

*Six Mile Creek  
Community Development District*

*September 10, 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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September 3, 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, September 10, 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
  - B. Ruppert Landscape (Reverie)
    - 1. Report
  - C. Florida Waterways
    - 1. Report
    - 2. Work Authorization No. 85 from England-Thims & Miller for Pond Map
- IV. Discussion Regarding Phase 2 Pond Banks (Reverie)
- V. Acceptance of Fiscal Year 2025 Audit Engagement Letter
- VI. Consideration of Proposals:
  - A. Envera for Service Plan (Reverie)
  - B. Preventative Maintenance for AC / Duct Cleaning for Amenity Center (TrailMark)
  - C. Holiday Lighting (TrailMark)



D. Removal of Cattails from Ponds

VII. Approval of Consent Agenda

A. Engineer Items

1. Requisition Summary

2. Work Authorization No. 86

B. Ratification of Agreement with Brightview Landscape Services, Inc. for Landscape and Well Pump Installation (Recreation Pond Area)

C. Ratification of First Amendment to Agreement with Brightview Landscape Services, Inc. for Landscape Installation at TM 12 Kiosk Partial, TM 11 Pocket Park, TM 13 Parks

D. Ratification of Proposals

1. First Coast Electric for Phase 13 Service

2. American Swimming Pool Co. (Reverie)

3. Chambers Cooling Company for Pool Heater Leak & Replacement (Reverie)

E. Approval of Minutes of the July 9, 2025 Meeting

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

G. Assessment Receipt Schedule

H. Check Register

VIII. Discussion/Consideration Items:

A. Host Charitable Drives at Reverie

B. Rental of Welcome Center, Resolution 2025-15, Setting a Public Hearing Date to Adopt Rates

C. Construction Access (Reverie)

IX. Other Business

X. Staff Reports

A. Attorney

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

C. Manager – Discussion of Fiscal Year 2026 Goals & Objectives

D. TrailMark Reports

1. Operations & Amenities
  - a. Report

E. Reverie Reports

1. DFH Updates
2. Operations (*First Service*) - Report
3. Lifestyles (*OnPlace*) – Report

XI. Supervisor’s Requests

XII. Audience Comments

XIII. Next Scheduled Meeting: October 8, 2025 at 1:00 p.m. @ Good News Church (WGV)

XIV. 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: 8/29/2025

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 checked="" 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, edge sidewalk around the fields and curves throughout the rest of the property.

Line trimmed and blow, sprayed for weeds around the amenities, sprayed for weeds on Trailmark drive starting at the entrance all the way down to Seasons Ct., 75% of the trails is completed (unable to complete due to some areas being under water), trimmed entrance to weathered edge, split oak and across from Shelmore. We also mowed lakes # 1,2,3,4, 5,6,8,9,10,18,19,20,22,23,24,25,and 26.

Next week we will be mowing, edging curves around the fields and sidewalk throughout the rest of the property, Trimming lift stations on Split Oak, complete the trails, pulling weeds at the 3 canals, complete spray for weeds on trailmark drive and then Back Creek. Mowing lakes # 1,2,3,4,5,6,7,11,12,13,14,15,16,17,18,19,21,26 and new lakes in the back.

We're scheduled to trim hedges along Trailmark Drive.

Service provided by:

German Martinez Jr.

Received by:

\_\_\_\_\_

2.



# Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

## General Information

**DATE:** Tuesday, Sep 02, 2025  
**NEXT QSA DATE:** Thursday, Oct 02, 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



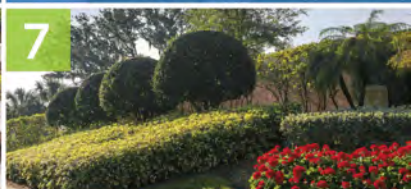
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds



Neatly Pruned Trees & Shrubs



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Carryover Items



- 1** 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.
- 2** 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

### Maintenance Items



- 1** Hard and soft surfaces are being edged on a weekly rotation
- 2** Turf color is looking good
- 3** Hard and soft surfaces are being sprayed for weed control on a weekly rotation
- 4** Summer flowers are still doing well. The next scheduled change out will be mid September.



