanship.

❖ **INSPECTION**

1. Work shall be inspected by the customer representative at the completion of the work.

All Weather Contractors is uniquely qualified to perform the work detailed above. We are RealPage approved supplier of construction services, and our teams of highly experienced tradespeople are ready to begin your project. Accept this proposal by placing an initial on each page of this proposal and signing the acceptance below. Return to our offices as soon as possible to get your project underway.

❖ **PROPOSAL SUBMITTED BY:**

David Bane, PM Metal Fabrication  
[Dbane@allweathercontractors.com](mailto:Dbane@allweathercontractors.com)  
904-789-1795

❖ **PROPOSAL ACCEPTED BY:**

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
WO/PO#, if applicable

**General Statement:** This proposal is based exclusively on the direct cost elements described above, such as labor, material, specified equipment, and normal mark-ups. It does not include any amount for changes in the sequence and scope of work, delays, disruptions, re-scheduling, extended overhead, overtime, acceleration, and/or impact costs not specifically noted and/or mutually agreed. If needed All Weather Contractors reserves the right to submit a claim for all impacts, limitations, and related items of cost.



# Total HandyMan Company LLC sent you an estimate

We look forward to working with you & Hope to earn your business!

Notes about project:

Fabricate & Install Security Cage for vending machines; It will be fabricated out of adequate size & weight material to ensure of maximum security; materials consisting of carbon steel along with 316 stainless steel hardware. Finishes will include red oxide primer & a color matched industrial enamel top coat.

Includes 1 year paint & hardware warranty

## Customer

Vending Machines

Six Mile Creek CDD

dwright@gmsnf.com

805 TrailMark Drive

St. Augustine, FL 32092

**Estimate #000303**

August 4, 2025

Hide full details ^

## Project for Vending Machine Security Gates

**Vending Machine Security Cage (includes all labor & materials)**

\$5,727.68

**Subtotal**

 **Text us**

Sales Tax

\$372.30

**Total**

**\$6,099.98**

Total HandyMan Company LLC  
contact@totalhandymanco.com  
+1 (904) 577-9984

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[Square Privacy Policy](#) | [Security](#) | [Cookie preferences](#)



*I.*



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

Certified Plumbing Contractor - CFC 1429193  
Mechanical Contractor - CMC 1250980  
Master Septic Tank Contractor - SM0051487

Certified Underground Utility and Excavation Contractor - CUC 1225195

**BILL TO**

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

**ESTIMATE**  
100547892

**ESTIMATE DATE**  
Jul 31, 2025

**JOB ADDRESS**

Trailmark  
805 Trailmark Drive  
St. Augustine, FL 32092 USA

**Job:** 100334691

**ESTIMATE DETAILS**

Commercial Duct Cleaning & Commercial Annual Service Agreement:

This proposal includes a Commercial Duct Cleaning visit and an Annual Commercial Service Agreement.

**1. Commercial Duct Cleaning Gym & Office:**

Uninstall high drop ceiling registers and clean main duct trunk and individual supply runs on a 3-5 ton system(s) & 5-10 ton system. Clean all registers and return grills. Reinstall registers to duct work, silver tape, panduits and mastic seal.

Clean air handlers of dust and debris. Evaporator coils in place, blower wheels, cabinet insulation wipe down and sanitation.

Test all operations.

Included: Scissor lift for high ceiling access. Duct cleaning machine. Two man labor.

Total Systems: 3  
Total Supply Registers: 10  
Total Return Registers: 6  
Ceiling Height: 8-25ft

Labor Warranty On Material: 30 Days

Duct Cleaning Total Price: \$3850.00 (Stand alone, separate from service agreement pricing below)

Customer to provide access at floor level for scissor lift operation to ceiling. Duck Duck AC not responsible for broken/damaged items on property due to scissor lift operation. Must have access upon arrival of starting job.

## 2. Commercial Annual Service Agreement Gym & Office:

This section of the proposal is for a Maintenance Service Agreement per the attached scope of coverage.

We include the following:

The appropriate fees, licenses and permits as required for our work.

Provide all services under the guidelines of the EPA regulations for handling disposal, storing, transporting, delivery, reclamation, recycling, recovery and reporting.

provide all services under the guidelines of OSHA regulations for jobsite safety and reporting.

Maintenance of ( ) Roof Top Package Units.

Maintenance of ( ) Roof Top Split Systems.

Maintenance of ( ) Mini-splits.

Maintenance of ( ) Roof Top Supply Air Fans.

Maintenance of ( ) Roof Top Exhaust Air Fans.

Maintenance of ( ) Ice Machines.

Maintenance of (3) Split Systems

Maintenance of systems listed above shall include (4) Quarterly visits to remove and replace system filters, clear drain lines, and visually inspect the HVAC equipment and log the operations of the equipment. One of these services will be performed during the full PM Service.

Maintenance of the equipment listed above shall include (1) Annual visit to perform a FULL maintenance cleaning and log the operation of the equipment. Refer to tasking sheets for full scope of work related to this annual service.

This proposal is based on normal working hours, i.e. Monday through Friday 8:00am to 4:30pm.

We exclude the following:

Pollution, connection, tapping, usage or impact fees.

Temporary facilities, i.e. toilets, water, sanitary, storm, electrical, HVAC, utilities, fencing, enclosures, barricades, etc.

Inspection of fire dampers, fire/smoke dampers, smoke dampers or control dampers not listed above.

Unless otherwise noted in this proposal the duct system, dampers, damper assemblies, damper actuators, duct connections, air distribution devices, grilles, flex duct or diffusers are not covered under this agreement.

Separate service or repair work including replacing motors, belts, compressors, coils, electrical components etc.-

(Maintenance only)

Indoor Air Quality testing of any kind unless otherwise noted.

Airside or water side testing and balancing of any kind unless otherwise noted.

Any work pertaining to the fire alarm or fire protection system unless otherwise noted.

Premium time work unless otherwise noted.

### Billing and Service Details:

The service agreement will be billed to the customer on a Monthly basis at \$196.60. The yearly total for this contract is \$2359.20

This agreement shall renew to the succeeding year upon the end of the listed terms unless either party gives written notice of intention to not renew this agreement at least (30) days prior to the renewal date. Either party may cancel the renewal with a (30) day written notice.

All emergency demand service calls will be billed at a rate of \$121.50 per hour during normal business hours and \$182.25 per hour during afterhours.

Service agreement customers receive a 10% discount on all parts and supplies used during repairs.

Service agreement customers will receive priority service 24/7/365.

This proposal is good for 30 days from the above referenced date. If you have any questions regarding this proposal, please call;

Justin Perry

HVAC Operations Manager

Duck Duck Air Conditioning

904-862-6769 Office

904-616-6369 Mobile

<b>SUB-TOTAL</b>	\$6,209.20
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$6,209.20

Thank you for choosing Duck Duck Rooter Plumbing, Septic & Air Conditioning. We greatly appreciate your business.

#### **CUSTOMER AUTHORIZATION**

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. You have the option to cancel this transaction within 3 business days of signing the estimate without incurring any penalties unless products have been installed on the specified date. The summary above is furnished by Duck Duck Rooter Plumbing, Septic & Air Conditioning as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

Sign here

Date



## Hello, this is your estimate

Location: 805 Trailmark Drive, St. Augustine, FL, 32092

JOB ID

464612000

### 3 System Maintenance and Duct cleaning quotes

Your Price

**\$4,791.00**

**Est. monthly payment of \$51.64/mo for 180 mo**

[Apply for Financing >](#)



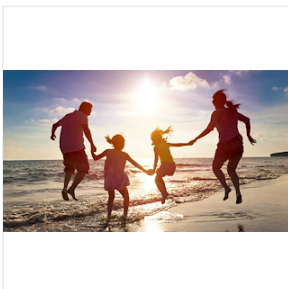
[Financing Terms](#)

Accept Estimate

### Summary

Customized Duct Cleaning package, to include cleaning of (27) ducts across (3) systems. A mechanical lift is required for elevated ducts.

Fam Plan Annual - 3 units ...



### Fam Plan Annual- 3 Units

Your Price

**\$819.00**

4x Heating & Cooling Maintenance Visits  
Customer supplies the filters.  
1x Complementary Annual Electrical Safety...

[View More](#)



Duct Cleaning

Your Price  
\$3,972.00

Customized Duct Cleaning package, to include cleaning of (27) ducts across (3) systems. A mechanical lift is required for elevated ducts.

Subtotal	\$4,791.00
Tax	\$0.00
Total	\$4,791.00



**Since 1962**

2801 Dawn Rd Jacksonville FL 32207  
(904) 448-1962

**DUCT CLEANING**  
**SCOPE OF WORK**

8/7/25

Trailmark Amenity Center  
805 Trailmark Dr  
St Augustine, FL  
32082  
Attn: Mr. Dan Wright  
Email: dwright@gmsnf.com

**Re: Air Handler Restoration & Duct Cleaning & Disinfecting Fogging for (3) HVAC Systems.**

**NOTE:**

Our ***HVAC Restoration and Air Duct Cleaning Service*** is performed in accordance with the National Air Duct Cleaners Association using Abatement Technology Air Scrubbers.

**Scope of Work:**

***Clean and sanitize The Air Handler's components, drain line, associated ductwork, and grilles. The below scope of work will be performed Monday- Friday between 7:30 am and 5pm (after hours rates available upon request). The scope of work will take approximately 4 days to complete. The Service will require a 2 man lift to reach the grilles in the Fitness Center. The Scope of work includes the following:***

- Air supply and return grilles/vents will be cleaned, dried, sanitized, and returned to their original positions.
- The Blower assembly will be removed from the air handler to be cleaned, dried, and sanitized.
- With the Blower assembly removed, all specified ductwork will then be power vacuumed with a state-of-the-art 4500 + CFM HEPA filtered vacuum unit.
- While the vacuum is in operation, access into the ductwork will be made, and the ductwork will be air washed using agitation devices powered by 175 psi air compressor to loosen any debris in both the branch and main lines of the supply and return ducting from the supply boot back to the HEPA Vacuum
- All internal components of the air handler including the liner, wiring and all flat surfaces will be cleaned, and sanitized using an approved cleaning agent and sanitizer.
- The evaporator coil and drain pan will be cleaned/sanitized in place with an approved cleaner/disinfectant.
- The drain line will be treated with Drain Solve and Algae-cide tablets will be added to the drain pan strategically.
- After the above cleaning is completed the entire duct system from the diffusers through the branch lines, through the truck lines to the air handler will be fogged using a commercial grade Fogging Machine with an All-Natural Disinfectant (Benefect).
- As necessary, provide additional recommendations for Indoor Air Quality, and repairs as necessary.
- COMPLETION TIME: 2-3 MEN 4 day.
- Includes 2 man lift rental.

**Warranty:**

Limited 90-days on Craftmanship.

**Terms:**

1. Net payment 15 days upon completion.
2. Offer- good for 30 days.

Total price for (3) systems \$ 6649.00

Final Price for above Scope \$ 6649.00

\_\_\_\_\_  
Authorization Signature

\_\_\_\_\_  
Date

Submitted By,

Steve Burcham  
Director of Service  
Thigpen Heating and Cooling Inc  
904-448-1962  
Steve.burcham@thigpenhvac.com

## *SIXTH 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, August 13, 2025

2016A Capital Improvement Bonds					
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
August	319	Clary & Associates, Inc.	Trailmark East Parcel Ph 3 - Surveying Services - Invoice 2025-122		\$ 850.00
August	320	Brightview Landscape Services	Trailmark East Parcel - Temporary generator install - Invoice 9382762		\$ 7,000.00
August	321	Brightview Landscape Services	Trailmark East Parcel - Temporary generator install - Invoice 9416014		\$ 7,000.00
August	322	Brightview Landscape Services	Plantings for Trailmark Ph12 Kiosk/Trailhead and Phase 11 pocket Park - Invoice 9461565		\$ 105,203.70
2016A Capital Improvement Bonds					\$ 120,053.70
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	98	Six Mile Investment Group, LLC	Reimbursement of construction related expenses advance funded by the Developer		\$ 74,550.00
2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2) BOND SERIES					\$ 74,550.00
<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)					
August	180	ETM	Master Site Planning (WA#51) Invoice 220423 (June 2025)		\$ 765.00
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES					\$ 765.00
<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)					
August	113	Brightview Landscape Services	Trailmark East Parcel Phase 3 Landscape Enhancement - Invoice 9314308		\$ 237,475.42
August	114	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 220432 (June 2025)		\$ 375.00
August	115	Six Mile Creek Investment Group, LLC	Reimbursement of construction related expenses advance funded by the Developer		\$ 178,061.77
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment Area 2 PH3C) BOND SERIES					\$ 415,912.19
<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)					
August	97A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 220447 (June 2025)	\$ 375.00	\$ 1,267.50
			Pacetti Road Traffic Signal CEI (WA#84) Invoice 220431 (June 2025)	\$ 892.50	
August	98A	Six Mile Creek Investment Group, LLC	Reimbursement of construction related expenses advance funded by the Developer		\$ 185,775.73
2023 Capital Improvement Revenue Bonds (Series 2023-Phase 12) 2023 Project Area BOND SERIES					\$ 187,043.23
<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)					
August	32	England-Thims & Miller, Inc.	Phase 13 CEI - Invoice 220430 (June 2025)		\$ 6,043.95
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES					\$ 6,043.95

TOTAL REQUISITIONS TO BE APPROVED August 13, 2025 \$ 684,314.37

*B.*

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.,  
FOR LANDSCAPE INSTALLATION  
[TRAILMARK 12 KIOSK (PARTIAL); TRAILMARK 11 POCKET PARK;  
TRAILMARK 13 PARKS]**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 7th day of July, 2025, by and between:

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

**BRIGHTVIEW LANDSCAPE SERVICES, INC.**, a Florida corporation with a mailing address of 5811 County Road 305, Elkton, Florida 32033 (“Contractor”, together with District, “Parties”).

**RECITALS**

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

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

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

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

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

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

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

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

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

- B.** Services shall be performed and completed no later than August 30, 2025.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

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

- A.** As compensation for the Services, the District shall pay Contractor **Fifty-Two Thousand Six Hundred One Dollars and Eighty-Five Cents** (\$52,601.85) after execution of this Agreement, and **Fifty-Two Thousand Six Hundred One Dollars and Eighty-Five Cents** (\$52,601.85) upon completion and acceptance of the Services by the District. Contractor shall invoice the District upon completion of the Services and the District shall provide payment within forty-five (45) days of receipt of the invoice or as otherwise provided for under the Local Government Prompt Payment Act, Sections 218.70 et seq., Fla. Stat. Such amounts include all

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

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

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

**SECTION 5. INSURANCE.**

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
  - (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.

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

## SECTION 6. INDEMNIFICATION.

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

for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

**B. If to the Contractor:** BrightView Landscape Services, Inc.  
5811 County Road 305  
Elkton, Florida 32033  
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 Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

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

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

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

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE**

**CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT JOLIVER@GMSNF.COM.COM, (904) 940-5850, AND 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

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

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

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

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

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

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

sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

**SECTION 32. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS.** Contractor acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law (“Public Integrity Laws”) apply to this Agreement:

- a. Section 287.133, *Florida Statutes*, titled *Public entity crime; denial or revocation of the right to transact business with public entities*;
- b. Section 287.134, *Florida Statutes*, titled *Discrimination; denial or revocation of the right to transact business with public entities*;
- c. Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
- d. Section 287.137, *Florida Statutes*, titled *Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits*; and
- e. Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District (“**Prohibited Criteria**”). Contractor certifies that in entering into this Contract, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District.

[CONTINUED ON FOLLOWING PAGE]

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Signed by:

*Michelle Sutton*

Chairperson, Board of Supervisors

**BRIGHTVIEW LANDSCAPE  
SERVICES, INC.**

*Steven K. Brackin*

By: Steven K. Brackin

Its: Vice President & General Manager

**Exhibit A: Scope of Services**

## Exhibit A Scope of Services



June 16, 2025

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### Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Greg Kem
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile: TM 12 Kiosk(partial) TM 11 Pocket Park, TM 13 parks - Revised		
Project Description	Plantings for TM 12 kiosk (partial), TM 11 pocket park and TM 13 partial areas in LC2, LC3 and LC6.		

#### Scope of Work

- Procure and install plants and materials as listed on proposal for the areas in TM 12 Mailbox Kiosk area - right side of proposed path as shown on TM 12 Mailbox Kiosk design dated 4.14.25, TM 13- 3 areas and Phase 11 pocket park.
- Plantings will require monitoring and watered as need due to areas not being irrigated. Additional charges will apply for watering with water truck/trailer.

QTY	UoM/Size	Material/Description	Unit Price	Total
<b>TM 12 Kiosk-planting right side of proposed path</b>			<b>Subtotal</b>	<b>\$23,233.85</b>
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, edge beds, stage plants for install, and remove and dispose of debris from site	\$3,471.43	\$3,471.43
6,000.00	SQUARE FEET	Bahia sod installed in open areas behind TM 12 Mailbox Kiosk area	\$0.78	\$4,657.80
94.00	EACH	Muhly grass - 3 gal plants installed - right side of proposed path and small pocket of grasses close to existing walkway	\$18.82	\$1,768.68
73.00	EACH	Cord grass - 3 gal plants installed - right side of proposed path and small pocket of grasses close to existing walkway	\$18.30	\$1,335.70
36.00	EACH	Saw Palmetto 7 gal - right side of proposed path along back of area by wooded area.	\$92.57	\$3,332.57
15.00	EACH	Fl. Anise 7 gal. to fill in area between walkway and mailbox kiosk.	\$68.70	\$1,030.48
11.00	EACH	30 gal Pine trees installed ( 6 to 8 ft) - right side of proposed path and 3 on left along property line.	\$399.94	\$4,399.31
11.00	EACH	Tree stake kit	\$40.86	\$449.48
11.00	EACH	tree water bags	\$41.10	\$452.13
120.00	EACH	Bales of pine straw installed	\$10.91	\$1,309.31
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep	\$1,026.96	\$1,026.96
<b>Phase 11 Pocket Park</b>			<b>Subtotal</b>	<b>\$13,886.74</b>
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for sod and plant install, deep edge beds, stage plants and trees for install and remove and dispose of debris from site	\$3,085.71	\$3,085.71





June 16, 2025  
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## Proposal for Extra Work at Six Mile CDD Trailmark

4,800.00	SQUARE FEET	Bahia sod installed	\$0.78	\$3,726.24
41.00	EACH	Muhly grass - 3 gal plants installed	\$18.82	\$771.50
24.00	EACH	Cord grass - 3 gal plants installed	\$18.30	\$439.15
8.00	EACH	30 gal Pine trees installed (6 to 8 ft)	\$399.94	\$3,199.50
8.00	EACH	Tree stake kit	\$40.86	\$326.88
8.00	EACH	tree water bags	\$41.10	\$328.82
90.00	EACH	Bales of pine straw installed	\$10.91	\$981.98
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep	\$1,026.96	\$1,026.96
<b>Delivery fees</b>				<b>Subtotal \$6,914.42</b>
1.00	LUMP SUM	Sod delivery fee	\$4,208.63	\$4,208.63
1.00	LUMP SUM	Tree and plant delivery fee ( if ordered in 1 shipment)	\$1,741.50	\$1,741.50
1.00	EACH	Watering plant material- per day( recommend twice a week for 4 weeks, weather permitting)	\$964.29	\$964.29
<b>Additional sod</b>				<b>Subtotal \$4,361.68</b>
1.00	LUMP SUM	Mobilization and labor to rough grade areas, haul away debris	\$540.96	\$540.96
4,400.00	SQUARE FEET	Bahia sod installed	\$0.78	\$3,415.72
1.00	LUMP SUM	Heavy Equip/ Skid Steer	\$405.00	\$405.00
<b>TM 13 - LC02- FPL Box &amp; wetland area off White Rabbit Run</b>				<b>Subtotal \$12,376.43</b>
1.00	LUMP SUM	Mobilization and labor to rough grade areas	\$1,041.43	\$1,041.43
3.00	EACH	30 gal Pine trees installed ( 6 to 8 ft) - Screening of FPL Box - cul-de-sac end of Skylark Way	\$406.14	\$1,218.41
3.00	EACH	30 gal Eagleston Holly installed ( 6 to 8 ft) - Screening of FPL Box - cul-de-sac end of Skylark Way	\$389.55	\$1,168.65
5.00	EACH	Cord grass - 3 gal plants installed - screening for FPL Box - cul-de-sac end of Skylark Way	\$18.30	\$91.48
15.00	EACH	Muhly grass - 3 gal plants installed - screening for FPL Box - cul-de-sac end of Skylark Way	\$18.82	\$282.26
6.00	EACH	Tree stake kit - Trees by FPL box - cul-de-sac end of Skylark Way	\$40.86	\$245.16
6.00	EACH	tree water bags - Trees by FPL box - cul-de-sac end of Skylark Way	\$41.10	\$246.61
2,800.00	SQUARE FEET	Bahia sod installed past FPL box by cul-de-sac off Skylark Way, between lot 36 and 37.	\$0.78	\$2,173.64
65.00	EACH	Bales of pine straw installed around FPL box planting between lot 36 and 37 along buffer area.	\$10.91	\$709.18
1.00	LUMP SUM	Heavy Equip/ Skid Steer by FPL box between lot 36 and 37	\$405.00	\$405.00
35.00	EACH	Saw Palmetto 7 gal - along water's edge of wetland area behind lots 21 and 22 along White Rabbit Run	\$92.57	\$3,239.84
20.00	EACH	Bales of pine straw installed - for wooded edge along where palmettos are to be installed behind lot 21 and 22 along White Rabbit Run	\$10.91	\$218.21
1,200.00	SQUARE FEET	Bahia sod installed behind lot 21 between wall and wet areas on right side -along White Rabbit Run	\$0.78	\$931.56



June 16, 2025

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## Proposal for Extra Work at Six Mile CDD Trailmark

1.00	LUMP SUM	Heavy Equip/ Skid Steer by - area behind lot 21 along White Rabbit Run	\$405.00	\$405.00
<b>TM 13 - LCO3 natural planting behind lot 57 and 58</b>			<b>Subtotal</b>	<b>\$14,435.25</b>
1.00	LUMP SUM	Mobilization and labor to rough grade areas	\$1,041.43	\$1,041.43
11.00	EACH	30 gal Pine trees installed ( 6 to 8 ft) -Screen planting to cut off old road access behind lot 57 and 58 off Evening Star Trace	\$406.14	\$4,467.49
10.00	EACH	30 gal Eagleston Holly installed ( 6 to 8 ft) - Screen planting to cut off old road access behind lot 57 and 58 off Evening Star Trace	\$389.58	\$3,895.81
19.00	EACH	Saw Palmetto 7 gal - Screen planting to cut off old road access behind lot 57 and 58 off Evening Star Trace	\$92.57	\$1,758.91
40.00	EACH	Muhly grass - 3 gal plants installed - screen planting to cut off old road access behind lot 57 and 58.	\$18.82	\$752.66
36.00	EACH	Bales of pine straw installed - for screen planting behind lot 57 and 58.	\$10.91	\$392.77
21.00	EACH	tree water bags	\$41.10	\$863.11
21.00	EACH	Tree stake kit	\$40.86	\$858.07
1.00	LUMP SUM	Heavy Equip/ Skid Steer behind lot 57 and 58.	\$405.00	\$405.00
<b>TM 13 - LCO6 buffer planting end of Queens Lace Ct</b>			<b>Subtotal</b>	<b>\$29,995.33</b>
1.00	LUMP SUM	Mobilization and labor to rough grade areas	\$1,041.43	\$1,041.43
24.00	EACH	30 gal Eagleston Holly installed ( 6 to 8 ft) - Screen planting at end of Queens Lace Ct. cul-de-sac behind houses along sides of lot 119 and 120	\$389.57	\$9,349.69
24.00	EACH	30 gal Pine trees installed ( 6 to 8 ft) - Screen planting at end of Queens Lace Ct cul-de-sac behind houses along sides of lot 119 and 120	\$406.17	\$9,748.04
68.00	EACH	Cord grass - 3 gal plants installed - screen planting end of Queens Lace Ct. cul-de-sac	\$18.30	\$1,244.14
75.00	EACH	Muhly grass - 3 gal plants installed - screen planting end of Queens Lace Ct. cul-de-sac	\$18.82	\$1,411.22
48.00	EACH	tree water bags - Trees at end of Queens Lace Ct. cul-de-sac	\$41.10	\$1,972.82
48.00	EACH	Tree stake kit - Trees at end of Queens Lace Ct. cul-de-sac	\$40.86	\$1,961.19
120.00	EACH	Bales of pine straw installed - for screen planting behind houses at end of Queens Lace Ct. cul-de-sac	\$10.91	\$1,309.20
2,000.00	SQUARE FEET	Bahia sod installed on pond side of back lot 120 on Queens Lace Ct.	\$0.78	\$1,552.60
1.00	LUMP SUM	Heavy Equip/ Skid Steer	\$405.00	\$405.00



June 16, 2025  
Page 4 of 7

## Proposal for Extra Work at Six Mile CDD Trailmark

### Images

muhlenbergia 607a



Arborbrace



pinestraw



Gatorbag





June 16, 2025

Page 5 of 7

## Proposal for Extra Work at Six Mile CDD Trailmark

**Bahia sod**



**slash-pine-tree**



**Other**

**Cord grass**





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 Contractors 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 established rate.
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, and themselves, their partners, successors, assignees and legal representatives 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 construction 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 created 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 the location or Customer will be liable for a minimum travel charge of \$100.00 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, wire, pipe, and migration parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of the 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 attorney's fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

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

Customer

Signature Title  
Greg Kern Chair Person  
Printed Name Date  
June 16, 2025

BrightView Landscape Services, Inc. "Contractor"  
Enhancement Manager

Signature Title  
Mark J. Sheme June 16, 2025  
Printed Name Date

Job #: 460800520  
SO #: 8650394 Proposed Price: \$105,203.70

## Exclusions And Qualifications

### Personnel/ Working Hours

- This Proposal is based upon personnel working normal daytime hours, 8 hour work day, 40 hour work week. Proposal excludes working in an ineffective manner (rain, unsafe working conditions, etc.)
- BrightView is an open shop contractor, non-signatory to any labor agreements.
- This Proposal is based on non-prevailing wage and non-union labor rates.
- This proposal is based on performing the work in one continuous operation and includes one mobilization of equipment, tools and resources to and from site.

### Utilities, Traffic Control, and Permitting

- BrightView excludes any permits or applicable fees in this proposal. Permits and fees, if required, are to be supplied and paid for by others including street closure and traffic control plans.
- Permanent or temporary Water meter fees, permits, installation and cost for water not included in proposal.
- BrightView Landscape Maintenance, Inc. is not responsible for underground or overhead utilities or their re-routing.
- BrightView is not responsible for unmarked private utilities.
- A minimum of (48) hour notice prior to mobilization must be provided for proper underground utility marking, etc. in public areas.
- The owner shall be responsible for identifying and marking all underground utilities within in the work site.
- BrightView shall accept no responsibility for damage to any unmarked underground utilities.

### Scope of Work/ Project Specifications

- No import or export soils are provided for in this proposal except as noted in the scope of work. All planting spoils to be used on-site.
- Equipment access roads and level crane pads are to be provided at the time of installation and approved by BrightView prior to mobilization.
- Any and all concrete or asphalt cutting, demolition, removal and replacement to be performed by others.
- Hardscape, electrical, surveying, metal work or waterproofing or any other scope not specified in this proposal are excluded.
- No demolition work is provided for in this proposal except as noted in the scope of work.
- BrightView will receive the site clean and free of weeds and construction debris and in finish graded condition (plus or minus 1/10th foot)
- Site is to be readily accessible by smooth bucket skip loader, forklift, and workmen with hand tools, semi-truck and trailer.
- Cutting, patching or penetration of planter walls is excluded. Coring of structures has not been included. All necessary penetrations into existing planters, sealing of these penetrations, etc. to be by others.
- Waterproofing, protection boards, and topping slabs shall be completed, in place and tested by others prior to mobilization.
- Specified plant materials are subject to availability at the time of construction.

### Irrigation

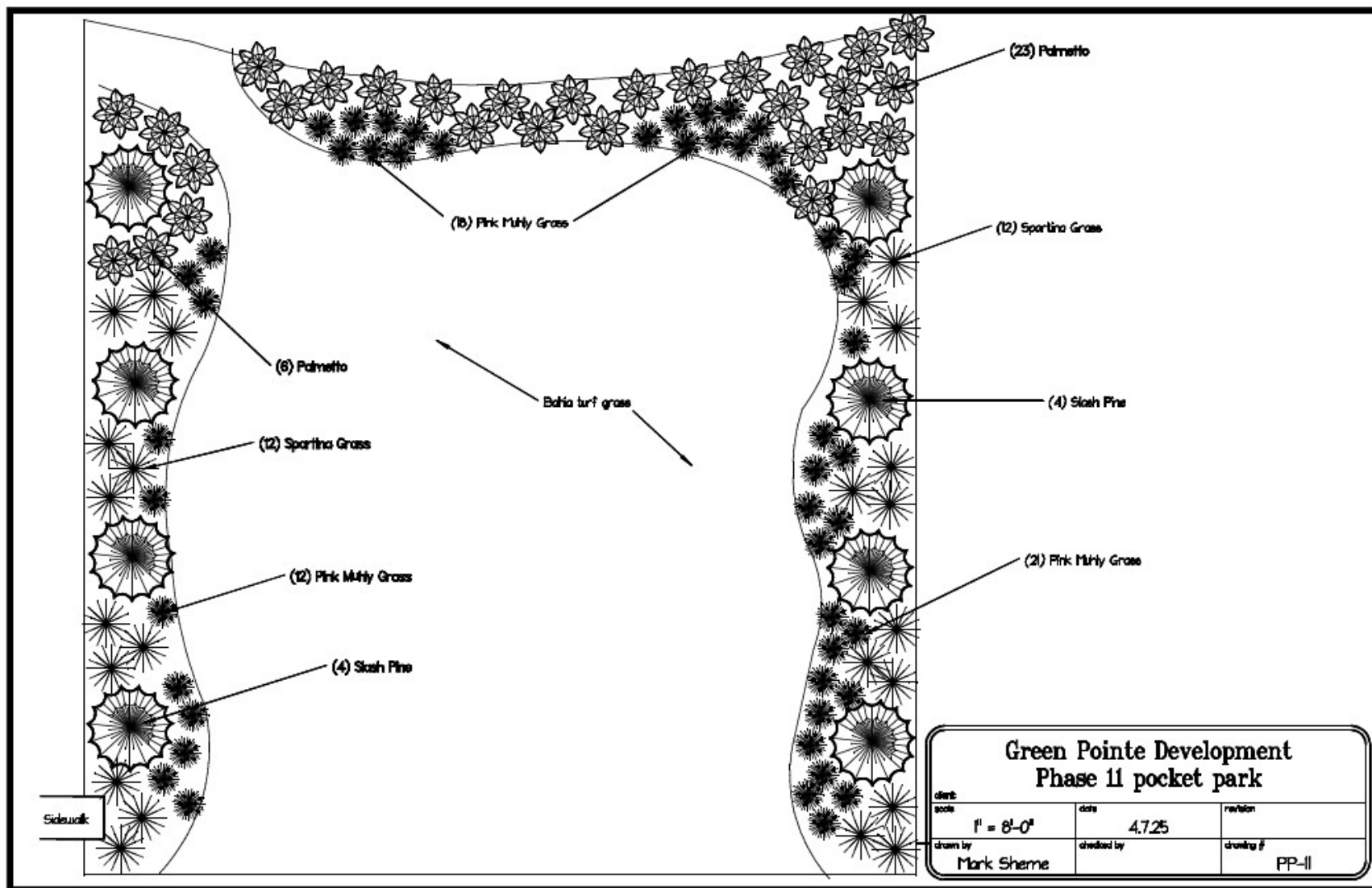
- BrightView shall be given sufficient notice to place irrigation sleeves prior to paving, curbing or wall footings being poured.
- No hardscape (asphalt, concrete, etc.) cutting for purposes of installing irrigation piping, wires, etc. is provided in this proposal.
- Irrigation to be taken from provided point of connection. Water meter installation excluded.
- Irrigation to be installed per plan. Any necessary irrigation modifications to be billed at time and materials.
- Power (110v) P.O.C. for irrigation controller will be provided by the others.
- BrightView will warranty the irrigation system, with regards to material and workmanship for (90) days post-installation.

### Warranty

- BrightView shall Warranty all shrubs, ground cover and vines for a period of (90) days. Specimen trees for a period of one (1) year.
- Warranty does not extend beyond the natural life cycle of the plant material. (E.G. annual color, perennials, biennials, etc.)



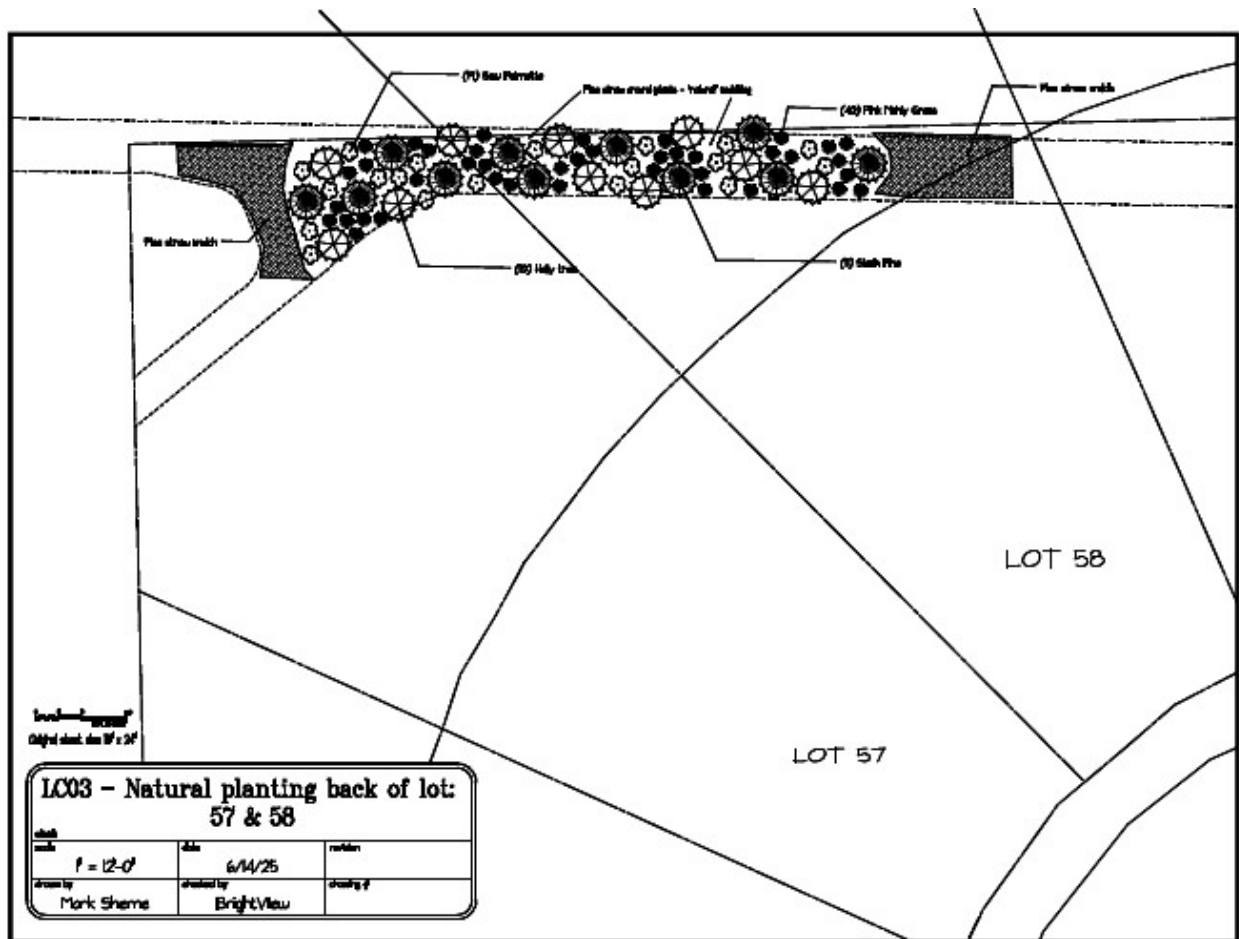














*C.*

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

***Unaudited Financial Reporting***  
***July 31, 2025***





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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>						
Cash - Truist Bank	\$ 172,308	\$ 16,879	\$ -	\$ -	\$ -	\$ 189,187
Cash - Truist Bank - Special Events	4,094	-	-	-	-	4,094
Assessment Receivable	-	-	-	-	-	-
Investments:						
Series 2007						
Reserve	-	-	-	28,734	-	28,734
Construction	-	-	-	-	2,462	2,462
Series 2015						
Reserve	-	-	-	157,031	-	157,031
Revenue	-	-	-	134,616	-	134,616
Series 2016A						
Reserve	-	-	-	431,725	-	431,725
Revenue	-	-	-	513,890	-	513,890
Construction	-	-	-	-	786	786
Series 2016B						
Revenue	-	-	-	175	-	175
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	690,525	-	690,525
Revenue	-	-	-	632,257	-	632,257
Interest	-	-	-	0	-	0
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,021	1,021
Series 2020						
Reserve	-	-	-	205,050	-	205,050
Revenue	-	-	-	377,993	-	377,993
Series 2021 AA3 PH1						
Reserve	-	-	-	282,325	-	282,325
Revenue	-	-	-	298,940	-	298,940
Construction	-	-	-	-	-	-
Series 2021 AA3 PH2						
Revenue	-	-	-	87,087	-	87,087
Prepayment	-	-	-	74,550	-	74,550
Construction	-	-	-	-	75,138	75,138
Series 2021 AA2 PH3B						
Reserve	-	-	-	230,438	-	230,438
Revenue	-	-	-	233,706	-	233,706
Construction	-	-	-	-	206	206
Series 2023						
Reserve	-	-	-	363,838	-	363,838
Revenue	-	-	-	356,417	-	356,417
Capitalized Interest	-	-	-	0	-	0
Construction AA2 PH3C	-	-	-	-	186,366	186,366
Construction AA3 PH3	-	-	-	-	178,067	178,067
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	156,561	-	156,561
Interest	-	-	-	105	-	105
Capitalized Interest	-	-	-	4,085	440	4,525
Investment - Custody	801,078	-	-	-	-	801,078
State Board of Administration	-	20,383	-	-	-	20,383
Due From Capital Projects	-	-	-	-	956	956
Due From Capital Reserve	19,577	-	-	-	-	19,577
Due From Developer	-	-	-	-	334,154	334,154
Due From General Fund	-	15,356	-	3,252	5,153	23,761
Due from Reverie	450	-	-	-	-	450
Prepaid Expenses	2,304	13,461	-	-	-	15,764
<b>Total Assets</b>	<b>\$ 999,810</b>	<b>\$ 66,078</b>	<b>\$ -</b>	<b>\$ 5,456,437</b>	<b>\$ 784,754</b>	<b>\$ 7,307,080</b>