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



**5** Walking path to athletic field needs to be edged and sprayed out. We will get with our team to have this completed this week while on site.

**6** Athletic field is doing very well with very little weed pressure. We will schedule another weed control application in a few weeks and follow up upon completion

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

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

# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Maintenance Items



- 9** FPL area has been saturated for a few weeks but we were able to mow it this week while on site. Due to height, we will probably mow again next week as well.
- 10** There are a few large weeds located at the east end of the canal's, we will get our teams removed this week while on site
- 11** Topiary Island has a few tree suckers and weeds as well that we will handle this week while on site



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Recommendations for Property Enhancements



- 1** There were two trees removed near the clubhouse area that we recommend removing stump grindings and installing sod in these areas. We will follow up with a quote.
- 2** 276 Cedarstone- large dead tree behind home that would be considered a fall hazard
- 3** 276 Cedarstone- large dead tree behind home that would be considered a fall hazard
- 4** There's a low hanging tree leaning over at one of the north trails we recommend cutting down as this is a fall hazard. We will follow up with a quote

# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Notes to Owner / Client



- 1** Starting to see a caterpillar infestation on Oleander's inside clubhouse area. We will schedule an insecticide treatment this week while on site and will continue to monitor.
- 2** There is still some chinch bug activity located at the exit side of the entrance. We will schedule another retreat and repair turf once eradicated.
- 3** Drain has been installed located behind basketball ct to help reduce standing water at corner of sidewalk



# QUALITY SITE ASSESSMENT

## Six Mile CDD Trailmark

### Completed Items



- 1** Lift station on Trailmark Drive across from mailbox area is scheduled to be trimmed this week while on site
- 2** Oak groves are being policed weekly
- 3** Playground is clean and weed free

*C.*



*1.*

## Customer Service Report

Customer: Trailmark  
Field Biologist: Ed Morales

Date of Visit: 8/29/2025

Weather: 84 °F High



### Waterway and Ditch Treatments

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

Comments: Shoreline weeds were treated in ponds 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 17, 19, 20, 21, 22, 23, 24, 25, 27, 28, 29, 30, 32, 33, 34, 35, 36 and in the canal. Algae was treated in ponds 6, 11, 14, 16, 17, 18, 20, 24, 27, 29, 30, 36 and 37. Submerged vegetation was treated in ponds 14, 16 and 37. Dye was applied in pond 21, inspections performed in pond 26 and debris was collected from ponds 31 and 36.

### Carp Program

- ☐ Carp Observed  
☐ Barriers Inspected

### Flow

- ☒ None  
☐ Slight  
☐ Visible

### Water Clarity

- ☐ < 1' ☐ 2-4'  
☒ 1-2' ☐ >4'

### Water Levels

- ☐ High  
☒ Normal  
☐ Low

### Fish/Wildlife Observations

- |  |                                    |                                    |   |  |
|--|------------------------------------|------------------------------------|---|--|
| <input type="checkbox"/> Bass                | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<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 checked="" type="checkbox"/> Alligator |  |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons    | <input type="checkbox"/> Ibis      | <input checked="" type="checkbox"/> Frogs     |  |


### Native/Beneficial Vegetation Noted

- |                                       |   |                                   |  |
|---------------------------------------|---|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead    | <input checked="" type="checkbox"/> Bulrush     | <input type="checkbox"/> Lotus    | <input 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 checked="" type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input checked="" type="checkbox"/> Pondweed |

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

## Customer Service Report

Customer: Trailmark  
Field Biologist: Ed Morales

Date of Visit: 8/29/2025  
Weather: 84 °F High  


### 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		x	x
Submersed Weeds	x														
Shoreline Grasses & Brush		x		x	x	x	x	x	x	x		x	x	x	x
Floating Weeds															
Mosquito Larvicide															
Pond Dye						x									
Inspection											x				
Debris Removal															

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          |

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## Customer Service Report

Customer: Trailmark  
Field Biologist: Ed Morales

Date of Visit: 8/29/2025  
Weather: 84 °F High  


### Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	Canna								
Algae						x	x									
Submersed Weeds							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"/> 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: Ed Morales

Date of Visit: 8/29/2025

Weather: 84 °F High



3



4



5



6



9



20 (2)

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: Ed Morales

Date of Visit: 8/29/2025

Weather: 84 °F High



Thursday, 14 August 2025

20



Friday, 29 August 2025

21 (2)



Thursday, 14 August 2025

21



Thursday, 14 August 2025

23



Thursday, 14 August 2025

24




Thursday, 14 August 2025

27

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: Ed Morales

Date of Visit: 8/29/2025  
Weather: 84 °F High  




28



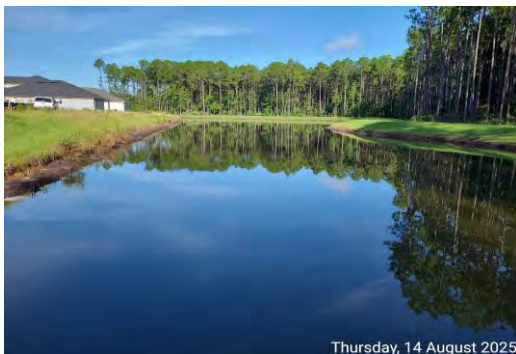
29



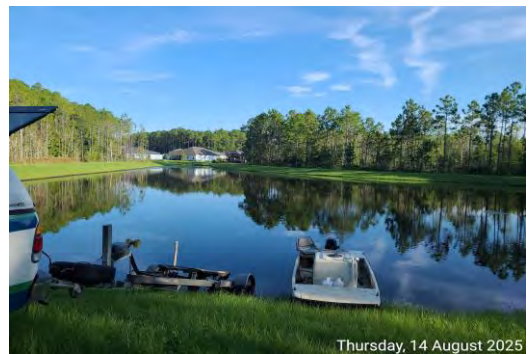
30



31



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: Ed Morales

Date of Visit: 8/29/2025

Weather: 84 °F High



37



CANAL

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



2.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 85  
STORMWATER MANAGEMENT FACILITY MAPPING**

**Scope of Work**

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

**TASK I**

ETM proposes to prepare a map that will show all Stormwater Management Facilities (SMFs), their outfall structures, and any pipes interconnecting the SMFs.

**FEE.....HOURLY**  
**(HOURLY BUDGET ESTIMATE = \$1,500.00)**

England, Thims & Miller, Inc. will perform additional services, as may be requested, at the following hourly rates:

**ENGLAND-THIMS & MILLER, INC.  
HOURLY FEE SCHEDULE - 2025**

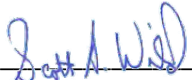
CEO/Chairman/Founder.....	\$475.00	/Hr.
Executive Vice President.....	\$370.00	/Hr.
Principal - Vice President .....	\$305.00	/Hr.
Vice President .....	\$295.00	/Hr.
Senior Advisor .....	<del>\$300.00</del>	/Hr.
Senior Engineer/ Senior Project Manager.....	\$255.00	/Hr.
Project Manager/Construction Project Manager.....	\$225.00	/Hr.
Director.....	\$210.00	/Hr.
Engineer.....	\$190.00	/Hr.
Assistant Project Manager .....	\$165.00	/Hr.
Senior Planner /Planning Manager.....	\$225.00	/Hr.
Senior Environmental Scientist.....	\$240.00	/Hr.
Planner.....	\$170.00	/Hr.
CEI Senior Project Engineer.....	\$320.00	/Hr.
Senior Construction Representative.....	\$205.00	/Hr.
Construction Representative.....	\$180.00	/Hr.
CEI Inspector .....	\$140.00	/Hr.
Senior Landscape Architect.....	\$215.00	/Hr.
Landscape Architect.....	\$190.00	/Hr.
GIS Director .....	\$205.00	/Hr.
GIS Solutions/Engineer/Manager.....	\$185.00	/Hr.
GIS Analyst .....	\$155.00	/Hr.
GIS Consultant.....	\$165.00	/Hr.
GIS Specialist.....	\$150.00	/Hr.
Senior Engineering Designer .....	\$170.00	/Hr.
Senior Landscape Designer.....	\$170.00	/Hr.
Engineering/Landscape Designer.....	\$155.00	/Hr.