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Liabilities:</b>						
Accounts Payable	\$ 29,578	\$ 69,955	\$ -	\$ -	\$ 334,154	\$ 433,688
Accrued Payables	644	-	-	-	-	644
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	15,356	-	-	-	-	15,356
<b>Total Liabilities</b>	<b>\$ 53,983</b>	<b>\$ 70,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,508,147</b>	<b>\$ 1,632,536</b>
<b>Fund Balances:</b>						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 28,734	\$ -	\$ 28,734
Assigned For Debt Service 2015	-	-	-	291,647	-	291,647
Assigned For Debt Service 2016A	-	-	-	945,615	-	945,615
Assigned For Debt Service 2016B	-	-	-	181	-	181
Assigned For Debt Service 2017A	-	-	-	1,322,782	-	1,322,782
Assigned For Debt Service 2020	-	-	-	583,043	-	583,043
Assigned For Debt Service 2021 PH1	-	-	-	581,265	-	581,265
Assigned For Debt Service 2021 PH2	-	-	-	161,637	-	161,637
Assigned For Debt Service 2021 PH3B	-	-	-	464,144	-	464,144
Assigned For Debt Service 2023	-	-	-	723,507	-	723,507
Assigned For Debt Service 2024	-	-	-	353,881	-	353,881
Assigned For Capital Reserves 2007	-	-	-	-	2,462	2,462
Assigned For Capital Reserves 2016A	-	-	-	-	3,983	3,983
Assigned For Capital Reserves 2016B	-	-	-	-	4	4
Assigned For Capital Reserves 2017A	-	-	-	-	2,978	2,978
Assigned For Capital Reserves 2020	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH1	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH2	-	-	-	-	75,138	75,138
Assigned For Capital Reserves 2021 PH3B	-	-	-	-	206	206
Assigned For Capital Reserves 2023	-	-	-	-	(575,509)	(575,509)
Assigned For Capital Reserves 2024	-	-	-	-	(232,655)	(232,655)
Unassigned	945,827	(4,327)	-	-	-	941,500
<b>Total Fund Balances</b>	<b>\$ 945,827</b>	<b>\$ (4,327)</b>	<b>\$ -</b>	<b>\$ 5,456,437</b>	<b>\$ (723,393)</b>	<b>\$ 5,674,543</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 999,810</b>	<b>\$ 66,078</b>	<b>\$ -</b>	<b>\$ 5,456,437</b>	<b>\$ 784,754</b>	<b>\$ 7,307,080</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b><u>Revenues:</u></b>				
Special Assessments - Tax Roll	\$ 1,544,069	\$ 1,544,069	\$ 1,556,575	\$ 12,506
Special Assessments - Direct Platted	351,132	351,132	317,335	(33,797)
Special Assessments - Direct Unplatted	21,329	21,329	10,665	(10,664)
Special Assessments - Lot Closings	-	-	44,461	44,461
Interest	24,000	20,000	27,108	7,108
Miscellaneous Income	1,226	1,022	12,324	11,302
Rental Income	3,000	2,500	4,909	2,409
Special Events Income	-	-	2,244	2,244
<b>Total Revenues</b>	<b>\$ 1,944,756</b>	<b>\$ 1,940,052</b>	<b>\$ 1,975,621</b>	<b>\$ 35,569</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 10,200	\$ (200)
FICA Expense	918	765	780	(15)
Engineering Fees	25,000	20,833	28,672	(7,839)
Attorney	35,000	29,167	17,182	11,985
Arbitrage	4,800	2,400	2,400	-
Dissemination	12,720	10,600	12,867	(2,267)
Dissemination - DTS	1,500	1,500	2,500	(1,000)
Annual Audit	14,500	14,500	14,500	-
Trustee Fees	30,170	23,974	23,974	-
Assessment Administration	10,000	10,000	10,000	-
Management Fees	45,000	37,500	37,500	-
Information Technology	1,890	1,575	1,575	-
Website Maintenance	1,260	1,050	1,050	-
Debt Service Fund Accounting	5,000	5,000	5,000	-
Telephone	1,000	833	952	(118)
Postage	1,750	1,458	2,881	(1,423)
Printing & Binding	1,750	1,458	2,710	(1,252)
Insurance	7,880	7,880	7,661	219
Legal Advertising	10,000	8,333	1,201	7,132
Meeting Room Rental	20,500	17,083	13,820	3,264
Bank Fees	3,000	2,500	1,626	874
Other Current Charges	300	250	838	(588)
Office Supplies	200	167	91	76
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total Administrative:</b>	<b>\$ 246,313</b>	<b>\$ 209,003</b>	<b>\$ 200,155</b>	<b>\$ 8,848</b>
<b><u>Operations &amp; Maintenance</u></b>				
Property Insurance	\$ 43,395	\$ 43,395	\$ 40,022	\$ 3,373
Electric	10,000	8,333	6,380	1,953
Streetlights	95,500	79,583	84,164	(4,581)
Landscape Contract	367,000	305,833	339,145	(33,311)
Landscape - Mulch & Plant Installation	120,000	100,000	123,317	(23,317)
Landscape Contingency	88,000	73,333	21,155	52,178
Lake Contract	50,000	41,667	46,580	(4,913)
Lake Contingency	10,000	8,333	-	8,333
Irrigation Maintenance	75,000	62,500	36,552	25,948
Repairs & Maintenance	15,000	12,500	2,425	10,075
Security Patrol	55,000	45,833	30,373	15,461
Dog Park - General Maintenance	5,000	4,167	2,651	1,516
Kayak Launch - General Maintenance	5,000	4,167	569	3,598
Storm Clean-Up/Tree Removal	30,000	25,000	16,230	8,770
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 968,895</b>	<b>\$ 814,645</b>	<b>\$ 749,562</b>	<b>\$ 65,083</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 10,000	\$ 8,333	\$ 3,980	\$ 4,353
Electric	25,000	20,833	18,623	2,211
Water/Irrigation	45,000	37,500	27,742	9,758
Gas	2,000	1,667	686	980
Trash Removal	8,910	7,425	9,156	(1,731)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,100	\$ 917	\$ 800	\$ 117
Access Cards	1,000	833	1,406	(573)
<b><u>Management Contracts</u></b>				
Facility Management	\$ 125,000	\$ 104,167	\$ 81,347	\$ 22,820
Field Management/Administrative	112,320	93,600	60,997	32,603
Guest Services	-	-	1,158	(1,158)
Maintenance Technician	-	-	14,782	(14,782)
Amenity Staff - Rentals	2,000	1,667	4,557	(2,890)
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	2,000	1,667	-	1,667
Pool Attendants	50,000	41,667	6,398	35,269
Pool Maintenance	40,000	33,333	37,194	(3,860)
Pool Repairs	30,000	25,000	7,050	17,950
Pool Permits	1,000	1,000	700	300
Janitorial Services	42,706	35,588	31,206	4,382
Fitness Equipment Lease	34,312	28,593	28,593	(0)
Pest Control	5,000	4,167	3,862	304
Repairs & Maintenance	40,000	33,333	21,353	11,981
Special Events	21,000	17,500	19,834	(2,334)
Holiday Decorations	12,000	12,000	12,110	(110)
Fitness Center Repairs/Supplies	3,500	2,917	5,594	(2,677)
Operating Supplies	10,000	8,333	3,105	5,229
ASCAP/BMI Licenses	1,700	1,417	23,656	(22,239)
Contingency	4,000	3,333	469	2,864
<b>Total Amenity Center:</b>	<b>\$ 629,548</b>	<b>\$ 526,790</b>	<b>\$ 426,356</b>	<b>\$ 100,434</b>
<b><u>Reserves</u></b>				
Capital Reserve Transfer	\$ 100,000	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,944,756</b>	<b>\$ 1,550,438</b>	<b>\$ 1,376,073</b>	<b>\$ 174,364</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 599,547</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 346,279</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 945,827</b>	

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 135,831	\$ 264,180	\$ 825,362	\$ 272,503	\$ -	\$ 26,927	\$ -	\$ 14,715	\$ 17,058	\$ -	\$ -	\$ 1,556,575
Special Assessments - Direct Platted	87,783	-	-	29,185	-	-	152,942	32,833	-	14,593	-	-	317,335
Special Assessments - Direct Unplatted	5,332	-	-	-	-	-	-	5,332	-	-	-	-	10,665
Special Assessments - Lot Closings	-	-	15,733	-	-	8,436	-	-	20,293	-	-	-	44,461
Interest	1,140	681	708	1,389	3,553	3,781	4,226	4,250	4,062	3,319	-	-	27,108
Miscellaneous Income	275	-	-	375	100	10,354	375	420	150	275	-	-	12,324
Rental Income	1,567	242	-	917	977	492	(15)	727	-	-	-	-	4,909
Special Events Income	385	244	88	71	93	27	1,172	414	(268)	18	-	-	2,244

<b>Total Revenues</b>	<b>\$ 96,482</b>	<b>\$ 136,999</b>	<b>\$ 280,708</b>	<b>\$ 857,300</b>	<b>\$ 277,226</b>	<b>\$ 23,090</b>	<b>\$ 185,626</b>	<b>\$ 43,976</b>	<b>\$ 38,950</b>	<b>\$ 35,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,975,621</b>
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**Expenditures:**

**Administrative:**

Supervisor Fees	\$ -	\$ 1,000	\$ 1,600	\$ 1,000	\$ 1,000	\$ 2,800	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ -	\$ 10,200
FICA Expense	-	77	122	77	77	214	-	77	77	61	-	-	780
Engineering Fees	2,091	2,172	3,236	1,819	5,249	4,400	2,255	2,307	3,138	2,008	-	-	28,672
Attorney	1,788	2,502	1,364	3,002	2,563	3,430	2,535	-	-	-	-	-	17,182
Arbitrage	-	-	1,200	-	-	-	600	-	-	600	-	-	2,400
Dissemination	1,560	1,060	1,143	1,593	1,143	1,143	1,793	1,143	1,143	1,143	-	-	12,867
Dissemination - DTS	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Annual Audit	-	-	-	-	-	-	-	7,500	7,000	-	-	-	14,500
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	3,750	3,750	-	-	37,500
Information Technology	158	158	158	158	158	158	158	158	158	158	-	-	1,575
Website Maintenance	105	105	105	105	105	105	105	105	105	105	-	-	1,050
Debt Services Fund Accounting	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
Telephone	81	67	72	118	60	146	66	208	99	35	-	-	952
Postage	5	794	91	134	137	497	200	390	301	332	-	-	2,881
Printing & Binding	169	134	161	135	171	163	349	181	85	1,163	-	-	2,710
Insurance	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661
Legal Advertising	360	66	66	67	74	199	234	67	67	-	-	-	1,201
Meeting Room Rental	-	3,119	1,418	1,843	-	2,079	400	1,654	1,654	1,654	-	-	13,820
Bank Fees	189	159	152	126	157	140	174	226	139	166	-	-	1,626
Other Current Charges	-	-	100	433	294	-	-	11	-	-	-	-	838
Office Supplies	3	1	3	3	1	3	0	-	-	79	-	-	91
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175

<b>Total Administrative:</b>	<b>\$ 30,594</b>	<b>\$ 15,161</b>	<b>\$ 22,012</b>	<b>\$ 18,673</b>	<b>\$ 14,937</b>	<b>\$ 23,535</b>	<b>\$ 12,619</b>	<b>\$ 26,858</b>	<b>\$ 23,714</b>	<b>\$ 12,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,155</b>
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**Operations & Maintenance**

Property Insurance	\$ 40,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,022
Electric	822	989	542	417	371	461	538	783	744	714	-	-	6,380
Streetlights	8,219	8,219	8,219	8,328	8,358	8,358	8,358	8,358	8,874	8,874	-	-	84,164
Landscape Contract	30,583	30,583	30,583	35,171	35,171	35,171	35,171	35,171	36,370	35,171	-	-	339,145
Landscape - Mulch & Plant Installation	-	-	2,176	-	-	118,966	-	-	2,176	-	-	-	123,317
Landscape Contingency	-	4,278	1,690	931	-	1,714	-	1,505	243	10,794	-	-	21,155
Lake Contract	4,220	4,220	4,220	4,220	8,365	4,145	4,145	4,145	4,145	4,755	-	-	46,580
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	1,814	2,143	3,571	4,607	3,333	1,999	4,369	1,507	8,950	4,259	-	-	36,552
Repairs & Maintenance	-	45	-	-	-	771	180	-	-	1,429	-	-	2,425
Security Patrol	2,567	3,370	3,035	2,628	3,783	3,363	3,196	3,350	2,079	3,003	-	-	30,373
Dog Park - General Maintenance	206	206	206	206	797	206	206	206	206	206	-	-	2,651
Kayak Launch - General Maintenance	560	-	-	-	-	-	-	-	-	9	-	-	569
Storm Clean-Up/Tree Removal	6,920	9,310	-	-	-	-	-	-	-	-	-	-	16,230

<b>Total Operations &amp; Maintenance:</b>	<b>\$ 95,933</b>	<b>\$ 63,362</b>	<b>\$ 54,242</b>	<b>\$ 56,507</b>	<b>\$ 60,177</b>	<b>\$ 175,154</b>	<b>\$ 56,164</b>	<b>\$ 55,025</b>	<b>\$ 63,786</b>	<b>\$ 69,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749,562</b>
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**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center</u></b>													
<b><u>Utilities</u></b>													
Telephone/Internet	\$ 428	\$ 390	\$ 390	\$ 390	\$ 390	\$ 430	\$ 390	\$ 391	\$ 391	\$ 391	\$ -	\$ -	\$ 3,980
Electric	1,608	1,705	1,788	1,957	2,060	1,794	1,723	1,836	2,092	2,059	-	-	18,623
Water/Irrigation	3,408	2,813	2,697	2,931	3,150	2,025	2,063	1,894	2,532	4,230	-	-	27,742
Gas	78	9	114	111	127	74	44	43	43	43	-	-	686
Trash Removal	946	673	946	679	1,122	849	849	1,122	849	1,122	-	-	9,156
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 485	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ 800
Access Cards	-	-	-	-	-	-	-	-	-	1,406	-	-	1,406
<b><u>Management Contracts</u></b>													
Facility Management	\$ 10,709	\$ -	\$ 12,969	\$ 9,736	\$ 12,058	\$ 2,196	\$ 9,500	\$ 6,843	\$ 8,668	\$ 8,668	\$ -	\$ -	\$ 81,347
Field Management/Administrative	4,793	5,651	4,406	5,229	5,219	5,501	5,709	7,153	8,668	8,668	-	-	60,997
Guest Services	-	-	-	-	-	-	-	-	1,158	-	-	-	1,158
Maintenance Technician	-	-	-	-	-	-	-	-	7,391	7,391	-	-	14,782
Amenity Staff - Rentals	248	331	165	532	-	2,385	224	672	-	-	-	-	4,557
Onsite Reimbursable (Event Prgm/Mileage)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	-	-	939	5,459	-	-	-	6,398
Pool Maintenance	4,109	3,556	1,845	3,226	3,463	1,972	5,604	2,176	4,672	6,572	-	-	37,194
Pool Repairs	-	631	700	762	1,044	700	1,338	-	1,756	119	-	-	7,050
Pool Permits	-	-	-	-	-	-	-	-	700	-	-	-	700
Janitorial Services	2,945	2,945	3,003	2,945	2,945	2,945	2,945	2,945	4,306	3,282	-	-	31,206
Fitness Equipment Lease	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	-	-	28,593
Pest Control	297	297	587	297	297	587	297	297	613	297	-	-	3,862
Repairs & Maintenance	2,130	986	1,930	438	151	3,258	11,408	-	1,051	-	-	-	21,353
Special Events	1,888	3,259	4,661	928	1,421	1,629	3,097	1,579	1,046	325	-	-	19,834
Holiday Decorations	-	12,044	-	-	-	-	-	-	66	-	-	-	12,110
Fitness Center Repairs/Supplies	175	-	-	200	1,558	-	-	-	1,266	2,395	-	-	5,594
Operating Supplies	295	-	372	32	362	260	264	72	700	748	-	-	3,105
ASCAP/BMI Licenses	23,210	-	-	-	-	-	-	-	-	446	-	-	23,656
Contingency	151	-	-	-	-	235	12	-	10	62	-	-	469
<b>Total Amenity Center:</b>	<b>\$ 60,312</b>	<b>\$ 38,184</b>	<b>\$ 39,917</b>	<b>\$ 33,286</b>	<b>\$ 38,261</b>	<b>\$ 29,733</b>	<b>\$ 48,359</b>	<b>\$ 30,856</b>	<b>\$ 56,331</b>	<b>\$ 51,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426,356</b>
<b><u>Reserves</u></b>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Reserves:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 186,839</b>	<b>\$ 116,707</b>	<b>\$ 116,170</b>	<b>\$ 108,466</b>	<b>\$ 113,376</b>	<b>\$ 228,422</b>	<b>\$ 117,141</b>	<b>\$ 112,739</b>	<b>\$ 143,832</b>	<b>\$ 132,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,376,073</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (90,357)</b>	<b>\$ 20,292</b>	<b>\$ 164,537</b>	<b>\$ 748,834</b>	<b>\$ 163,851</b>	<b>\$ (205,332)</b>	<b>\$ 68,485</b>	<b>\$ (68,763)</b>	<b>\$ (104,881)</b>	<b>\$ (97,119)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,547</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 403,920	\$ 403,920	\$ 407,190	\$ 3,270
Special Assessments - Direct Billed	185,640	185,640	185,640	-
Developer Contributions	357,273	297,728	100,000	(197,728)
Interest	100	83	383	299
Miscellaneous Income	500	417	5,675	5,258
Special Events Income	-	-	2,852	2,852
<b>Total Revenues</b>	<b>\$ 947,433</b>	<b>\$ 887,788</b>	<b>\$ 701,739</b>	<b>\$ (186,048)</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Other Current Charges	\$ 1,500	\$ 1,250	\$ 1,402	\$ (152)
<b>Total Administrative:</b>	<b>\$ 1,500</b>	<b>\$ 1,250</b>	<b>\$ 1,402</b>	<b>\$ (152)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 80,660	\$ 80,660	\$ 74,391	\$ 6,269
Electric	8,500	7,083	7,133	(50)
Landscape Contract	113,000	94,167	89,962	4,205
Landscape - Mulch & Plant Installation	45,000	37,500	23,592	13,908
Landscape Contingency	15,000	12,500	54,458	(41,958)
Lake Contract	14,000	11,667	12,720	(1,053)
Lake Contingency	2,500	2,083	1,303	780
Irrigation Maintenance	11,250	9,375	5,852	3,523
Repairs & Maintenance	1,500	1,250	1,333	(83)
Pump Repairs	1,500	1,250	-	1,250
Electric Streetlights/Services	5,000	4,167	-	4,167
Routine Road Cleaning	2,500	2,083	-	2,083
Dog Park - General Maintenance	6,000	5,000	6,688	(1,688)
Pavilion Park Maintenance	3,500	2,917	-	2,917
Entry Gate(s) Access Control & Monitoring	42,500	35,417	41,371	(5,955)
Contingency	5,000	4,167	2,007	2,160
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 357,410</b>	<b>\$ 311,285</b>	<b>\$ 320,811</b>	<b>\$ (9,526)</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 4,750	\$ 3,958	\$ 4,127	\$ (169)
Electric	20,000	16,667	15,675	991
Water/Irrigation	20,000	16,667	30,369	(13,703)
Gas	32,250	26,875	32,444	(5,569)
Trash Removal	4,500	3,750	3,911	(161)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,000	\$ 833	\$ 1,385	\$ (552)
Access Cards	5,000	4,167	3,233	934
<b><u>Management Contracts</u></b>				
Lifestyle Director	\$ 81,900	\$ 68,250	\$ 61,135	\$ 7,115
Admin (Facility Management)	63,312	52,760	35,295	17,465
Building Maintenance (Field Management)	88,919	74,099	43,186	30,914
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	33,333	13,326	20,008
Landscape Contract	32,845	27,371	19,159	8,211
Landscape Seasonal	24,000	20,000	12,363	7,637
Landscape Contingency	4,000	3,333	33,760	(30,426)
Pool Maintenance	25,500	21,250	28,197	(6,947)
Pool Repairs	12,500	10,417	30,237	(19,821)
Pool Permits	1,000	1,000	925	75
Janitorial Services	7,750	6,458	14,524	(8,066)
Janitorial Supplies	4,750	3,958	981	2,977
Facility Repairs & Maintenance	25,000	20,833	16,560	4,273
Fitness Equipment Lease	27,347	22,789	22,789	0
Pest Control	2,200	1,833	918	915
Repairs & Maintenance	13,250	11,042	13,659	(2,617)
Special Events	35,000	29,167	38,918	(9,752)
Holiday Decorations	6,500	5,417	6,427	(1,010)
Dues, Licenses & Subscriptions	250	250	319	(69)
Operating Supplies	5,000	4,167	3,601	566
<b>Total Amenity Center:</b>	<b>\$ 588,523</b>	<b>\$ 490,644</b>	<b>\$ 487,424</b>	<b>\$ 3,220</b>
<b>Total Expenditures</b>	<b>\$ 947,433</b>	<b>\$ 803,179</b>	<b>\$ 809,637</b>	<b>\$ (6,458)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (107,898)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 103,571</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (4,327)</b>	

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 35,532	\$ 69,108	\$ 215,909	\$ 71,285	\$ -	\$ 7,044	\$ -	\$ 3,849	\$ 4,462	\$ -	\$ -	\$ 407,190
Special Assessments - Direct Billed	46,410	-	-	-	-	-	139,230	-	-	-	-	-	185,640
Developer Contributions	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Interest	-	-	-	-	-	-	155	77	74	77	-	-	383
Miscellaneous Income	225	125	150	275	150	3,600	475	175	225	275	-	-	5,675
Special Events Income	-	-	-	760	270	-	954	364	504	-	-	-	2,852
<b>Total Revenues</b>	<b>\$ 46,635</b>	<b>\$ 135,657</b>	<b>\$ 69,258</b>	<b>\$ 216,944</b>	<b>\$ 71,705</b>	<b>\$ 3,600</b>	<b>\$ 147,858</b>	<b>\$ 616</b>	<b>\$ 4,653</b>	<b>\$ 4,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701,739</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Other Current Charges	\$ 115	\$ 176	\$ 142	\$ 107	\$ 147	\$ 112	\$ 182	\$ 130	\$ 178	\$ 112	\$ -	\$ -	\$ 1,402
<b>Total Administrative:</b>	<b>\$ 115</b>	<b>\$ 176</b>	<b>\$ 142</b>	<b>\$ 107</b>	<b>\$ 147</b>	<b>\$ 112</b>	<b>\$ 182</b>	<b>\$ 130</b>	<b>\$ 178</b>	<b>\$ 112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,402</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 74,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,391
Electric	505	1,085	758	757	679	641	656	688	735	628	-	-	7,133
Landscape Contract	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422	7,293	7,293	-	-	89,962
Landscape - Mulch & Plant Installation	3,521	6,200	6,515	-	-	-	3,988	-	3,368	-	-	-	23,592
Landscape Contingency	2,336	31,208	-	-	4,373	-	3,300	-	13,241	-	-	-	54,458
Lake Contract	1,164	1,164	1,164	1,164	2,314	1,150	1,150	1,150	1,150	1,150	-	-	12,720
Lake Contingency	-	-	-	-	-	-	-	-	1,303	-	-	-	1,303
Irrigation Maintenance	404	127	647	-	616	-	-	1,163	-	2,895	-	-	5,852
Repairs & Maintenance	-	-	-	-	-	-	-	-	1,333	-	-	-	1,333
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Streetlights/Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Routine Road Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Park - General Maintenance	482	482	482	482	482	2,065	732	517	482	482	-	-	6,688
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	3,961	4,001	-	-	41,371
Contingency	232	621	721	-	-	-	122	-	311	-	-	-	2,007
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 98,153</b>	<b>\$ 56,723</b>	<b>\$ 23,440</b>	<b>\$ 15,606</b>	<b>\$ 21,697</b>	<b>\$ 17,089</b>	<b>\$ 21,080</b>	<b>\$ 17,398</b>	<b>\$ 33,177</b>	<b>\$ 16,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,811</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center</u></b>													
<b><u>Utilities</u></b>													
Telephone/Internet	\$ 389	\$ 390	\$ 390	\$ 390	\$ 391	\$ 391	\$ 391	\$ 485	\$ 490	\$ 420	\$ -	\$ -	\$ 4,127
Electric	1,447	1,417	1,471	1,504	1,605	1,462	1,481	1,661	1,808	1,821	-	-	15,675
Water/Irrigation	2,767	4,151	3,332	2,904	2,502	2,717	2,693	3,072	3,132	3,099	-	-	30,369
Gas	431	118	4,575	5,643	7,759	1,830	6,943	2,424	2,416	305	-	-	32,444
Trash Removal	315	315	315	628	325	404	403	401	401	404	-	-	3,911
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 443	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 1,385
Access Cards	-	-	1,005	-	-	-	863	1,365	-	-	-	-	3,233
<b><u>Management Contracts</u></b>													
Lifestyle Director	\$ 6,001	\$ 6,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,669	\$ 6,100	\$ 6,100	\$ 3,265	\$ -	\$ -	\$ 61,135
Admin (Facility Management)	3,815	2,066	4,088	4,121	4,300	6,295	4,244	4,244	2,122	-	-	-	35,295
Building Maintenance (Field Management)	5,494	2,592	5,184	5,184	5,184	7,776	3,672	5,400	2,700	-	-	-	43,186
Onsite Reimbursable (CAM/Medical/Mileage)	1,940	830	1,940	1,191	1,191	1,580	1,174	1,937	1,541	-	-	-	13,326
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	9,872	-	-	-	33,760
Pool Maintenance	3,079	2,060	2,060	2,060	3,781	2,060	3,542	2,060	3,913	3,581	-	-	28,197
Pool Repairs	8,706	792	2,211	870	364	6,514	5,710	100	3,990	980	-	-	30,237
Pool Permits	-	-	-	-	-	-	-	-	925	-	-	-	925
Janitorial Services	1,400	1,400	1,400	1,925	1,400	1,400	1,400	1,400	1,400	1,400	-	-	14,524
Janitorial Supplies	-	-	91	170	74	109	179	179	179	-	-	-	981
Facility Repairs & Maintenance	2,499	4,635	279	948	1,128	87	485	1,586	230	4,684	-	-	16,560
Fitness Equipment Lease	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	-	22,789
Pest Control	75	75	75	75	75	75	318	75	75	-	-	-	918
Repairs & Maintenance	3,175	169	300	-	2,261	5,520	-	1,622	411	201	-	-	13,659
Special Events	4,410	12,659	3,414	1,943	2,043	1,829	2,695	4,492	2,935	2,500	-	-	38,918
Holiday Decorations	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
Dues, Licenses & Subscriptions	179	-	35	35	-	-	35	-	35	-	-	-	319
Operating Supplies	878	401	302	402	325	417	336	124	57	358	-	-	3,601
<b>Total Amenity Center:</b>	<b>\$ 53,708</b>	<b>\$ 45,086</b>	<b>\$ 43,481</b>	<b>\$ 50,436</b>	<b>\$ 52,380</b>	<b>\$ 64,071</b>	<b>\$ 48,693</b>	<b>\$ 57,039</b>	<b>\$ 47,234</b>	<b>\$ 25,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,424</b>
<b>Total Expenditures</b>	<b>\$ 151,975</b>	<b>\$ 101,986</b>	<b>\$ 67,064</b>	<b>\$ 66,149</b>	<b>\$ 74,224</b>	<b>\$ 81,272</b>	<b>\$ 69,955</b>	<b>\$ 74,567</b>	<b>\$ 80,589</b>	<b>\$ 41,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,637</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (105,340)</b>	<b>\$ 33,672</b>	<b>\$ 2,194</b>	<b>\$ 150,795</b>	<b>\$ (2,519)</b>	<b>\$ (77,672)</b>	<b>\$ 77,903</b>	<b>\$ (73,952)</b>	<b>\$ (75,936)</b>	<b>\$ (37,043)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (107,898)</b>

# Six Mile Creek

## Community Development District

### Capital Reserve

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	250	208	-	(208)
<b>Total Revenues</b>	<b>\$ 100,250</b>	<b>\$ 208</b>	<b>\$ -</b>	<b>\$ (208)</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 100,250</b>	<b>\$ 208</b>	<b>\$ -</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 50,423</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ 150,673</b>		<b>\$ -</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2007

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 1,000</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 27,734</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 28,734</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2015

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

For The Period Ending July 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 209,625	\$ 209,625	\$ 214,813	\$ 5,188
Interest	11,500	9,583	11,273	1,690
<b>Total Revenues</b>	<b>\$ 221,125</b>	<b>\$ 219,208</b>	<b>\$ 226,086</b>	<b>\$ 6,877</b>
<b>Expenditures:</b>				
<b>Series 2015</b>				
Interest - 11/01	\$ 51,797	\$ 51,797	\$ 51,797	\$ -
Special Call - 11/01	-	-	5,000	(5,000)
Principal - 05/01	105,000	105,000	105,000	-
Interest - 05/01	51,797	51,797	51,672	125
Special Call - 05/01	-	-	5,000	(5,000)
<b>Total Expenditures</b>	<b>\$ 208,594</b>	<b>\$ 208,594</b>	<b>\$ 218,469</b>	<b>\$ (9,875)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 12,531</b>		<b>\$ 7,617</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 121,725</b>		<b>\$ 284,030</b>	
<b>Fund Balance - Ending</b>	<b>\$ 134,256</b>		<b>\$ 291,647</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 432,044	\$ 432,044	\$ 439,297	\$ 7,253
Special Assessments - Prepayments	-	-	26,029	26,029
Interest	36,000	30,000	33,416	3,416
<b>Total Revenues</b>	<b>\$ 468,044</b>	<b>\$ 462,044</b>	<b>\$ 498,741</b>	<b>\$ 36,697</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Interest - 11/01	\$ 154,316	\$ 154,316	\$ 154,316	\$ -
Principal - 11/01	120,000	120,000	120,000	-
Special Call -11/01	-	-	5,000	(5,000)
Interest - 05/01	151,466	151,466	151,331	134
Special Call - 05/01	-	30,000	30,000	-
<b>Total Expenditures</b>	<b>\$ 425,781</b>	<b>\$ 455,781</b>	<b>\$ 460,647</b>	<b>\$ (4,866)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 42,263</b>		<b>\$ 38,094</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 459,721</b>		<b>\$ 907,521</b>	
<b>Fund Balance - Ending</b>	<b>\$ 501,984</b>		<b>\$ 945,615</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 7	\$ 7
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ 7</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 7</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 175</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 181</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 693,588	\$ 693,588	\$ 700,995	\$ 7,407
Special Assessments - Prepayments	-	-	29,224	29,224
Interest	51,000	42,500	46,677	4,177
<b>Total Revenues</b>	<b>\$ 744,588</b>	<b>\$ 736,088</b>	<b>\$ 776,896</b>	<b>\$ 40,808</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Interest - 11/01	\$ 244,294	\$ 244,294	\$ 244,294	\$ -
Principal - 11/01	205,000	205,000	205,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 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	-
<b>Total Expenditures</b>	<b>\$ 688,975</b>	<b>\$ 693,063</b>	<b>\$ 728,453</b>	<b>\$ (35,391)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 55,613</b>		<b>\$ 48,443</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 564,155</b>		<b>\$ 1,274,339</b>	
<b>Fund Balance - Ending</b>	<b>\$ 619,768</b>		<b>\$ 1,322,782</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 410,600	\$ 410,600	\$ 414,295	\$ 3,695
Interest	33,500	27,917	22,600	(5,316)
<b>Total Revenues</b>	<b>\$ 444,100</b>	<b>\$ 438,517</b>	<b>\$ 436,895</b>	<b>\$ (1,622)</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Interest - 11/01	\$ 133,109	\$ 133,109	\$ 133,109	\$ -
Principal - 11/01	145,000	145,000	145,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 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	-
<b>Total Expenditures</b>	<b>\$ 408,953</b>	<b>\$ 413,953</b>	<b>\$ 423,795</b>	<b>\$ (9,842)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (205,300)	\$ 205,300
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (205,300)</b>	<b>\$ 205,300</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 35,147</b>		<b>\$ (192,201)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 358,875</b>		<b>\$ 775,243</b>	
<b>Fund Balance - Ending</b>	<b>\$ 394,022</b>		<b>\$ 583,043</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH1

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 566,300	\$ 566,300	\$ 577,369	\$ 11,069
Interest	35,500	29,583	27,949	(1,634)
<b>Total Revenues</b>	<b>\$ 601,800</b>	<b>\$ 595,883</b>	<b>\$ 605,319</b>	<b>\$ 9,435</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Interest - 11/01	\$ 172,900	\$ 172,900	\$ 172,525	\$ 375
Special Call - 11/01	-	-	5,000	(5,000)
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)
<b>Total Expenditures</b>	<b>\$ 565,800</b>	<b>\$ 565,800</b>	<b>\$ 579,925</b>	<b>\$ (14,125)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (282,613)	\$ 282,613
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (282,613)</b>	<b>\$ 282,613</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 36,000</b>		<b>\$ (257,219)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 284,502</b>		<b>\$ 838,484</b>	
<b>Fund Balance - Ending</b>	<b>\$ 320,502</b>		<b>\$ 581,265</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA3 PH2

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 149,100	\$ 149,100	\$ 150,302	\$ 1,202
Interest	13,700	11,417	9,270	(2,147)
<b>Total Revenues</b>	<b>\$ 162,800</b>	<b>\$ 160,517</b>	<b>\$ 159,572</b>	<b>\$ (945)</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
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	-
<b>Total Expenditures</b>	<b>\$ 147,130</b>	<b>\$ 147,130</b>	<b>\$ 147,130</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (74,550)	\$ 74,550
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,550)</b>	<b>\$ 74,550</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 15,670</b>		<b>\$ (62,108)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 72,869</b>		<b>\$ 223,745</b>	
<b>Fund Balance - Ending</b>	<b>\$ 88,539</b>		<b>\$ 161,637</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2021 AA2 PH3B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 460,875	\$ 464,592	\$ 464,592	\$ -
Interest	24,000	20,000	22,306	2,306
<b>Total Revenues</b>	<b>\$ 484,875</b>	<b>\$ 484,592</b>	<b>\$ 486,898</b>	<b>\$ 2,306</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
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	-
<b>Total Expenditures</b>	<b>\$ 462,500</b>	<b>\$ 462,500</b>	<b>\$ 462,500</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (230,438)	\$ 230,438
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,438)</b>	<b>\$ 230,438</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 22,375</b>		<b>\$ (206,039)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 203,716</b>		<b>\$ 670,183</b>	
<b>Fund Balance - Ending</b>	<b>\$ 226,091</b>		<b>\$ 464,144</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 727,675	\$ 727,675	\$ 571,600	\$ (156,075)
Special Assessments - Lot Closing	-	-	122,608	122,608
Interest	43,000	35,833	34,929	(905)
<b>Total Revenues</b>	<b>\$ 770,675</b>	<b>\$ 763,508</b>	<b>\$ 729,137</b>	<b>\$ (34,371)</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
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	-
<b>Total Expenditures</b>	<b>\$ 727,750</b>	<b>\$ 727,750</b>	<b>\$ 727,750</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (363,838)	\$ 363,838
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (363,838)</b>	<b>\$ 363,838</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 42,925</b>		<b>\$ (362,450)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 358,065</b>		<b>\$ 1,085,958</b>	
<b>Fund Balance - Ending</b>	<b>\$ 400,990</b>		<b>\$ 723,507</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Lot Closings	\$ -	\$ -	\$ 149,711	\$ 149,711
Bond Proceeds	-	-	359,476	359,476
Interest	-	-	10,934	10,934
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,121</b>	<b>\$ 520,121</b>
<b>Expenditures:</b>				
<b>Series 2024</b>				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	-	-	-	-
Interest - 05/01	-	-	166,346	(166,346)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,346</b>	<b>\$ (166,346)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 105	\$ (105)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105</b>	<b>\$ (105)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 353,881</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 353,881</b>	

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital 2023 AA2 PH3C & AA3 PH3 (Due to Developer)	Capital 2024 (Due to Developer)	Over and (short) Balance Due
10-2021 AA2 PH3B	10/29/24	WIRE	11/19/24	\$1,415.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00 **
1-2023 AA2 PH3C	10/29/24	WIRE	11/19/24	\$526,475.33	\$526,475.33	\$0.00	\$0.00	\$0.00	\$0.00	\$526,475.33	\$0.00	\$0.00 **
1-2023 AA3 PH3	10/29/24	WIRE	11/19/24	\$101,473.72	\$101,473.72	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.72	\$0.00	\$0.00 **
11-2021 AA3 PH2	12/16/24	WIRE	1/27/25	\$540.50	\$540.50	\$0.00	\$0.00	\$0.00	\$540.50	\$0.00	\$0.00	\$0.00 **
1-2021 AA2 PH3B	12/16/24	WIRE	1/27/25	\$1,471.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00
2-2023 AA2 PH3C	12/16/24	WIRE	1/27/25	\$73,440.99	\$73,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,440.99	\$0.00	\$0.00
2-2023 AA3 PH3	12/16/24	WIRE	1/27/25	\$119,449.65	\$119,449.65	\$0.00	\$0.00	\$0.00	\$0.00	\$119,449.65	\$0.00	\$0.00
1-2024	12/16/24	WIRE	1/27/25	\$484,596.70	\$484,596.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,596.70	\$0.00
3-2023 AA2 PH3C	12/31/24	WIRE	2/6/25	\$26,657.05	\$26,657.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26,657.05	\$0.00	\$0.00
3-2023 AA3 PH3	12/31/24	WIRE	2/6/25	\$119,379.11	\$119,379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119,379.11	\$0.00	\$0.00 **
1-2021 AA3 PH1	1/22/25	WIRE	2/6/25	\$1,378.00	\$1,378.00	\$0.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00 **
1-2021 AA3 PH2	1/22/25	WIRE	2/6/25	\$866.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	\$0.00	\$0.00	\$0.00
2-2021 AA2 PH3B	1/22/25	WIRE	2/6/25	\$726.71	\$726.71	\$0.00	\$0.00	\$0.00	\$726.71	\$0.00	\$0.00	\$0.00
4-2023 AA2 PH3C	1/22/25	WIRE	1/27/25	\$35,978.58	\$35,978.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,978.58	\$0.00	\$0.00
4-2023 AA3 PH3	1/22/25	WIRE	1/27/25	\$9,141.90	\$9,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.90	\$0.00	\$0.00
2-2024	1/22/25	WIRE	2/6/25	\$35,696.98	\$35,696.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,696.98	\$0.00 ***
5-2023 AA2 PH3C	2/14/25	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
5-2021 AA2 PH3B	6/18/25	WIRE	7/24/25	\$337.50	\$337.50	\$0.00	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00
8-2023 AA2 PH3C	6/18/25	WIRE	7/24/25	\$237,831.42	\$237,831.42	\$0.00	\$0.00	\$0.00	\$0.00	\$237,831.42	\$0.00	\$0.00
8-2023 AA3 PH3	6/18/25	WIRE	7/24/25	\$585,632.58	\$585,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$585,632.58	\$0.00	\$0.00
Due to Developer				\$5,309,427.65	\$5,309,427.65	\$0.00	\$0.00	\$3,422.00	\$14,360.40	\$2,732,572.66	\$2,559,072.59	\$0.00

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

\*\* Contains FY24 expenses

\*\*\*Contains partial FY24 expense

*D.*

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

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

**TAX ROLL ASSESSMENTS**

31.60%	8.27%	4.36%	8.92%	14.23%	8.41%	11.72%	3.05%	9.43%	100.00%
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Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M General Fund	O&M Reverie Fund	2015 Debt Service	2016A Debt Service	2017A Debt Service	2020 Debt Service	2021 AA3 PH1 Debt Service	2021 AA3 PH2 Debt Service	2021 AA2 PH3B Debt Service	Total
11/5/24	1	\$30,799.67	\$572.59	\$2,169.93	\$0.00	\$28,057.15	\$8,866.86	\$2,319.51	\$1,223.66	\$2,502.41	\$3,993.14	\$2,359.98	\$3,288.92	\$856.18	\$2,646.50	\$28,057.16
11/15/24	2	\$118,245.91	\$2,270.32	\$4,729.82	\$0.00	\$111,245.77	\$35,156.83	\$9,196.79	\$4,851.76	\$9,921.97	\$15,832.69	\$9,357.26	\$13,040.47	\$3,394.73	\$10,493.28	\$111,245.78
11/19/24	3	\$308,782.00	\$5,928.62	\$12,351.23	\$0.00	\$290,502.15	\$91,806.94	\$24,016.07	\$12,669.67	\$25,909.78	\$41,344.76	\$24,435.13	\$34,053.28	\$8,864.85	\$27,401.67	\$290,502.15
12/06/24	4	\$403,906.48	\$7,755.32	\$16,140.55	\$0.00	\$380,010.61	\$120,094.15	\$31,415.82	\$16,573.41	\$33,893.01	\$54,083.76	\$31,963.99	\$44,545.65	\$11,596.25	\$35,844.57	\$380,010.61
12/18/24	5	\$484,614.70	\$9,304.61	\$19,384.38	\$0.00	\$455,925.71	\$144,085.48	\$37,691.79	\$19,884.29	\$40,663.85	\$64,888.12	\$38,349.47	\$53,444.58	\$13,912.85	\$43,005.28	\$455,925.71
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
07/10/25	10	\$55,079.29	\$1,101.59	\$0.00	\$0.00	\$53,977.70	\$17,058.49	\$4,462.39	\$2,354.13	\$4,814.25	\$7,682.20	\$4,540.25	\$6,327.38	\$1,647.16	\$5,091.46	\$53,977.71
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$ 5,198,941.34</b>	<b>\$ 98,564.65</b>	<b>\$ 190,718.60</b>	<b>\$ 15,769.17</b>	<b>\$ 4,925,427.26</b>	<b>\$ 1,556,575.02</b>	<b>\$ 407,189.52</b>	<b>\$ 214,812.71</b>	<b>\$ 439,297.08</b>	<b>\$ 700,995.18</b>	<b>\$ 414,294.54</b>	<b>\$ 577,369.04</b>	<b>\$ 150,302.37</b>	<b>\$ 464,591.84</b>	<b>\$ 4,925,427.30</b>

<b>100.81%</b>	<b>Net Percent Collected</b>
<b>\$ (39,548.38)</b>	<b>Balance Remaining to Collect</b>

**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&amp;M Direct Platted</i>	<i>O&amp;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	\$109,018.99	\$13,634.01	\$10,534.78	\$84,850.20	\$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
6/17/25	7/1/25	11221/11222	\$25,624.95	\$58,050.90	\$20,162.92	\$129.76	\$37,758.22	\$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
			<b>\$378,071.83</b>	<b>\$228,360.58</b>	<b>\$81,170.78</b>	<b>\$21,329.08</b>	<b>\$125,860.72</b>	<b>\$149,711.25</b>