Engineering Intern.....	\$150.00 /Hr.
CADD/GIS Technician.....	\$145.00 /Hr.
Project Coordinator / CSS.....	\$120.00 /Hr.
Administrative Support.....	\$110.00 /Hr.

\*ETM's standard hourly billing rates are reevaluated annually, prior to the beginning of the calendar year.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs.

### Approval

Submitted by:   
England, Thims & Miller, Inc.

Date: August 25, 2025

Approved by: \_\_\_\_\_  
Six Mile Creek Community Development District

Date: \_\_\_\_\_, 2025

*FIFTH ORDER OF BUSINESS*



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
[www.graucpa.com](http://www.graucpa.com)

August 11, 2025

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

We are pleased to confirm our understanding of the services we are to provide Six Mile Creek Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Six Mile Creek Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

## Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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 GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-NF LLC - 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092 - TELEPHONE: 904-940-5850**

Our fee for these services will not exceed \$17,000 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2025 must be provided to us no later than January 1, 2026, in order for us to complete the engagement by March 31, 2026.

Subject to timely receipt of the necessary information, we will submit a preliminary draft audit report by March 15, 2026 for the District's review, and a final draft audit report by March 31, 2026 for the District's review and approval.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of 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 Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Six Mile Creek Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



---

Antonio J. Grau

**RESPONSE:**

This letter correctly sets forth the understanding of Six Mile Creek Community Development District.

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

Title: \_\_\_\_\_

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





**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

**March 17, 2023**

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

## *SIXTH ORDER OF BUSINESS*

*A.*



Quote #: Q-15007-5  
 Date: 8/25/2025  
 Expires On: 9/30/2025

## Envera Systems

Next Generation Security  
 1659 Achieva Way  
 Dunedin, FL 33648  
 Phone: (855) 936-8372 | Email: info@enverasystems.com

## Prepared for

Six Mile Creek CDD - The Reverie at Trailmark HOA  
 Six Mile Creek CDD - The Reverie  
 6200 Lee Vista Blvd, Suite 300  
 St. Augustine, Florida 32092

SECURITY CONSULTANT	PHONE	EMAIL
Eddie Coalwell	+1 9044208464	ecoalwell@enverasystems.com

Pricing valid with new 3 Year Agreement.

## MONTHLY SERVICE RATES

TERM	3 YEARS	5 YEARS	10 YEARS
Monthly Total	\$2,142.46	\$2,122.74	\$2,107.96

Total Monthly Service Rates will be based on the selected term (applicable sales tax will apply).

## MONTHLY SERVICES

### Community - Access Control

QTY	MONTHLY SERVICE
1	Database Management

### Main Entrance - Virtual Gate Guard

\*Custom Hours: 8pm-6am

QTY	MONTHLY SERVICE
1	Envera Kiosk System (Envera-Owned) with Automated License Plate Technology
300	Per Home (Address) Monitoring - Custom Hours*
1	Service & Maintenance Plan

### Main Entrance - Backup Internet for Virtual Gate Guard

QTY	MONTHLY SERVICE
1	Monthly Internet Charge

Main Entrance - Access Control for Resident

QTY	MONTHLY SERVICE
1	Service & Maintenance Plan

Main Entrance - Pedestrian Gate

QTY	MONTHLY SERVICE
1	Service & Maintenance Plan

Remote Pedestrian Gate - Access Control

QTY	MONTHLY SERVICE
1	Service & Maintenance Plan

## EQUIPMENT & ONE-TIME SERVICES

Main Entrance - Backup Internet for Virtual Gate Guard

QTY	PRODUCT
1	Cradle Point Router

## SERVICE & MAINTENANCE PLAN

- During Primary Period, should any equipment need to be serviced or replaced, Envera will not charge for labor or system parts and materials.
- During Renewal Periods, should any equipment need to be serviced or replaced, Envera will not charge for labor and will only charge cost for system parts and materials.
- Ground loops are warranted for a period of 90 days and are not included in the Service & Maintenance Plan
- Service Level Commitment
  - Envera will perform system checks of all cameras on a daily basis.
  - Envera will proactively troubleshoot any discovered issues, which may include sending a technician onsite.
  - Since most issues can be resolved remotely, emergency service requests will be responded to within 24 hours.
- Service and Maintenance Plan excludes accident, vandalism, flood, water, lightning, fire, intrusion, abuse, misuse, an act of God, any casualty, including electricity, unauthorized repair service, modification or improper installation or any other cause beyond the control of Envera, including interruption of electrical power or internet service.

## TERMS & CONDITIONS

- Pricing presented in this Quote is based on the purchase of all items as presented.
- Minimum 36-month agreement is required for monthly services (sales tax will be added to all monthly charges).
- Community will be responsible for all costs related to permits, bonds, surveys, drawings or site plan modifications.
- Community will be responsible for all required internet lines with minimum of 5Mbps upload and download speeds for most systems to operate. This may require multiple primary and backup lines throughout the community. Envera's team will work with internet providers to assist Client as necessary.
- Community will be responsible for providing adequate power at all head-end locations.
- Deposit due at signing equal to two (2) months of the monthly services costs prior to Envera scheduling work.
- If purchasing a Virtual Gate Guard or Access Control System, Community will be responsible for providing a list of all residents with addresses, phone numbers, and email addresses in an Excel or CSV format.

## **VIRTUAL GATE GUARD DETAILS**

- Monthly pricing on this quote is based on 300 current homes, with a maximum of 554 homes at full build out. Each additional home (unique address) registered with Envera over 300 will incur an additional \$3.00 per month related to this quote.
- Installation of the equipment will take approximately six weeks to complete and fully test
- Envera's Implementation Team will provide resident onboarding communication.
- Once the system is activated and on-line, Envera will conduct a "soft opening" giving residents 21 days to get acclimated (Guests will be asked where they are going but no guest will be denied entry)
- After the soft opening period expires, all guests will be verified before being granted entry into the community
- Recurring monthly pricing is based on all resident and renters having Envera programmed credentials on their vehicles and unencumbered access to use MyEnvera.com or the MyEnvera App for guest management

## **COMMUNITY/COMMUNITY+ HARDWARE**

- All hardware sold for Community or Community+ software solutions will be shipped for installation by the Client.

*B.*

# 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 >](#)



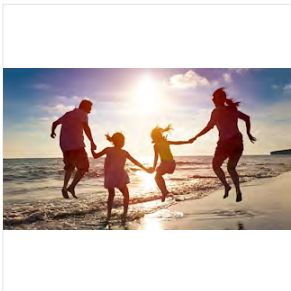
[Financing Terms](#)

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
<b>Total</b>	<b>\$4,791.00</b>



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



**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



Since 1962

## Benefits To You

- Lower utility costs
- Help extend equipment life
- Optimize system performance
- Priority customer status
- 48-hour emergency service (Monday-Friday)
- Emergency services 24/7 (Additional charges may apply)
- Complete HVAC services available
- Complete record of services and recommendations