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&amp;M General Fund</i>	<i>O&amp;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
			<b>\$768,026.05</b>	<b>\$758,026.15</b>	<b>\$165,989.79</b>	<b>\$185,640.00</b>	<b>\$406,396.36</b>

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&amp;M Direct Platted</i>	<i>O&amp;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
7/8/25	7/1/25	2482381	\$14,592.50	\$14,592.50	\$14,592.50	\$0.00	\$0.00
	9/30/25		\$33,466.39	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$169,924.63</b>	<b>\$136,458.24</b>	<b>\$58,370.00</b>	<b>\$0.00</b>	<b>\$78,088.24</b>

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&amp;M General Fund</i>	<i>O&amp;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
			<b>\$69,785.90</b>	<b>\$69,785.90</b>	<b>\$27,360.94</b>	<b>\$0.00</b>	<b>\$42,424.96</b>

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&amp;M General Fund</i>	<i>O&amp;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
			<b>\$59,678.96</b>	<b>\$59,678.96</b>	<b>\$18,240.63</b>	<b>\$0.00</b>	<b>\$41,438.33</b>



# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2007

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 86	\$ 86
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86</b>	<b>\$ 86</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 86</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,376</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,462</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Miscellaneous Income	\$ -	\$ -	\$ 242,682	\$ 242,682
Interest	-	-	2,981	2,981
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,663</b>	<b>\$ 245,663</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Capital Outlay	\$ -	\$ -	\$ 244,885	\$ (244,885)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,885</b>	<b>\$ (244,885)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 778</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,205</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 3,983</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 4</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2017A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 37	\$ 37
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37</b>	<b>\$ 37</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 37</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,941</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,978</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2020

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	-	-	582	582
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 582</b>	<b>\$ 582</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Capital Outlay	\$ -	\$ -	\$ 206,094	\$ (206,094)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,094</b>	<b>\$ (206,094)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 205,300	\$ (205,300)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,300</b>	<b>\$ (205,300)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (212)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 212</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 0</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH1

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

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 2,044	\$ 2,044
Interest	-	-	244	244
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,288</b>	<b>\$ 2,288</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Capital Outlay	\$ -	\$ -	\$ 285,105	\$ (285,105)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,105</b>	<b>\$ (285,105)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 282,613	\$ (282,613)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,613</b>	<b>\$ (282,613)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (204)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 204</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 0</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA3 PH2

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 9,491	\$ 9,491
Interest	-	-	21	21
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,512</b>	<b>\$ 9,512</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Capital Outlay	\$ -	\$ -	\$ 9,491	\$ (9,491)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,491</b>	<b>\$ (9,491)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 74,550	\$ (74,550)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,550</b>	<b>\$ (74,550)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 74,571</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 567</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 75,138</b>	



# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2021 AA2 PH3B

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 4,663	\$ 4,663
Interest	-	-	201	201
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,864</b>	<b>\$ 4,864</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Capital Outlay	\$ -	\$ -	\$ 235,100	\$ (235,100)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,100</b>	<b>\$ (235,100)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 230,438	\$ (230,438)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,438</b>	<b>\$ (230,438)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 201</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 5</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 206</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 2,679,150	\$ 2,679,150
Interest	-	-	21	21
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,679,172</b>	<b>\$ 2,679,172</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 1,602,892	\$ (1,602,892)
Capital Outlay - AA3 PH3	-	-	1,076,258	(1,076,258)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,679,150</b>	<b>\$ (2,679,150)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 363,838	\$ (363,838)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,838</b>	<b>\$ (363,838)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 363,859</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (939,368)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (575,509)</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ 5,430,524	\$ 5,430,524
Developer Contributions	-	-	2,889,836	2,889,836
Interest	-	-	14,948	14,948
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,335,308</b>	<b>\$ 8,335,308</b>
<b>Expenditures:</b>				
<b>Series 2024</b>				
Capital Outlay	\$ -	\$ -	\$ 3,614,927	\$ (3,614,927)
Capital Outlay - Cost of Issuance	-	-	320,748	(320,748)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,935,675</b>	<b>\$ (3,935,675)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (105)	\$ 105
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (105)</b>	<b>\$ 105</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 4,399,527</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (4,632,182)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (232,655)</b>	

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
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
6/20/25	318A	Jax Utilities Management	Application #16 - Trailmark Phase 13 Retainage - May25	48,336.34
<b>TOTAL</b>				<b>\$ 244,885.02</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 3.35
11/1/24		Interest		0.05
11/1/24	St. Johns Cty Board Commissioners		Check #626645 Utility Reimbursement	50,411.36
12/2/24		Interest		188.23
1/2/25		Interest		188.21
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
6/2/25		Interest		677.24
7/1/25		Interest		109.12
<b>TOTAL</b>				<b>\$ 245,663.47</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 7.91</b>
<b>Interest Earned thru 07/31/25</b>				<b>245,663.47</b>
<b>Requisitions Paid thru 07/31/25</b>				<b>(244,885.02)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 786.36</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
12/2/24		Interest		0.01
1/2/25		Interest		0.01
2/3/25		Interest		0.01
3/3/25		Interest		0.01
4/1/25		Interest		0.01
5/1/25		Interest		0.01
6/2/25		Interest		0.01
7/1/25		Interest		0.01
<b>TOTAL</b>				<b>\$ 0.12</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 3.81</b>
<b>Interest Earned thru 07/31/25</b>				<b>0.12</b>
<b>Requisitions Paid thru 07/31/25</b>				<b>-</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 3.93</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ -
11/1/24		Interest		-
12/2/24		Interest		-
1/2/25		Interest		-
2/3/25		Interest		-
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
6/2/25		Interest		-
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/24				\$ 0.23
Interest Earned thru 07/31/25				-
Requisitions Paid thru 07/31/25				-
Remaining Acquisition/Construction Fund				<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 4.07
11/1/24		Interest		3.97
12/2/24		Interest		3.71
1/2/25		Interest		3.71
2/3/25		Interest		3.61
3/3/25		Interest		3.27
4/1/25		Interest		3.63
5/1/25		Interest		3.53
6/2/25		Interest		3.66
7/1/25		Interest		3.55
<b>TOTAL</b>				<b>\$ 36.71</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 984.63</b>
<b>Interest Earned thru 07/31/25</b>				<b>36.71</b>
<b>Requisitions Paid thru 07/31/25</b>				<b>-</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,021.34</b>



**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
12/20/24	171	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 206,093.51
<b>TOTAL</b>				<b>\$ 206,093.51</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 0.88
11/1/24		Interest		0.85
11/27/24		Transfer from Reserve		205,300.00
12/2/24		Interest		101.67
12/20/24		Interest		478.49
1/2/25		Interest		-
2/3/25		Interest		-
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
6/2/25		Interest		-
7/1/25		Interest		-
<b>TOTAL</b>				<b>\$ 205,881.89</b>
Acquisition/Construction Fund at 9/30/24				\$ 211.62
Interest Earned thru 07/31/25				205,881.89
Requisitions Paid thru 07/31/25				(206,093.51)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ -</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
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
5/16/25	203	BrightView Landscape Services, Inc.	Inv #9142007 - FPL Area 11A & Equipment Fee for Skid Steer - Nov.24	2,044.00
<b>TOTAL</b>				<b>\$ 286,482.56</b>
<b>Fiscal Year 2025</b>				
10/1/24		Interest		\$ 0.84
11/1/24		Interest		0.82
12/2/24		Interest		0.77
12/13/24		Transfer from Reserve		282,612.50
12/20/24		Interest		241.57
1/2/25		Interest		-
2/3/25		Interest		-
2/6/25		Wire	SMCIG FY24 Funding Request #1-2021	1,378.00
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
5/16/25		Wire	SMCIG FY25 Funding Request #1-2021	2,044.00
6/2/25		Interest		-
7/1/25		Interest		-
<b>TOTAL</b>				<b>\$ 286,278.50</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 204.06</b>
<b>Interest Earned thru 07/31/25</b>				<b>286,278.50</b>
<b>Requisitions Paid thru 07/31/25</b>				<b>(286,482.56)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ -</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	90	Kutak Rock, LLP	Invoice #3453279-18323-2 - Project Construction - July 2024	\$ 164.50
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
<b>TOTAL</b>				<b>\$ 9,212.19</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 2.34
10/15/24		Wire	SMCIG FY24 Funding Request #10-2021	164.50
11/1/24		Interest		2.29
12/2/24		Interest		2.13
1/2/25		Interest		2.13
1/27/25		Wire	SMCIG FY24 Funding Request #11-2021	540.50
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
6/2/25		Interest		2.10
7/1/25		Interest		2.04
7/2/25		Transfer from Reserve		74,550.00
<b>TOTAL</b>				<b>\$ 83,783.29</b>
Acquisition/Construction Fund at 9/30/24				\$ 566.50
Interest Earned thru 07/31/25				83,783.29
Requisitions Paid thru 07/31/25				(9,212.19)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 75,137.60</b>

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

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
11/19/24	171	England-Thims & Miller	Invoice #215971 - Master Site Planning (WA#51) - Sept.24	\$ 1,415.00
1/27/25	172	England-Thims & Miller	Invoice #216447 - Master Site Planning (WA#51) - Oct.24	670.00
1/27/25	173	England-Thims & Miller	Invoice #217027 - Master Site Planning (WA#51) - Nov.24	801.00
12/20/24	174	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	230,437.50
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
6/18/25	179	England-Thims & Miller	Invoice #219927 - Master Site Planning (WA#51) - May25	337.50
<b>TOTAL</b>				<b>\$ 235,750.21</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
11/19/24		Wire	SMCIG FY24 Funding Request #10-2021	1,415.00
12/2/24		Interest		0.02
12/13/24		Transfer from Reserve		230,437.50
1/2/25		Interest		196.60
1/27/25		Wire	SMCIG FY25 Funding Request #1-2021	1,471.00
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
6/2/25		Interest		0.74
7/1/25		Interest		0.72
7/24/25		Wire	SMCIG FY25 Funding Request #5-2021	337.50
<b>TOTAL</b>				<b>\$ 235,951.14</b>
Acquisition/Construction Fund at 9/30/24				\$ 5.23
Interest Earned thru 07/31/25				235,951.14
Requisitions Paid thru 07/31/25				(235,750.21)
Remaining Acquisition/Construction Fund				<b>\$ 206.16</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	83	Jax Utilities Management	Application #16 - Trailmark East Parcel Phase 3 - Aug.24	\$ 1,330,220.88
10/15/24	84	England-Thims & Miller, Inc.	Invoice #215457 - Trailmark East Parcel PH3 CEI (WA#73) - Aug.24	8,662.25
10/15/24	85	American Precast Structures, LLC	Invs #9448/9449/9780 - Direct Purchase of Materials - Jun/Jul.24	16,740.00
10/15/24	86	ECS Florida, LLC	Invoice #1203027 - Pacetti Road Mast Arm Geotechnical Services - Aug.24	500.00
10/15/24	87	Ferguson Enterprises, LLC	Invs #2097383/2104356/2104462 - Direct Purchase of Materials - Jul/Aug.24	24,396.00
10/15/24	88	Jax Utilities Management	Application #17 - Trailmark East Parcel Phase 3 - Sept.24	286,391.75
11/19/24	89	England-Thims & Miller, Inc.	Invoice #215977 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.24	9,836.40
11/19/24	90	Ferguson Enterprises, LLC	Invs #2116359 - Direct Purchase of Materials - Oct.24	391.00
11/19/24	91	Jax Utilities Management	Application #18 - Trailmark East Parcel Phase 3 - Oct.24	516,247.93
1/27/25	92	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.24	12,522.99
1/27/25	93	Jax Utilities Management	Application #19 - Trailmark East Parcel Phase 3 - Nov.24	56,624.75
1/27/25	94	Ferguson Enterprises, LLC	Invoice #2122257 - Direct Purchase of Materials - Nov.24	34.00
1/27/25	95	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.24	4,259.25
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
7/24/25	112	England-Thims & Miller, Inc.	Invoice #219966 - Trailmark East Parcel PH3 CEI (WA#73) - May.25	356.00
7/24/25	113	BrightView Landscape Services, Inc.	Invoice #9314308 - Landscape Enhancement PH3 - Mar.25	237,475.42
<b>TOTAL</b>				<b>\$ 3,279,264.38</b>
<b>Fiscal Year 2025</b>				
10/2/24		Interest		\$ 2.35
10/15/24		Wire	SMCIG FY24 Funding Request #6-2023 AA2 PH3C	1,356,123.13
10/15/24		Wire	SMCIG FY24 Funding Request #7-2023 AA2 PH3C	310,787.75
11/1/24		Interest		2.30
11/19/24		Wire	SMCIG FY25 Funding Request #1-2023 AA2 PH3C	526,475.33
12/2/24		Interest		2.14
1/2/25		Interest		2.14
1/27/25		Wire	SMCIG FY25 Funding Request #2-2023 AA2 PH3C	73,440.99
1/27/25		Wire	SMCIG FY25 Funding Request #4-2023 AA2 PH3C	35,978.58
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
6/2/25		Interest		2.11
7/1/25		Interest		2.05
7/2/25		Transfer from Reserve		185,775.73
7/24/25		Wire	SMCIG FY25 Funding Request #8-2023 AA2 PH3C	237,831.42
<b>TOTAL</b>				<b>\$ 3,465,061.31</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 569.16</b>
<b>Interest Earned thru 07/31/25</b>				<b>3,465,061.31</b>
<b>Requisitions Paid thru 07/31/25</b>				<b>(3,279,264.38)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 186,366.09</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/15/24	72A	Onsight Industries, LLC	Invoice #416216 - Trailmark Phase 12 Mailboxes - Jul.24	\$ 1,450.00
10/15/24	73A	Jax Utilities Management, Inc.	Application #18 - Trailmark Phase 12 - Aug.24	52,454.25
10/15/24	74A	England-Thims & Miller, Inc.	Invoice #215490 - Trailmark Phase 12 CEI (WA#70) - Aug.24	15,530.66
10/15/24	75A	Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phase 12 Lift Station - Sept.24	6,152.00
10/15/24	76A	England-Thims & Miller, Inc.	Inv #215525 - Trailmark Dr at Pacetti Rd - Traffic Signal Design (WA#79) - Aug.24	10,720.00
10/15/24	77A	Jax Utilities Management, Inc.	Application #19 - Trailmark Phase 12 - Sept.24	30,255.60
10/15/24	78A	BrightView Landscape Services, Inc.	Invoice #9096206 - Trailmark Dr Landscape Services - Sept.24	6,043.55
11/19/24	79A	England-Thims & Miller, Inc.	Invoices #215989 & 216007 - Trailmark Phase 12 (WA#70 & WA#79) - Sept.24	28,475.72
11/19/24	80A	Jax Utilities Management, Inc.	Application #20 - Trailmark Phase 12 - Oct.24	72,998.00
1/27/25	81A	England-Thims & Miller, Inc.	Invoice #216486 - Trailmark Phase 12 CEI (WA#70) - Oct.24	9,684.65
1/27/25	82A	Jax Utilities Management, Inc.	Application #21 - Trailmark Phase 12 - Nov.24	88,093.50
1/27/25	83A	England-Thims & Miller, Inc.	Invoices #217112 & 217408 - CEI (WA#70) & Traffic Signal (WA#79) - Nov.24	21,671.50
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
7/24/25	95A	Jax Utilities Management, Inc.	Application #27 - Trailmark Phase 12 - May25	556,372.08
7/24/25	96A	England-Thims & Miller, Inc.	Invoices #219874, 219954 & 219936 - May25	29,260.50
<b>TOTAL</b>				<b>\$ 1,242,825.22</b>

<b>Fiscal Year 2025</b>				
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
6/2/25	Interest			0.02
7/1/25	Interest			0.02
7/2/25	Transfer from Reserve			178,061.77
7/24/25	Wire	SMCIG FY25 Funding Request #8-2023 AA2 PH3		585,632.58
<b>TOTAL</b>				<b>\$ 1,420,887.19</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 4.85</b>
<b>Interest Earned thru 07/31/25</b>				<b>1,420,887.19</b>
<b>Requisitions Paid thru 07/31/25</b>				<b>(1,242,825.22)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 178,066.82</b>

# Six Mile Creek Community Development District

## Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2025</b>				
10/31/24	1	Six Mile Creek Investment Group	Reimbursement of JUM Application Payments	\$ 2,541,725.76
10/31/24	2	Onsight Industries, LLC	Invoice #421873 - Trailmark Mailboxes - Oct.24	1,775.00
10/31/24	3	Onsight Industries, LLC	Invoice #42005 - Trailmark Street Signage - Sept.24	5,111.60
10/31/24	4	Tree Amigos Outdoor Services	Invoice #202712 - Trailmark Landscaping Services - Sept.24	21,750.00
10/31/24	5	BrightView Landscape Services, Inc.	Invoice #9091313 - Goldenrod Enhancements A1-A7 - Sept.24	79,324.21
10/31/24	6	Clary & Associates	Invoice #2024-428 - Phase 13 Maps & Descriptions - Jul.24	1,500.00
10/31/24	7	England-Thims & Miller, Inc.	Invs #215456 & 215976 - Phase 13 CEI - Aug/Sept.24	14,795.17
10/31/24	8	Jax Utilities Management, Inc.	Applications #7 & 8 - Trailmark Phase 13 - Aug/Sept.24	1,887,070.64
11/7/24	9	Jax Utilities Management, Inc.	Applications #9 - Trailmark Phase 13 - Oct.24	529,098.48
12/18/24	10	England-Thims & Miller, Inc.	Invoice #216452 - Phase 13 CEI (WA#80) - Oct.24	9,268.47
12/18/24	11	Ferguson Enterprises, LLC	Direct Purchases>Returns of Materials	4,466.60
12/18/24	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Nov.24	192,825.42
1/27/25	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Jan.25	474,177.20
1/27/25	13	England-Thims & Miller, Inc.	Invoice #217039 - Phase 13 CEI (WA#80) - Nov.24	10,419.50
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
<b>TOTAL</b>				<b>\$ 7,847,783.94</b>
<b>Fiscal Year 2025</b>				
11/1/24		Interest		\$ 13,323.82
11/1/24		Deposit	Richmond American Homes - Reimbursement	138,773.00
11/1/24		Deposit	Carlton Constructon - Reimbursement	25,760.00
12/2/24		Interest		1,178.36
1/2/25		Interest		431.22
1/27/25		Wire	SMCIG FY25 Funding Request #1-2024	484,596.70
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
6/2/25		Interest		1.58
7/1/25		Interest		1.53
<b>TOTAL</b>				<b>\$ 2,738,548.10</b>
<b>Acquisition/Construction Fund at 10/11/24</b>				<b>\$ 5,109,676.17</b>
<b>Interest Earned thru 07/31/25</b>				<b>2,738,548.10</b>
<b>Requisitions Paid thru 07/31/25</b>				<b>(7,847,783.94)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 440.33</b>



*E.*

# Six Mile Creek

## Community Development District

### Summary of Invoices

July 1, 2025 - July 30, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	7/8/25	743-754	\$ 70,274.47
	7/11/25	755	571.43
	7/15/25	756-765	52,432.89
	7/21/25	766-767	3,980.61
	7/25/25	768-770	823,801.50
	7/29/25	771-777	7,519.63
			<hr/>
			\$ 958,580.53
Reverie Fund			
	7/21/25	493-502	\$ 12,554.92
	7/29/25	503	3,098.59
			<hr/>
			\$ 15,653.51
Payroll			
	<u>July 2025</u>		
	Heather S. Brofford	50271	\$ 184.70
	Michelle M. Sutton	50272	184.70
	Mindy R. Gellman	50273	184.70
	Wendy S. Hartley	50274	184.70
			<hr/>
			\$ 738.80
<b>TOTAL</b>			<b>\$ 974,972.84</b>

AP300R  
\*\*\* CHECK NOS. 000743-000777

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
GENERAL FUND  
BANK C GENERAL FUND

RUN 8/07/25

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/08/25	00170	7/01/25 9411748	202507 320-53800-46200	LANDSCAPE MAINT JUL25	*	35,170.83	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			35,170.83 000743
7/08/25	00162	7/01/25 2507-TSM	202507 320-53800-47700	PET STATION MAINT JUL25	*	206.00	
				DOODY DADDY			206.00 000744
7/08/25	00264	7/01/25 1013607	202507 320-53800-46400	WEED & ALGAE CNTRL JUL25	*	4,145.00	
				FLORIDA WATERWAYS INC			4,145.00 000745
7/08/25	00001	6/23/25 202	202506 310-51300-35300	DEBT SVC FUND ACCOUNTING	*	5,000.00	
		7/01/25 198	202505 310-51300-49100	GODADDY.COM REGISTRATION	*	11.17	
		7/01/25 198A	202507 310-51300-34000	MANAGEMENT FEES JUL25	*	3,750.00	
		7/01/25 198A	202507 310-51300-35200	WEBSITE ADMIN JUL25	*	105.00	
		7/01/25 198A	202507 310-51300-35100	INFORMATION TECH JUL25	*	157.50	
		7/01/25 198A	202507 310-51300-31300	DISSEMINATION SVCS JUL25	*	1,143.33	
		7/01/25 198A	202507 310-51300-42000	POSTAGE JUL25	*	100.89	
		7/01/25 198A	202507 310-51300-42500	COPIES JUL25	*	901.20	
		7/01/25 198A	202507 310-51300-41000	TELEPHONE JUL25	*	34.66	
				GOVERNMENTAL MANAGEMENT SERVICES			11,203.75 000746
7/08/25	00026	7/01/25 27956	202506 310-51300-32200	FY24 AUDIT SERVICES	*	7,000.00	
				GRAU AND ASSOCIATES			7,000.00 000747
7/08/25	00218	7/02/25 7120336	202507 330-53800-46500	2320.8GAL AZONE/FREIGHT	*	743.62	
				HAWKINS INC			743.62 000748
7/08/25	00181	6/30/25 3584494	202503 310-51300-31500	PREP MAR AGEND/BOS MEETNG	*	3,429.50	
		6/30/25 3584494A	202504 310-51300-31500	RATE HEARNG/GUEST PSS NTC	*	2,534.69	
				KUTAK ROCK LLP			5,964.19 000749
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/08/25	00031	7/01/25 0619571	202507 310-51700-71000	FITNESS LEASE PAYMENT #30	*	2,525.79	
		7/01/25 0619571	202507 310-51700-72000	FITNESS LEASE PAYMENT #30	*	333.55	
MUNICIPAL ASSET MANAGEMENT, INC.							2,859.34 000750
7/08/25	00098	6/27/25 51305	202506 300-15500-10000	ROOM RENT 08/13/25,SPEAKR	*	1,653.87	
RENAISSANCE WORLD GOLF VILLAGE							1,653.87 000751
7/08/25	00118	7/01/25 80542285	202507 330-53800-46800	LAWN CARE SERVICE JUL25	*	296.55	
RENTOKIL NORTH AMERICA INC DBA							296.55 000752
7/07/25	99999	7/07/25 VOID	202507 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 000753
7/08/25	00248	6/30/25 60360329	202506 320-53800-47400	GYMWIPE PROFESSIONAL	*	140.09	
		6/30/25 60360329	202506 320-53800-46700	CART JNTR/BAG-CADDY TOOL	*	358.87	
		6/30/25 60360329	202506 320-53800-49100	HANDLING FEE NON-TAXABLE	*	9.99	
		6/30/25 60360329	202506 330-53800-51000	2 OFF-SPRY INSCT REPELLNT	*	13.38	
		6/30/25 60360329	202506 320-53800-46700	CWP MULTIF WHT 250SH/RL	*	36.79	
		6/30/25 60360329	202506 330-53800-51000	HP952 BLK 4PK/COIN ENVLPE	*	157.78	
		6/30/25 60360329	202506 320-53800-46700	CW RECY PET MD MOP 5IN	*	16.89	
		6/30/25 60360329	202506 330-53800-51000	2 PK 16 HOTCUP LID-50QTY	*	11.38	
		6/30/25 60360329	202506 320-53800-46700	35QT MOP BCKT/HANDLE 54IN	*	137.27	
		6/30/25 60360329	202506 330-53800-51000	CRMER FRNCH VAN/PAPER CUP	*	32.57	
		6/30/25 60360329	202506 330-53800-51000	LAMINATING POUCH 3MIL LTR	*	17.09	
		6/30/25 60360329	202506 320-53800-47200	ASST CARDSTOCK 72 CT CC	*	6.99	
		6/30/25 60360329	202506 320-53800-46700	PUMIE SCOURING STICK	*	30.29	
		6/30/25 60360329	202506 320-53800-46700	SCOTT PAPER TWL/20IN PLNG	*	61.94	
STAPLES							1,031.32 000754
SIXM SIX MILE CREEK TVISCARRA							

AP300R  
\*\*\* CHECK NOS. 000743-000777

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
GENERAL FUND  
BANK C GENERAL FUND

RUN 8/07/25

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/11/25	00102	7/10/25 144773	202507 310-51300-42500		*	261.87	
			CNVRT FILE/LSR SHEET/FOLD				
		7/10/25 144773	202507 310-51300-51000		*	78.68	
			306 WINDOWED ENVELOPES				
		7/10/25 144773	202507 310-51300-42000		*	230.88	
			296-POSTAGE				
				ADVANCED DIRECT MARKETING SERVICES			571.43 000755
7/15/25	00066	4/30/25 34828	202504 330-53800-46000		*	200.00	
			INSPECT/TSTED EQUIP IN BF				
				ALLWAYS IMPROVING LLC DBA FITNESS			200.00 000756
7/15/25	00065	7/02/25 59914326	202507 330-53800-54000		*	446.00	
			ANNUAL MUSIC LIC FEE 2025				
				BROADCAST MUSIC, INC.			446.00 000757
7/29/25	00065	7/02/25 59914326	202507 330-53800-54000		V	446.00-	
			ANNUAL MUSIC LIC FEE 2025				
				BROADCAST MUSIC, INC.			446.00-000757
7/15/25	00170	6/27/25 9418676	202506 320-53800-46300		*	3,006.85	
			SPLIC KITS MISC/PVC PIPE				
		6/27/25 9418704	202506 320-53800-46300		*	5,942.77	
			HUNTER ICD STAT DECODER				
		6/30/25 9422194	202506 320-53800-46200		*	1,198.89	
			PH3 LANDSCAPE MAINT JUN25				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			10,148.51 000758
7/15/25	00110	7/07/25 AAAO7451	202507 330-53800-34700		*	1,406.00	
			150BLNK CARD/PROG/LASER				
				COMMUNITY CONTROLS			1,406.00 000759
7/15/25	00252	3/14/25 236857	202503 330-53800-46000		*	260.00	
			BOTH BATHROOM CLOGGED				
		7/01/25 237577	202503 330-53800-46000		*	1,048.00	
			RPL FAUCET/MAN&WOMEN BTRM				
				CRABTREE PLUMBING INC			1,308.00 000760
7/15/25	00022	7/03/25 220442	202506 310-51300-31100		*	3,137.50	
			AGENDA CALL/REQUISTN PREP				
				ENGLAND-THIMS & MILLER, INC			3,137.50 000761
7/15/25	00264	7/08/25 1013641	202507 320-53800-46400		*	610.00	
			ALUM CARP BARR/TRIP GRASS				
				FLORIDA WATERWAYS INC			610.00 000762
				SIXM SIX MILE CREEK TVISCARRA			

AP300R  
\*\*\* CHECK NOS. 000743-000777

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
GENERAL FUND  
BANK C GENERAL FUND

RUN 8/07/25

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/15/25	00001	6/30/25 205	202506 330-53800-12600	GUEST ATTENDANT JUN25	*	1,157.63	
		6/30/25 206	202506 330-53800-12400	POOL MONITOR SVCS JUN25	*	5,458.74	
		7/01/25 203	202507 330-53800-12100	FIELD MANAGEMENT JUL25	*	8,668.33	
		7/01/25 203	202507 330-53800-12200	FACILITY MANAGEMENT JUL25	*	8,668.33	
		7/01/25 203	202507 330-53800-46700	JANITORIAL SERVICES JUL25	*	3,000.00	
		7/01/25 203	202507 330-53800-12500	MAINTENANCE TECH JUL25	*	7,390.75	
				GOVERNMENTAL MANAGEMENT SERVICES			34,343.78 000763
7/15/25	00218	7/07/25 7123648	202507 330-53800-46500	3384.5LB AZONE/324LB ACID	*	1,244.15	
				HAWKINS INC			1,244.15 000764
7/15/25	00084	7/01/25 25-61660	202507 320-53800-34600	FIRE ALARM MNTRNG JUL25	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 000765
7/21/25	00066	2/19/25 34209	202502 320-53800-47400	RPL TRAIN CBLs/DRIVE BELT	*	1,557.90	
				ALLWAYS IMPROVING LLC DBA FITNESS			1,557.90 000766
7/21/25	00001	7/18/25 207	202507 320-53800-47400	FITNESS CENTER RPR JUL25	*	1,868.94	
		7/18/25 207	202507 320-53800-46000	REPAIRS & MAINT JUL25	*	553.77	
				GOVERNMENTAL MANAGEMENT SERVICES			2,422.71 000767
7/25/25	00170	3/31/25 9314308	202507 300-13100-10100	PH3 PUMP INSTL/POCKET PRK	*	237,475.42	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			237,475.42 000768
7/25/25	00022	5/29/25 219874	202507 300-13100-10100	TRAF SGNL DSGN SVC(WA#79)	*	17,400.00	
		5/30/25 219927	202507 300-13100-10100	MASTER SITE PLNG (WA#51)	*	337.50	
		5/30/25 219936	202507 300-13100-10100	PACETTI RD TRF SGN(WA#84)	*	10,728.75	
		5/30/25 219954	202507 300-13100-10100	TRL PH12 SGNL CEI (WA#70)	*	1,131.75	
		5/30/25 219966	202507 300-13100-10100	TRLMRK E PRCL-PH3 (WA#73)	*	356.00	
				ENGLAND-THIMS & MILLER, INC			29,954.00 000769
				SIXM SIX MILE CREEK TVISCARRA			

AP300R  
\*\*\* CHECK NOS. 000743-000777

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
GENERAL FUND  
BANK C GENERAL FUND

RUN 8/07/25

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/25/25	00185	5/13/25 APP#27	202507 300-13100-10100	TRAILMARK PH12 MAY25	*	556,372.08	
							556,372.08 000770
JAX UTILITIES MANAGEMENT INC							
7/29/25	00065	7/02/25 12212824	202507 330-53800-54000	ANNUAL MUSIC LIC FEE 2025	*	446.00	
							446.00 000771
BROADCAST MUSIC, INC.							
7/29/25	00237	7/25/25 4163	202507 330-53800-46501	RPL SANTOPRENE STEN TUBE	*	118.98	
							118.98 000772
C BUSS ENTERPRISES INC							
7/29/25	00277	7/22/25 58	202507 300-15500-10000	SANTA VISIT 12/06 DEPOSIT	*	450.00	
							450.00 000773
DEAN MOKSNES							
7/29/25	00022	7/24/25 220914	202507 310-51300-31100	BOS MEETING/REQ COORDINTN	*	2,007.50	
							2,007.50 000774
ENGLAND-THIMS & MILLER, INC							
7/29/25	00235	6/30/25 7197624	202506 310-51300-48000	NOT OF BOS MEETING	*	67.28	
							67.28 000775
GANNETT MEDIA CORP DBA GANNETT							
7/29/25	00249	7/25/25 16	202507 300-15500-10000	BACK 2 SCHOOL POOL PARTY	*	200.00	
							200.00 000776
GARY A WHITAKER							
7/29/25	00024	7/19/25 556887-1	202507 330-53800-43100	805 TRAILMARK DR - JUL25	*	4,191.19	
		7/19/25 556887-1	202507 330-53800-43100	295 BACK CREEK DR - JUL25	*	38.68	
							4,229.87 000777
ST.JOHNS COUNTY UTILITY DEPT.							
TOTAL FOR BANK C						958,580.53	
TOTAL FOR REGISTER						958,580.53	

SIXM SIX MILE CREEK TVISCARRA

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
REVERIE  
BANK D REVERIE FUND

RUN 8/07/25

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/21/25	00009	7/08/25 W74288	202505 340-53800-47500		*	1,168.00	
		RPL LOW VOLT OCCUP SENSOR		AMERICAN ELECTRICAL CONTRACTING, INC			1,168.00 000493
7/21/25	00079	7/11/25 356	202507 340-53800-47200		*	500.00	
		MUSICAL PERFORMANCE 07/27		COLTON MCKENNA			500.00 000494
7/21/25	00078	7/15/25 GAM/25-0	202504 320-53800-47700		*	250.00	
		ANNUAL LIQUID SNAKE TRMNT		GAM JAX MAINTENANCE SERVICES LLC			250.00 000495
7/21/25	00004	6/16/25 756948	202506 340-53800-34500		*	30.00	
		ADDITIONAL RESIDENT JUN25					
		6/16/25 756948A	202507 340-53800-34500		*	30.00	
		ADDITIONAL RESIDENT JUL25					
		7/01/25 757380	202507 300-15500-10000		*	3,960.61	
		ALARM MONITOR SVCS AUG25		HIDDEN EYES LLC DBA ENVERA SYSTEMS			4,020.61 000496
7/21/25	00007	7/15/25 0619582	202507 310-51700-71000		*	2,026.97	
		FITNESS LEASE PAYMENT #31					
		7/15/25 0619582	202507 310-51700-72000		*	251.92	
		FITNESS LEASE PAYMENT #31		MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89 000497
7/21/25	00022	6/27/25 59480799	202506 340-53800-46800		*	75.00	
		PEST CONTROL JUN25		MCCALL PEST CONTROL			75.00 000498
7/21/25	00027	6/30/25 60360329	202506 340-53800-51000		*	57.49	
		STPL COPY SLCT 20/94 CASE		STAPLES			57.49 000499
7/21/25	99999	7/21/25 VOID	202507 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 000500
7/21/25	99999	7/21/25 VOID	202507 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 000501
7/21/25	00023	6/30/25 11069742	202506 340-53800-12400		*	788.00	
		MEDICAL INSURANCE JUN25					
		7/16/25 1776	202505 340-53800-47200		*	239.90	
		WALMART-REFRSH & SUPPLIES					

SIXM SIX MILE CREEK TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/16/25	1776	202505 340-53800-47200		HOBBY LOBBY-DECOR/SUPPLIE	*	222.66	
7/16/25	1776	202505 340-53800-47200		PUBLIX-SUPPLIES	*	65.65	
7/16/25	1776	202505 340-53800-47200		PUBLIX-LIGHT BITES/SOCIAL	*	69.60	
7/16/25	1776	202505 340-53800-47200		PUBLIX-LIGHT BITES/CHEERS	*	233.36	
7/16/25	1776	202505 340-53800-47200		PANERA-BREAKFAST BITES	*	183.08	
7/16/25	1776	202505 340-53800-47200		PUBLIX-FLOWERS AND FRUITS	*	87.97	
7/16/25	1776	202505 340-53800-47200		AMAZON-SUPPLIES/PLTS&PNT	*	244.43	
7/16/25	1776A	202506 340-53800-47200		PUBLIX-TABLECLOTH/PLTS&PN	*	26.36	
7/16/25	1776A	202506 340-53800-47200		AMAZON-PHOTO BACKDROP	*	15.17	
7/16/25	1776A	202506 340-53800-47200		AMAZON-DECOR AND NAPKINS	*	98.99	
7/16/25	1776A	202506 340-53800-47200		AMAZON-GIFT CARD/QUIZ COL	*	10.00	
7/16/25	1776A	202506 340-53800-47200		AMAZON-GIFT CARD 4 WINNER	*	60.00	
7/16/25	1776A	202506 340-53800-47200		AMAZON-GIFT CARD/BINGO	*	45.00	
7/16/25	1776A	202506 340-53800-47200		PANERA-BAGLES/COFFEE/PAST	*	106.16	
7/16/25	1776A	202506 340-53800-47200		PUBLIX-FRUIT FOR BREAK	*	11.98	
7/16/25	1776A	202506 340-53800-47200		PUBLIX-DESSERTS/REFRESHMT	*	172.15	
7/16/25	1776A	202506 340-53800-54000		CONSTANT CONTRACT	*	35.00	
7/16/25	1776A	202506 340-53800-47200		DOMINOES-PIZZA 4 PICKLEBL	*	59.57	
7/16/25	1776A	202506 340-53800-47200		PUBLIX-LIGHT BITES/PLATES	*	261.64	
7/16/25	1776A	202506 340-53800-47200		PUBLIX-ICE & WATER/SPLASH	*	37.69	
7/16/25	1776A	202506 340-53800-47200		AMAZON-CUPS/PLATES/DECOR	*	283.90	
7/16/25	1776A	202506 340-53800-47200		AMAZON-MASON JARS/SUPPLS	*	181.88	
7/16/25	1776A	202506 340-53800-47200		PUBLIX-CHARCUTERIE-SUPPLS	*	62.05	

SIXM SIX MILE CREEK TVISCARRA

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\*\*\* CHECK NOS. 000493-000503

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
REVERIE  
BANK D REVERIE FUND

RUN 8/07/25

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/16/25 1776A	202506 340-53800-47200		*	62.29	
			AMAZON-UPLIGHTING 4 JULY				
		7/16/25 1776A	202506 340-53800-47200		*	63.87	
			AMAZON-FANS 4TH OF JULY				
		7/16/25 1776A	202506 340-53800-47200		*	165.95	
			WALMART-SUPPLIES SOUNDS				
		7/16/25 1776A	202506 340-53800-49100		*	310.63	
			10% PROCESSING FEE-JUN25				
				THE REVERIE HOMEOWNERS' ASSOCIATION			4,204.93 000502
7/29/25 00005		7/19/25 556887-1	202507 340-53800-43100		*	15.80	
			255 RUSTIC MILL DR-JUL25				
		7/19/25 556887-1	202507 340-53800-43100		*	3,082.79	
			35 RUSTIC MILL DR-JUL25				
				ST.JOHNS COUNTY UTILITY DEPT.			3,098.59 000503
				TOTAL FOR BANK D		15,653.51	
				TOTAL FOR REGISTER		15,653.51	

SIXM SIX MILE CREEK TVISCARRA



# INVOICE

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

Customer #: 22539664  
Invoice #: 9411748  
Invoice Date: 7/1/2025  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For July  <div>4170 landscape Maintenance Jul 25 001-320-53800-46200 DW 6/30/25</div>	35,170.83
Total Invoice amount		35,170.83
Tax amount		
Balance due		35,170.83

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

## Payment Stub

Customer Account#: 22539664  
Invoice #: 9411748  
Invoice Date: 7/1/2025

Amount Due: \$35,170.83

Thank you for allowing us to serve you

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

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

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

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JUN 26 2025



July 1, 2025

Invoice No.  
2507-TSMC

## INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>July 05</u>	2 stations	2 X Week	\$206
<ul style="list-style-type: none"><li><u>Pet Waste Station Maintenance</u></li></ul>			
#162			
Dog park-Genral Maintenace 001-320-53800-47700 DW 7/2/25			
TOTAL			\$206
PAID :			

# Invoice

**Florida Waterways, Inc.**

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

Date: 07/01/2025  
Invoice No.: 1013607  
Due Date: 07/31/2025

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 Weed and Algae Control <i>Jul 25</i>  <i>#264</i>  Lake Maintenance 001-320-53800-46400 DW 7/3/25	\$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](mailto:melissa@floridapond.com) or 904.801.LAKE (5253), Ext. 2

**Thank You For Your Business!**

**Governmental Management Services, LLC**

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

**Invoice****Invoice #:** 198**Invoice Date:** 7/1/25**Due Date:** 7/1/25**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 - July 2025	340	3,750.00	3,750.00
Website Administration - July 2025	352	105.00	105.00
Information Technology - July 2025	357	157.50	157.50
Dissemination Agent Services - July 2025	313	1,143.33	1,143.33
Postage	420	100.89	100.89
Copies	425	901.20	901.20
Telephone	410	34.66	34.66
AMEX Charge - GoDaddy.com 5/7/25	491	11.17	11.17
<b>Total</b>			<b>\$6,203.75</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$6,203.75</b>

**RECEIVED****JUL 03 2025**

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

#1

**Invoice #: 202**  
**Invoice Date: 6/23/25**  
**Due Date: 6/23/25**  
**Case:**  
**P.O. Number:**

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

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JUN 23 2025

# Grau and Associates

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

B26  
1310 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. 27956  
Date 07/01/2025

## SERVICE

## AMOUNT

Project: Audit - FYE September 30, 2024  
Audit Services

\$ 7,000.00

Subtotal: 7,000.00

Total 7,000.00

Current Amount Due \$ 7,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,000.00	0.00	0.00	0.00	0.00	7,000.00

Payment due upon receipt.