## Procedures

- Replace filters
- Clean drain lines/pan
- Treat drain pan with approved cleaner/Pan Tabs
- Check, monitor and record the refrigerant pressures of each unit
- Check and record TD temperature between supply discharge/return
- Tighten all electrical connections
- Check/record compressor amp draw
- Check capacitors microfarad draw
- Check blower and condenser fan amp draw
- Clean outdoor coil with approved cleaner (water access within 150ft)
- Clean evaporator coil in place
- Check/replace belts annually
- Provide written HVAC Log of all readings/findings
- Provide written recommendations if needed
- Note: Additional charges apply for repairs and refrigerant

# Commercial Maintenance Agreement

2801 Dawn Road • Jacksonville, FL 32207 • 904-448-1962 • www.thigpenhvac.com

## OUR GOAL:

*Our Thigpen Heating & Cooling Team will strive to provide a detailed, prompt, and professional maintenance service geared at; reducing energy waste, reducing dirt build-up within the system, optimizing equipment performance, and maintaining manufacturer's specifications during the designated maintenance (PM) scheduled visit's. A detailed HVAC LOG of the recorded equipment vitals will be provided to you along with any necessary recommendations.*

## Customer Information:

Customer Name TRAILMARK AMENITY CENTER		
Street Address 805 TRAILMARK DR		
City ST AUG, FL	State	Zip
Phone		

## Billing Information:

Billing Name		
Street Address		
City	State	Zip
Phone		

## Point of Contact:

Name DAN WRIGHT Phone # 845-544-3290  
Email: DWRIGHT@GMSNF.COM

## Investment Schedule:

Investment for        # of HVAC SYSTEM(s) is \$ 650.00 (for each full maintenance visit)

and \$        (for each filter-only visit)

(FILTERS INCLUDED ☒) (FILTERS NOT INCLUDED       )

Visits:        Yearly        Bi-Annual ☒ Quarterly        Every other month

Description: 4 FULL MAINTENANCE VISITS PER YEAR        FILTER-ONLY CHANGES PER YEAR  
FILTERS AND BELTS INCLUDED

TOTAL INVESTMENT FOR THE MAINTENANCE AGREEMENT IS \$ 2600.00  
FOR THE SUM OF:       .00

Company P.O.        (if required) Offer Date: 08/05/25

## Implementation for full maintenance visit:

<input type="checkbox"/> Jan	<input checked="" type="checkbox"/> Feb	<input type="checkbox"/> March	<input type="checkbox"/> April	<input checked="" type="checkbox"/> May	<input type="checkbox"/> June
<input type="checkbox"/> July	<input checked="" type="checkbox"/> Aug	<input type="checkbox"/> Sept	<input type="checkbox"/> Oct	<input checked="" type="checkbox"/> Nov	<input type="checkbox"/> Dec

## Implementation for filter-only visit(s): Number of filters each visit

<input type="checkbox"/> Jan	<input type="checkbox"/> Feb	<input type="checkbox"/> March	<input type="checkbox"/> April	<input type="checkbox"/> May	<input type="checkbox"/> June
<input type="checkbox"/> July	<input type="checkbox"/> Aug	<input type="checkbox"/> Sept	<input type="checkbox"/> Oct	<input type="checkbox"/> Nov	<input type="checkbox"/> Dec

This agreement offer is only valid for (30) days from the above offer date.

- Note:*  
By signing at the customer's approval line below, you acknowledge that you have read, you understand, and you agree to all sections of the above agreement, and that you are authorized by the named company above to enter into this agreement.

Date

08/05/25

Date

[illegible]





2801 Dawn Road • Jacksonville, FL 32207 • 904-448-1962 • [www.thigpenhvac.com](http://www.thigpenhvac.com)

### Payment Authorization Form

Schedule your payment to be automatically deducted from your bank account, or charged to your Visa, Mastercard, American Express or Discover Card. Just complete and sign this form to get started!