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JUL 01 2025





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

Original

## INVOICE

Total Invoice **\$743.62**  
Invoice Number 7120336  
Invoice Date 7/2/25  
Sales Order Number/Type 4863311 SL  
Branch Plant 74  
Shipment Number 5825670

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/1/25	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	240.0000	GA	\$3.0484	GA	2,320.8 LB	\$731.62
		1 LB BLK (Mini-Bulk)		240.0000	GA			2,320.8 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.

A 218  
Pool Maintenance  
001-330-53800-46500  
DW  
7/3/25

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JUL 07 2025

Page 1 of 1

Tax Rate  
0 %  
Sales Tax  
\$0.00

Invoice Total **\$743.62**

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

**CHECK REMITTANCE:**

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

**WIRING CONTACT INFORMATION:**

Email: Credit.Dept@HawkinsInc.com

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

**FINANCIAL INSTITUTION:**

US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.

Account #:

ABA/Routing #:

Swift Code#: USBKUS44IMT

Type of Account: Corporate Checking

**ACH PAYMENTS:**

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

**CASH IN ADVANCE/EFT PAYMENTS:**

Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(e), 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# 1388349

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

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 30, 2025

A1001  
1.310 573.315  
March 5 3429.50  
Apr 6 2534.69

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

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3584494

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

Invoice No. 3584494

18323-1

Re: Six Mile Creek CDD - General Counsel

## For Professional Legal Services Rendered

03/03/25	W. Haber	1.30	305.50	Prepare for and participate in call to discuss March agenda and related matters; confer with Wild regarding public facilities report; respond to inquiries regarding amenity RFP; prepare addendum to same
03/04/25	K. Haber	0.50	135.00	Prepare policies for caregiver services at amenity facilities
03/04/25	W. Haber	2.80	658.00	Prepare for and participate in workshop; review and respond to inquiry regarding Sitex agreements
03/05/25	W. Haber	0.30	70.50	Finalize and send addendum to RFP for amenity services
03/12/25	W. Haber	2.80	658.00	Prepare for and participate in Board meeting; prepare agreement for waste disposal
03/13/25	W. Haber	0.20	47.00	Respond to inquiry regarding pond maintenance agreement

PRIVILEGED AND CONFIDENTIAL  
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

**RECEIVED**

JUN 30 2025

**KUTAK ROCK LLP**

Six Mile Creek CDD

June 30, 2025

Client Matter No. 18323-1

Invoice No. 3584494

Page 2

03/14/25	W. Haber	0.60	141.00	Receipt and review of proposals for amenity management; prepare correspondence to Board regarding same
03/15/25	J. Johnson	0.50	192.50	Monitor legislative process relating to matters impacting special districts
03/18/25	W. Haber	0.30	70.50	Review and respond to inquiry regarding amenity management RFP
03/21/25	W. Haber	3.80	893.00	Prepare for and participate in special meeting
03/26/25	W. Haber	0.60	141.00	Review and revise agreement for license plat reader; confer with Sweeting regarding same
03/31/25	W. Haber	0.50	117.50	Review documents regarding pond bank maintenance; confer with Bofford regarding same
04/02/25	K. Haber	0.40	108.00	Prepare rate hearing notices; correspond with Sweeting regarding same
04/03/25	K. Haber	0.30	81.00	Revise guest pass rate rule making notices; correspond with Sweeting regarding same
04/12/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
04/14/25	W. Haber	0.30	70.50	Review correspondence regarding donation and offsite event; confer with Laughlin regarding same
04/17/25	K. Haber	0.50	135.00	Prepare landscape maintenance agreement
04/17/25	W. Haber	0.20	47.00	Review and respond to inquiry regarding covenant and ordinance enforcement; confer with Laughlin regarding same
04/21/25	W. Haber	0.40	94.00	Review and revise landscape maintenance agreement
04/23/25	W. Haber	0.50	117.50	Review various resident inquiries; review agenda for April meeting
04/24/25	W. Haber	0.30	70.50	Prepare for Board meeting
04/25/25	W. Haber	5.60	1,316.00	Prepare for and participate in Board meeting; prepare termination letter
04/29/25	W. Haber	0.70	164.50	Prepare termination letters; confer with Sweeting regarding same

**KUTAK ROCK LLP**

Six Mile Creek CDD

June 30, 2025

Client Matter No. 18323-1

Invoice No. 3584494

Page 3

04/30/25	W. Haber	0.30	70.50	Review and revise Evergreen termination letter; confer with Sweeting regarding same
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TOTAL HOURS	24.20
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TOTAL FOR SERVICES RENDERED	\$5,836.50
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**DISBURSEMENTS**

Meals	15.82
Travel Expenses	111.87

TOTAL DISBURSEMENTS	<u>127.69</u>
---------------------	---------------

TOTAL CURRENT AMOUNT DUE	<u>\$5,964.19</u>
--------------------------	-------------------

# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619571

**DATE:** 7/1/2025

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

#31  
Fitness lease payment #30  
1.310 517.710 \$2525.79  
1.310 517.720 \$333.55

DUE DATE	RENTAL PERIOD
8/7/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
30	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark)	2,859.34

**TOTAL DUE**

\$2,859.34

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619571	8/7/2025	\$2,859.34	

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

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

RECEIVED

JUL 03 2025

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

Invoice #51305  
Date 06/27/2025

## INVOICE

### Customer

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

Qty	Description	Charged
1	Meeting Room Rental - Event Date 8/13/2025	\$475.00
1	AV Quote with Microphones/ Speaker Phone	\$848.09
1	25% Service Charge	\$330.78
<p># 98 1.300 - 155.100 Room rent on 13/25, speaker</p> <p>Six Mile Creek Community Development District Tax Exempt #85-8013854049C-1</p> <p>RECEIVED JUN 30 2025</p>		
SUB-TOTAL		\$1,653.87
Amount Due		\$1,653.87

### Payment Details

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

# World Golf Village Renaissance St. Augustine Resort

(904) 940-8000

Check #: 214830  
Print #: 1  
Status: Trial  
Business Type: Local  
Function Space: Troon & Wentworth  
Event Manager: Morgan Lewis

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

Page #: 1  
Folio #: 5507  
Bill Method: Check  
Event Order #: 186202

Contact: Sarah Sweeting  
Wednesday, August 13, 2025

Quantity	Item	Unit Price	Total Price
<b>Room Rental</b>			
1	Troon & Wentworth	\$475.00	\$475.00
	<b>Subtotal Room Rental</b>		\$475.00
	Banquet Local Service Charge 25%		\$118.75
	Banquet Sales Tax <del>6.5%</del>		<del>\$7.72</del>
	Meeting Room Tax <del>6.5%</del>		<del>\$30.88</del>
	<b>Grand Total:</b>		\$632.35

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

Signature: Sarah Sweeting  
**GUEST COPY**

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

Marriott Proprietary and Confidential

**World Golf Village Renaissance St. Augustine Resort**  
(904) 940-8000

Check #: 162990  
Print #: 1  
Status: Trial  
Business Type: Local  
Function Space:  
Event Manager: Morgan Lewis

Six Mile Creek CDD Meeting  
475 W Town Place  
Suite 114  
Saint Augustine, FL 32092-3648  
Contact: Sarah Sweeting  
Wednesday, August 13, 2025

Page #: 1  
Folio #: 5507  
Bill Method: Check  
Event Order #: 186234

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

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

Signature: Sarah Sweeting  
**GUEST COPY**

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





**EVENT ORDER**  
WORLD GOLF VILLAGE RENAISSANCE ST. AUGUSTINE RESORT  
500 South Legacy Trail, St. Augustine, FL 32092  
PHONE:(904) 940-8000

Page # 1 of 1  
Event Order #: 186234  
Quote #: M-TX24ISY  
Folio #: 5507

FUNCTION DAY/DATE: Wednesday, August 13, 2025  
ORGANIZATION: Six Mile Creek CDD

POST AS: Six Mile Creek CDD Meeting  
BILLING ADDRESS: 475 W Town Place, Suite 114, Saint Augustine, FL 32092-3648  
CUSTOMER: Sarah Sweeting Phone #: (904) 940-5857 Fax #:  
IN-HOUSE CONTACT: SAME  
MANAGERS: Morgan Lewis  
DATE PRINTED: Friday, June 27, 2025

**ATTENDANCE GUARANTEE IS REQUIRED 72 HOURS (3 BUSINESS DAYS) PRIOR TO FUNCTION; OTHERWISE THE EXPECTED WILL BECOME THE GUARANTEE. ROOM ASSIGNMENT IS SUBJECT TO CHANGE BASED ON FINAL GUARANTEE OF ATTENDANCE.**

TIME	FUNCTION	LOCATION	ROOM RENTAL	ATTENDANCE		
				EXP	GTD	SET
2:00 PM-5:00 PM	Special POST AS: AV Quote - DO NOT POST			1		

**No Food or Beverage Required at this Time**

**AUDIO VISUAL** (1) AV Quote @ \$848.09

Once this event order is approved with a signature, a minimum room re-set fee of \$250.00++ will be applied for any 'on-site' changes made to room set-up. All prices are subject to 25% Taxable Service Charge & 6.5% Sales Tax.

Signature: Sarah Sweeting

If in agreement, please sign one copy and return



**EVENT ORDER**  
WORLD GOLF VILLAGE RENAISSANCE ST. AUGUSTINE RESORT  
500 South Legacy Trail, St. Augustine, FL 32092  
PHONE:(904) 940-8000

Page # 1 of 1  
Event Order #: 186202  
Quote #: M-TX24ISY  
Folio #: 5507

FUNCTION DAY/DATE: Wednesday, August 13, 2025  
ORGANIZATION: Six Mile Creek CDD

POST AS: Six Mile Creek CDD Meeting  
BILLING ADDRESS: 475 W Town Place, Suite 114, Saint Augustine, FL 32092-3648  
CUSTOMER: Sarah Sweeting Phone #: (904) 940-5857 Fax #:  
IN-HOUSE CONTACT: SAME  
MANAGERS: Morgan Lewis  
DATE PRINTED: Friday, June 27, 2025

**ATTENDANCE GUARANTEE IS REQUIRED 72 HOURS (3 BUSINESS DAYS) PRIOR TO FUNCTION; OTHERWISE THE EXPECTED WILL BECOME THE GUARANTEE. ROOM ASSIGNMENT IS SUBJECT TO CHANGE BASED ON FINAL GUARANTEE OF ATTENDANCE.**

TIME	FUNCTION	LOCATION	ROOM RENTAL	ATTENDANCE		
				EXP	GTD	SET
2:00 PM-5:00 PM	Meeting	Troon & Wentworth	\$475.00	80		

**2:00 PM Meeting Troon & Wentworth**

(1) Water Station

**ROOM SET-UP**

Theatre

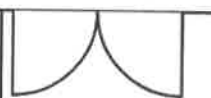
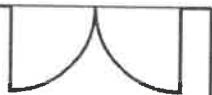
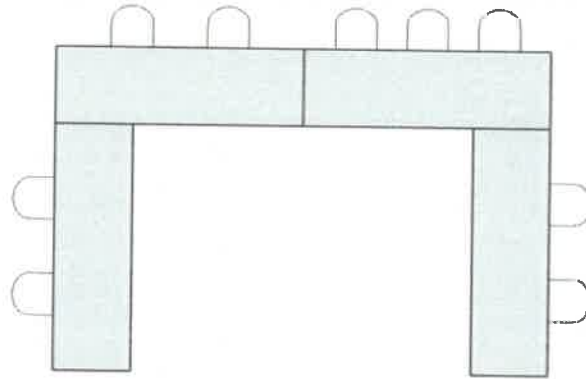
(1) Registration Table includes: table, 2 chairs & 1 wastebasket - in precon  
(1) U-Shape Head Tables with (9) nine chairs - front of room  
SEE DIAGRAM  
(2) 8 Ft Tables

Once this event order is approved with a signature, a minimum room re-set fee of \$250.00++ will be applied for any 'on-site' changes made to room set-up. All prices are subject to 25% Taxable Service Charge & 6.5% Sales Tax.

Signature: Sarah Sweeting

If in agreement, please sign one copy and return

Signature: Sarah Sweeting



Water

5 Feet

**SERVICE INVOICE**

**Invoice number:**

80542285

**Due date:**

7/31/2025

**Total due:**

\$296.55

**Bill To number:**

2994637

**Invoice date:**

7/1/2025

**PAYMENT REQUESTED FROM:**

Seq#: 000001

Six Mile Creek Cdd

 6200 Lee Vista Blvd

Ste 300

Orlando, FL 32822-5149

**Invoice**

Thank you for trusting BUG OUT to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 877-284-8688

Page 1 of 1

**INVOICE DETAILS**

**LAWN CARE SERVICE** *Jul 25*  
Six Mile Creek Cdd Trailmark Amenities Center  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL ON 7/1/2025

296.55

**SUBTOTAL:** \$296.55

**TOTAL DUE:** \$296.55

*H 1196*

Pest Control  
001-330-53800-46800  
DW  
7/3/25

Payment Receipt. Please Return with Payment Remittance

**Amount due: \$296.55**

**Payment due: 7/31/2025**

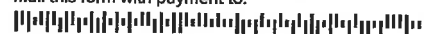
To pay by phone call 877-284-8688.

**Customer name:**  
SIX MILE CREEK CDD  
**Bill To number:**  
2994637  
**Invoice number:**  
80542285



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

Mail this form with payment to:



BUG OUT  
PO BOX 740608  
CINCINNATI OH 45274-0608

0029946370000000000080542285000029655202507310004

**RECEIVED**

**JUL 03 2025**



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

**SIX MILE CREEK CDD**

Attention: VISCARRA  
475 W TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032948	\$140.09
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659958233-000-004	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/23/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

**Detail Invoice**

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
12	TXL-L38	GYMWIPE PROFESSIONAL	907760	CT	1	\$140.09	\$140.09	\$0.00	\$140.09

Subtotal: \$140.09  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$140.09

Approved #248

001-320-53800-47400 Fitness Center Repairs/Supplies | \$140.09

EB 7/1/25

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

# 248

Federal ID: 04-3390816

Approved

001-320-53800-46700 Janitorial Services | \$358.87

001-320-53800-49100 Contingency | \$9.99

EB 7/1/25

**SIX MILE CREEK CDD**

Attention: VISCARRA  
475 W TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032949	\$368.86
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659958233-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	06/23/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

**Detail Invoice**

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	451785	CART JANITOR W/BAG BK	451785	EA	1	\$164.39	\$164.39	\$0.00	\$164.39
2	2452744	HANDLING FEE NON TAXABLE	2452744	EA	1	\$9.99	\$9.99	\$0.00	\$9.99
3	802545	CADDY TOOL/CLEAN SPLY PL	802545	EA	1	\$17.89	\$17.89	\$0.00	\$17.89
4	373470	CWP MULTIF BRN 250SH/RL	373470	CT	1	\$31.79	\$31.79	\$0.00	\$31.79
5	24300447	MICROFIBER CLOTH 16X16 YELLOW	24300447	PK	1	\$6.09	\$6.09	\$0.00	\$6.09
8	887836	CW RECYLCLE 2PLY STD BT 350/48	887836	CT	1	\$36.79	\$36.79	\$0.00	\$36.79
9	24418774	CW DUST MOP FRAME 36 X 5	24418774	EA	1	\$6.89	\$6.89	\$0.00	\$6.89
10	24418776	CW DUST MOP HANDLE 60 IN	24418776	EA	1	\$18.19	\$18.19	\$0.00	\$18.19
11	24418773	CW LE DUST MOP PAD 36 X 5 BLUE	24418773	EA	1	\$16.49	\$16.49	\$0.00	\$16.49
13	24462855	X3 NITRILE PF INDLG GLOVES BLK	24462855	BX	1	\$11.69	\$11.69	\$0.00	\$11.69
14	24548891	CLX TOILET BOWL CLNR RNCLN 2PK	24548891	PK	1	\$6.09	\$6.09	\$0.00	\$6.09
15	951361	CLOROX GERMICIDAL BLEACH 121OZ	951361	EA	1	\$9.89	\$9.89	\$0.00	\$9.89
16	449561	WINDEX 1 GALLON	449561	EA	1	\$20.49	\$20.49	\$0.00	\$20.49
17	1618081	FABULSO AP CLNR LAVN RFL 169OZ	1618081	EA	1	\$12.19	\$12.19	\$0.00	\$12.19

Subtotal: \$368.86  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$368.86

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

H248

Federal ID: 04-3390816

Approved  
001-330-53800-51000 Operating Supplies | \$13.38  
EB 7/1/25

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

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032950	\$13.38
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659637269-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/16/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	670977	OFF SPRAY INSECT REPLNT 6-OZ	670977	EA	2	\$6.69	\$13.38	\$0.00	\$13.38
Subtotal: \$13.38									
Freight/Other: \$0.00									
Tax (\$0.00%): \$0.00									
Total: \$13.38									

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032952	\$194.57
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659100181-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/09/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

### Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	365374	CWP MULTIF WHT 250SH/RL	365374	CT	1	\$36.79	\$36.79	\$0.00	\$36.79
2	2030289	HP 952 XL BLK/STD CLR 4PK	2030289	PK	1	\$140.09	\$140.09	\$0.00	\$140.09
3	535062	#1 COIN ENV BRN KRFT 24# 500CT	535062	BX	1	\$17.69	\$17.69	\$0.00	\$17.69

Subtotal: \$194.57  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$194.57

Approved

#248

001-320-53800-46700 Janitorial Services | \$36.79  
001-330-53800-51000 Operating Supplies | \$157.78

EB 7/1/25

RECEIVED

JUL 01 2025

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

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

Page: 1





Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032953	\$28.27
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659235193-000-002	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	06/10/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

### Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

Shipping Address

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
2	24420784	CW RECY PET MD MOP 5IN BLUE	24420784	EA	1	\$16.89	\$16.89	\$0.00	\$16.89
7	24404337	10 12 16OZ HOT CUP LIDS 50PK	24404337	PK	2	\$5.69	\$11.38	\$0.00	\$11.38

Subtotal: \$28.27

Freight/Other: \$0.00

Tax (\$0.00%): \$0.00

Total: \$28.27

Approved

001-320-53800-46700 Janitorial Services | \$16.89

001-330-53800-51000 Operating Supplies | \$11.38

EB 7/1/25

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032954	\$169.84
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659235193-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	06/10/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

### Detail Invoice

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

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24366885	35QT MOP BUCKET YEL	24366885	EA	1	\$92.59	\$92.59	\$0.00	\$92.59
3	2620007	HANDLE 54INVDR FBRGLS GY	2620007	EA	1	\$39.69	\$39.69	\$0.00	\$39.69
4	2452744	HANDLING FEE NON TAXABLE	2452744	EA	1	\$4.99	\$4.99	\$0.00	\$4.99
5	910546	CREAMER FRENCH VANILLA 180BX	910546	BX	1	\$20.59	\$20.59	\$0.00	\$20.59
6	24375259	PERK PAPER HOT CUP 10OZ 50PK	24375259	PK	2	\$5.99	\$11.98	\$0.00	\$11.98

Subtotal: \$169.84  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$169.84

Approved

#248

001-320-53800-46700 Janitorial Services | \$137.27  
001-330-53800-51000 Operating Supplies | \$32.57

EB 7/1/25

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

**SIX MILE CREEK CDD**

Attention: VISCARRA  
475 W TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032955	\$17.09
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659295111-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/11/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

**Detail Invoice**

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24568050	LAMINATING POUCH 3MIL LTR	24568050	PK	1	\$17.09	\$17.09	\$0.00	\$17.09

Approved

# 248

001-330-53800-51000 Operating Supplies | \$17.09

EB 7/1/25

Subtotal: \$17.09  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$17.09

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

**SIX MILE CREEK CDD**

Attention: VISCARRA  
475 W TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032956	\$6.99
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7659399125-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/12/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

**Detail Invoice**

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24374451	ASST CARDSTOCK 72 CT CC	24374451	PK	1	\$6.99	\$6.99	\$0.00	\$6.99

Subtotal: \$6.99  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$6.99

Approved

# 248

001-320-53800-47200 Special Events | \$6.99

EB 7/1/25

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

**SIX MILE CREEK CDD**

Attention: VISCARRA  
475 W TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032957	\$30.29
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7660160464-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/25/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

**Detail Invoice**

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	849002	PUMIE SCOURING STICK	849002	DZ	1	\$30.29	\$30.29	\$0.00	\$30.29

Subtotal: \$30.29  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$30.29

Approved

# 248

001-320-53800-46700 Janitorial Services | \$30.29

EB 7/1/25

RECEIVED

JUL 01 2025

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

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

Page: 1



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

**SIX MILE CREEK CDD**

Attention: VISCARRA  
475 W TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032958	\$61.94
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7660157870-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/25/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

**Detail Invoice**

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	
805 TRAILMARK DR,ST AUGUSTINE,FL,32092-7634	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
2	869351	SCOTT 6 MEGA PAPER TOWEL	869351	PK	1	\$10.29	\$10.29	\$0.00	\$10.29
3	24418465	CW INDUSTRIAL PLUNGER 20 IN	24418465	EA	2	\$6.39	\$12.78	\$0.00	\$12.78
4	887835	JUMBO ROLL TISSUE 2PLY 1000FT	887835	CT	1	\$23.29	\$23.29	\$0.00	\$23.29
5	24385177	SS LHS 50F/1.47L CS SP AQUARIU	24385177	EA	2	\$7.79	\$15.58	\$0.00	\$15.58

Subtotal: \$61.94  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$61.94

Approved

7/24/8

001-320-53800-46700 Janitorial Services | \$61.94

EB 7/1/25

RECEIVED

JUL 01 2025

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

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

Page: 1

# Advanced Direct Marketing Services

3733 Adirof Rd.  
Jacksonville, FL 32207-4719  
(V) 904.396.3028 (F) 396.6328

## Invoice

DATE	INVOICE #
7/10/2025	144773

### BILL TO

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



P.O. NO.	TERMS	PROJECT
	With Order	

#102	SERVICE DESCRIPTION	QTY	RATE	AMOUNT
	Six Mile Creek CDD			
	Load, read, <u>convert</u> files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	296	0.25338	75.00
	Form layout and preparation	1	37.50	37.50
	<u>Laser</u> one <u>sheet</u> front & back	296	0.35	103.60
	<u>Fold</u> customer materials	296	0.06443	19.07
	Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	296	0.09021	26.70
	#10 Window Envelopes printed one color black ink	<u>306</u>	0.25713	78.68
	<u>Postage</u>	<u>296</u>	0.78	230.88
</				

**Sales Tax (7.5%)** \$0.00

**Total** \$571.43



## INVOICE

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

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



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

### Bill to

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

### Ship to

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

### Invoice details

Invoice no.: 34828  
Terms: Net 15  
Invoice date: 04/30/2025  
Due date: 05/15/2025

Facility repairs and Maintenance  
001-330-53800-46000  
DW  
7/8/25

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 42995 - APRIL PREVENTATIVE MAINTENANCE			
2.	PM		Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Trailmark Greenpointe	1	\$200.00	\$200.00
			SERVICES PERFORMED 1. Tech checked/updated all equipment in BF. 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs. 3. Inspected 10x Strength Units and 3x benches(includes free weight preacher curl bench). Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW 4. Inspected 1x Crosstrainer, 1x Elliptical, 1x Recumbent, 1x Rower and 2x spin bikes. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW 5. Inspected 4x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods around motor and electrical			



components. SEE BELOW

ISSUES FOUND

1. Life Fitness Rower PRF-ROW-LCD-01 SN: HITREMY22130145 needs ratcheting style foot strap (see pictures)
2. Life Fitness Treadmill sn: INTTRMW22520224 deck heavily worn. Should replace walk belt and flip deck.
3. 2x Life Fitness Treadmill INT sn:TIB331631(SLSTRMP22475746) & TIB331627(SLSTRMP22475732) Console lights beginning to fail. Performed hard reset and corrected some lights but other lights are still not functioning. Should replace 2x console.
4. Life Fitness Arc Trainer LF-ARC-TB SN: LAT302558 right handle controls not functioning. Should replace controls and wire. See photos
5. ALL OTHER UNITS TEST CORRECT

Ways to pay



View and pay

Total

**\$200.00**

**Overdue**

05/15/2025



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9418676  
**Invoice Date:** 6/27/2025  
**Sales Order:** 8694833  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Replace failed valves  
**Project Description:** Six Mile CDD Trailmark: Replace failed valves

Job Number	Description	Amount
	MECHANICALLY FAILED VALVES AFFECTING PRESSURE SPRAY ZONE EXIT SIDE OF THE AMENITY CENTER EXIT SIDE SPRAY ZONE OF THE REVERIE SPRAYS CORNER OF TRAILMARK AND SHELMOORE ROTORS BY THE LIFT STATION AT 596 TRAILMARK DRIVE	
460800520	Six Mile CDD Trailmark 2" Valve Splice kits Misc. PVC pipe and fittings Labor  #170 Irrigation repairs 001-320-53800-46300 DW 7/8/25	3,006.85
	<b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b>	3,006.85   3,006.85

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 22539664  
Invoice #: 9418676  
Invoice Date: 6/27/2025

**Amount Due: \$ 3,006.85**

*Thank you for allowing us to serve you*

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

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

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

**RECEIVED**

**JUL 03 2025**

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

**Customer #:** 22539664  
**Invoice #:** 9418704  
**Invoice Date:** 6/27/2025  
**Sales Order:** 8694830  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Electrical troubleshooting of downed zones

**Project Description:** Six Mile CDD Trailmark: Electrical troubleshooting of downed zones

Job Number	Description	Amount
	AREAS AFFECTED BY ELECTRICALLY DOWNED ZONES:	
	SPRAYS MAIN ENTRANCE OF CLUBHOUSE	
	ROTORS PASS SPLIT OAK	
	SPRAYS TOPIARY ISLAND	
	SPRAYS ALONG SIDEWALK ENTRANCE SIDE OF FIRST ISLAND	
	SPRAYS AT SPRAYS ENTRANCE SIDE OF MAIN ENTRANCE	
	SPRAYS SIDEWALK JUST BEFORE MAIN EXIT	
	SPRAYS DOWN TRAILMARK AND BACK CREEK	
	SPRAYS WEATHERED EDGE AND SHELMORE	
	2 ROTOR ZONES BETWEEN CLOVERLY AND FERNDAL COMMON AREA	
	ROTORS MOSIAC PARK	
460800520	Six Mile CDD Trailmark	6,014.44
	Hunter ICD single station decoder	
	24V Solenoid	
	3M DBY-R Splice kit	
	Labor	
	Credit- Solenoid #11- on us	-71.67
	#170	
	Irrigation Repairs	
	001-320-53800-46300	
	DW	
	7/14/25	

**RECEIVED**

**JUL 14 2025**



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9422194  
**Invoice Date:** 6/30/2025  
**Sales Order:** 8692273  
**Cust PO #:**

**Project Name:** Phase 3 maintenance  
**Project Description:** Maintenance

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark June Monthly Maintenance for Phase 3 common areas	1,198.89
	#170 Landscape Maintenance 001-320-53800-46200 DW 7/8/25	
	<b>Total Invoice Amount</b>	1,198.89
	<b>Taxable Amount</b>	
	<b>Tax Amount</b>	
	<b>Balance Due</b>	1,198.89

**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 #: 9422194  
Invoice Date: 6/30/2025

**Amount Due: \$ 1,198.89**

*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 30 2025

**Invoice**

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

Date	Invoice #
7/7/2025	AAA0745153

Bill To

Trailmark Drive  
tviscarra@gmscfl.com  
Six Mile Creek CDD  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

**Ship To**

Trailmark Drive  
Elena Barron - Manager  
805 Trailmark Drive  
Office Before 5:00 PM  
St. Augustine, FL 32092

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
V- Elena	Net 30	8/6/2025	JRL	7/7/2025	Fedex Overnight
Quantity	Item Code	Description	Price Each	Amount	
150	Card	CARHIDFOB-BLANK - CARHIDFOB-BLANK (Card, HID Prox Key II Non Programmed, 1346NNSNN F- HID format ...	8.00	1,200.00	
150	Prod	PROSURLAS - Program and laser etching charge	1.26	189.00	
1	MISCL	PROSURLAS			
1	MISCL	FREESHIPFedEx-OVERNIGHTUPGRADE - Free Shipping	0.00	0.00	
1	MISCL	FedEx Overnight Upgrade Delivery			
1	FRGT	ORDENTJOHN - Order Entered John	0.00	0.00	
		Shipping - Shipping Charges	17.00	17.00T	
		390756493235			
		Approved #110			
		001-330-53800-34700 Access Cards			
		EB 7/10/25			

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.

<b>Total</b>	\$1,406.00
--------------	------------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

<b>Balance Due</b>	\$1,406.00
--------------------	------------

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

**RECEIVED**

JUL 10 2025

Crabtree Plumbing, Inc.  
2351 Urban Road  
Jacksonville, FL 32210 US  
+1 9043844604  
crabtreep plumbing@aol.com  
www.crabtreep plumbing.net

*Crabtree Plumbing Inc.*

Invoice

Trailmark 6 Mile Creek CDD  
805 Trailmark Dr  
St. Augustine, FL 32092

Trailmark 6 Mile Creek CDD  
805 Trailmark Dr  
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
236857	03/14/2025	\$260.00	04/13/2025	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Men & Women's Bathroom Were Clogged/There Is A Main Clean Out In The Hallway/Used the Camera to Break the Clog Loose	1	260.00	260.00

Thank you for your business!

BALANCE DUE

**\$260.00**

\*Please be advised there is a 3% credit processing fee\*

#252

Facility repairs/Maintenance  
001-330-53800-46000  
DW  
7/8/25

RECEIVED

JUL 01 2025

Crabtree Plumbing, Inc.  
2351 Urban Road  
Jacksonville, FL 32210 US  
9043844604  
crabtreeplumb@aol.com  
www.crabtreeplumbing.net

# Crabtree Plumbing Inc.

## Invoice

**BILL TO**

Trailmark 6 Mile Creek CDD  
805 Trailmark Dr  
St. Augustine, FL 32092

**SHIP TO**

Trailmark 6 Mile Creek CDD  
805 Trailmark Dr  
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
237577	07/01/2025	\$1,048.00	07/31/2025	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Called Out To Replace A Faucet In Women's ADA Restroom & One Faucet In Men's ADA Restroom	1	1,048.00	1,048.00

Thank you for your business!

BALANCE DUE

**\$1,048.00**

\*Please be advised there is a 3% credit processing fee\*

Pay Invoice

#252

Facility repairs/Maintenance  
001-330-53800-46000  
DW  
7/8/25

RECEIVED

JUL 01 2025





ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

July 03, 2025

Invoice No: 220442

**Total This Invoice \$3,137.50**

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

**Professional Services rendered through June 28, 2025**

Phase 01. General Consulting Engineering Services

**Labor**

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	6/7/2025	2.00	255.00	510.00
agenda conf call and agenda prep				
Wild, Scott	6/14/2025	4.50	255.00	1,147.50
BOS mtg				
Wild, Scott	6/14/2025	1.00	255.00	255.00
coordination with Wes				
Wild, Scott	6/21/2025	1.00	255.00	255.00
reqs				
Wild, Scott	6/28/2025	1.00	255.00	255.00
coordination				
Adminstrative Support				
Blair, Shelley	6/7/2025	1.00	110.00	110.00
Create and distribute ETM May Requisitions				
Blair, Shelley	6/7/2025	1.00	110.00	110.00
Create and distribute June 11th Engineer Items				
Blair, Shelley	6/14/2025	.50	110.00	55.00
Requisition and email correspondence				
Blair, Shelley	6/14/2025	1.00	110.00	110.00
Requisitions and email correspondence				
Blair, Shelley	6/21/2025	.50	110.00	55.00
Email Correspondence				
Blair, Shelley	6/21/2025	1.00	110.00	110.00
Create and distribute requisitions				
Blair, Shelley	6/28/2025	.50	110.00	55.00
Email Correspondence				
Blair, Shelley	6/28/2025	1.00	110.00	110.00
Create and distribute requisition				
Totals		16.00		3,137.50
<b>Total Labor</b>				<b>3,137.50</b>

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JUL 10 2025

Project	22397.02000	Six Mile Creek - WA#82 2024/2025 General	Invoice	220442
---------	-------------	--	---------	--------

Billing Limits		Current	Prior	To-Date
Labor		3,137.50	21,290.50	24,428.00
Limit				25,000.00
Remaining				572.00
			Total this Phase	\$3,137.50

Phase	XP	Expenses		
			Total this Phase	0.00
			Total This Invoice	<u>\$3,137.50</u>

# Invoice

**Florida Waterways, Inc.**

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

Date: 07/08/2025  
Invoice No.: 1013641  
Due Date: 08/07/2025

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

Qty	Item	Description	Unit Price	Total
1	Aluminum Carp Barrier	Pond 31 - Weathered Edge Drive Pond	\$270.00	\$270.00
40	Triploid Grass Carp	Sterile, 9-11" Triploid Grass Carp	\$8.50	\$340.00
<div>#264 Lake Maintenace 001-320-53800-46400 DW 7/9/25</div>				

Total \$610.00

Balance Due \$610.00

Fish stocked July 2nd

Please contact us for more information about payment options.

Thank you for your business.

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JUL 09 2025

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

# Invoice

Invoice #: 203  
Invoice Date: 7/1/25  
Due Date: 7/1/25  
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
Field Management - July 2025	330.530. 121	8,668.33	8,668.33
Facility Management - July 2025	122	8,668.33	8,668.33
Janitorial - July 2025	467	3,000.00	3,000.00
Maintenance Technician - July 2025	125	7,390.75	7,390.75
<div>Alison Moring</div> <div>7-7-25</div>			

**Total** \$27,727.41

**Payments/Credits** \$0.00

**Balance Due** \$27,727.41

**RECEIVED**

JUL 08 2025

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

# Invoice

Invoice #: 205  
Invoice Date: 6/30/25  
Due Date: 6/30/25  
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
Guest Attendant through June 2025 330 534. 126	50.64	22.86	1,157.63
Alison Moring 7-8-25			

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JUL 10 2025

Total	\$1,157.63
Payments/Credits	\$0.00
Balance Due	\$1,157.63

**SIX MILE CREEK CDD**

**GUEST ATTENDANT**

<b><u>Qty./Hours</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
50.64	Guest Attendant	\$ 22.86	\$ 1,157.63

Covers June 2025

TOTAL DUE:

\$ 1,157.63

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
GUEST ATTENDANT BILLABLE HOURS FOR JUNE 2025

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/25	7	N.B.	Guest Attendant
6/4/25	1.37	N.B.	Guest Attendant
6/12/25	1.93	K.M.	Guest Attendant
6/14/25	6.97	K.M.	Guest Attendant
6/15/25	5.12	K.M.	Guest Attendant
6/20/25	4.73	K.M.	Guest Attendant
6/21/25	6.57	K.M.	Guest Attendant
6/22/25	5.07	K.M.	Guest Attendant
6/27/25	5.25	K.M.	Guest Attendant
6/28/25	6.63	K.M.	Guest Attendant
<b>GRAND TOTAL</b>	<u><u>50.64</u></u>		

**Governmental Management Services, LLC**  
475 West Town Place, Suite 114 #11  
St. Augustine, FL 32092

# Invoice

Invoice #: 206  
Invoice Date: 6/30/25  
Due Date: 6/30/25

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 through June 2025 SVC 330.530.124	238.79	22.86	5,458.74
Alison Moring 7-8-25			

**Total** \$5,458.74

**Payments/Credits** \$0.00

**Balance Due** \$5,458.74

**RECEIVED**

JUL 10 2025



**SIX MILE CREEK CDD**

**POOL MONITOR**

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
238.79	Pool Monitor	\$ 22.86	\$ 5,458.74

Covers June 2025

TOTAL DUE:

\$ 5,458.74

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
POOL MONITOR BILLABLE HOURS FOR JUNE 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/25	7.43	P.G.	Pool Monitor
6/1/25	4	J.M.	Pool Monitor
6/2/25	7.7	J.M.	Pool Monitor
6/3/25	7.62	J.M.	Pool Monitor
6/4/25	7.52	P.G.	Pool Monitor
6/5/25	7.38	P.G.	Pool Monitor
6/6/25	2.93	P.G.	Pool Monitor
6/6/25	6	J.M.	Pool Monitor
6/7/25	7.52	P.G.	Pool Monitor
6/8/25	7.32	P.G.	Pool Monitor
6/9/25	7.62	J.M.	Pool Monitor
6/10/25	7.33	J.M.	Pool Monitor
6/11/25	7.35	P.G.	Pool Monitor
6/12/25	7.63	P.G.	Pool Monitor
6/13/25	7.37	P.G.	Pool Monitor
6/13/25	4.13	J.M.	Pool Monitor
6/14/25	7.47	P.G.	Pool Monitor
6/15/25	7.5	P.G.	Pool Monitor
6/16/25	7.52	J.M.	Pool Monitor
6/17/25	7.52	J.M.	Pool Monitor
6/18/25	7.52	P.G.	Pool Monitor
6/19/25	7.37	P.G.	Pool Monitor
6/20/25	7.8	P.G.	Pool Monitor
6/20/25	4	J.M.	Pool Monitor
6/21/25	7.43	P.G.	Pool Monitor
6/22/25	7.53	P.G.	Pool Monitor
6/23/25	5.8	P.G.	Pool Monitor
6/23/25	3.5	T.W.	Pool Monitor
6/24/25	7.65	J.M.	Pool Monitor
6/25/25	7.7	J.M.	Pool Monitor
6/26/25	7.55	J.M.	Pool Monitor
6/27/25	7.65	J.M.	Pool Monitor
6/28/25	7.63	J.M.	Pool Monitor
6/29/25	5.13	K.M.	Pool Monitor
6/30/25	7.67	J.M.	Pool Monitor

**GRAND TOTAL**      238.79



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

Original

# INVOICE

Total Invoice **\$1,244.15**  
Invoice Number **7123648**  
Invoice Date **7/7/25**  
Sales Order Number/Type **4868356 SL**  
Branch Plant **74**  
Shipment Number **5831821**

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

#210  
pool Maintenance  
1-330-53800-46500  
DW  
7/14/25

**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 #
8/6/25	Net 30	PPD Origin	HWTG						381
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	350.0000	GA	\$3.0484	GA	3,384.5 LB	\$1,066.94
		1 LB BLK (Mini-Bulk)		350.0000	GA			3,384.5 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 #: 04868356

\*\*\*\*\* 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

JUL 14 2025

Page 1 of 1

Tax Rate  
0 %  
Sales Tax  
\$0.00

Invoice Total **\$1,244.15**

**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 #: 081000020  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§80-1.4(e), 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# 1401967

# Invoice

Invoice Number  
25-61660

Invoice Date  
7/1/25

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:**

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

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		7/11/25
Description			Amount
MONTHLY FIRE ALARM MONITORING SERVICE Jul 25			34.95
# 84 Security monitoring 001-330-53800-34600 DW 7/8/25			
Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931			

Please include invoice number on payment

25-61660

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

RECEIVED

JUN 30 2025

## INVOICE

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

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



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

### Bill to

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

### Ship to

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

### Invoice details

Invoice no.: 34209  
Terms: Net 15  
Invoice date: 02/19/2025  
Due date: 03/06/2025

fitness center repairs/supplies  
001-320-53800-47400  
DW  
7/8/25

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 41796 - REPAIRS IDENTIFIED DURING OCTOBER PM			
2.	1. Return Labor		Estimated Labor - Tech replaced functional trainer cables. UNIT TESTS CORRECT	1	\$90.00	\$90.00
3.	1. Return Labor		Estimated Labor - Tech replaced drive belt on treadmill and ID plate/tower cap on Leg Press. THESE UNITS TEST CORRECT  Cable sent for functional trainer is incorrect, to save time tech is sending cable to be copied at shop. Should receive cable in less than a week. Also, have not received cable for lat pulldown/ Row	2	\$90.00	\$180.00
4.	2a. Parts		Parts for Repair: BELT: DRIVE (Item 7)	1	\$48.00	\$48.00
5.	2a. Parts		Parts for Repair: KIT: CAP, FRONT, OP-LP (Item 5)	1	\$211.20	\$211.20
6.	2b. Shipping/ Handling		Shipping and Handling Estimate: Multiple Boxes	1	\$46.18	\$46.18
7.	2a. Parts		Parts for Repair: Front Roller ***PART IS NO LONGER AVAILABLE*** (Item 7)	1	\$0.00	\$0.00

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

# Invoice

**Bill To:**

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

Invoice #: 207  
Invoice Date: 7/18/25  
Due Date: 7/18/25  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		2,422.71	2,422.71
APPROVED			
FITNESS CENTER REPAIRS/SUPPLIES- 1,868.94\$ 001-320-53800-47400			
REPAIRS AND MAINTENANCE- 553.77\$ 001-320-53800-46000			
DAN WRIGHT 7/18/25			
Alison Mossing 7-21-25			

Total \$2,422.71

Payments/Credits \$0.00

Balance Due \$2,422.71

RECEIVED

JUL 21 2025

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 7/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	5/24/25	Ice Pops 80ct (2)	13.52	A.M.
	6/3/25	Pool Testing Kit	55.19	A.M.
	6/3/25	Pool Noodles (10)	12.31	A.M.
	6/3/25	White Basket for Pool Noodles	6.84	A.M.
	6/4/25	Gym Wipes 4 Rolls (2)	318.32	E.B.
	6/4/25	10 Gallon Trash Can (2)	44.02	E.B.
	6/4/25	Thermacell Patio Shield	30.58	E.B.
	6/4/25	Thermacell Refills	48.96	E.B.
	6/4/25	Misting Fan	121.26	E.B.
	6/4/25	Bucket	4.86	E.B.
	6/7/25	Insurance for Special Event	204.42	E.B.
	6/5/25	Paint for Gym	80.45	P.S.
	6/9/25	Wood Filler	17.23	P.S.
	6/10/25	Constant Contact Yearly Subscription	591.36	E.B.
	6/11/25	Plunger	10.37	E.B.
	6/12/25	Top Soil	6.83	P.S.
	6/12/25	Door Paint	57.48	P.S.
	6/12/25	Padlock	24.44	P.S.
	6/12/25	Door Guard	69.66	P.S.
	6/12/25	Lock Hasp	11.81	P.S.
	6/12/25	Window Cleaner	4.23	P.S.
	6/12/25	Keys	34.29	P.S.
	6/13/25	Combination Locks	26.04	P.S.
	6/13/25	Volleyball Net	208.20	D.W.
	6/13/25	Basketball Net (4)	36.71	R.G.
	6/17/25	Replacement Peddles for Rowing Machine	99.62	R.G.
	6/18/25	Replacement Crash Bar	188.61	R.G.
	6/19/25	Concrete	7.89	P.S.
	6/19/25	Black Top Patch	27.57	P.S.
	6/19/25	Magic Eraser	16.08	P.S.
	6/19/25	Light Bulbs	16.08	P.S.
	6/19/25	Bug Spray	27.50	P.S.
		<b>TOTAL</b>	<b><u>\$2,422.71</u></b>	

**REQUISITION NO. 113**  
**(2023 Acquisition and Construction Account)**

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

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

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

- (A) Requisition Number: 113
- (B) Name of Payee: **Brightview Landscape Services, Inc.**  
**P.O. Box 740655**  
**Atlanta, GA 30374-0655**
- (C) Amount Payable: **\$ 237,475.42**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

**Trailmark East Parcel Phase 3 Landscape Enhancement - Invoice 9314308**

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

**\$ 237,475.42 Assessment Area 2 – Phase 3C Subaccount**

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



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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Chairperson, Board of Supervisors

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

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

By:   
Consulting Engineer



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9314308  
**Invoice Date:** 3/31/2025  
**Sales Order:** 8617081  
**Cust PO #:**

**Project Name:** Six Mile Cdd- East Parcel- Phase 3/ Revised Quote  
**Project Description:** enhancement

Job Number	Description	Amount
	<b>*COMPLETION DATE MARCH 25, 2025</b>	
	Additional grading may be required and possible soil needed, to be determined after stone is removed from east end.	
	Additional watering may be needed as well pending completion of well install and electrical.	
460800520	Six Mile CDD Trailmark Trailmark east Parcel- Phase 3 Pump Install Pocket Park IRR Install Phase 3 - additional area	237,475.42
<b>Total Invoice Amount</b>		237,475.42
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		237,475.42

**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 #: 9314308  
Invoice Date: 3/31/2025

**Amount Due: \$ 237,475.42**

*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





# Six Mile Creek CDD 2023 Form of Project Requisition 113 - Brightview Landscape Services

Final Audit Report

2025-06-17

Created:	2025-06-16
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAyOI5WMdXnSdJVMU_kIEXQ_FDrx5-9SK

## "Six Mile Creek CDD 2023 Form of Project Requisition 113 - Brightview Landscape Services" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2025-06-16 - 1:01:59 PM GMT
-  Document emailed to michelle.sixmilecreek@gmail.com for signature  
2025-06-16 - 1:02:03 PM GMT
-  Email viewed by michelle.sixmilecreek@gmail.com  
2025-06-17 - 10:13:41 PM GMT
-  Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton  
2025-06-17 - 10:14:22 PM GMT
-  Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)  
Signature Date: 2025-06-17 - 10:14:24 PM GMT - Time Source: server
-  Agreement completed.  
2025-06-17 - 10:14:24 PM GMT

**REQUISITION NO. 96A**  
(2023 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **96A**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account #** **- England, Thims & Miller,**  
**Inc**
- (C) Amount Payable: **\$ 29,260.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 219874 (May 2025)	\$ 17,400.00
Trailmark Phase 12 - CEI (WA#70) Invoice 219954 (May 2025)	\$ 1,131.75
Pacetti Road Traffic Signal CEI (WA#84) Invoice 219936 (May 2025)	\$ 10,728.75
<b>REQUISITION TOTAL</b>	<b>\$29,260.50</b>

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

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

\$ 29,260.50 Assessment Area 3 – Phase 3 Subaccount

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

each disbursement set forth above was incurred in connection with the acquisition and construction of the 2023 Project and each represents a Cost of the 2023 Project, and has not previously been paid.

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: Michelle Sutton  
Authorized Officer

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

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

By: Scott A. Wied  
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

May 29, 2025

Invoice No: 219874

**Total This Invoice \$17,400.00**

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

**Professional Services rendered through May 24, 2025**

Phase . Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1. Traffic Signal Design	41,200.00	100.00	41,200.00	4,120.00
<b>2. Geotechnical Exploration &amp; Testing</b>				
A. ETM Coordination	3,000.00	100.00	3,000.00	300.00
B. Subconsultant	6,000.00	0.00	0.00	0.00
<b>3. Mast Arm, Upright &amp; Foundation-Structural Design</b>				
A. ETM Coordination	3,000.00	100.00	3,000.00	300.00
B. Subconsultant	6,000.00	100.00	6,000.00	6,000.00
4. Signing & Pavement Markings	3,600.00	100.00	3,600.00	360.00
5. Utility Coordination	8,200.00	100.00	8,200.00	820.00
<b>6. Sub-Utility Exploration &amp; Associated Survey Tasks</b>				
A. ETM Coordination	3,000.00	100.00	3,000.00	300.00
B. Subconsultant	6,000.00	100.00	6,000.00	600.00
7. Permitting Activities & Coordination with SJC	9,600.00	100.00	9,600.00	960.00
8. Post-Design Services	10,400.00	35.00	3,640.00	3,640.00
Total Fee	100,000.00		87,240.00	17,400.00
<b>Total Fee</b>				<b>17,400.00</b>
		<b>Total this Phase</b>		<b>\$17,400.00</b>

Phase 09 Topographical Survey Allowance

Total Fee 10,000.00

Percent Complete 100.00

**Total Fee 0.00**

Project	22471.03000	Trailmark Dr.@Pacetti Rd-Traf. Sig. Des.	Invoice	219874
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**Total this Phase** **0.00**

**Total This Invoice** **\$17,400.00**

**REQUISITION NO. 179  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

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

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

- (A) Requisition Number: 179
  
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 337.50
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51)  
Invoice 219927 (May 2025)
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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



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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: Michelle Sutton  
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

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

Seth A. Wild  
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

May 30, 2025

Invoice No: 219927

**Total This Invoice \$337.50**

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through May 24, 2025**

Phase 01 Master Site Planning

**Labor**

			Hours	Rate	Amount
Director					
Merrell, Scott	5/10/2025		1.00	210.00	210.00
Totals			1.00		210.00
<b>Total Labor</b>					<b>210.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	210.00	27,469.50	27,679.50
Limit			35,000.00
Remaining			7,320.50

**Total this Phase \$210.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	5/3/2025		.50	255.00	127.50
Totals			.50		127.50
<b>Total Labor</b>					<b>127.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	127.50	36,405.00	36,532.50
Limit			50,000.00
Remaining			13,467.50

**Total this Phase \$127.50**

Phase XP Expenses

**Total this Phase 0.00****Total This Invoice \$337.50**



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

May 30, 2025

Invoice No: 219936

**Total This Invoice** **\$10,728.75**

Project 21363.02000 Pacetti Road Traffic Signal CEI (WA#84)

**Professional Services rendered through May 24, 2025**

Phase 1. CEI Services

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	5/3/2025	coordination	1.50	255.00	382.50
Wild, Scott	5/10/2025	coordination	1.00	255.00	255.00
Wild, Scott	5/24/2025	SJC coordination/signal	3.00	255.00	765.00
	Totals		5.50		1,402.50
	<b>Total Labor</b>				<b>1,402.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	1,402.50	0.00	1,402.50
Limit			55,300.00
Remaining			53,897.50

**Total this Phase** **\$1,402.50**

Phase XP. Expenses

**Consultants**

LTG, Inc.	9,326.25
<b>Total Consultants</b>	<b>9,326.25</b>

**Total this Phase** **\$9,326.25****Total This Invoice** **\$10,728.75**

**LTG, Inc.**

1450 W. Granada Blvd., Suite 2  
Ormond Beach, FL 32174, US  
Tel: 386-257-2571 Fax: 386-257-6996  
www.ltg-inc.us

Scott Wild  
England-Thims & Miller, Inc.  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

**INVOICE**

**INVOICE DATE:** 3/27/2025  
**INVOICE NO:** 2025-0490  
**BILLING THROUGH:** 3/16/2025

**6470 ETM/Trailmark Dr & Pacetti Rd - Lighting - PO #:ETM Project #:  
22471.03**

Managed By: Aline Franqui

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
6470 - 6470.01 ETM/Trailmark Dr & Pacetti Rd - Lighting Analysis & Plans	\$13,000.00	71.74	\$9,326.25	\$0.00	\$9,326.25
<b>TOTAL</b>	<b>\$13,000.00</b>		<b>\$9,326.25</b>	<b>\$0.00</b>	<b>\$9,326.25</b>

**SUBTOTAL** **\$9,326.25**

**AMOUNT DUE THIS INVOICE** **\$9,326.25**

This invoice is due on 4/26/2025

Thank you for your business. Please include Invoice Number on remittance check.

ETM Project #: 22471.03

LTG: Email invoices to Accounts Payable and Scott Wild (AccountsPayable@etm-inc.com; WildS@etm-inc.com)



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

May 30, 2025

Invoice No: 219954

**Total This Invoice \$1,131.75**

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

**Professional Services rendered through May 24, 2025**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Ellins, Jason	2/8/2025		.50	225.00	112.50
Engineer					
Kern, Dulyma	4/26/2025		1.00	190.00	190.00
Senior Construction Representative					
Villarruel Lopez, Jose	4/12/2025		1.75	205.00	358.75
Totals			3.25		661.25
<b>Total Labor</b>					<b>661.25</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	661.25	114,050.75	114,712.00
Limit			115,000.00
Remaining			288.00

**Total this Phase \$661.25**

Phase 02 Progress Meetings

**Labor**

			Hours	Rate	Amount
Engineering Intern					
Hebb, Cara	5/3/2025		.50	150.00	75.00
Hebb, Cara	5/10/2025		.25	150.00	37.50
Hebb, Cara	5/17/2025		.50	150.00	75.00
Hebb, Cara	5/24/2025		.50	150.00	75.00
Totals			1.75		262.50
<b>Total Labor</b>					<b>262.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	262.50	37,963.25	38,225.75
Limit			40,000.00
Remaining			1,774.25

**Total this Phase \$262.50**

Phase 03 CDD Tax Exempt Purchase Requisitions

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	219954
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	16,601.00	16,601.00	
Limit			20,000.00	
Remaining			3,399.00	
<b>Total this Phase</b>				<b>0.00</b>

Phase	04	Owner Requested Plan Revisions			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	27,928.75	27,928.75	
Limit				30,000.00	
Remaining				2,071.25	
<b>Total this Phase</b>					<b>0.00</b>

Phase	05	Reimbursable Expenses			
<b>Expenses</b>					
Permits				208.00	
<b>Total Expenses</b>			<b>1.0 times</b>	<b>208.00</b>	<b>208.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		208.00	12,416.41	12,624.41	
Limit				15,000.00	
Remaining				2,375.59	
<b>Total this Phase</b>					<b>\$208.00</b>

Phase	06	Plat Coordination			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	7,832.47	7,832.47	
Limit				15,000.00	
Remaining				7,167.53	
<b>Total this Phase</b>					<b>0.00</b>
<b>Total This Invoice</b>					<b>\$1,131.75</b>

**St. Johns County BCC**  
**Central Cashiering**  
**Cashier # 25-024266**

**Name :** Trailmark Phase 12A  
**Trans Date:** 5/2/2025 1:10:07 PM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
BOND RENEWAL/COST ESTIMATE AP REV Bond Reduction Fee		ASBULT-2024000131	\$208.00

**Payment:**

Description	Order Id	Charge Amount
NXLX	201200267	\$208.00

**REQUISITION NO. 112**  
(2023 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **112**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account #** **- England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 356.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 219966 (May 2025)

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
  - \$ 356.00 Assessment Area 2 – Phase 3C Subaccount
  - \$ \_\_\_\_\_ Assessment Area 3 – Phase 3 Subaccount



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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: Michelle Sutton  
Michelle Sutton, Ass. Dir. 2025-10891379  
**Authorized Officer**

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

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

By: Scott A. Wild  
**Consulting Engineer**



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

May 30, 2025

Invoice No: 219966

**Total This Invoice \$356.00**

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

Email to Teresa

**Professional Services rendered through May 24, 2025**

Phase 01. CEI Services

**Billing Limits**

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

**Total this Phase 0.00**

Phase 02. Progress Meetings

**Labor**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering Intern				
Hebb, Cara	5/3/2025	.50	150.00	75.00
Hebb, Cara	5/10/2025	.50	150.00	75.00
Hebb, Cara	5/17/2025	.50	150.00	75.00
Totals		1.50		225.00

**Total Labor 225.00****Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	225.00	35,491.75	35,716.75
Limit			50,512.00
Remaining			14,795.25

**Total this Phase \$225.00**

Phase 03. Owner Requested Plan Revisions

**Labor**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering Intern				
Hebb, Cara	5/24/2025	.50	150.00	75.00
Totals		.50		75.00

**Total Labor 75.00****Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	75.00	9,962.00	10,037.00
Limit			15,000.00
Remaining			4,963.00

Total this Phase	\$75.00
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Phase	04.	Reimbursable Expenses
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Expenses

Mileage		56.00	
Total Expenses	1.0 times	56.00	56.00

Total this Phase	\$56.00
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Phase	05.	Plat Coordination
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Billing Limits

	Current	Prior	To-Date
Labor	0.00	10,688.25	10,688.25
Limit			15,000.00
Remaining			4,311.75

Total this Phase	0.00
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Total This Invoice	\$356.00
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**REQUISITION NO. 95A**  
(2023 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **95A**
- (B) Name of Payee: **Wire Transfer Instructions:**  
**Jax Utilities Management, Inc.**  
**Truist Bank**  
**214 North Tryon St.**  
**Charlotte, NC 28202**  
**ABA:**  
**Beneficiary: JAX UTILITIES MANAGEMENT INC**  
**(Business Account Title) Account #:**  
**Routing #:**
- (C) Amount Payable: **\$556,372.08**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 12, Application No. 24 Retainage (May 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
- \$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount
- \$ 556,372.08 Assessment Area 3 - Phase 3 Subaccount

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

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

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

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

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


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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

By:   
\_\_\_\_\_  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 27

PERIOD TO: May 13, 2025

PROJECT: **Trailmark PH 12**

CONTRACT FOR:  
 Underground Infrastructure

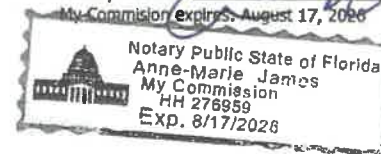
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month			
Number	Date Approved		
1	04/19/23	722,431.60	
2	03/13/23	462,598.75	
3	05/17/23		(42,800.00)
4	06/05/23	301,081.75	
5	06/14/23		(1,410,064.73)
6	07/26/23	411,000.00	
7	10/18/23		(16,671.25)
8	12/12/23		(1,194,560.00)
9	01/24/24	1,500.00	
10	01/30/24	88,970.00	
11	02/01/24	96,750.00	
12	02/01/24	7,105.00	
13	03/06/24	4,300.00	
14	04/10/24	0.00	
15	04/10/24	3,000.00	
16	05/30/24		(156,050.50)
17	06/05/24	52,906.00	
18	07/10/24	37,090.00	
19	08/22/24	2,800.00	
20	08/27/24	12,908.00	
21	09/13/24	115,050.00	
22	11/26/2024	196,895.00	
23	1/8/2025	1,800.00	
24	3/10/2025	7,100.00	
25	3/31/2025		(70,314.00)
TOTALS		2,525,286.10	(2,890,460.48)

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$365,174.38
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$11,127,441.62
4. TOTAL COMPLETED AND STORED TO DATE	\$11,127,441.62
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$11,127,441.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,571,069.54
8. CURRENT PAYMENT DUE	\$556,372.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

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



CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 5/13/2025

## ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$556,372.08

ENGINEER: England-Thims & Miller, Inc.

BY: [Signature] DATE: 5/19/2025

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



Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 5/13/2025

Period Ending: 05/13/25  
 Variance \$0.00  
 Projected Final \$11,127,441.62  
 Billings To Date \$11,127,441.62  
 Remaining Billings \$0.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	Unit	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00		\$ -		1.00	\$ 74,000.00		\$ -	1.00	\$ 74,000.00	100%	0.000	\$ -
Survey	1.00	LS	49,500.00	\$ 49,500.00	1.00		\$ -		1.00	\$ 49,500.00		\$ -	1.00	\$ 49,500.00	100%	0.000	\$ -
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00	100%	0.000	\$ -
Demolition	1.00	LS	2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 129,000.00			\$ -			\$ 129,000.00		\$ 0.00		\$ 129,000.00	100.00%		\$ -
<b>CLEARING AND GRUBBING</b>																	
Clearing	74.00	AC	6,600.00	\$ 488,400.00	74.00		\$ -		74.00	\$ 488,400.00		\$ -	74.00	\$ 488,400.00	100%	0.000	\$ -
Stripping	74.00	AC	3,400.00	\$ 251,600.00	74.00		\$ -		74.00	\$ 251,600.00		\$ -	74.00	\$ 251,600.00	100%	0.000	\$ -
Total				\$ 740,000.00			\$ -			\$ 740,000.00		\$ 0.00		\$ 740,000.00	100.00%		\$ -
<b>UNSUITABLE MATERIAL</b>																	
Remove & Replace Unsuitable	66,800.00	CY	11.00	\$ 734,800.00	66,800.00		\$ -		66,800.00	\$ 734,800.00		\$ -	66,800.00	\$ 734,800.00	100%	0.000	\$ -
Total				\$ 734,800.00			\$ -			\$ 734,800.00		\$ 0.00		\$ 734,800.00	100.00%		\$ -
<b>STORMWATER MNGT.</b>																	
Pond Excavation	184,700.00	CY	3.75	\$ 692,625.00	184,700.00		\$ -		184,700.00	\$ 692,625.00		\$ -	184,700.00	\$ 692,625.00	100%	0.000	\$ -
Dewatering	1.00	LS	103,000.00	\$ 103,000.00	1.00		\$ -		1.00	\$ 103,000.00		\$ -	1.00	\$ 103,000.00	100%	0.000	\$ -
Total				\$ 795,625.00			\$ -			\$ 795,625.00		\$ 0.00		\$ 795,625.00	100.00%		\$ -
<b>EARTHWORK</b>																	
Roadway Enc.- Import- Rough Grade	41,000.00	CY	25.00	\$ 1,025,000.00	41,000.00		\$ -		41,000.00	\$ 1,025,000.00		\$ -	41,000.00	\$ 1,025,000.00	100%	0.000	\$ -
R/W Dress Up	12,540.00	CY	2.00	\$ 25,080.00	12,540.00		\$ -		12,540.00	\$ 25,080.00		\$ -	12,540.00	\$ 25,080.00	100%	0.000	\$ -
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$ 49,000.00	1.00		\$ -		1.00	\$ 49,000.00		\$ -	1.00	\$ 49,000.00	100%	0.000	\$ -
Lot Fill from Site	184,800.00	CY	1.25	\$ 231,000.00	184,800.00		\$ -		184,800.00	\$ 231,000.00		\$ -	184,800.00	\$ 231,000.00	100%	0.000	\$ -
Lot Fill - Import	51,000.00	CY	24.00	\$ 1,224,000.00	51,000.00		\$ -		51,000.00	\$ 1,224,000.00		\$ -	51,000.00	\$ 1,224,000.00	100%	0.000	\$ -
Lot Grading & Dress Up	1.00	LS	54,000.00	\$ 54,000.00	1.00		\$ -		1.00	\$ 54,000.00		\$ -	1.00	\$ 54,000.00	100%	0.000	\$ -
Pond Liner	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -
Total				\$ 2,636,080.00			\$ -			\$ 2,636,080.00		\$ 0.00		\$ 2,636,080.00	100.00%		\$ -
<b>ROADWAY CONSTRUCTION</b>																	
Misc. Curb	11,800.00	LF	15.00	\$ 177,000.00	11,800.00		\$ -		11,800.00	\$ 177,000.00		\$ -	11,800.00	\$ 177,000.00	100%	0.000	\$ -
Standard Curb	700.00	LF	26.00	\$ 18,200.00	700.00		\$ -		700.00	\$ 18,200.00		\$ -	700.00	\$ 18,200.00	100%	0.000	\$ -
6" Roadway Base	16,600.00	SY	18.50	\$ 307,100.00	16,600.00		\$ -		16,600.00	\$ 307,100.00		\$ -	16,600.00	\$ 307,100.00	100%	0.000	\$ -
12" Stabilized Subgrade	19,380.00	SY	9.50	\$ 184,110.00	19,380.00		\$ -		19,380.00	\$ 184,110.00		\$ -	19,380.00	\$ 184,110.00	100%	0.000	\$ -
Asphalt 1" First LIR SP 12.5	16,600.00	SY	12.00	\$ 199,200.00	16,600.00		\$ -		16,600.00	\$ 199,200.00		\$ -	16,600.00	\$ 199,200.00	100%	0.000	\$ -
Prime	16,600.00	SY	3.00	\$ 49,800.00	16,600.00		\$ -		16,600.00	\$ 49,800.00		\$ -	16,600.00	\$ 49,800.00	100%	0.000	\$ -
Pavement Markings	1,000	LS	18,000.00	\$ 18,000.00	1,000		\$ -		1,000	\$ 18,000.00		\$ -	1,000	\$ 18,000.00	100%	0.000	\$ -
Sidewalk	100.00	SY	7.00	\$ 7,000.00	100.00		\$ -		100.00	\$ 7,000.00		\$ -	100.00	\$ 7,000.00	100%	0.000	\$ -
ADA Ramps	12.00	EA	2,500.00	\$ 30,000.00	12.00		\$ -		12.00	\$ 30,000.00		\$ -	12.00	\$ 30,000.00	100%	0.000	\$ -
Access Roads w/ Fabric	450.00	SY	95.00	\$ 42,750.00	450.00		\$ -		450.00	\$ 42,750.00		\$ -	450.00	\$ 42,750.00	100%	0.000	\$ -
Total				\$ 1,038,460.00			\$ -			\$ 1,038,460.00		\$ 0.00		\$ 1,038,460.00	100.00%		\$ -
<b>STORM DRAINAGE SYSTEM</b>																	
15" RCP	1,192.00	LF	40.00	\$ 47,680.00	1,192.00		\$ -	21,456.00	1,192.00	\$ 69,136.00		\$ -	1,192.00	\$ 69,136.00	100%	0.000	\$ -
18" RCP	537.00	LF	49.29	\$ 26,468.73	537.00		\$ -	17,028.27	537.00	\$ 43,497.00		\$ -	537.00	\$ 43,497.00	100%	0.000	\$ -
24" RCP	867.00	LF	70.35	\$ 60,993.45	867.00		\$ -	46,514.55	867.00	\$ 107,508.00		\$ -	867.00	\$ 107,508.00	100%	0.000	\$ -
30" RCP	1,191.00	LF	100.88	\$ 120,148.08	1,191.00		\$ -	81,130.92	1,191.00	\$ 201,279.00		\$ -	1,191.00	\$ 201,279.00	100%	0.000	\$ -
36" RCP	173.00	LF	172.50	\$ 29,842.50	173.00		\$ -	13,234.50	173.00	\$ 43,077.00		\$ -	173.00	\$ 43,077.00	100%	0.000	\$ -
42" RCP	170.00	LF	227.00	\$ 38,590.00	170.00		\$ -	17,000.00	170.00	\$ 55,590.00		\$ -	170.00	\$ 55,590.00	100%	0.000	\$ -
54" RCP	374.00	LF	455.00	\$ 170,170.00	374.00		\$ -	374.00	374.00	\$ 170,170.00		\$ -	374.00	\$ 170,170.00	100%	0.000	\$ -
12-15-18" MES	12.00	EA	663.90	\$ 7,966.80	12.00		\$ -	6,433.20	12.00	\$ 14,400.00		\$ -	12.00	\$ 14,400.00	100%	0.000	\$ -
24" MES	4.00	EA	1,029.80	\$ 4,119.20	4.00		\$ -	3,680.80	4.00	\$ 7,800.00		\$ -	4.00	\$ 7,800.00	100%	0.000	\$ -
30" MES	3.00	EA	1,349.95	\$ 4,049.85	3.00		\$ -	3,900.15	3.00	\$ 7,950.00		\$ -	3.00	\$ 7,950.00	100%	0.000	\$ -
36" MES	6.00	EA	1,739.36	\$ 10,436.16	6.00		\$ -	9,963.84	6.00	\$ 20,400.00		\$ -	6.00	\$ 20,400.00	100%	0.000	\$ -
54" MES	1.00	EA	33,000.00	\$ 33,000.00	1.00		\$ -	1.00	1.00	\$ 33,000.00		\$ -	1.00	\$ 33,000.00	100%	0.000	\$ -
Curb Inlets	24.00	EA	2,599.40	\$ 71,025.60	24.00		\$ -	89,774.40	24.00	\$ 160,800.00		\$ -	24.00	\$ 160,800.00	100%	0.000	\$ -
Double Curb Inlets	9.00	EA	3,349.00	\$ 30,141.00	9.00		\$ -	74,259.00	9.00	\$ 104,400.00		\$ -	9.00	\$ 104,400.00	100%	0.000	\$ -
12x18 FRCP	53.00	LF	41.55	\$ 2,202.35	53.00		\$ -	2,832.85	53.00	\$ 5,035.00		\$ -	53.00	\$ 5,035.00	100%	0.000	\$ -
Manholes	5.00	EA	2,858.75	\$ 14,293.75	5.00		\$ -	15,706.25	5.00	\$ 34,000.00		\$ -	5.00	\$ 34,000.00	100%	0.000	\$ -



Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 5/13/2025

Period Ending: 05/13/25  
 Variance \$0.00  
 Projected Final \$11,127,441.62  
 Billings To Date \$11,127,441.62  
 Remaining Billings \$0.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity Amount
Underdrain Stubs	1,360.000	LF	\$ 27.56	\$ 37,481.60	1,360.00		\$ -	14,198.40	1,360.00	\$ 51,680.00	-	\$ -	1,360.00	\$ 51,680.00	100%	0.000	\$ -
Adjustments	47.000	EA	\$ 800.00	\$ 37,600.00	47.00		\$ -		47.00	\$ 37,600.00	-	\$ -	47.00	\$ 37,600.00	100%	0.000	\$ -
TV Storm	4,551.000	LF	\$ 18.00	\$ 81,918.00	4,551.00		\$ -		4,551.00	\$ 81,918.00	-	\$ -	4,551.00	\$ 81,918.00	100%	0.000	\$ -
Type C Inlet	5.000	EA	\$ 2,839.15	\$ 14,195.75	5.00		\$ -	11,804.25	5.00	\$ 26,000.00	-	\$ -	5.00	\$ 26,000.00	100%	0.000	\$ -
Type E Inlet	4.000	EA	\$ 9,711.92	\$ 36,847.68	4.00		\$ -	29,552.32	4.00	\$ 66,400.00	-	\$ -	4.00	\$ 66,400.00	100%	0.000	\$ -
Remove and Replace Unsuitable Mnt.	4,000.000	CY	\$ 28.00	\$ 112,000.00	4,000.00		\$ -		4,000.00	\$ 112,000.00	-	\$ -	4,000.00	\$ 112,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 981,170.00</b>			<b>\$ -</b>	<b>\$ 153,453.95</b>		<b>\$ 153,453.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,453,640.00</b>	<b>\$ 1,453,640.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	4,000.000	LF	\$ 38.00	\$ 152,000.00	4,000.00		\$ -		4,000.00	\$ 152,000.00	-	\$ -	4,000.00	\$ 152,000.00	100%	\$ -	\$ -
<b>Total</b>				<b>\$ 152,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 152,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 152,000.00</b>	<b>\$ 152,000.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 44,000.00	\$ 44,000.00	1.00		\$ -		1.00	\$ 44,000.00	-	\$ -	1.00	\$ 44,000.00	100%	\$ -	\$ -
<b>Total</b>				<b>\$ 44,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 44,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SOLID WATER DISTR. SYSTEM</b>																	
12" Watermain	326.000	LF	\$ 118.00	\$ 41,728.00	326.00		\$ -	21,516.00	326.00	\$ 63,244.00	-	\$ -	326.00	\$ 63,244.00	100%	0.000	\$ -
8" Watermain	4,955.000	LF	\$ 53.30	\$ 264,101.50	4,955.00		\$ -	152,118.50	4,955.00	\$ 416,220.00	-	\$ -	4,955.00	\$ 416,220.00	100%	0.000	\$ -
4" Watermain	111.000	LF	\$ 36.16	\$ 4,013.76	111.00		\$ -	1,980.24	111.00	\$ 5,994.00	-	\$ -	111.00	\$ 5,994.00	100%	0.000	\$ -
2" Watermain	540.000	LF	\$ 16.70	\$ 9,018.00	540.00		\$ -	1,242.00	540.00	\$ 10,260.00	-	\$ -	540.00	\$ 10,260.00	100%	0.000	\$ -
Tie-Ins	3.000	EA	\$ 5,707.00	\$ 17,121.00	3.00		\$ -	5,079.00	3.00	\$ 22,200.00	-	\$ -	3.00	\$ 22,200.00	100%	0.000	\$ -
16" Road Crossings	1.000	EA	\$ 6,803.25	\$ 6,803.25	1.00		\$ -	3,795.75	1.00	\$ 10,600.00	-	\$ -	1.00	\$ 10,600.00	100%	0.000	\$ -
10" Road Crossings	3.000	EA	\$ 6,933.35	\$ 20,800.05	3.00		\$ -	7,699.95	3.00	\$ 28,500.00	-	\$ -	3.00	\$ 28,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	15.000	EA	\$ 1,335.93	\$ 20,038.95	15.00		\$ -	75,961.05	15.00	\$ 96,000.00	-	\$ -	15.00	\$ 96,000.00	100%	0.000	\$ -
Flushing Hydrants	4.000	EA	\$ 2,189.20	\$ 8,756.79	4.00		\$ -	6,443.21	4.00	\$ 15,200.00	-	\$ -	4.00	\$ 15,200.00	100%	0.000	\$ -
Services	186.000	EA	\$ 406.12	\$ 75,538.32	186.00		\$ -	65,821.68	186.00	\$ 141,360.00	-	\$ -	186.00	\$ 141,360.00	100%	0.000	\$ -
Test & Chlorinate	6,052.000	LF	\$ 1.00	\$ 6,052.00	6,052.00		\$ -		6,052.00	\$ 6,052.00	-	\$ -	6,052.00	\$ 6,052.00	100%	0.000	\$ -
Adjustments	1.000	LA	\$ 12,900.00	\$ 12,900.00	1.00		\$ -		1.00	\$ 12,900.00	-	\$ -	1.00	\$ 12,900.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 881,871.93</b>			<b>\$ -</b>	<b>\$ 341,658.38</b>		<b>\$ 878,536.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,423,536.00</b>	<b>\$ 1,423,536.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SOLID SEWER SYSTEM</b>																	
8" Sewer Main	5,753.000	LF	\$ 69.47	\$ 399,660.91	5,753.00		\$ -	89,344.09	5,753.00	\$ 489,005.00	-	\$ -	5,753.00	\$ 489,005.00	100%	0.000	\$ -
Manholes	28.000	EA	\$ 5,255.64	\$ 147,258.00	28.00		\$ -	158,042.00	28.00	\$ 305,200.00	-	\$ -	28.00	\$ 305,200.00	100%	0.000	\$ -
Services	186.000	EA	\$ 43.00	\$ 7,998.00	186.00		\$ -	147,312.00	186.00	\$ 155,310.00	-	\$ -	186.00	\$ 155,310.00	100%	0.000	\$ -
Dewater	1.000	LS	\$ 162,000.00	\$ 162,000.00	1.00		\$ -		1.00	\$ 162,000.00	-	\$ -	1.00	\$ 162,000.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 29,700.00	\$ 29,700.00	1.00		\$ -		1.00	\$ 29,700.00	-	\$ -	1.00	\$ 29,700.00	100%	0.000	\$ -
TV Testing	6,263.000	LF	\$ 10.00	\$ 62,630.00	6,263.00		\$ -		6,263.00	\$ 62,630.00	-	\$ -	6,263.00	\$ 62,630.00	100%	0.000	\$ -
Connect To Existing	2.000	EA	\$ 7,500.00	\$ 15,000.00	2.00		\$ -		2.00	\$ 15,000.00	-	\$ -	2.00	\$ 15,000.00	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 26,000.00	\$ 26,000.00	1.00		\$ -		1.00	\$ 26,000.00	-	\$ -	1.00	\$ 26,000.00	100%	0.000	\$ -
Remove & Replace Unsuit. Material	6,000.000	CY	\$ 28.00	\$ 168,000.00	6,000.00		\$ -		6,000.00	\$ 168,000.00	-	\$ -	6,000.00	\$ 168,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 1,071,196.91</b>			<b>\$ -</b>	<b>\$ 384,298.09</b>		<b>\$ 1,413,845.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,413,845.00</b>	<b>\$ 1,413,845.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SOLID FORCEMAIN SYSTEM</b>																	
4" Force Main	1,343.000	LF	\$ 31.65	\$ 42,505.95	1,343.00		\$ -	13,900.05	1,343.00	\$ 56,406.00	-	\$ -	1,343.00	\$ 56,406.00	100%	0.000	\$ -
Testing	1.000	LS	\$ 2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 44,505.95</b>			<b>\$ -</b>	<b>\$ 13,900.05</b>		<b>\$ 58,406.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58,406.00</b>	<b>\$ 58,406.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Built	1.000	LS	\$ 44,000.00	\$ 44,000.00	1.00		\$ -		1.00	\$ 44,000.00	-	\$ -	1.00	\$ 44,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 44,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 44,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SIEVES - IRRIG. - ELEC. - TELE-CATV</b>																	
2"	4,000.000	LF	\$ 12.00	\$ 48,000.00	4,000.00		\$ -		4,000.00	\$ 48,000.00	-	\$ -	4,000.00	\$ 48,000.00	100%	0.000	\$ -
3"	3,500.000	LF	\$ 14.00	\$ 49,000.00	3,500.00		\$ -		3,500.00	\$ 49,000.00	-	\$ -	3,500.00	\$ 49,000.00	100%	0.000	\$ -
4"	4,500.000	LF	\$ 16.00	\$ 72,000.00	4,500.00		\$ -		4,500.00	\$ 72,000.00	-	\$ -	4,500.00	\$ 72,000.00	100%	0.000	\$ -
6"	3,000.000	LF	\$ 18.00	\$ 54,000.00	3,000.00		\$ -		3,000.00	\$ 54,000.00	-	\$ -	3,000.00	\$ 54,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 223,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 223,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 223,000.00</b>	<b>\$ 223,000.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PER ELEC. ALLOWANCE</b>																	
Per Bid Docs	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -		1.00	\$ 175,000.00	-	\$ -	1.00	\$ 175,000.00	100%	0.000	\$ -



Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 5/13/2025

Period Ending: 05/13/25  
 Variance \$0.00  
 Projected Final \$11,127,441.62  
 Billings To Date \$11,127,441.62  
 Remaining Billings \$0.00

Bid Items	Original Contract Amt				Pres. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 175,000.00			\$ -			\$ 175,000.00		\$0.00		\$175,000.00	100.00%		\$ -
<b>SEEDING &amp; SOD</b>																	
Seeding Lots	175,000.00	SY	\$ 0.50	\$ 87,500.00	175,000.00		\$ -		175,000.00	\$ 87,500.00		\$ -	175,000.00	\$ 87,500.00	100%	0.000	\$ -
Seeding R/W	39,000.00	SY	\$ 0.50	\$ 19,500.00	39,000.00		\$ -		39,000.00	\$ 19,500.00		\$ -	39,000.00	\$ 19,500.00	100%	0.000	\$ -
Sod Ponds	25,600.00	SY	\$ 4.00	\$ 102,400.00	25,600.00		\$ -		25,600.00	\$ 102,400.00		\$ -	25,600.00	\$ 102,400.00	100%	0.000	\$ -
Sod Back of Lots & Swales	14,200.00	SY	\$ 4.00	\$ 56,800.00	14,200.00		\$ -		14,200.00	\$ 56,800.00		\$ -	14,200.00	\$ 56,800.00	100%	0.000	\$ -
Back of Curb & Edge of Pavement	2,400.00	SY	\$ 4.00	\$ 9,600.00	2,400.00		\$ -		2,400.00	\$ 9,600.00		\$ -	2,400.00	\$ 9,600.00	100%	0.000	\$ -
Total				\$ 175,000.00			\$ -			\$ 175,000.00		\$0.00		\$175,000.00	100.00%		\$ -
<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.00	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -
Silt Fence	15,500.00	LF	\$ 3.50	\$ 54,250.00	15,500.00		\$ -		15,500.00	\$ 54,250.00		\$ -	15,500.00	\$ 54,250.00	100%	0.000	\$ -
Construction Entrance	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$ -		1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100%	0.000	\$ -
Inlet Protection	42.00	EA	\$ 440.00	\$ 18,480.00	42.00		\$ -		42.00	\$ 18,480.00		\$ -	42.00	\$ 18,480.00	100%	0.000	\$ -
Turbidity Control	1.00	LS	\$ 76,000.00	\$ 76,000.00	1.00		\$ -		1.00	\$ 76,000.00		\$ -	1.00	\$ 76,000.00	100%	0.000	\$ -
Total				\$ 171,730.00			\$ -			\$ 171,730.00		\$0.00		\$171,730.00	100.00%		\$ -
<b>STORMWATER POLLUTION PLAN</b>																	
SWPPP	1.00	LS	\$ 12,000.00	\$ 12,000.00	1.00		\$ -		1.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00	100%	0.000	\$ -
Total				\$ 12,000.00			\$ -			\$ 12,000.00		\$0.00		\$12,000.00	100.00%		\$ -
<b>BOND</b>																	
Payment & Performance Bonds	1.00	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -		1.00	\$ 175,000.00		\$ -	1.00	\$ 175,000.00	100%	0.000	\$ -
Contractor Warranty	1.00	LS	\$ 28,000.00	\$ 28,000.00	1.00		\$ -		1.00	\$ 28,000.00		\$ -	1.00	\$ 28,000.00	100%	0.000	\$ -
Total				\$ 203,000.00			\$ -			\$ 203,000.00		\$0.00		\$203,000.00	100.00%		\$ -
<b>RETAINING WALL</b>																	
Retaining Wall	1.00	LS	\$ 379,500.00	\$ 379,500.00	1.00		\$ -		1.00	\$ 379,500.00		\$ -	1.00	\$ 379,500.00	100%	0.000	\$ -
Total				\$ 379,500.00			\$ -			\$ 379,500.00		\$0.00		\$379,500.00	100.00%		\$ -
<b>CHANGE ORDERS</b>																	
	Qty	UM	Unit Price	Total Amount	To Date Quantity		Amount		To Date Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Projection vs. Original	Variance at Completion
Change Order 1	1.00	LS	\$ 525,093.09	\$ 525,093.09	1.00		\$ -		1.00	\$ 722,431.60		\$ -	1.00	\$ 722,431.60	100%	0.000	\$ -
Change Order 2				\$ -			\$ -			\$ -		\$ -		\$ -		0.000	\$ -
TM 4A Curb Repair	1.00	LS	\$ 5,888.00	\$ 5,888.00	1.00		\$ -		1.00	\$ 5,888.00		\$ -	1.00	\$ 5,888.00	100%	0.000	\$ -
TM 4A Final Lift	1.00	LS	\$ 133,096.25	\$ 133,096.25	1.00		\$ -		1.00	\$ 133,096.25		\$ -	1.00	\$ 133,096.25	100%	0.000	\$ -
TM 4D Curb Repair	1.00	LS	\$ 85,247.00	\$ 85,247.00	1.00		\$ -		1.00	\$ 85,247.00		\$ -	1.00	\$ 85,247.00	100%	0.000	\$ -
TM 4D Final Lift	1.00	LS	\$ 238,367.50	\$ 238,367.50	1.00		\$ -		1.00	\$ 238,367.50		\$ -	1.00	\$ 238,367.50	100%	0.000	\$ -
Change Order 3				\$ -			\$ -			\$ -		\$ -		\$ -		0.000	\$ -
ADS Credit	1.00	LS	\$ (42,800.00)	\$ (42,800.00)	1.00		\$ -		1.00	\$ (42,800.00)		\$ -	1.00	\$ (42,800.00)	100%	0.000	\$ -
Change Order 4				\$ -			\$ -			\$ -		\$ -		\$ -		0.000	\$ -
TM 5A Curb Repair	1,901.00	LF	\$ 73.00	\$ 138,773.00	1,901.00		\$ -		1,901.00	\$ 138,773.00		\$ -	1,901.00	\$ 138,773.00	100%	0.000	\$ -
TM 5A Sidewalk Repair	9.00	SY	\$ 62.00	\$ 558.00	9.00		\$ -		9.00	\$ 558.00		\$ -	9.00	\$ 558.00	100%	0.000	\$ -
TM 5A SP 9.5 Asphalt Final Lift	8,300.00	SY	\$ 13.25	\$ 109,975.00	8,300.00		\$ -		8,300.00	\$ 109,975.00		\$ -	8,300.00	\$ 109,975.00	100%	0.000	\$ -
TM 7 Curb Repair	64.00	LF	\$ 73.00	\$ 4,672.00	64.00		\$ -		64.00	\$ 4,672.00		\$ -	64.00	\$ 4,672.00	100%	0.000	\$ -
TM 7 SP 9.5 Asphalt Final Lift	3,555.00	SY	\$ 13.25	\$ 47,103.75	3,555.00		\$ -		3,555.00	\$ 47,103.75		\$ -	3,555.00	\$ 47,103.75	100%	0.000	\$ -
Change Order 5				\$ -			\$ -			\$ -		\$ -		\$ -		0.000	\$ -
Ferguson Materials	1.00	LS	\$ (874,880.44)	\$ (874,880.44)	1.00		\$ -		1.00	\$ (874,880.44)		\$ -	1.00	\$ (874,880.44)	100%	0.000	\$ -
Tax	1.00	LS	\$ (56,867.23)	\$ (56,867.23)	1.00		\$ -		1.00	\$ (56,867.23)		\$ -	1.00	\$ (56,867.23)	100%	0.000	\$ -
American Precast	1.00	LS	\$ (442,474.00)	\$ (442,474.00)	1.00		\$ -		1.00	\$ (442,474.00)		\$ -	1.00	\$ (442,474.00)	100%	0.000	\$ -
Tax	1.00	LS	\$ (28,760.81)	\$ (28,760.81)	1.00		\$ -		1.00	\$ (28,760.81)		\$ -	1.00	\$ (28,760.81)	100%	0.000	\$ -
County Materials	1.00	LS	\$ (6,650.00)	\$ (6,650.00)	1.00		\$ -		1.00	\$ (6,650.00)		\$ -	1.00	\$ (6,650.00)	100%	0.000	\$ -
Tax	1.00	LS	\$ (432.25)	\$ (432.25)	1.00		\$ -		1.00	\$ (432.25)		\$ -	1.00	\$ (432.25)	100%	0.000	\$ -
Change Order 6				\$ -			\$ -			\$ -		\$ -		\$ -		0.000	\$ -
General Conditions- Wetland Outfall	1.00	LS	\$ 36,000.00	\$ 36,000.00	1.00		\$ -		1.00	\$ 36,000.00		\$ -	1.00	\$ 36,000.00	100%	0.000	\$ -
NPDES & Erosion Control	1.00	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$ -		1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100%	0.000	\$ -
Maintenance of Traffic	1.00	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$ -		1.00	\$ 40,000.00		\$ -	1.00	\$ 40,000.00	100%	0.000	\$ -



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 Projected Final \$11,127,441.62  
 Billings To Date \$11,127,441.62

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Variance vs. Original	
	Qty	Unit	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Quantity
Demolition	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00	100%	0.000
Cleaning & Earthwork	1.000	LS	\$ 70,000.00	\$ 70,000.00	1.00		\$ -		1.00	\$ 70,000.00		\$ -	1.00	\$ 70,000.00	100%	0.000
Base & Paving	1.000	LS	\$ 40,000.00	\$ 40,000.00	1.00		\$ -		1.00	\$ 40,000.00		\$ -	1.00	\$ 40,000.00	100%	0.000
Curbs & Concrete	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000
Storm Drain	1.000	LS	\$ 193,000.00	\$ 193,000.00	1.00		\$ -		1.00	\$ 193,000.00		\$ -	1.00	\$ 193,000.00	100%	0.000
Grassing	1.000	LS	\$ 4,000.00	\$ 4,000.00	1.00		\$ -		1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100%	0.000
Change Order 7							\$ -			\$ -		\$ -		\$ -		
Repairs: Damage by Allstate Elec.	1.000		\$ (16,671.25)	\$ (16,671.25)	1.00		\$ -		1.00	\$ (16,671.25)		\$ -	1.00	\$ (16,671.25)	100%	0.000
Change Order 8							\$ -			\$ -		\$ -		\$ -		
Erosion Control NPDES- Rec Pond	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000
Silt Fence	4,200.000	LF	\$ 5.00	\$ 21,000.00	4,200.00		\$ -		4,200.00	\$ 21,000.00		\$ -	4,200.00	\$ 21,000.00	100%	0.000
Clearing and Grubbing	13.000	AC	\$ 6,500.00	\$ 84,500.00	13.00		\$ -		13.00	\$ 84,500.00		\$ -	13.00	\$ 84,500.00	100%	0.000
Stripping	13.000	AC	\$ 3,400.00	\$ 44,200.00	13.00		\$ -		13.00	\$ 44,200.00		\$ -	13.00	\$ 44,200.00	100%	0.000
18" RCP	45.000	LF	\$ 130.00	\$ 5,850.00	45.00		\$ -		45.00	\$ 5,850.00		\$ -	45.00	\$ 5,850.00	100%	0.000
30" RCP	26.000	LF	\$ 210.00	\$ 5,460.00	26.00		\$ -		26.00	\$ 5,460.00		\$ -	26.00	\$ 5,460.00	100%	0.000
18" MES	3.000	FA	\$ 1,400.00	\$ 4,200.00	3.00		\$ -		3.00	\$ 4,200.00		\$ -	3.00	\$ 4,200.00	100%	0.000
30" MES	1.000	FA	\$ 2,800.00	\$ 2,800.00	1.00		\$ -		1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00	100%	0.000
Type H Inlet	1.000	FA	\$ 17,300.00	\$ 17,300.00	1.00		\$ -		1.00	\$ 17,300.00		\$ -	1.00	\$ 17,300.00	100%	0.000
TV Storm Drain (if required)	71.000	LF	\$ 50.00	\$ 3,550.00	71.00		\$ -		71.00	\$ 3,550.00		\$ -	71.00	\$ 3,550.00	100%	0.000
Sod Pond Slopes	14,400.000	SY	\$ 4.70	\$ 67,680.00	14,400.00		\$ -		14,400.00	\$ 67,680.00		\$ -	14,400.00	\$ 67,680.00	100%	0.000
Survey, Test, As Bults, MOB	1.000	LS	\$ 21,300.00	\$ 21,300.00	1.00		\$ -		1.00	\$ 21,300.00		\$ -	1.00	\$ 21,300.00	100%	0.000
Roadway Fill	(41,000.000)	CY	\$ 24.00	\$ (984,000.00)	(41,000.00)		\$ -		(41,000.00)	\$ (984,000.00)		\$ -	(41,000.00)	\$ (984,000.00)	100%	0.000
Lot Fill	(51,000.000)	CY	\$ 24.00	\$ (1,224,000.00)	(51,000.00)		\$ -		(51,000.00)	\$ (1,224,000.00)		\$ -	(51,000.00)	\$ (1,224,000.00)	100%	0.000
Fill from Rec Pond	92,000.000	CY	\$ 7.80	\$ 717,600.00	92,000.00		\$ -		92,000.00	\$ 717,600.00		\$ -	92,000.00	\$ 717,600.00	100%	0.000
Change Order 9							\$ -			\$ -		\$ -		\$ -		
Trailmark Potholes Repairs	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$ -		1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00	100%	0.000
Change Order 10							\$ -			\$ -		\$ -		\$ -		
NPDES & Erosion Control Mail Kiosk	1.000	LS	\$ 12,190.00	\$ 12,190.00	1.00		\$ -		1.00	\$ 12,190.00		\$ -	1.00	\$ 12,190.00	100%	0.000
Demo & Earthwork	1.000	LS	\$ 22,000.00	\$ 22,000.00	1.00		\$ -		1.00	\$ 22,000.00		\$ -	1.00	\$ 22,000.00	100%	0.000
Base and Paving	1.000	LS	\$ 54,780.00	\$ 54,780.00	1.00		\$ -		1.00	\$ 54,780.00		\$ -	1.00	\$ 54,780.00	100%	0.000
Change Order 11							\$ -			\$ -		\$ -		\$ -		
MoB & Survey FPL Easement	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000
Erosion Control	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$ -		1.00	\$ 26,300.00		\$ -	1.00	\$ 26,300.00	100%	0.000
Earthwork	1.000	LS	\$ 26,300.00	\$ 26,300.00	1.00		\$ -		1.00	\$ 26,300.00		\$ -	1.00	\$ 26,300.00	100%	0.000
Storm 15" RCP	1.000	LS	\$ 13,030.00	\$ 13,030.00	1.00		\$ -		1.00	\$ 13,030.00		\$ -	1.00	\$ 13,030.00	100%	0.000
6" Roadway Base - Crushcrete	1.000	LS	\$ 21,120.00	\$ 21,120.00	1.00		\$ -		1.00	\$ 21,120.00		\$ -	1.00	\$ 21,120.00	100%	0.000
Change Order 12							\$ -			\$ -		\$ -		\$ -		
MH-Adjustment	2.000	EA	\$ 750.00	\$ 1,500.00	2.00		\$ -		2.00	\$ 1,500.00		\$ -	2.00	\$ 1,500.00	100%	0.000
Fill-Grade - Sod Amenity Center	1.000	LS	\$ 5,605.00	\$ 5,605.00	1.00		\$ -		1.00	\$ 5,605.00		\$ -	1.00	\$ 5,605.00	100%	0.000
Change Order 13							\$ -			\$ -		\$ -		\$ -		
Mod. S- D3305A Knockout	1.000	LS	\$ 4,300.00	\$ 4,300.00	1.00		\$ -		1.00	\$ 4,300.00		\$ -	1.00	\$ 4,300.00	100%	0.000
Change Order 14							\$ -			\$ -		\$ -		\$ -		
Rain Days	1.000		\$ -	\$ -	1.00		\$ -		1.00	\$ -		\$ -	1.00	\$ -	100%	0.000
Change Order 15							\$ -			\$ -		\$ -		\$ -		
FPL Easement Cert. As Bults	1.000		\$ 3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00	100%	0.000
Change Order 16							\$ -			\$ -		\$ -		\$ -		
FPL PH-A w/ sleeves	1.000	LS	\$ 113,217.00	\$ 113,217.00	1.00		\$ -		1.00	\$ 113,217.00		\$ -	1.00	\$ 113,217.00	100%	0.000
FPL PH-B w/ sleeves	1.000	LS	\$ 59,642.70	\$ 59,642.70	1.00		\$ -		1.00	\$ 59,642.70		\$ -	1.00	\$ 59,642.70	100%	0.000
FPL PH-C w/ sleeves	1.000	LS	\$ 69,089.80	\$ 69,089.80	1.00		\$ -		1.00	\$ 69,089.80		\$ -	1.00	\$ 69,089.80	100%	0.000
FPL Allowance per Contract	1.000	LS	\$ (175,000.00)	\$ (175,000.00)	1.00		\$ -		1.00	\$ (175,000.00)		\$ -	1.00	\$ (175,000.00)	100%	0.000
Credit 2" Sleeves	(4,000.000)	LF	\$ 12.00	\$ (48,000.00)	(4,000.00)		\$ -		(4,000.00)	\$ (48,000.00)		\$ -	(4,000.00)	\$ (48,000.00)	100%	0.000
Credit 3" Sleeves	(3,500.000)	LF	\$ 14.00	\$ (49,000.00)	(3,500.00)		\$ -		(3,500.00)	\$ (49,000.00)		\$ -	(3,500.00)	\$ (49,000.00)	100%	0.000
Credit 4" Sleeves	(4,500.000)	LF	\$ 16.00	\$ (72,000.00)	(4,500.00)		\$ -		(4,500.00)	\$ (72,000.00)		\$ -	(4,500.00)	\$ (72,000.00)	100%	0.000
Credit 6" Sleeves	(3,000.000)	LF	\$ 18.00	\$ (54,000.00)	(3,000.00)		\$ -		(3,000.00)	\$ (54,000.00)		\$ -	(3,000.00)	\$ (54,000.00)	100%	0.000
Change Order 17 Crown Utility							\$ -			\$ -		\$ -		\$ -		
Water	1.000	LS	\$ 32,736.00	\$ 32,736.00	1.00		\$ -		1.00	\$ 32,736.00		\$ -	1.00	\$ 32,736.00	100%	0.000
Force Main	1.000	LS	\$ 17,580.00	\$ 17,580.00	1.00		\$ -		1.00	\$ 17,580.00		\$ -	1.00	\$ 17,580.00	100%	0.000
Concrete	1.000	LS	\$ (3,650.00)	\$ (3,650.00)	1.00		\$ -		1.00	\$ (3,650.00)		\$ -	1.00	\$ (3,650.00)	100%	0.000

Project Number: 22-2247  
 Project Name: Trailmark12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 5/13/2025

Period Ending: 05/13/25  
 Variance: \$0.00  
 Projected Final: \$11,127,441.62  
 Billings To Date: \$11,127,441.62

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	Unit	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
Roadway	1.000	LS	\$ 2,520.00	\$ 2,520.00	1.00		\$ -		1.00	\$ 2,520.00		\$ -	1.00	\$ 2,520.00	100%	0.000 \$
Survey & Testing	1.000	LS	\$ 3,720.00	\$ 3,720.00	1.00		\$ -		1.00	\$ 3,720.00		\$ -	1.00	\$ 3,720.00	100%	0.000 \$
Change Order 18 Outfall Regrade				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
Mobilization	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000 \$
Erosion Control	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$ -		1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00	100%	0.000 \$
Grassing	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00		\$ -	1.00	\$ 6,500.00	100%	0.000 \$
Regrade Dispersion Pond	1.000	LS	\$ 19,000.00	\$ 19,000.00	1.00		\$ -		1.00	\$ 19,000.00		\$ -	1.00	\$ 19,000.00	100%	0.000 \$
R&R Curb & Concrete	1.000	LS	\$ 5,200.00	\$ 5,200.00	1.00		\$ -		1.00	\$ 5,200.00		\$ -	1.00	\$ 5,200.00	100%	0.000 \$
MOT Credit	1.000	LS	\$ (5,110.00)	\$ (5,110.00)	1.00		\$ -		1.00	\$ (5,110.00)		\$ -	1.00	\$ (5,110.00)	100%	0.000 \$
Change Order 19 Teco Dmg. 12A				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
Teco Damage Ph. 12A	1.000		\$ 2,800.00	\$ 2,800.00	1.00		\$ -		1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00	100%	0.000 \$
Change Order 20 TM-11 Repairs				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
New Curb at 3 Temp Cul-De-Sac's	408.000	LF	\$ 26.00	\$ 10,608.00	408.00		\$ -		408.00	\$ 10,608.00		\$ -	408.00	\$ 10,608.00	100%	0.000 \$
Repair Wash Out Pond 32 w/ Fill and Sod	1.000	LS	\$ 2,300.00	\$ 2,300.00	1.00		\$ -		1.00	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	100%	0.000 \$
Change Order 21 Rec Pond 8' Path				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
GRADE	1.000	LS	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	100%	0.000 \$
12" STABILIZE	2,600.000	SY	\$ 13.00	\$ 33,800.00	2,600.00		\$ -		2,600.00	\$ 33,800.00		\$ -	2,600.00	\$ 33,800.00	100%	0.000 \$
HC RAMP AT CUL-DE-SAC	1.000	LS	\$ 3,500.00	\$ 3,500.00	1.00		\$ -		1.00	\$ 3,500.00		\$ -	1.00	\$ 3,500.00	100%	0.000 \$
4" CRUSH	2,600.000	SY	\$ 19.50	\$ 50,700.00	2,600.00		\$ -		2,600.00	\$ 50,700.00		\$ -	2,600.00	\$ 50,700.00	100%	0.000 \$
SURVEY & AS BUILTS	1.000	LS	\$ 6,800.00	\$ 6,800.00	1.00		\$ -		1.00	\$ 6,800.00		\$ -	1.00	\$ 6,800.00	100%	0.000 \$
SOD AT TIE INS	750.000	SY	\$ 7.00	\$ 5,250.00	750.00		\$ -		750.00	\$ 5,250.00		\$ -	750.00	\$ 5,250.00	100%	0.000 \$
Change Order 22 Growth Drive				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
CLEARING & STRIPPING	1.000	LS	\$ 9,000.00	\$ 9,000.00	1.00		\$ -		1.00	\$ 9,000.00		\$ -	1.00	\$ 9,000.00	100%	0.000 \$
IMPORT FILL	3,200.000	CY	\$ 26.00	\$ 83,200.00	3,200.00		\$ -		3,200.00	\$ 83,200.00		\$ -	3,200.00	\$ 83,200.00	100%	0.000 \$
GRADE & DRESS UP	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00		\$ -	1.00	\$ 6,500.00	100%	0.000 \$
6" CONCRETE PAVING	423.000	SY	\$ 85.00	\$ 35,955.00	423.00		\$ -		423.00	\$ 35,955.00		\$ -	423.00	\$ 35,955.00	100%	0.000 \$
36" HP STORM DRAIN	106.000	LF	\$ 290.00	\$ 30,740.00	106.00		\$ -		106.00	\$ 30,740.00		\$ -	106.00	\$ 30,740.00	100%	0.000 \$
36" MES	4.000	EA	\$ 3,300.00	\$ 13,200.00	4.00		\$ -		4.00	\$ 13,200.00		\$ -	4.00	\$ 13,200.00	100%	0.000 \$
GRASSING - SOD	1,600.000	SY	\$ 5.50	\$ 8,800.00	1,600.00		\$ -		1,600.00	\$ 8,800.00		\$ -	1,600.00	\$ 8,800.00	100%	0.000 \$
MOB. TEST, AS BUILTS, SURVEY	1.000	LS	\$ 7,500.00	\$ 7,500.00	1.00		\$ -		1.00	\$ 7,500.00		\$ -	1.00	\$ 7,500.00	100%	0.000 \$
SILT FENCE	400.000	LF	\$ 5.00	\$ 2,000.00	400.00		\$ -		400.00	\$ 2,000.00		\$ -	400.00	\$ 2,000.00	100%	0.000 \$
Change Order 23 Tree Removal 12C				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
Tree Removal 12C	1.000	LS	\$ 1,800.00	\$ 1,800.00	1.00		\$ -		1.00	\$ 1,800.00		\$ -	1.00	\$ 1,800.00	100%	0.000 \$
Change Order 24 Multi Path Repair				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
Asphalt Repair	1.000	LS	\$ 7,100.00	\$ 7,100.00	1.00		\$ -		1.00	\$ 7,100.00		\$ -	1.00	\$ 7,100.00	100%	0.000 \$
Change Order 25 Grate & Final SOV				\$ -			\$ -			\$ -		\$ -		\$ -		0.000 \$
28x28 Cast Iron Grate	1.000	LS	\$ 950.00	\$ 950.00	1.00		\$ -		1.00	\$ 950.00		\$ -	1.00	\$ 950.00	100%	0.000 \$
Credit Contractor Warranty	(1.000)	LS	\$ 28,000.00	\$ (28,000.00)	(1.00)		\$ -		(1.00)	\$ (28,000.00)		\$ -	(1.00)	\$ (28,000.00)	100%	0.000 \$
Credit CO 22 Import Not Needed	(1,664.000)	CY	\$ 26.00	\$ (43,264.00)	(1,664.00)		\$ -		(1,664.00)	\$ (43,264.00)		\$ -	(1,664.00)	\$ (43,264.00)	100%	0.000 \$
Change Order Totals				\$ (43,264.00)			\$0.00	297,838.50		\$165,174.28		\$ -		\$ (365,174.38)		\$ -



Project Number: 22-2247  
 Project Name: Trailmark 12  
 Owner Name: ET&M  
 Contract Number: 22-260  
 For Month Ending: 5/13/2025

Period Ending: 05/13/25  
 Variance \$0.00  
 Projected Final \$11,127,441.62  
 Billings To Date \$11,127,441.62  
 Remaining Billings \$0.00

BID Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion Quantity Amount
				59,717,376.89			\$0.00	\$1,410,064.73		\$11,127,441.62		\$0.00		\$11,127,441.62		
Total Contract w/ Materials				\$11,127,441.62												

All Change Orders w/ Materials	
	-\$365,174.38

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$556,372.08, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 12, for the following described property:

Trailmark Phase 12


The undersigned lienor acknowledges previous receipt of \$10,409,616.09 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$556,372.08, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$717,825.53

There remains unpaid \$ 717,825.53

Dated: May 13, 2025

Signed and sealed in the presence of:

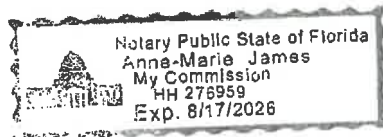
  
Witness

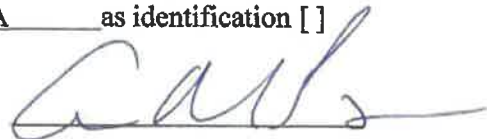
  
Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, May 13, 2025 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



  
Notary Public


# Six Mile Creek CDD - 2023 Req 95A - JUM (Trailmark Phase 12 #27-retainage)

Final Audit Report

2025-06-10

Created	2025-06-10
By	Shelley Blair (blair.s@etminc.com)
Status	Signed
Transaction ID	CBJCHBCAABAARNL7OixZa9tpkLbsAdTnjpR4hUda_x

## "Six Mile Creek CDD - 2023 Req 95A - JUM (Trailmark Phase 12 #27-retainage)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2025-06-10 - 7:30:45 PM GMT
-  Document emailed to michelle.sixmilecreek@gmail.com for signature  
2025-06-10 - 4:38:22 PM GMT
-  Email viewed by michelle.sixmilecreek@gmail.com  
2025-06-10 - 11:55:51 PM GMT
-  Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton  
2025-06-10 - 11:56:55 PM GMT
-  Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)  
Signature Date: 2025-06-10 - 11:56:55 PM GMT - Time Source: server
-  Agreement completed.  
2025-06-10 - 11:56:55 PM GMT



10 Music Square East  
Nashville, TN 37203-4399

026652



Teresa Viscarra  
Six Mile Creek Cdd  
6200 Lee Vista Blvd Ste 300  
Orlando, FL 32822-5149

#65 Annual music lic fee 2025

ASCAP/BMI Licenses  
001-330-53800-54000  
DW  
7/10/25

Invoice & Remittance Advice	
Account Number:	4183450
Billing Number:	59914326
Billing Date:	02-JUL-2025
Total Amount Due:	USD 446.00
Amount Enclosed:	

Pay online at [www.bmi.com/paynow](http://www.bmi.com/paynow) using the account number and billing number above

Mail payment to:  
BMI  
PO Box 630893  
Cincinnati OH 45263-0893

Contact us: (800) 925-8451  
[customerrelations@bmi.com](mailto:customerrelations@bmi.com)

04183450599143260000004460018

Please return the above portion with your payment

PLEASE NOTE: CORRESPONDENCE WRITTEN ON THIS NOTICE OR SENT TO THIS ADDRESS WILL NOT BE RECOGNIZED BY BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
59914326	\$0.00	\$446.00	\$0.00	\$446.00

Date	Type	Transaction #	Description	Amount (in USD)
Account# 4183450				
Six Mile Creek CDD				
805 Trailmark Dr	Orlando FL 32801			
01-JUL-2025	INV	12212824	Estimated Fee 07/01/2025 - 06/30/2026	\$446.00

Your annual fee is \$ 446.00

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

Visit [www.bmi.com/licensingcommunity](http://www.bmi.com/licensingcommunity) to manage your account, update your billing frequency or download this invoice.

Your annual fee reflects the CPI-adjusted rate according to the terms of your BMI music license.

Did you know BMI customers can save up to 80% on FedEx® services? Log into your account at [bmi.com/licensingcommunity](http://bmi.com/licensingcommunity) for more details!

RECEIVED

JUL 10 2025

Broadcast Music Inc.

10 Music Square East

Nashville, TN 37203-4399



**Profile Details**

Music Profile Information for: 07/01/2025 - 06/30/2026			Invoice: 12212824	
BMI is currently billing you an estimated amount based on the most recent criteria provided as follows:				
805 Trailmark Dr Orlando, FL 32801		Profile Details	Fee Estimate	Annual Fee
Base License Fee				446.00
Population		200		

Broadcast Music Inc.

10 Music Square East

Nashville, TN 37203-4399



## INVOICE

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

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



### Bill to

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

### Invoice details

Invoice no.: 4163  
Terms: Net 30  
Invoice date: 07/25/2025  
Due date: 08/24/2025

#	Product or service	Description	Qty	Rate	Amount
1.	STENNER TUBE #5	REPLACE SANTOPRENE STENNER TUBE	1	\$43.98	\$43.98
2.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	0.5	\$150.00	\$75.00

Total

**\$118.98**

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

# 237

POOL REPAIR  
001-330-53800-46501  
DW  
7/28/25

**RECEIVED**

**JUL 29 2025**



H 077 1 300 - 155. 100

Approved  
E.B. 7/24/25  
001-320-53800-47200 Special Events

## SANTA DEAN

4160 County Road 13-South  
Elkton Fl. 32033  
904-669-1278  
deanmoksnes@gmail.com

## Invoice

Invoice No: 58  
Date: 07/22/2025  
Terms: NET 0  
Due Date: 07/22/2025

Bill To: 6 mile creek CDD  
trailmarkmanager@gmsnf.com  
475 West Town place Suit 114  
904-697-6601

Description	Quantity	Rate	Amount
Santa Visit on 12/06 From 1:00 PM- 7:00 PM	6	\$150.00	\$900.00

### Payment Details

Make check Out to Dean Moksnes

Subtotal \$900.00  
Includes TAX 8% \$66.67  
Total \$900.00  
PAID \$0.00

**Balance Due \$900.00**

### Comments

A deposit of \$450.00 is required balance two weeks before

RECEIVED

JUL 24 2025



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

#22  
1,310.513.311Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

July 24, 2025

Invoice No: 220914

**Total This Invoice \$2,007.50**

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

**Professional Services rendered through July 19, 2025**

Phase 01. General Consulting Engineering Services

**Labor**

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	7/5/2025	1.00	255.00	255.00
mtg				
Wild, Scott	7/12/2025	3.00	255.00	765.00
BOS meeting				
Wild, Scott	7/19/2025	.50	255.00	127.50
coordination with Daniel on swale				
Wild, Scott	7/19/2025	1.00	255.00	255.00
req coordination				
Administrative Support				
Blair, Shelley	7/5/2025	1.00	110.00	110.00
Create and distribute 7/9 requisition summary				
Blair, Shelley	7/5/2025	1.00	110.00	110.00
Create and distribute requisition				
Blair, Shelley	7/12/2025	1.50	110.00	165.00
Create and distribute requisitions				
Blair, Shelley	7/19/2025	.50	110.00	55.00
Email Correspondence				
Blair, Shelley	7/19/2025	.50	110.00	55.00
Create and distribute requisition				
Blair, Shelley	7/19/2025	1.00	110.00	110.00
Create and distribute requisitions for ETM June services				
Totals		11.00		2,007.50
<b>Total Labor</b>				<b>2,007.50</b>

Billing Limits	Current	Prior	To-Date
Labor	2,007.50	24,428.00	26,435.50
Limit			30,000.00
Remaining			3,564.50

**Total this Phase \$2,007.50**

Phase XP Expenses

**Total this Phase 0.00**

RECEIVED

JUL 25 2025

Project	22397.02000	Six Mile Creek - WA#82 2024/2025 General	Invoice	220914
---------	-------------	--	---------	--------

**Total This Invoice** \$2,007.50

**RECEIVED**

**JUL 25 2025**



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	06/30/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007197624	Jun 1- Jun 30, 2025	\$67.28	
PREPAY (Memo Info)	UNAPPLIED (Included In amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$134.56	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: JULY 31, 2025
Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 	Legal Entity: Gannett Media Corp. <b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. 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
6/1/25	Balance Forward	\$301.76
6/3/25	PAYMENT - THANK YOU	-\$234.48

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
6/4/25	11316158	SAG St Augustine Record	Six Mile Creek CDD - June Meeting		\$67.28

#235  
1.370.517.490  
Not at BUS Meeting



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	\$134.56
Service Fee 3.99%	\$5.37
*Cash/Check/ACH Discount	-\$5.37
*Payment Amount by Cash/Check/ACH	\$134.56
Payment Amount by Credit Card	\$139.93

**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		0007197624		
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	\$67.28 <i>paid</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$134.56
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		\$139.93
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00007641320000000000000071976240001345667178

# 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:

06/04/2025

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 06/04/2025

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: 11316158  
Customer No: 764132  
PO #:

# of Copies:  
1

**THIS IS NOT AN INVOICE!**

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

NICOLE JACOBS  
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, June 11, 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  
June 4, 2025 11316158

RECEIVED

JUL 22 2025

**Invoice # 0016**  
**Gary Whitaker**  
**131 Seasons Court**  
**St. Augustine Florida, 32092**

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

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

**Date Of Event: Saturday August 9, 2025**

H249 1 300.155.100

**Type Of Event: Back to School Pool Party**

Approved

E.B. 7/28/25

001-320-53800-47200 Special Events

**Hours Of Music: 2:00pm – 4:00pm**

**Additional services: N/A**

**Location Of Event: Trailmark Pool**

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

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

**Phone number:**

**Email address:**

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

**Balance : \$200.00 -** The Balance is due on August 9, 2025. Final payment must be in the form of cash, check, money order and all checks or money orders are made payable to “**Gary Whitaker**”.

**Guest Total:**

**DJ Gary Whitaker**

**Date: July 25, 2025**

**Client**

**Date:**

**131 Seasons Court, St Augustine Fl, 32092 <914.443.9115 > [djgary22@hotmail.com](mailto:djgary22@hotmail.com)**

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

**to secure**

**RECEIVED**

**JUL 29 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 *Jul 25*

**Service Address:**

805 TRAILMARK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 07/19/2025

**Previous Read Date:** 06/18/2025

**Current Reading:** 1648060

**Previous Reading:** 1622080

**Gallons Used:** 259,800.00

**Statement Date**

07/19/2025

**Current Charges Due Date**

08/18/2025

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
6/19/25	Amount of Your Last Statement			2,493.35
7/7/25	Payment - Thank You		-2,493.35	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	123.52	1.00	123.52
<b>Consumption Fees</b>	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	99.80	1,126.74
	<b>Water Total</b>		<b>259.80</b>	<b>2,271.66</b>
<b>Wastewater Rates</b>				
	Base Rate	145.10	1.00	145.10
<b>Consumption Fees</b>	0 + Sewer Gallons	6.83	259.80	1,774.43
	<b>Wastewater Total</b>		<b>259.80</b>	<b>1,919.53</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>4,191.19</b>
	<b>Amount Now Due / Credits</b>			<b>4,191.19</b>

*424*  
*1.330-538.431*

**RECEIVED**

**JUL 29 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.sjcfl.us/WaterReport/NorthWest.pdf](http://www.sjcfl.us/WaterReport/NorthWest.pdf) to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		08/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	4,191.19	4,191.19	4,254.06
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 302



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
6200 LEE VISTA BLVD STE 300 3249  
ORLANDO FL 32822-5149



000000132900000000556887000000419119000000425406

☐ Check for Address Change





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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**

556887-135864 *Jul 25*

**Service Address:**

295 BACK CREEK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 07/19/2025

**Previous Read Date:** 06/18/2025

**Current Reading:** 182

**Previous Reading:** 180

**Gallons Used:** 20.00

**Statement Date**

07/19/2025

**Current Charges Due Date**

08/18/2025

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
6/19/25	Amount of Your Last Statement			38.60
7/7/25	Payment - Thank You		-38.60	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	38.60	1.00	38.60
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.92	0.02	0.08
	<b>Water Total</b>	<b>0.02</b>		<b>38.68</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>38.68</b>
	<b>Amount Now Due / Credits</b>			<b>38.68</b>

# 24  
1.330 575.431

RECEIVED

JUL 29 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.sjcfi.us/WaterReport/NorthWest.pdf](http://www.sjcfi.us/WaterReport/NorthWest.pdf) to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		08/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	38.68	38.68	43.68
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



000000135864000000556887000000003868000000004368

☐ Check for Address Change



# American Electrical Contracting, Inc.

EC13007311

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

## SOLD TO

Six Mile Creek CDD  
6200 LeeVista Blvd #300  
Orlando, FL 32822

## JOB LOCATION

FSR/Reverie by Trailmark  
35 Rustic Mill Drive  
St. Augustine, FL 32092  
904-504-5882

## INVOICE

**Invoice Number:** W74288  
**Invoice Date:** Jul 8/25  
**Terms:**  
**Customer Code:** 6200LEEVIS  
**Reference:** RP  
**Customer Order:**  
**Work Order #:** 00075228  
**Work Order Type:** T&M  
**Job Location:** FSR/Reverie by Trailma  
**Called By:** Matt Reid  
**Starting Date:** May 21/25  
**Completion Date:** Jun 10/25

Description	Qty	Price	Total
<b>Work Performed</b> 5/21/25	#9		
-Found sensor in restroom not working. -Replaced (1) low voltage occupancy sensor. -If problem persists, will need to change to a sensor w/o microphone. -Found (1) emergency light nor working. -Need to order and replace.		002-320-53800-43000 Received: 7/10/25 Approved: Matthew Reid LCAM	
6/10/25			
-Replaced bad EM driver in women's restroom.			
Labor - \$938.00 Material - \$230.00			
Total - \$1,168.00			

RECEIVED

JUL 10 2025



# American Electrical Contracting, Inc.

EC13007311

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

## SOLD TO

Six Mile Creek CDD  
6200 LeeVista Blvd #300  
Orlando, FL 32822

## JOB LOCATION

FSR/Reverie by Trailmark  
35 Rustic Mill Drive  
St. Augustine, FL 32092  
904-504-5882

## INVOICE

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**Work Order #:** 00075228  
**Work Order Type:** T&M  
**Job Location:** FSR/Reverie by Trailma  
**Called By:** Matt Reid  
**Starting Date:** May 21/25  
**Completion Date:** Jun 10/25

Make Payments online at: [www.american-electrical.com/payonline/invoice-payment](http://www.american-electrical.com/payonline/invoice-payment)

**Total Invoice**

1,168.00



**COLTON  
MCKENNA  
MUSIC**

# Invoice

162 Palmer St.  
St. Augustine, FL, 32084

---

**BILLED TO:**

#79  
J. 340.538.472

Six Mile Creek CDD

Reverie at TrailMark

50 Rustic Mill Dr, St. Augustine, FL, 32092

---

**Invoice #: 356**

July 11, 2025

DESCRIPTION	AMOUNT
Musical performance for Reverie at TrailMark on 7/27/25 from 5-8 PM I will plan to arrive for set up between 3:30 and 4 pm	\$500

Pay to the order of **Colton McKenna**

---

**Thank you!**

**RECEIVED**

**JUL 21 2025**



**GAM EXTERMINATING**  
 AMERICA'S EXTERMINATORS  
 Commercial • Residential • Industrial

Fully Licensed  
& Insured

**Tel: 1-877-732-2057**  
 Email: service@gamexterminating.com

## GAM EXTERMINATING Invoice/Service (jb348547)

### Company Information

Invoice No.	GAM/25-04/298344	Company Address	10438 Lem Turner Rd. Jacksonville FL 32218
Company Phone No.	877-732-2057	Company Email	service@gamexterminating.com

### Basic Information

Client Name	Reverie at Trailmark
Telephone number	510-932-3309
Address	SIX MILE CREEK CDD - Reverie 475 W TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092
Service Date	09 Apr 2025
Client Email	matthew.reid@fsresidential.com
Payment Process	Office To Bill Client
Technician Name	Rachel Econom

### Service Information

Service fee	\$250.00
Service Time Taken	
Type of Service Provided	Initial service
Service Description	Spray by perimeter and structure only
Area of service	Exterior only
Findings	No Pest Activity
No. of Bait Stations on the property	

#790 002-320-53800-47700  
 Received: 7/15/25  
 Approved: Matthew Reid LCAM

**RECEIVED**

**JUL 15 2025**

<b>Any Additional Notes</b>		ANNUAL LIQUID SNAKE TREATMENT: \$250.00 be advised upon approval the dog park will need to be closed for that day.
	<b>Processing Fee</b>	\$0
	<b>Total amount</b>	\$250.00
<b>you can also pay online click here</b>		<a href="#">PAY NOW</a>
		<b>Signature</b>

**Warranty if offered :** N/A

**Disclaimer :** Please be advised GAM EXTERMINATING requires this bill to be paid 30 days from date of service

### **Limits of Liability**

Although GAM EXTERMINATING will exercise reasonable care in performing services under this Contract, GAM EXTERMINATING will not be liable for injuries or damage to persons, property, birds, animals, or vegetation, except those damages resulting from gross negligence by GAM EXTERMINATING. Further, under no circumstances will GAM EXTERMINATING be responsible for any injury, disease or illness caused, or allegedly caused, by bites, stings or contamination of bed bugs or any other insects, spiders, dust-mites, mosquitoes, or fleas. Gam Exterminating's representatives are not medically trained to diagnose bed bug borne illnesses or diseases. Please consult your physician for any medical diagnosis. To the fullest extent permitted by law, GAM EXTERMINATING will not be liable for personal injury, death, property damage, loss of use, loss of income or any other damages whatsoever, including consequential and incidental damages, arising from this service Gam Exterminating's liability is specifically limited to the labor and products necessary to help reduce pest activity.

### **No Refund Policy**

Upon GAM EXTERMINATING providing a pest control service, all payments are acknowledged by client to be final and non-refundable. GAM EXTERMINATING guarantees a professional pest control service to be rendered, however results can never truly be guaranteed as many factors, chronic issues, and need for repeat service may occur. By signing this invoice and submitting payment you acknowledge you have received a professional pest control service and that this payment is non-refundable.



**Envera**

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

**Invoice**

Invoice Number <b>756948</b>	Date <b>06/16/2025</b>
Customer Number <b>300389</b>	Due Date <b>08/01/2025</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		06/16/2025	08/01/2025

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 5/31/25 06/01/2025 - 07/31/2025	2.00	\$30.00	\$60.00
Subtotal:				\$60.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$60.00

MyEnvera Count as of 5/31/25. 3 additional homes @ \$10.00 each

Date	Invoice #	Description	Amount	Balance Due
6/16/2025	756948	Monitoring Services	\$60.00	\$60.00

**Envera**

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

#4 Additional resident  
002-340-53800-34500  
Received: 6/18/25  
Approved: Matthew Reid LCAM

**Invoice**

Invoice Number <b>756948</b>	Date <b>06/16/2025</b>
Customer Number <b>300389</b>	Due Date <b>08/01/2025</b>

Net Due: \$60.00

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

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

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

**RECEIVED**

JUN 18 2025

**Envera**

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

**Invoice**

Invoice Number <b>757380</b>	Date <b>07/01/2025</b>
Customer Number <b>300389</b>	Due Date <b>08/01/2025</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		07/01/2025	08/01/2025

Quantity	Description	Months	Rate	Amount
<i>2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 08/01/2025 - 08/31/2025	1.00	\$321.62	\$321.62
1.00	Service & Maintenance 08/01/2025 - 08/31/2025	1.00	\$8.99	\$8.99
1.00	Envera Kiosk System 08/01/2025 - 08/31/2025	1.00	\$500.00	\$500.00
1.00	Data Management 08/01/2025 - 08/31/2025	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 08/01/2025 - 08/31/2025	1.00	\$2,930.00	\$2,930.00
Subtotal:				<b>\$3960.61</b>
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				<b>\$3960.61</b>

Date	Invoice #	Description	Amount	Balance Due
7/1/2025	757380	Monitoring Services	\$3960.61	\$3960.61

**Envera**

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

#4 Alarm monitor s/vc Aug 25  
002-340-53800-34500 2-300-155-100  
Received: 7/7/25  
Approved: Matthew Reid LCAM

**Invoice**

Invoice Number <b>757380</b>	Date <b>07/01/2025</b>
Customer Number <b>300389</b>	Due Date <b>08/01/2025</b>

Net Due: \$3,960.61

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

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

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802



# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619582

**DATE:** 7/15/2025

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

*#7 Fitness lease payment #31  
2,310.577.710 \$2026.97  
2,310.517.720 \$257.92*

DUE DATE	RENTAL PERIOD
8/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
31	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
0619582	8/27/2025	\$2,278.89	

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

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

**RECEIVED**

**JUL 21 2025**



McCall Service  
PO BOX 600730  
JACKSONVILLE, FL 32260-0730  
800-342-6948

## Service Slip/Invoice

INVOICE: 59480799  
DATE: 06/27/2025  
ORDER: 59480799

Bill To: [77002840]  
SIX MILE CREEK EAST PARCEL  
35 RUSTIC MILL DR  
ST. AUGUSTINE, FL 32092-7940

Work Location: [77002840] 904-504-5882  
SIX MILE CREEK EAST PARCEL  
35 RUSTIC MILL DR  
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician		Time In
06/27/2025	02:27 PM		JBARBEE	Jessie Barbee	02:27 PM
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	06/27/2025		Lic:JE199065/LF312717	03:07 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
Today, I checked in with our POC, who reported no pest activity since our last visit, but did want me to focus on sweeping the eaves. On the exterior, I dewebbed the building within reach while inspecting for any pest activity. I also boosted the pest barrier around the perimeter of the building with granular bait and liquid residual. Today's treatment may draw out existing pest. Thank you		
<i># 22 Vent Control Jun 25</i> 002-340-53800-46800 Received: 6/30/25 Approved: Matthew Reid LCAM		
		<b>SUBTOTAL</b> \$75.00
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$75.00
		<b>AMOUNT DUE</b> \$75.00

*JB*

TECHNICIAN SIGNATURE

*[Signature]*

Matt  
CUSTOMER SIGNATURE

RECEIVED

JUN 30 2025

\* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

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

PLEASE PAY FROM THIS INVOICE



Staples  
ATTN: FSSC  
500 Staples Dr  
Framingham, MA 01702

Federal ID: 04-3390816

**SIX MILE CREEK CDD**

Attention: VISCARRA  
475 W TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Summary Number 7005918987

Invoice Number	Invoice Amount
6036032951	\$57.49
Invoice Date	Due Date
06/30/2025	07/30/2025
Order Number	Terms
7911042260-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
MATTHEW REID	06/18/2025
Deliver To	Approved By
MATTHEW REID	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

**Detail Invoice**

Budget Center	BC Description
REVERIE	
PO Number	PO Description
REVERIE	
PO Release	PO Release Description
REVERIE	
Shipping Address	
35 RUSTIC MILL DRIVE, ST. AUGUSTINE, FL, 32092	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	897802	STAPLES COPY SELECT 20/94 CASE	897802	CT	1	\$57.49	\$57.49	\$0.00	\$57.49

#27

002-340-53800-51000

Received: 7/7/25

Approved: Matthew Reid LCAM

Subtotal: \$57.49  
Freight/Other: \$0.00  
Tax (\$0.00%): \$0.00  
Total: \$57.49

RECEIVED

JUL 07 2025

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

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

Page: 1



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

Invoice Number: 11069742  
Invoice Date: 6/30/2025  
Terms: Net 30  
Period Begin: 6/1/2025  
Period End: 6/30/2025  
Reverie: 100-OSPU

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

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

**Staff Reverie (East Parcel) Total Amount Due: \$788.00**

Medical Insurance *Jun 25*

Position title	Employee	Percentage			Period	Amount
<i>2-340-838-124</i> Medical Insurance	Toby Salazar	100%			June	\$788.00
						\$788.00
	<b>Subtotal</b>					\$788.00
	Tax					\$0.00
	<b>Total</b>					\$788.00

Approved by CAM:

*Matthew Reid*

6/30/2025

RECEIVED

JUL 01 2025

c/o FirstService Residential  
1601 SW 80th Terrace  
Plantation, FL 33324

1776

7/16/2025

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

# 23

5125

2/25

6/25

6/25

6/25

0125

6/25

JUL 16 2025

# INVOICE

OnVie LLC

6801 Energy Ct Ste 201  
Lakewood Ranch, FL 34240

accounting@onplace.life

+1 (941) 706-2637

www.onvie.life



## Bill to

OSPU

THE REVERIE HOMEOWNERS'  
ASSOCIATION, INC.

C/O First Service Residential

P.O. Box 34769

Charlotte, NC 28234

## Invoice details

Invoice no.: 1776

Terms: Net 5

Invoice date: 07/03/2025

Due date: 07/08/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/30/2025	Credit Card Processing Fee	10% Fee	1	\$310.63	\$310.63
2.	06/30/2025	Programming + Event Expenses	Programming & Event Expenses (Remaining May/June)	1	\$3,106.30	\$3,106.30

**Total**

**\$3,416.93**

Contact OnVie to pay.



## Expense Reimbursements

**Client:**

THE REVERIE HOMEOWNERS'  
ASSOCIATION, INC.

**Date:**

7.2.25

**Entity:**

0SPU

ER-01161	\$ 1,102.22
ER-01189	\$ 244.43
ER-01218	\$ 26.36
ER-01240	\$ 519.45
ER-01278	\$ 393.90
ER-01343	\$ 819.94
<b>Total</b>	<b>\$ 3,106.30</b>
10% Fee	\$ 310.63
<b>Total</b>	<b>\$ 3,416.93</b>



# Expense Report

ER-01161

Total

**\$1,102.22**

Reverie at TrailMark 05.28.25

Submitted By  
Cassie Passantino  
kpassantino@onplace.life

Report To  
Samantha Keim  
skeim@onplace.life

Submitted On  
28 May 2025

Report Duration  
28 May 2025 - 28 May 2025

## EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>17 May 2025</b> Merchant : WAL-MART #0579 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Spring Sizzler Event Date : 18 May 2025 Purchase Summary : Refreshments and supplies for Spring Sizzler	Event Expenses (6130)	\$239.90



2.	<b>17 May 2025</b> Merchant : HOBBY-LOBBY #0226 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Spring Sizzler Event Date : 18 May 2025 Purchase Summary : Decor and supplies for Spring Sizzler	Event Expenses (6130)	\$222.66
3.	<b>18 May 2025</b> Merchant : PUBLIX #99 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Spring Sizzler Event Date : 18 May 2025 Purchase Summary : Supplies for Spring Sizzler	Event Expenses (6130)	\$65.65
4.	<b>19 May 2025</b> Merchant : PUBLIX #1239 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : New Resident Social Event Date : 19 May 2025 Purchase Summary : Light bites for New Resident Social	Event Expenses (6130)	\$69.60
5.	<b>21 May 2025</b> Merchant : PUBLIX #1239 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Cheers & Chillers Event Date : 21 May 2025 Purchase Summary : Light bites for Cheers & Chillers	Event Expenses (6130)	\$233.36



Give us feedback @ survey.walmart.com  
Thank you! ID: 87VW071680M

**Walmart**

W Supercenter  
904-792-3209 Mr. SHINIMIS  
2366 US HIGHWAY 1 S  
ST AUGUSTINE FL 32086  
ST# 00679 OP# 004763 TE# 24 TR# 0131F

8 ITEMS SOLD AT  
TCA TR# 63116 6113 2700 2902 1



LEMON 1010	019200753520	3.97 X
OV HD SPOE	194346135960	3.88 X
CNBR P FRSH	030772184400	4.94 X
12OCT GLVS	194346049400	1.48 X
CLEMANUSHES	194346188880	2.97 X
BOWL	843623130960	2.98 X
BOWL	843623130960	2.98 X
TNSL USERTH	840163113660	6.48 X
TABLECLOTH	196604199870	1.98 X
TABLECLOTH	196604199870	1.98 X
TABLECLOTH	196604199870	1.98 X
TABLECLOTH	196604199870	1.98 X
CHRT 90Z CUP	037700383460	6.68 X
CHRT 90Z CUP	037700383460	6.68 X
CHRT 90Z CUP	037700383460	6.68 X
CHRT 90Z CUP	037700383460	6.68 X
CLING WRAP	012687000220	3.96 X
SPICMICH BNG	078742073630	2.28 X
078742096674	078742096670	3.94 X
CLR CUTLERY	078742189470	9.68 X
CLR CUTLERY	078742189470	9.68 X
CLING WRAP	012687000220	3.96 X
12OCT GLVS	194346049400	1.48 X
12OCT GLVS	194346049400	1.48 X
22118 FLNG	848838090130	2.62 X
12118 FLNG	848838090130	2.62 X
OVST-18SRS	194346066930	19.83 X
BOUNTY NAP	037000348850	3.48 X
BOUNTY NAP	037000348850	3.48 X
DIET COKE	049000067220 F	6.68 X
SENGRAMS	072979004850 F	6.68 X
300MP	078000038870 F	5.98 X
BIET COKE	049000067220 F	6.68 X
OV 40PK	078742279090 F	6.64 X
OV 40PK	078742279090 F	6.64 X
OV 40PK	078742279090 F	6.64 X
SV LEMONADE	078742069440 F	2.88 X
MUCHO PANGO	613008740360 F	3.57 X
AZ AP ZERO	613008740360 F	3.57 X
SPRITE 7.5OZ	049000067220 F	6.68 X
SPRITE 7.5OZ	049000067220 F	6.68 X
SPRITE	049000067240 F	6.68 X
SPRITE	049000067240 F	6.68 X
CHANGE 10PK	049000058850 F	6.68 X
DIET COKE	049000067220 F	6.68 X
COCA-COLA	049000067230 F	6.68 X
GMP STRAW	014800007640 F	2.48 X

SUBTOTAL 221.41  
TAX 6.5000 X 12.49  
TOTAL 239.90

MEMO SEND 239.90  
CHANGE DUE 0.00

CAPITAL ONE- 7064 1 1 APPR8067860  
239.90 TOTAL PURCHASE  
REF # 613704358296  
PAYMENT SERVICE - A  
AID A0000000041010  
TERMINAL # 64800313  
No Signature Required  
08/17/25 14:58:58



Get from delivery  
from this store  
with Walmart

See services you can trust. Every Day.  
08/17/25 14:59:01

# HOBBY LOBBY

Super Savings. Super Selection!

200 State Road 312

St. Augustine, FL 32086  
(904) 810-1031

1-226 R-1 T-3891 J03FEA R	SALE
104400000 July 4th	4.99
104400000 July 4th	10.98
2 @ 5.99 each	
104400000 Cordy & Party	5.98
1 @ 2.99 each	
104400000 July 4th	8.49
104400000 July 4th	25.98
2 @ 12.99 each	
104400000 July 4th	10.98
2 @ 5.49 each	
104400000 July 4th	7.98
2 @ 5.99 each	
104400000 July 4th	4.99
104400000 July 4th	11.98
104400000 July 4th	2.98
2 @ 3.99 each	
104400000 July 4th	13.98
4 @ 3.49 each	
104400000 July 4th	5.99
104400000 July 4th	5.98
2 @ 2.99 each	
104400000 July 4th	37.45
5 @ 7.49 each	
104400000 July 4th	17.94
6 @ 2.95 each	
104400000 July 4th	3.96
2 @ 1.99 each	
104400000 July 4th	4.49
104400000 July 4th	17.94
6 @ 2.99 each	

SUBTOTAL 209.07  
TAX TOTAL 13.59  
**TOTAL 222.66**

MCC 222.66  
ACCOUNT # \*\*\*\*\*7064  
AUTHN: 089850  
ACCT: MASTERCARD INSERTED  
CARD # \*\*\*\*\*7064 EXP \*\*\*\*  
REF # AUTH # RESP 00  
160605171042 089850 ISO 00  
ATD: A0000000041010  
TS1: E800 ARC: CUR:0840  
TYP: C000006000  
APP: MASTERCARD  
LMD: 0110A000120000000000000000000000  
CHF 000  
CHARGE DUE 0.00

Number of Items Purchased: 43  
THANK YOU  
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0226001098910517250

# Publix

Cobblestone Plaza  
1250 Jenkins St  
St. Augustine, FL 32086  
Store Manager: Meredith Pearson  
904-808-0914

PUB DISHWARE COMBO		13.99 T
PUB DISHWARE COMBO		13.99 T
CHINESE C/CRSTL PLT		8.79 T
CHINESE C/CRSTL PLT		8.79 T
ICE 7 LB		5.00
1 9 2 FOR	5.00	2.50 T F
ICE 7 LB		5.00
1 8 2 FOR	5.00	2.50 T F
ICE 7 LB		5.00
1 0 2 FOR	5.00	2.50 T F
ICE 16 LB		4.29 T F
ICE 16 LB		4.29 T F
Order Total		61.64
Sales Tax		4.01
Grand Total		65.65
Credit		65.65
Payment		0.00

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Publix gift cards.

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age. Other eligibility  
restrictions apply. See Official  
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eligibility & prize info, odds,  
free entry method &  
other details.

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en tarjetas de regalo de Publix.

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mayor de edad. Se aplican otras  
restricciones. Lea las Reglas  
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para ver los requisitos de  
elegibilidad, la información de  
premios, las probabilidades de  
ganar, el método de participación  
gratuita y otros detalles.



# Publix

Shoppes at Muravella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carline  
904-940-2889

FRUIT SALAD MEDIUM	12.33	F
CHINA C/CRSTL PLT	8.79	F
SPAIN TO ITALY	24.99	T F
UTP VARIETY S	19.99	T F

Order Total	66.10
Sales Tax	3.50
Grand Total	69.60
Credit	
Payment	69.60

Change 0.00

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age+. Other eligibility  
restrictions apply. See Official  
Rules (publixsurvey.com) for  
eligibility & prize info, odds,  
free entry method &  
other details.

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elegibilidad, la información de  
premios, las probabilidades de  
ganar, el método de participación  
gratuita y otros detalles.

Store Number 1229  
Survey Code 0519122961796500

Receipt ID: 1229 530 756 560

PRESTON  
Track #: 701971  
Reference #: 1229609821  
Acct #: XXXXXXXXXX7068  
Purchase Mastercard  
Amount: \$69.60  
Auth #: 054720

CREDIT CARD	PURCHASE
XXXXXXXXXX41010	MASTERCARD
Entry Method	Online/Ink
Mode	Issuer

Your cashier was Self-Checkout Lane 1

09/19/2025 15:06 51239 - R175 6580 C0775

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# Publix

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carline  
904-940-2889



1239 5LQ 819 994

FRSH FRT/CHZ PLTR	44.99	T F
BH CHIX RANCH S	19.99	T F
ANTIPASTI PLAT MED	45.99	T F
GARDEN VEG PLTR L	37.99	T F
BAKED GOODS	55.99	F
CHINET C/CRSTL PLT	8.79	T
CHINET C/CRSTL PLT	8.79	T

Order Total	222.53	
Sales Tax	10.83	
Grand Total	233.36	
Credit	Payment	233.36
Change	0.00	

Receipt ID: 1239 5LQ 819 994

PRESTO!

Trace #: 810247

Reference #: 1231758721

Acct #: XXXXXXXXXXXX7064

Purchase Mastercard

Amount: \$233.36

Auth #: 003500

CREDIT CARD  
A0000000041010  
Entry Method:  
Mode:

PURCHASE  
MASTERCARD  
Contactless  
Issuer

Your cashier was Valerie S.

05/21/2025 16:00 51239 R181 9994 C0237

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Stop  
Conn



Thanks for  
your order!

Order Number  
6051715918617121

Business  
Catering

Order Type  
Rapid Pickup

Fulfillment Time  
5/24/2025@8:15 AM

Date Received  
May 23@10:50 AM

If you need assistance with  
your order, please contact:

St Augustine - Tingle Ct (Off  
SR-312/FL-312)  
Cafe #601432  
600 Tingle Ct  
St Augustine, FL 32086  
(904)417-9926

Color Tag/Dot: PINK

Bag/Box Count

Sandwich Production Time

Salad Production Time

Order Out of Cooler

Cafe Into Cooler

Panera Bread Ordering System  
Customer Copy

#### Customer Information

Ordered By  
Katharine Passantino  
helo@reverietrailmarklife.com

Phone Number  
(239)214-4851  
My Panera #

#### Order Summary

Pickup/Delivery  
Rapid Pickup

People Served  
33

Contact Name  
Cassie Passantino

Pickup Address  
600 Tingle Ct  
St Augustine, FL 32086  
Cafe Phone  
(904)417-9926

#### Payment Information

Subtotal \$178.72

Discount \$0.00

Tax \$4.36

Tip \$0.00

Total \$183.08

Price Per Person \$5.55

Type	Card Number	Name	Amount
Master Card	1001-1001-1001-7004	Katharine Passantino	\$183.08

Tip

Total

Signature

Please consume, or refrigerate promptly.

Order Checked By Bag Of

#### Order Details

Qty	Description	Price
<input type="checkbox"/> 1	Dozen & a Half Bagels	\$17.99
<input type="checkbox"/> 3	Plain Bagel	
<input type="checkbox"/> 3	Sesame Bagel	
<input type="checkbox"/> 3	Asiago Bagel	
<input type="checkbox"/> 3	Cinnamon Crunch Bagel	
<input type="checkbox"/> 3	Cinnamon Swirl & Raisin Bagel	
<input type="checkbox"/> 3	Multigrain Bagel Flat	
<input type="checkbox"/>	All Sliced in Half	



# Publix

Shoppers at Marabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carline  
904-940-2889



1239 580 073 506

SPRAY ROSE BUNCH	
1 B 3 FOR 12.00	4.00 T
SPRAY ROSE BUNCH	
1 B 3 FOR 12.00	4.00 T
SPRAY ROSE BUNCH	
1 B 3 FOR 12.00	4.00 T
MEMORIAL DAY BOOK	15.99 T
You Saved	1.00
MEMORIAL DAY BOOK	15.99 T
You Saved	1.00
FRUIT SALAD LARGE	22.41 F
CHINESE C/CRSTL PLT	8.79 T
CHINESE C/CRSTL PLT	8.79 T
Order Total	83.97
Sales Tax	4.00
Grand Total	87.97
Credit	Payment
Change	0.00

Savings Summary  
Special Price Savings 2.00  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 2.00 \*  
\*\*\*\*\*

Receipt ID: 1239 580 073 506

PRESTO!  
Trace #: 079854  
Reference #: 1234474577  
Acct #: XXXXXXXXXX7064  
Purchase Mastercard  
Amount: \$87.97  
Auth #: 015640

CREDIT CARD	PURCHASE
A0000000041010	MASTERCARD
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Karen H.

05/23/2025 13:17:51239 RJ07 580 073 506

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## Expense Report

ER-01189

Total

**\$244.43**

Reverie at TrailMark 06.03.2025

Submitted By  
Cassie Passantino  
kpassantino@onplace.life

Report To  
Samantha Keim  
skeim@onplace.life

Submitted On  
03 Jun 2025  
Report Duration  
03 Jun 2025 - 03 Jun 2025

### EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>28 May 2025</b> Merchant : AMAZON MKTPLACE PMTS Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Plates & Paint Event Date : 04 Jun 2025 Purchase Summary : Supplies for Plates & Paint	Event Expenses (6130)	\$244.43

Submitted By

Approved By

Cassie Passantino

Samantha Keim



Final Details for Order #112-0186095-3177071

Order Placed: May 28, 2025

Amazon.com order number: 112-0186095-3177071

Order Total: \$244.43

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on May 29, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: Mayco Earthenware Bisque Plates - Pkg of 12, 9 3/4", Coupe Dinner Plates Sold by: Blick Art Materials ( <a href="#">seller profile</a> ) Condition: New	\$62.60
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$62.60 Shipping & Handling: \$0.00 ----- Total before tax: \$62.60 Sales Tax: \$4.07 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$66.67</b> -----

Shipped on May 29, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: MotiMind 4 Set Jewelry Tray Ceramics to Paint Ready to Paint Your Own Ceramic Ring Dish Holder DIY Unpainted Plaster Tri nket Dish Paintable Tray Crafts with Brush Palette for Adults(Oval Shape) Sold by: Xixiroon ( <a href="#">seller profile</a> ) Condition: New	\$24.99
1 of: WinnerWhy 24 Pcs Summer Beach DIY Painting Ceramic Kit Paint Your Own Ceramic Beach Ball Flamingo Slipper Unpainted Plas ter Figurines Brushes Palettes Acrylic Paints Bags Party Favor(Ocean) Sold by: SheoQee ( <a href="#">seller profile</a> ) Condition: New	\$24.99
1 of: ESRICH Watercolor Brush Set, 24 Packs / 240 Pcs Acrylic Brushes,Nylon Brush Head, for Oil Painting, Gouache, Face,Cerami cs etc, Kid's and Adults Painting Arts and Crafts Sets.(Blue) Sold by: ESRICH ( <a href="#">seller profile</a> ) Condition: New	\$29.99
1 of: Trandraft 6 Set Paint Your Own Ceramic Sunflower Bowl Keepsake DIY Ceramics to Paint Paintable Ceramic Bowl Unpainted Ce ramic Bisque Painting for Adult Craft Projects	\$32.99

Sold by: Ymfhdooop ([seller profile](#))

Business Price

Condition: New

2 of: 15 Pack Paint Tray Palettes for Kids, Plastic White Palettes for Students, Paint Holder, Paint Supplies

\$6.99

Sold by: LemMS ([seller profile](#))

Condition: New

**Shipping Address:**

Katharine Passantino  
35 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092-7940  
United States

Item(s) Subtotal: \$126.94  
Shipping & Handling: \$0.00  
-----

Total before tax: \$126.94

Sales Tax: \$8.23  
-----

**Shipping Speed:**

Delivery in fewer trips to your address

**Total for This Shipment: \$135.17**  
-----

**Shipped on May 29, 2025**

**Items Ordered**

1 of: REALART Large Acrylic Paint Set (8.45oz / 250ml) Bulk Acrylic Paint Bulk Art Supplies For Canvas Painting

**Price**

\$39.99

Sold by: Realart Paints ([seller profile](#))

Condition: New

**Shipping Address:**

Katharine Passantino  
35 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092-7940  
United States

Item(s) Subtotal: \$39.99  
Shipping & Handling: \$0.00  
-----

Total before tax: \$39.99

Sales Tax: \$2.60  
-----

**Shipping Speed:**

Delivery in fewer trips to your address

**Total for This Shipment: \$42.59**  
-----

**Payment information**

**Payment Method:**

MasterCard | Last digits: 7064

Item(s) Subtotal: \$229.53  
Shipping & Handling: \$0.00  
-----

**Billing address**

Katharine Passantino  
35 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092-7940  
United States

Total before tax: \$229.53

Estimated Tax: \$14.90  
-----

**Grand Total: \$244.43**

**Credit Card transactions**

MasterCard ending in 7064: May 29, 2025: \$244.43

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

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# Expense Report

ER-01218

Total

**\$26.36**

Reverie at TrailMark 06.10.2025

Submitted By  
Cassie Passantino  
kpassantino@onplace.life

Report To  
Samantha Keim  
skeim@onplace.life

Submitted On  
10 Jun 2025  
Report Duration  
10 Jun 2025 - 10 Jun 2025

## EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>04 Jun 2025</b> Merchant : PUBLIX #1239 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Plates & Paint Event Date : 04 Jun 2025 Purchase Summary : Tablecloths for Plates & Paint	Event Expenses (6130)	<b>\$26.36</b>

Submitted By

Approved By

Cassie Passantino

Samantha Keim

# Publix

Shoppes at Marabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

CHINEE C/CRSTL 90Z	8.79 T
PR GRDNFLWR TBLCVR	3.99 T
PR GRDNFLWR TBLCVR	3.99 T
PR GRDNFLWR TBLCVR	3.99 T
PR GRDNFLWR TBLCVR	3.99 T

Order Total	24.75
Sales Tax	1.61
Grand Total	26.36
Credit	
Payment	26.36
Change	0.00

Receipt ID: 1239 640 751 348

PRESTO!  
Trace #: 756143  
Reference #: 1244314009  
Acct #: XXXXXXXXXXXX7064  
Purchase Mastercard  
Amount: \$26.36  
Auth #: 083690

CREDIT CARD  
A0000000041010  
Entry Method:  
Mode:

PURCHASE  
MASTERCARD  
Contactless  
Issuer

Your cashier was Self-Checkout Lane 1

06/04/2025 11:59 S1239 R175 1348 C0775

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# Expense Report

ER-01240

Total  
**\$519.45**

Reverie at TrailMark 06.17.25

Submitted By  
Cassie Passantino  
kpassantino@onplace.life

Report To  
Samantha Keim  
skeim@onplace.life

Submitted On  
17 Jun 2025  
Report Duration  
17 Jun 2025 - 17 Jun 2025

## EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>09 Jun 2025</b> Merchant : AMAZON MKTPLACE PMTS Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Father's Day Seafood Jam Event Date : 14 Jun 2025 Purchase Summary : photo backdrop for Father's Day Seafood Jam	Event Expenses (6130)	\$15.17

2.	<b>09 Jun 2025</b> Merchant : AMAZON MKTPLACE PMTS Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Father's Day Seafood Jam Event Date : 14 Jun 2025 Purchase Summary : Decor and napkins for Father's Day Seafood Jam	Event Expenses (6130)	<b>\$98.99</b>
3.	<b>09 Jun 2025</b> Merchant : Amazon.com Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : The Quiz Collective Event Date : 16 May 2025 Purchase Summary : Gift Card winner for The Quiz Collective	Event Expenses (6130)	<b>\$10.00</b>
4.	<b>09 Jun 2025</b> Merchant : Amazon.com Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : The Quiz Collective Event Date : 16 May 2025 Purchase Summary : Gift Card winners for The Quiz Collective	Event Expenses (6130)	<b>\$60.00</b>
5.	<b>09 Jun 2025</b> Merchant : Amazon.com Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Bingo Bonanza Event Date : 06 Jun 2025 Purchase Summary : Gift card winners for Bingo Bonanza	Event Expenses (6130)	<b>\$45.00</b>



6.	<b>10 Jun 2025</b> Merchant : PANERA BREAD #601432 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 11 Jun 2025 Purchase Summary : Bagels, coffee, pastries for Break from the Grind	Event Expenses (6130)	\$106.16
7.	<b>10 Jun 2025</b> Merchant : PUBLIX #99 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 11 Jun 2025 Purchase Summary : Fruit for Break from the Grind	Event Expenses (6130)	\$11.98
8.	<b>14 Jun 2025</b> Merchant : PUBLIX #1239 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Father's Day Seafood Jam Event Date : 14 Jun 2025 Purchase Summary : Desserts, refreshments and supplies for Father's Day Seafood Jam	Event Expenses (6130)	\$172.15

**Submitted By**

**Approved By**

Cassie Passantino

Samantha Keim



Final Details for Order #112-3667726-9214634

Order Placed: June 8, 2025

Amazon.com order number: 112-3667726-9214634

Order Total: \$15.17

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on June 9, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: MEHOFOND 7x5ft Crawfish Boil Backdrop Crayfish Seafood Boil Party Supplies Let The Good Times Boil Background Lobster Shrimp Picnic Party Decorations Summer Holiday Banner Cake Smash Decor Photo Props Sold by: MEHOFOND Direct ( <a href="#">seller profile</a> ) Business Price Condition: New	\$14.24
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$14.24 Shipping & Handling: \$0.00 ----- Total before tax: \$14.24 Sales Tax: \$0.93 ----- <b>Total for This Shipment: \$15.17</b> -----
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7064	Item(s) Subtotal: \$14.24 Shipping & Handling: \$0.00 ----- Total before tax: \$14.24 Estimated Tax: \$0.93 ----- <b>Grand Total: \$15.17</b>
<b>Billing address</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	
<b>Credit Card transactions</b>	MasterCard ending in 7064: June 9, 2025: \$15.17

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



Final Details for Order #112-5010849-7979465

Order Placed: June 8, 2025

Amazon.com order number: 112-5010849-7979465

Order Total: \$98.99

Business order information

Client purchasing for: Dream Finders

Community purchasing for: Reverie at TrailMark

Shipped on June 9, 2025

Items Ordered

Price

2 of: Juexica 4 Pcs Crab Party Decorations 54 x 108 Inch Table Cloth and Banners for Crab Boil Party Supplies Crawfish Tablecloth Summer Birthday Sea Food Decorations \$13.99

Sold by: Kuyoumery ([seller profile](#))

Condition: New

1 of: 100 Count Crawfish Guest Napkins 2 Ply Disposable Lobster Napkin for Summer Dinner Picnic Barbecue Craw Fish Cocktail \$15.99

Na

pkins Luncheon Napkins for Wedding Holiday Birthday Supplies, 13 x 13 Inch

Sold by: Cezew life ([seller profile](#))

Condition: New

1 of: Wesiti 100 Pcs Lobster Bib Wet Wipe Bundle 50 Lobster Crawfish Bibs Disposable for Adult 50 Moist Towelettes for Crawfish \$25.99

h Seafood Boil Party Supplies

Sold by: Unteilti ([seller profile](#))

Condition: New

1 of: Baderke 100 Pcs Plastic Cups 9oz Disposable Party Glitter Plastic Cups Clear Plastic Cocktail Cups for Outdoor Birthday, \$22.99

Wedding, Christmas Thanksgiving Parties(Red)

Sold by: LeenMu ([seller profile](#))

Condition: New

Shipping Address:

Katharine Passantino  
35 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092-7940  
United States

Item(s) Subtotal: \$92.95  
Shipping & Handling: \$0.00

Total before tax: \$92.95  
Sales Tax: \$6.04

Shipping Speed:

Delivery in fewer trips to your address

Total for This Shipment: \$98.99

Payment information

Payment Method:

MasterCard | Last digits: 7064

Item(s) Subtotal: \$92.95  
Shipping & Handling: \$0.00

Billing address

Katharine Passantino  
35 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092-7940

Total before tax: \$92.95  
Estimated Tax: \$6.04

United States

-----  
**Grand Total: \$98.99**

**Credit Card transactions**

MasterCard ending in 7064: June 9, 2025: \$98.99

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## Final Details for Order #112-5753825-1127446

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**Order Placed:** June 9, 2025  
**Amazon.com order number:** 112-5753825-1127446  
**Order Total:** \$10.00

### Gift Cards

#### Received

**E-mail gift card to:** sandykerry@bellsouth.net

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**  
\$10.00

### Payment information

Item(s) Subtotal:	\$10.00
	-----
Total before tax:	\$10.00
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$10.00</b>

#### Payment Method:

MasterCard | Last digits: 7064

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**Final Details for Order #112-6207704-8677829**

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**Order Placed:** June 9, 2025  
**Amazon.com order number:** 112-6207704-8677829  
**Order Total:** \$60.00

**Gift Cards**

**Sent**

**E-mail gift card to:** rodeo1974@comcast.net

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**  
\$20.00

**Received**

**E-mail gift card to:** wmsmith@i-ea.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**  
\$10.00

**Received**

**E-mail gift card to:** wmsmith@i-ea.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**  
\$10.00

**Received**

**E-mail gift card to:** bobsnelson@comcast.net

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**  
\$10.00

**Received**

**E-mail gift card to:** dpsnelson1020@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**  
\$10.00

**Payment information**

Item(s) Subtotal: \$60.00

-----

Total before tax: \$60.00

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$60.00**

**Payment Method:**

MasterCard | Last digits: 7064

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**Final Details for Order #112-0876261-9049011**

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**Order Placed:** June 9, 2025  
**Amazon.com order number:** 112-0876261-9049011  
**Order Total:** \$45.00

**Gift Cards**

**Received**

**E-mail gift card to:** rocksolidbox@att.net

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Received**

**E-mail gift card to:** dpsnelson1020@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Sent**

**E-mail gift card to:** maryjo.mjd@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Sent**

**E-mail gift card to:** shaydu@bellsouth.net

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Sent**

**E-mail gift card to:** islandgirl60@aol.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Sent**

**E-mail gift card to:** lmanzo60yr@gmail.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Sent**

**E-mail gift card to:** islandgirl60@aol.com

- **From:** Katharine Passantino

- **Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Not yet sent****E-mail gift card to:** bobsnelson60@comcast.net**- From:** Katharine Passantino**- Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Not yet sent****E-mail gift card to:** kistolz@gmail.com**- From:** Katharine Passantino**- Message:**

Hope you enjoy this gift card!

**Amount**

\$5.00

**Payment information**

Item(s) Subtotal: \$45.00

-----

Total before tax: \$45.00

Estimated tax to be collected: \$0.00

-----  
**Grand Total: \$45.00****Payment Method:**

MasterCard | Last digits: 7064

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Thanks for  
your order!

Order Number  
6051715928121007

Business  
Catering

Order Type  
Rapid Pickup

Fulfillment Time  
6/11/2025 8:09 AM

Date Received  
Jun. 10 @ 2:06 PM

If you need assistance with  
your order, please contact:

St Augustine - Tingle Ct (Off  
SR-312/FL-312)  
Cafe #601432  
600 Tingle Ct  
St Augustine, FL 32086  
(904)417-9926

Color Tag/Dot: ORANGE

Bag/Box Count

Sandwich Production Time

Salad Production Time

Order Out of Cooler

Cafe Into Cooler

Panera Bread Ordering Detail  
Customer Copy

Customer Information

Ordered By  
Katharine Passantino  
hello@revelertrailmarkdife.com

Phone Number  
(239)214-4851  
My Panera #

Order Summary

Pickup/Delivery  
Rapid Pickup

People Served  
10

Contact Name  
Cassie Passantino

Pickup Address  
600 Tingle Ct  
St Augustine, FL 32086  
Cafe Phone  
(904)417-9926

Payment Information

Subtotal \$103.15

Discount \$0.00

Tax \$3.01

Tip \$0.00

Total \$106.16

Price Per Person \$10.62

Type  
Master Card

Card Number  
xxxx-xxxx-xxxx-7064

Name  
Katharine Passantino

Amount  
\$106.16

Tip

Total

Signature

Please consume, or refrigerate promptly

Order Checked By Bag Of

Order Details

Qty	Description	Price
<input type="checkbox"/> 1	Morning Pastries	\$37.99
<input type="checkbox"/>	Pecan Braid	
<input type="checkbox"/>	Chocolate Chip Muffin	
<input type="checkbox"/> 2	Chocolate Croissant	
<input type="checkbox"/>	Cinnamon Roll	
<input type="checkbox"/> 2	Orange Scone	
<input type="checkbox"/> 2	Blueberry Muffin	
<input type="checkbox"/>	Almond Pastry	

# PUBLIX

Cobblestone Plaza  
125 Jenkins St.  
St Augustine, FL 32086  
Store Manager: Meredith Pearson  
904-808-0514

FRUIT SALAD MEDIUM	11.98	F
Order Total	11.98	
Sales Tax	0.00	
Grand Total	11.98	
Credit	Payment	11.98
Change	0.00	

Receipt ID: 0099 6Au 750 223

PRESTO!  
Trace #: 756232  
Reference #: 1249723532  
Acct #: XXXXXXXXXXXX7064  
Purchase Mastercard  
Amount: \$11.98  
Auth #: 090840

CREDIT CARD	PURCHASE
A0000000041010	MASTERCARD
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

06/10/2025 19:46 50099 R175 0223 C0775

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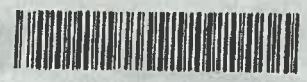
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Saint Augustine, FL 32092  
Store Manager: Kevin Carline  
904-940-2889

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LU # 5011



1239 6EQ 062 821

**Save**



WHEN YOU BUY ANY 2 FOR 1

BAKED GOODS	111.98	F
PUB ENTERTN FORKS	2.99	T
PUB ENTERTN FORKS	2.99	T
PUB ENTERTN FORKS	2.99	T
ARIZONA MANGO		
1 @ 2 FOR 6.00	3.00	T F
<b>You Saved</b>	<b>0.49</b>	

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DIET COCA-COLA	8.49	T F
SPRITE ZERO 10PK	8.49	T F
CHINET C/CRSTL PLT	8.79	T
CHINET C/CRSTL PLT	8.79	T
ICE 7 LB	2.99	T F
ICE 7 LB	2.99	T F

Logos  
#11461

**Save \$2.**



When you buy ANY 1 BRAWN PAPER 4 ROLL OR LAF

Order Total	168.48
Sales Tax	3.67
Grand Total	172.15
Credit	
Payment	172.15
Change	0.00

Savings Summary  
Special Price Savings 0.49  
\*\*\*\*\*  
Your Savings at Publix  
\*\*\*\*\*  
0.49  
\*\*\*\*\*

**Save \$1.00**



When you buy ANY ONE (1) FRITO-LAY 16CT MULTIPACK

Receipt ID: 1239 6EQ 062 821

PRESTO!  
Trace #: 064745  
Reference #: 1252588229  
Acct #: XXXXXXXXXXXX7064  
Purchase Mastercard  
Amount: \$172.15  
Auth #: 060860

**Save \$2.00**



When you buy ANY ONE (1) TENA PRODUCT

CREDIT CARD  
A000000041010  
Entry Method:  
Mode:  
PURCHASE  
MASTERCARD  
Contactless  
Issuer

Your cashier has...



## Expense Report

ER-01278

Total

**\$393.90**

### Reverie at TrailMark 06.24.25

Submitted By  
Cassie Passantino  
kpassantino@onplace.life

Report To  
Samantha Keim  
skeim@onplace.life

Submitted On  
24 Jun 2025  
Report Duration  
24 Jun 2025 - 24 Jun 2025

### EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>06 Jun 2025</b> Merchant : EIG*CONSTANTCONTACT.CO Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Constant Contact Event Date : 06 Jun 2025 Purchase Summary : Constant Contact	Event Expenses (6130)	\$35.00
2.	<b>16 Jun 2025</b> Merchant : DOMINO'S 8609 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Pickleball & Pizza Night Event Date : 16 Jun 2025 Purchase Summary : Pizza for Pickleball & Pizza Night	Event Expenses (6130)	\$59.57

3.	<b>18 Jun 2025</b> Merchant : PUBLIX #1239 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Cheers & Chillers Event Date : 18 Jun 2025 Purchase Summary : light bites, plates, and cups for Cheers & Chillers	Event Expenses (6130)	\$261.64
4.	<b>20 Jun 2025</b> Merchant : PUBLIX #1239 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Summer Splash Event Date : 20 Jun 2025 Purchase Summary : Ice and water for Summer Splash	Event Expenses (6130)	\$37.69

**Submitted By**

**Approved By**

Cassie Passantino

Samantha Keim



All activity   **Payments**   Invoices

Date	Description	Charge Amount	Credit Amount
06-06-2025 03:32:12 AM	Payment - Credit Card (MasterCard) *****7064		\$35.00
06/06/2025	Invoice #1749195131	\$35.00	

Rewards Code: PYDnMBZM

# WIRELESS CALLER

C

TIMED ORDER 6/16/20 #8609 Domino's Piz

#20

PAID

(904) 814-8977

6/16/2025 4:17 PM

Est Order Ready: 4:25 PM

## SUMMARY

#20

7-L HandToss Pizza

TOTAL ITEMS: 7

ORDER: Oven

4 L HandToss Pizza

\$31.96

3 L HandToss Pizza

\$23.97

PEPPERONI

TOTAL BOXES: 7

ORDER: Non-Oven

## COUPONS/ADJUSTMENTS

Weeklong Carryout  
(9220)

Sub Total

\$55.93

Tax 1

\$3.64

Total

\$59.57

## PAYMENTS

Credit Card 7064

\$59.57

Amount Tendered

\$59.57

Balance Due

\$0.00

THIS ORDER CAN STILL EARN

POINTS TOWARD FREE PIZZA AND MORE!

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84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889



1239 610 810 215

FRESH FRUIT PLTR L	39.99 T F
BH CHIX RANCH L	39.99 T F
GARDEN VEG PLTR L	37.99 T F
PBX NIBBLER PLTR S	25.99 T F
ENTERTAINER PLTR S	22.99 T F
PBX PINWHEELS PLTR	39.99 T F
PUB ENTERTN FORKS	2.99 T
CHINEI C/CRSTL 90Z	8.79 T
CHINEI C/CRSTL PLT	8.79 T
CHINEI C/CRSTL PLT	8.79 T
PUBLIX SPG 24-80Z	4.99 F
PUBLIX SPG 24-80Z	4.99 F

Order Total	246.28
Sales Tax	15.36
Grand Total	261.64
Credit	
Payment	261.64
Change	0.00

Receipt ID: 1239 610 810 215

PRESTO!  
Trace #: 810398  
Reference #: 1256050177  
Acct #: XXXXXXXXXXXX7064  
Purchase Mastercard  
Amount: \$261.64  
Auth #: 098350

CREDIT CARD  
A000000004010  
Entry Method:  
Mode:

PURCHASE  
MASTERCARD  
Cardless  
Issuer

Your cashier was Maddie F.

06/16/2025 15:33 31239 R181 0215 00271

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Store Manager: Kevin Carline  
904-940-2889

PUBLIX SPG 24-80Z	4.99	F
PUBLIX SPG 24-80Z	4.99	F
PUBLIX SPG 24-80Z	4.99	F
PUBLIX SPG 24-80Z	4.99	F
PUBLIX SPG 24-80Z	4.99	F
ICE 7 LB	2.99	F
ICE 7 LB	2.99	F
ICE 7 LB	2.99	F
ICE 7 LB	2.99	F

Order Total	36.91	
Sales Tax	0.78	
Grand Total	37.69	
Credit	Payment	37.69
Change	0.00	

Receipt ID: 1239 6KQ 773 536

PRESTO!  
Trace #: 776371  
Reference #: 1257363144  
Acct #: XXXXXXXXXXXX7064  
Purchase Mastercard  
Amount: \$37.69  
Auth #: 059990

CREDIT CARD  
A0000000041010  
Entry Method:  
Mode:

PURCHASE  
MASTERCARD  
Contactless  
Issuer

Your cashier was Self-Checkout Lane 1

06/20/2025 10:45 \$1239 R177 3536 C0777

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## Expense Report

ER-01343

Total

**\$819.94**

Reverie at TrailMark 07.01.25

Submitted By  
Cassie Passantino  
kpassantino@onplace.life

Report To  
Samantha Keim  
skeim@onplace.life

Submitted On  
01 Jul 2025  
Report Duration  
01 Jul 2025 - 01 Jul 2025

### EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>23 Jun 2025</b> Merchant : AMAZON MKTPLACE PMTS Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : 4th of July Bash Event Date : 04 Jul 2025 Purchase Summary : cups, plates, decor, culterly and supplies for 4th of July Bash	Event Expenses (6130)	<b>\$283.90</b>
2.	<b>23 Jun 2025</b> Merchant : AMAZON MKTPLACE PMTS Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Mason Jar Magic: USA Edition Purchase Summary : Mason jars and supplies for Mason Jar Magic: USA Edition	Event Expenses (6130)	<b>\$181.88</b>

3.	<b>23 Jun 2025</b> Merchant : PUBLIX #1239 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : New Resident Social Event Date : 23 Jun 2025 Purchase Summary : charcuterie and supplies for New Resident Social	Event Expenses (6130)	\$62.05
4.	<b>23 Jun 2025</b> Merchant : AMAZON MKTPLACE PMTS Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : 4th of July Bash Event Date : 04 Jul 2025 Purchase Summary : uplighting for 4th of July Bash	Event Expenses (6130)	\$62.29
5.	<b>27 Jun 2025</b> Merchant : AMAZON MKTPLACE PMTS Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : 4th of July Bash Event Date : 04 Jul 2025 Purchase Summary : fans for 4th of July Bash	Event Expenses (6130)	\$63.87
6.	<b>29 Jun 2025</b> Merchant : WAL-MART #0579 Non Reimbursable  Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Reverie Sounds of Summer Event Date : 29 Jun 2025 Purchase Summary : Refreshments, plates, cutlery, napkins and other supplies for Reverie Sounds of Summer	Event Expenses (6130)	\$165.95

**Submitted By**

**Approved By**

Cassie Passantino

Samantha Keim





Final Details for Order #112-6844710-4161862

Order Placed: June 23, 2025

Amazon.com order number: 112-6844710-4161862

Order Total: \$283.90

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on June 23, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: 4th of July Balloon Garland Arch Kit 158 Pcs Red Blue White Balloons Arch USA Themed Balloons for Independence Day Party Decorations Patriotic Party Supplies Sold by: wyytxml ( <a href="#">seller profile</a> ) Condition: New	\$9.99
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$9.99 Shipping & Handling: \$0.00 ----- Total before tax: \$9.99 Sales Tax: \$0.65 ----- <b>Total for This Shipment: \$10.64</b> -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	

Shipped on June 23, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: JarThenaAMCS 50 Pcs Patriotic Guest Napkins Red Blue Star Stripe Disposable Napkins 4th of July Dinner Hand Paper Napkin s for Bathroom Independence Day Party Table Supplies Sold by: JINGTU HOME ( <a href="#">seller profile</a> ) Condition: New	\$9.99
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$9.99 Shipping & Handling: \$0.00 ----- Total before tax: \$9.99 Sales Tax: \$0.65 ----- <b>Total for This Shipment: \$10.64</b> -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	

Shipped on June 24, 2025



Items Ordered	Price
<b>1 of:</b> 4th of July American USA Independence Day Photo Booth Props, 26 Pcs Funny Fourth of July Picture Props for 4th of July Party Decorations Sold by: KALOR ( <a href="#">seller profile</a> ) Condition: New	\$8.99
<b>1 of:</b> 35 Pack Mini Chalkboard Signs, 4"x3" Small Chalkboard Labels with 3.35" Metal Table Number Holders, Water Based Chalk, Food Labels for Party Buffet Table, Weddings, Table Numbers, Event Decorations Sold by: Ararose ( <a href="#">seller profile</a> ) Business Price Condition: New	\$16.98
<b>1 of:</b> Huskein 200 PCS Beads Necklace, 33" Metallic Patriotic Necklace, Red Blue Silver Fourth of July Beads Accessories Party Supplies for Adult Kids 4th of July Independence Day Memorial Day Veterans Day Sold by: Huskein Direct ( <a href="#">seller profile</a> ) Condition: New	\$36.99
<b>2 of:</b> Dealusy 100 Pack 9 oz Clear Plastic Cups, Sturdy & Food Safe Disposable Plastic Cups for Wine Cocktail Punch Sold by: Dealusy ( <a href="#">seller profile</a> ) Condition: New	\$12.99
<b>1 of:</b> Rubtlamp 100Pcs Clear Plastic Plates, Heavy-Duty Party Plates, clear hammered plastic plates Include 50 Clear Dessert/Salad Plates, 50 Dinner Plates for Party Sold by: Pick Pick Us ( <a href="#">seller profile</a> ) Condition: New	\$35.99
<b>1 of:</b> Mini Serving Tongs, Anytrp 18-Packs Stainless Steel Sugar Tongs, 4.3inch Ice Tongs Kitchen Appetizers Tongs for Coffee Bar, Tea Party, Desserts Party, Sugar and Ice Bucket Sold by: Mikimori-US ( <a href="#">seller profile</a> ) Business Price Condition: New	\$8.53
<b>1 of:</b> LOLStar 4th of July Decorations, 2 Pack Red White and Blue Wavy Metallic Tinsel Foil Fringe Table Skirt for Rectangle and Round Tables, Perfect Table Decorations for Memorial Day, Labor Day, Veterans Day Sold by: Cherrystar Mall ( <a href="#">seller profile</a> ) Business Price Condition: New	\$9.99
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	
Item(s) Subtotal: \$143.45 Shipping & Handling: \$0.00 ----- Total before tax: \$143.45 Sales Tax: \$9.30 ----- <b>Total for This Shipment: \$152.75</b> -----	
<b>Shipping Speed:</b> Delivery in fewer trips to your address	

**Shipped on June 24, 2025**

Items Ordered	Price
<b>1 of:</b> Chunyin 24 Pcs 4th of July Headband Patriotic Boppers Party Accessories Red White Blue Headpiece Bulk Memorial Day Headband and USA Flag Headwear for Independence Day Party Favors Sold by: Cengdonger ( <a href="#">seller profile</a> ) Condition: New	\$25.99

<b>1 of: 5 Pcs Patriotic Pool Decorations Flag Star and USA Letter 4th of July Pool Floats Large 20" Floating Letters</b> <i>for Summer Memorial Day Independence Day Beach Ball Party Decor</i> Sold by: Megreey ( <a href="#">seller profile</a> ) Condition: New	<b>\$23.99</b>
<b>1 of: Party Bargains Disposable Cutlery set, SAPPHIRE Design, Clear Color, 360 Pieces: 180 Forks, 120 Spoons, 60 Knives</b> Sold by: R&H SALES ( <a href="#">seller profile</a> ) Business Price Condition: New	<b>\$21.99</b>
<b>1 of: OFILA American Flag and Fireworks Photo Backdrop 7x5ft 4th of July Independence Day Photography Backdrop National Flag D</b> <i>ay Events Backdrop Memorial Day Backdrop American-Themed Party Photos Backdrop</i> Sold by: guangzhouliangpanmaoyiyouxiangongsi ( <a href="#">seller profile</a> ) Condition: New	<b>\$12.99</b>
<b>1 of: 12 Pack 4th of July Tablecloths, Red White and Blue Disposable Plastic Tablecloth, Rectangle Table Cover for Patriotic I</b> <i>ndependence Day Memorial Day Veterans Day Party Decorations, 54 x 108 Inch</i> Sold by: Rafaella Online ( <a href="#">seller profile</a> ) Business Price Condition: New	<b>\$19.79</b>

**Shipping Address:**

Katharine Passantino  
 35 RUSTIC MILL DR  
 SAINT AUGUSTINE, FL 32092-7940  
 United States

Item(s) Subtotal: \$104.75  
 Shipping & Handling: \$0.00  
 -----  
 Total before tax: \$104.75  
 Sales Tax: \$5.12  
 -----

**Shipping Speed:**

Delivery in fewer trips to your address

**Total for This Shipment: \$109.87**  
 -----

**Payment information**
**Payment Method:**

MasterCard | Last digits: 7064

Item(s) Subtotal: \$268.18  
 Shipping & Handling: \$0.00  
 -----

**Billing address**

Katharine Passantino  
 35 RUSTIC MILL DR  
 SAINT AUGUSTINE, FL 32092-7940  
 United States

Total before tax: \$268.18  
 Estimated Tax: \$15.72  
 -----

**Grand Total: \$283.90**

**Credit Card transactions**

MasterCard ending in 7064: June 24, 2025: \$283.90

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

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Final Details for Order #112-9513578-0764244

Order Placed: June 23, 2025

Amazon.com order number: 112-9513578-0764244

Order Total: \$181.88

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on June 23, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: 16 oz Mason Jars With Lids Regular Mouth 15 Pack-16oz Glass Jars with Silver Lids,Bulk Pint Clear Glass Jars For Meal Preparation, Food Storage With 20 Labels Sold by: Randomone ( <a href="#">seller profile</a> ) Business Price Condition: New	\$26.98
1 of: Junkin 20 Pcs Stencil for Painting Stencil Reusable DIY Drawing Template Motivational Art for Crafts Home Decor on Wood, Canvas, Paper, Fabric, Walls, Furniture(Star) Sold by: Reabderbeg ( <a href="#">seller profile</a> ) Condition: New	\$9.99
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$36.97 Shipping & Handling: \$0.00 ----- Total before tax: \$36.97 Sales Tax: \$2.40 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$39.37</b> -----

Shipped on June 24, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: Star Stencil Set - 8 Pcs Different Size Stencils, Large Star Template for Spray Painting & Fabric Walls Sold by: Yaleyra ( <a href="#">seller profile</a> ) Condition: New	\$4.99
1 of: 15 Pack Paint Tray Palettes for Kids, Plastic White Palettes for Students, Paint Holder, Paint Supplies Sold by: LemMS ( <a href="#">seller profile</a> ) Condition: New	\$6.99
1 of: ESRICH Watercolor Brush Set, 24 Packs / 240 Pcs Acrylic Brushes,Nylon Brush Head, for Oil Painting, Gouache, Face,Ceramics etc, Kid's and Adults Painting Arts and Crafts Sets.(Blue) Sold by: ESRICH ( <a href="#">seller profile</a> ) Condition: New	\$29.99

<b>1 of: 16 oz Mason Jars With Lids Regular Mouth 15 Pack-16oz Glass Jars with Silver Lids,Bulk Pint Clear Glass Jars For Meal Preparation, Food Storage With 20 Labels</b> Sold by: Randomone ( <a href="#">seller profile</a> ) Business Price Condition: New	\$26.98
<b>1 of: DECYOOL Patriotic Ribbon, 6 Rolls 60 Yards 4th of July Ribbons 10 mm Wide Red White Blue Grosgrain Ribbon Patriotic Star</b> s Stripes Fabric Ribbon for Gift Wrapping DIY Crafts Sold by: Jason Woo ( <a href="#">seller profile</a> ) Business Price Condition: New	\$14.69
<b>1 of: MARFOREVER Glitter 4th of July Star Confetti, Red White Blue Star Sprinkles Independence Day Scatter Confetti Patriotic Table Centerpiece for Fourth of July Memorial Day American Party Decorations</b> Sold by: Seabeach Store ( <a href="#">seller profile</a> ) Business Price Condition: New	\$5.88
<b>1 of: Aleene's Clear Gel Tacky Glue 4oz</b> Sold by: Amazon.com Condition: New	\$3.14
<b>1 of: LEOBRO Glitter, 18 Pack Fine Glitter, Craft Glitter Powder Shake Jar, Multi Assorted Set Extra Fine Glitter for Resin Art Crafts Tumbler Scrapbook Jewelry Making, Body Face Hair Glitter, 15g/ Bottle,</b> Sold by: LEOBRO ( <a href="#">seller profile</a> ) Condition: New	\$9.99
<b>1 of: btfarm 30 Pack Fairy Lights Battery Operated [3 Modes], 7ft 20 Led Twinkle Lights String Lights Waterproof Bulk Small Mini Silver Wire for Christmas Mason Jars Wedding Table Centerpiece, Warm White</b> Sold by: btfarm ( <a href="#">seller profile</a> ) Condition: New	\$15.19
<b>1 of: Masking Tape, Blue Tapes, Painters Tape, Artist Painter's Painting Paper Tape for Multi-Purpose Wall Paint, DIY Crafts, Scrapbook, Decoration, Labeling, Edge Finishing, 0.94IN x 60.1YD, 6 Rolls</b> Sold by: XRZN-US ( <a href="#">seller profile</a> ) Condition: New	\$15.99
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	
	Item(s) Subtotal: \$133.83
	Shipping & Handling: \$0.00
	-----
	Total before tax: \$133.83
	Sales Tax: \$8.68
	-----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$142.51</b>
	-----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7064	Item(s) Subtotal: \$170.80
	Shipping & Handling: \$0.00
	-----
<b>Billing address</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Total before tax: \$170.80
	Estimated Tax: \$11.08
	-----

**Grand Total: \$181.88**

**Credit Card transactions**

MasterCard ending in 7064: June 24, 2025: \$181.88

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

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# Publix

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

CHINET C/CRSTL PLT	8.79 T
PR GRONFLWR BEVNP	2.49 T
SPAIN TO ITALY	24.99 T F
CHOCOLATE HUMMUS M	21.99 T F

Order Total	58.26	
Sales Tax	3.79	
Grand Total	62.05	
Credit	Payment	62.05
Change	0.00	

Receipt ID: 1239 6N0 756 940

PRESTO!  
Trace #: 751757  
Reference #: 1259968578  
Acct #: XXXXXXXXXXXX7064  
Purchase Mastercard  
Amount: \$62.05  
Auth #: 016780

CREDIT CARD	PURCHASE
A0000000041010	MASTERCARD
Entry Method:	Contactless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

06/23/2025 13:00 S1239 R175 6940 C0775

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Final Details for Order #112-2876396-9072202

Order Placed: June 23, 2025

Amazon.com order number: 112-2876396-9072202

Order Total: \$62.29

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on June 23, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: URTOM 6W RGBW Up Lights Indoor Christmas Spotlight Indoor LED Color Changing Uplighting Indoor with Remote 120V Spot Lig hts Indoor Plug in Floor Spotlight Indoor for Plant Picture Party, 4 Pack Sold by: URTOM ( <a href="#">seller profile</a> ) Business Price Condition: New	\$58.49
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$58.49 Shipping & Handling: \$0.00 ----- Total before tax: \$58.49 Sales Tax: \$3.80 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$62.29</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7064	Item(s) Subtotal: \$58.49 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Total before tax: \$58.49 Estimated Tax: \$3.80 ----- <b>Grand Total: \$62.29</b>
<b>Credit Card transactions</b>	MasterCard ending in 7064: June 23, 2025: \$62.29

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





Final Details for Order #112-6965655-6878624

Order Placed: June 26, 2025

Amazon.com order number: 112-6965655-6878624

Order Total: \$63.87

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on June 27, 2025	
<b>Items Ordered</b>	<b>Price</b>
3 of: Geetery 36 Pcs Independence Day Handheld Fans July 4th Patriotic Fans Bulk Summer Plastic Round Handheld Fans for Fourth of July Independence Day Party Favors Sold by: Lecuanne ( <a href="#">seller profile</a> ) Condition: New	\$19.99
<b>Shipping Address:</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$59.97 Shipping & Handling: \$0.00 ----- Total before tax: \$59.97 Sales Tax: \$3.90 ----- <b>Total for This Shipment: \$63.87</b> -----
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7064	Item(s) Subtotal: \$59.97 Shipping & Handling: \$0.00 ----- Total before tax: \$59.97 Estimated Tax: \$3.90 ----- <b>Grand Total: \$63.87</b>
<b>Billing address</b> Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	
<b>Credit Card transactions</b>	MasterCard ending in 7064: June 27, 2025: \$63.87

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



Give us feedback? [www.walmart.com](http://www.walmart.com)  
Thank you! 10-47990668072

**Walmart**

Walmart Supercenter  
904-797-3309 Mon-Sat 9AM-10PM  
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ST AUGUSTINE FL 32086  
STB 00679 DKA 003140 TEL 18 TR 01233

# ITEMS SOLD 25

ICE 1604 8354 3111 2776 2407 7



CHW CC 10	037700381630	
7 AT 1 FOR	7.42	53.34 X
GRVALLIE NIP	078742233560	2.34 X
GRVALLIE NIP	078742233560	2.34 X
CLH CUTLERY	078742004130	6.88 X
CLH CUTLERY	078742004130	6.88 X
PLASTIC CUPS	041165001480	
4 AT 1 FOR	5.12	20.48 X
GV 24PK DR	078742114330 F	3.64 N
GV 40PK	078742279090 F	4.92 N
SPRITE	049000067240 F	6.58 X
DIET COKE	049000067220 F	6.58 X
CDCA-COLA	049000067230 F	6.58 X
DIET COKE	049000067220 F	6.58 X
FRESCA 10PK	049000557020 F	6.58 X
SPRITE 7.50Z	049000093500 F	6.58 N
GV60-12SAS	194346066920	9.46 X
7LB BAG ICE	000000032070 F	
3 AT 1 FOR	2.33	6.99 T

SUBTOTAL	166.75
TAX 6.5000 %	9.20
TOTAL	166.95

NCARD TEND	166.95
CHANGE DUE	0.00

CAPITAL ONE- 7064 I 1 APPR#071860

166.95 TOTAL PURCHASE

REF # 518039356404

AID A0000000041010

TERMINAL # 54807687

\*No Signature Required

06/29/25 12:29:05



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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 *Jul 25*

**Service Address:**

255 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 07/19/2025

**Previous Read Date:** 06/18/2025

**Current Reading:** 726

**Previous Reading:** 717

**Gallons Used:** 90.00

RECEIVED

JUL 29 2025

**Statement Date**

07/19/2025

**Current Charges Due Date**

08/18/2025

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
6/19/25	Amount of Your Last Statement			17.17
7/7/25	Payment - Thank You		-17.17	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	15.45	1.00	15.45
<b>Consumption Fees</b>	0 - 5,000 Gallons	3.92	0.09	0.35
	<b>Water Total</b>	<b>0.09</b>		<b>15.80</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>15.80</b>
	<b>Amount Now Due / Credits</b>			<b>15.80</b>

*H5*  
*2.340.538.431*

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

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		08/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.80	15.80	20.80
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



000000141819000000556887000000001580000000002080

☐ 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

07/19/2025

## Current Charges Due Date

08/18/2025

## Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/25	Amount of Your Last Statement			3,114.76
7/7/25	Payment - Thank You		-3,114.76	
	Past Due Balance			0.00
<b>Water Rates</b>				
	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	58.28	480.81
	<b>Water Total</b>	<b>208.28</b>		<b>1,388.17</b>
<b>Wastewater Rates</b>				
	Base Rate	272.07	1.00	272.07
Consumption Fees	0 + Sewer Gallons	6.83	208.28	1,422.55
	<b>Wastewater Total</b>	<b>208.28</b>		<b>1,694.62</b>
	Past Due Balance			0.00
	Current Charges			3,082.79
	Amount Now Due / Credits			3,082.79

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

## Account Number:

556887-144358 *Jul 25*

## Service Address:

35 RUSTIC MILL DR

## Service Type:

Commercial

## Days in Billing Cycle:

31

## Deposit Amount: \$

250.00

## Deposit Date:

04/22/2022

## Geo Code:

WGV

## Meter Number:

89442386

## Present Read Date:

07/19/2025

## Previous Read Date:

06/18/2025

## Current Reading:

429809

## Previous Reading:

408981

## Gallons Used:

208,280.00

RECEIVED

JUL 29 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.sjcfi.us/WaterReport/NorthWest.pdf](http://www.sjcfi.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		08/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,082.79	3,082.79	3,129.03
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



000000144358000000556887000000308279000000312903

☐ Check for Address Change

## *SEVENTH ORDER OF BUSINESS*

*A.*

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

**AMENITY FACILITIES POLICIES**

District Manager  
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## DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

#### **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.
28. Lap Lane Hours: Dawn - 10AM and 4PM - Dusk. Open Swim: 10AM – 4 PM. Children may not be in the competition pool during lap lane hours.

#### **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.~~ **2 weeks 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 **for no greater than (2) additional hours.**

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.
- iv. Follow all Six Mile Creek CDD policies**

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 **or for violation of Six Mile Creek CDD policies.**

- 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.

11. Outside vendors such as bounce house inflatables, DJs, etc. are not allowed as part of a rental unless previously approved by staff with proper insurance on file.
  12. Rental reservations of the Camp House are not available on the below observed holidays (This may apply to the entire weekend depending on how the holidays fall):
- |               |                         |                |
|---------------|-------------------------|----------------|
| Easter Sunday | Christmas Eve           | Christmas Day  |
| Thanksgiving  | 4 <sup>th</sup> of July | New Year's Eve |
| Memorial Day  | Labor Day               | New Year's Day |

### **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.

**Commented [JKF1]:** PDF says "eighteen (15)"  
6/15/23 Updated TrailMark Amenity Policies (minimum age for use of all amenity facilities without being accompanied by an adult is uniformly 15 years old)

### **PICKLEBALL COURTS: THUNDERSTORM POLICY**

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

### **BASKETBALL AND VOLLEYBALL FACILITY POLICIES**

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

### **RECREATION FIELD POLICIES**

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

### **PLAYGROUND POLICIES**

1. Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.
2. Unless otherwise posted, all playground and park hours are from dawn to dusk.
3. Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.

4. Proper footwear is required and no loose clothing, especially with strings, should be worn.
5. The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
6. No food, drinks or gum are permitted on the playground, other than such water in non-breakable containers as may be necessary for reasonable hydration are permitted at the parks. Patrons and Guests are responsible for cleaning up any food or drinks brought by them to the parks.
  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~~ **Amenity Office** hours are ~~10 AM—4 PM Monday through Friday, 10 AM—5 PM Saturday and Sunday.~~ **9AM – 5PM Monday through Friday, 10AM-5PM 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.~~ **Reservations can be made through the amenity website.**
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**

*C.*

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”)  
POLICIES FOR USE OF LAKES AND  
OTHER STORMWATER MANAGEMENT FACILITIES<sup>1</sup>**

**The Six Mile Creek Community Development District is not responsible for injury or damage to persons or property, including accidental death, resulting from the use of District lakes or other District storm water facilities.**

1. Wading and swimming in District lakes and other District storm water management facilities is prohibited.
2. Watercrafts of any kind in District lakes or other District storm water management facilities are prohibited.
3. The District lakes and other District storm water management facilities primarily function as retention ponds to facilitate the District’s system for treatment and attention of storm water run-off and overflow. As a result, contaminants may be present in the water. Any permitted fishing is on a catch and release basis ONLY.
4. Fishing is permitted at all District ponds only in areas that do NOT BACK UP TO HOMES. Homeowners are permitted to fish from their own backyards down to the water line and are NOT permitted to fish from the backyard of others or otherwise in the CDD easement area abutting others private property without specific permission by that homeowner. Violation of the policies set forth herein may result in suspension or termination of amenity privileges and in the case of trespassing on private property, a criminal violation pursuant to Florida law.
5. Users of District lakes and other District storm water management facilities shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement, or regulation of any governmental entity relating to the District lakes and other District storm water management facilities.
6. Pets are not allowed in the District lakes and other District storm water management facilities.
7. No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District lakes or other District storm water facilities unless properly permitted and approved by the CDD and other applicable governmental agencies.
8. No foreign materials may be disposed of in the District lakes or other District storm water facilities, including, but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the lake environment.
9. Any hazardous condition concerning the District lakes or other District storm water facilities must be immediately reported to the District Manager and the proper authorities.
10. Property owners and residents are responsible for their tenants, guests’, and invitees’ adherence to these policies.

These Policies may be amended and/or updated, as the District deems necessary (Adopted August 13, 2025).

*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]*

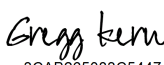


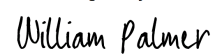
IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

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)

William Palmer  
(Print Name of Witness)

**THE REVERIE HOMEOWNERS' ASSOCIATION, INC.**

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

**Exhibit A:** Depiction of the Amenities

## EXHIBIT A



*E.*

## **EMAILS FROM VICKY OAKES**

Good afternoon Jim, I hope this finds you well.

Due to the growth in this subdivision and CDD, its time for us to look at splitting the precinct and add another polling place in the area for these voters. Currently the voters in Trailmark vote at Village Church, but its become way overcrowded on election day.

I would like to begin the discussion with you and hopefully the CDD Board about using the Trailmark Amenities Center as an election day polling place for the voters in Trailmark and just a few that live in the area.

Can you assist me with this or provide me with some direction on who to contact.

Thank you kindly, and I look forward to hearing back from you.

Vicky C. Oakes  
St. Johns County Supervisor of Elections  
4455 Avenue A Suite 101  
St. Augustine, FL 32095  
(O) 904.823.2238  
(F) 904.823.2249

Hi Sarah, Thank you for getting back to me so quickly, I appreciate it. Before you add this as an agenda item for the CDD Board, would it be possible to make an appointment with someone at the Amenities Center to have my staff come and review the facility to see that if it meets our requirements for a polling place; size, parking, security, handicapped accessibility etc. ?

If this is acceptable, could you please provide the contact information for the person which I can put my staff in touch with about a visit?

For your info., I am attaching a map of the current precinct (209) which we are considering dividing in half using Pacetti Road. You can see the neighborhood and the few voters that live in the area that could also potentially vote there on election day.

Please let me know if you have additional questions and I look forward to hearing from you.

Kindest regards

Good afternoon Sarah, I wanted to follow back up with you as my staff made a visit to the Trailmark Amenities Center today and felt it would make a great election day polling place.

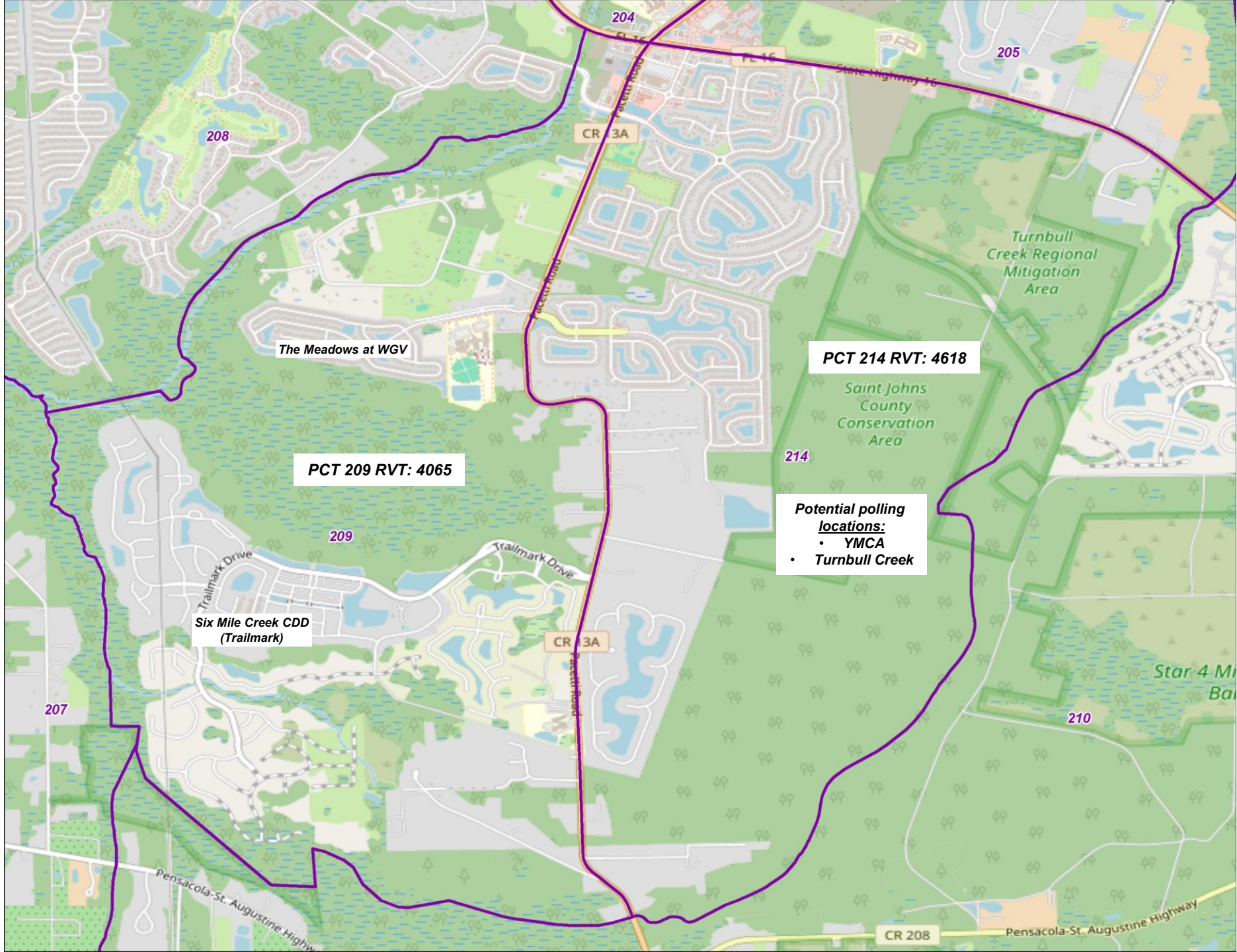
So please let us know what my office needs to do to formally request the use of the Amenities Center beginning with the August 18, 2026 Primary & November 3, 2026 General Elections. Polls are open on election day 7 AM-7 PM.

Thank you Elena for showing staff around. We appreciate your hospitality.

Amanda Sims, Poll worker coordinator is also copied on this email to include her as she met with Elena today.

We look forward to hearing back from you.  
Kindest regards





*EIGHTH ORDER OF BUSINESS*

*C.*



*1.*

**RESOLUTION 2025-12**  
**[FY 2026 APPROPRIATION RESOLUTION]**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Six Mile Creek Community Development District ("**District**") prior to June 15, 2025, proposed budget(s) ("**Proposed Budget**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

**SECTION 1. BUDGET**

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Six Mile Creek Community Development District for the Fiscal Year Ending September 30, 2026."

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 13<sup>th</sup> DAY OF AUGUST, 2025.**

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary / Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2026 Budget

2.

**RESOLUTION 2025-13**  
**[FY 2026 ASSESSMENT RESOLUTION]**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Six Mile Creek Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in St. Johns County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS**, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.



however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule: 69% on April 1, 2026, and 31% on September 30, 2026.

- iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of August, 2025.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

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

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

Its: \_\_\_\_\_

**Exhibit A:**      Budget  
**Exhibit B:**      Assessment Roll



## *NINTH ORDER OF BUSINESS*

## **RESOLUTION 2025-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER IN RESETTING AND NOTICING THE PUBLIC HEARING TO ADOPT RULES RELATING TO RATES REGARDING DISTRICT AMENITY FACILITIES; AMENDING RESOLUTIONS 2025-07 AND 2025-08 TO RESET THE PUBLIC HEARING THEREON; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Six Mile Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, as amended, and

**WHEREAS**, the Board of Supervisors of the District (“Board”) previously adopted Resolution 2025-07 setting the public hearing to adopt rules to establish fees related to the use of the District’s recreation facilities and services for May 14, 2025 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092; and

**WHEREAS**, due to cancellation of the May 14, 2025, meeting, the Board adopted Resolution 2025-08 resetting the public hearing for August 13, 2025 at the same time and location provided in Resolution 2025-07; and

**WHEREAS**, due to recent legislative changes related to rulemaking notices, the District Manager in consultation with the Chairman reset the date of the public hearing to September 10, 2025, at the same time and location as provided in Resolutions 2025-07 and 2025-08, and has caused the notice of the public hearing with the new date to be published consistent with the requirements of Florida law; and

**WHEREAS**, the Board desires to ratify the District Manager and Chairman’s actions in resetting the public hearings and noticing the reset public hearing.

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

**SECTION 1. RATIFICATION OF PUBLIC HEARING DATE RESET.** The actions of the District Manager in resetting the public hearing and the District Secretary in publishing the notice of public hearing are hereby ratified. Resolutions 2025-07 and 2025-08 are hereby amended to reflect that the public hearing as declared in Resolution 2025-07 and 2025-08 is re-set to September 10, 2025, at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

**SECTION 2. RESOLUTIONS 2025-07 AND 2025-08 OTHERWISE REMAIN IN FULL FORCE AND EFFECT.** Except as otherwise provided herein, all of the provisions of Resolutions 2025-07 and 2025-08 continue in full force and effect.

**SECTION 3. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and adoption by the Board.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of August, 2025.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

*D.*

*1.*

*a.*

# Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

8/13/2025



**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  
August 13th, 2025

To: Board of Supervisors

From: Daniel Wright  
Field Operations Manager

Elena Barron  
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – August 13th, 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 July 21<sup>st</sup>-25<sup>th</sup>, Art Summer Camp was held from 9AM-12PM in the Welcome Center.

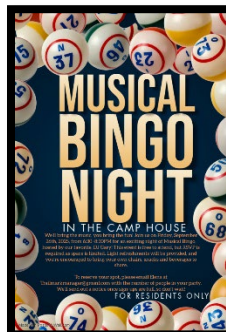
## Events

- Been hosting Food Truck Friday each week along with having the weekly coffee truck on Tuesdays.
- Hung decorations for 4<sup>th</sup> of July & will do again for Labor Day & Veteran's Day.
- We hosted a One Blood drive on July 9<sup>th</sup>, and the community donated 16 units of blood, which could benefit up to 42 patients! We have another drive scheduled for October 22, 2025.
- Had the Chick-Fil-A truck out for lunch on July 19<sup>th</sup> and for dinner on July 30<sup>th</sup> and both times had a line before they even started serving!
- Following the CFA lunch on July 19<sup>th</sup>, we hosted a "Popsicles by the Pool" event and handed out popsicles to anyone who wanted one before going to the pool.
- We're hosting a "Back to School Summer Pool Party" on August 9<sup>th</sup> similar to the Summer Kick Off Party we hosted in June and will have a back to school photo banner courtesy of a resident, Chrissy. We also plan to bring out customized rubber ducks that say Trailmark and use them in a pool game where we label ducks 1-3, dump them into the pool, and dependent on the duck found with a number, the finders will be given a prize associated with the number and get to keep a duck! We will also have food trucks in attendance and will give out popsicles.

## Other

- We officially launched the new Amenity Website on July 19<sup>th</sup> and placed QR codes in all bathrooms and throughout the Amenity Center to give residents a quick and easy way to submit questions or concerns. While I've assisted a few residents in navigating the new system, overall feedback has been very encouraging. The QR codes have also been used frequently and have proven to be a helpful tool for both residents and management.
- I have scheduled a "Musical Bingo Night" in September and am already at capacity with 60 residents attending and 20 waitlisted.
- I have scheduled the upcoming neighborhood Garage Sale for October 11, 2025, and well as the following to be in March of 2026.
- Currently working on scheduling "Groove in the Grove" in November.
- I am finalizing details for our "Sleigh the Photo" event in December.
- I have reached out to all active Club groups to confirm which are still operating and ensured all required paperwork is on file.
- I am working on mapping out the full event calendar for 2026.
- I am working on sending out newsletters to the community as I've been told that's something they want to continue from the previous management team.
- I am also working on creating an updated membership packet for new incoming residents to the community.
- Ordered a cork board similar to the one in the fitness center for the welcome center so we can hang signage.

## 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 cleaned all the ceiling fans in the Fitness Center area. Additionally, all AC grills that we could access were taken down and cleaned. The gutters surrounding the Amenity Center were cleared of all pine straw and debris.

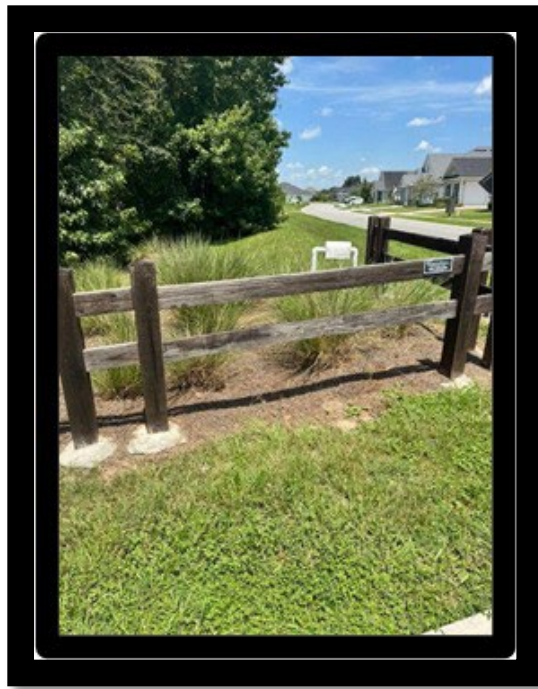
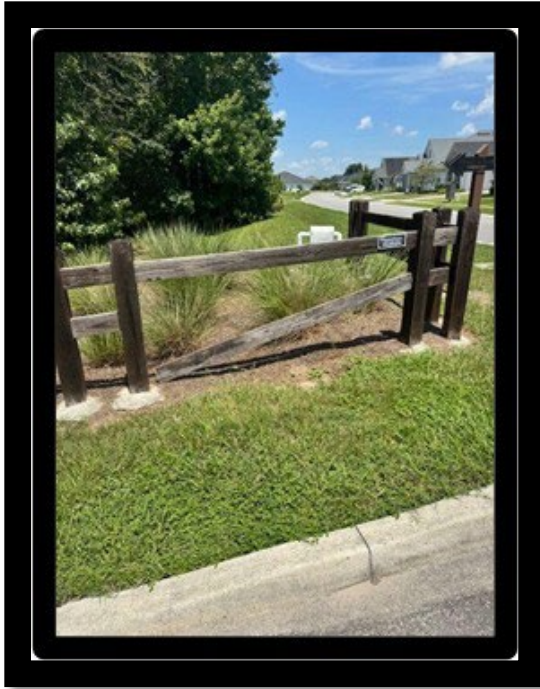


Fixed torn up bench in Fitness Center.

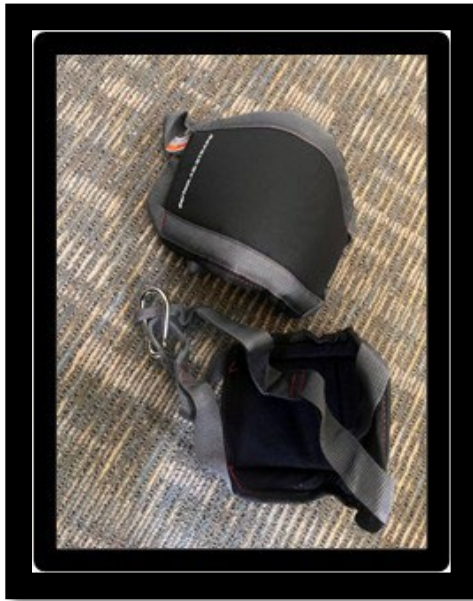
New signage install was completed along Trailmark Dr.







Broken Fence at Kayak Launch entrance was repaired. New AB Straps were ordered for the gym; the old pair had ripped.



## COMPLETED OBJECTIVES

ALL tree work has been completed in the community, including the downed trees at the Kayak Launch.

Proposals gathered for the following:

- Permanent lighting
- Sand at volleyball court
- AC preventative maintenance/duct cleaning
- Kayak launch signage
- Vending machine doors
- New benches

Diagnosed issues with streetlights at Kayak launch.

### **Upcoming Maintenance Tasks/Objectives**

- Continued pressure washing around pool deck/ Amenity Center.
- Install new pickleball bench slats.
- Install new lighting at kayak Launch.
- Clear Trailmark Dr. of weeds between road and curb.
- Straighten out street signs that leaning on top.

## Conclusion

For any questions or comments regarding the above information, please contact Elena Barron, Amenity Manager, at [Trailmarkmanager@gmsnf.com](mailto:Trailmarkmanager@gmsnf.com) or Daniel Wright, Operations Manager, at [dwright@gmsnf.com](mailto:dwright@gmsnf.com).