#### Benefits of Recurring Payments:

- It is convenient (saving you time and postage)
- Your payment is always on time (even if you are out of town), and eliminates late fees

#### Here's How Recurring Payments Work:

You authorize regularly scheduled charges to your credit card. You will be charged the amount indicated below each billing period until the designated expiration date. A receipt will be emailed for each payment and the charge will appear on your bank or credit card statement. You agree that no prior notifications will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

---

#### Please complete the information below:

I \_\_\_\_\_ authorize Thigpen Heating and Cooling to charge my account indicated below at the date of each maintenance for payment of my invoice.

Billing Address \_\_\_\_\_ Phone Number \_\_\_\_\_

City, State, Zip \_\_\_\_\_ Email \_\_\_\_\_

#### Credit Card

Cardholder Name \_\_\_\_\_

Card Number \_\_\_\_\_

Exp. Date \_\_\_\_\_

CVV Code \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

I understand that this authorization will remain in effect until the designated expiration date or until I cancel it in writing, whichever comes first, and I agree to notify Thigpen Heating & Cooling in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. I acknowledge that any changes I make to my account information via an online Customer Portal will be considered written notice of change and will constitute authorization to charge the new account in place of the account identified on this form. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that Thigpen Heating & Cooling may at its discretion attempt to process the charge again within 30 days, and agree to an additional charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I certify that I am an authorized user of this credit card/bank account and agree not to dispute these scheduled payments with my bank or credit card company; provided the transactions correspond to the terms indicated in this authorization form.



Chiller Medic Inc  
8933 Western Way Suite 18  
Jacksonville, FL 32256

Estimate 42792667  
Estimate Date 8/20/2025

**Billing Address**  
Trailmark Amenity  
805 Trailmark Drive  
St. Augustine, FL 32092 USA

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

Service #	Description	Quantity	Your Price	Total
02 Service Parts	02 Service Parts Part Descriptions: filter 20x22x1	1.00	\$20.00	\$20.00
02 Service Parts	02 Service Parts Part Descriptions: filter 16x18x1 or 16x20x1	1.00	\$20.00	\$20.00
02 Service Parts	02 Service Parts Part Descriptions: filter 16x25x2	3.00	\$20.00	\$60.00
Quarterly Maintenance	Labor to perform quarterly maintenance to the three systems at the amenities center, will check refrigerant pressures and subcooling. Will test all the compressors,indoor motors,outdoor motors,capacitors and belts. Will inspect all the indoor and outdoor coils to make sure that they are clean and if they need to be cleaned or not. Will blow out drain lines and test safety float switches for proper operation. Will change out the filters to each system with the property sizes. This is the amount of labor hours for this service to be performed.	4.00	\$110.00	\$440.00
			<b>Sub-Total</b>	\$540.00
			<b>Tax</b>	\$0.00
			<b>Total Due</b>	\$540.00
			<b>Deposit/Downpayment</b>	\$0.00

Thank you for choosing Chiller Medic.

Estimates are good for 30 days.

*C.*

## Introduction



Dear Dan,

We would like to start by thanking you for the opportunity to present our service(s) to you. At Dream Lights of Florida we pride ourselves on providing an elite level of service and we look forward to demonstrating that same value to you. We offer something much more than a professional lighting service; we are a partner!

From our in-person design consultation and demonstration to the custom cut and hung lights, worry-free maintenance, takedown and storage, our process is designed to be simple and elegant from start to finish. If you're looking for something special this holiday season, give Dream Lights of Florida a call and turn your business into a winter wonderland!

Please take a moment to get to know us a little better as we have included information regarding the services offered, the clients we service, our credentials, our insurance and contact info, the scope of the work discussed and finally a firm quote. In this packet of information you can accept the quote at any time simply by clicking the "Accept" button at the top of this page. However, if you have any questions please don't hesitate to call us and we will be happy to answer any questions you may have.

Respectfully Submitted,

**Dream Lights of Florida**  
904-404-5483 (LITE)  
info@dreamlightsfl.com  
www.dreamlightsfl.com



**Presented To:**

Six Mile Creek CDD  
Dan Wright  
805 Trailmark Drive  
St. Augustine, FL 32092  
845-544-3290 Cell.  
dwright@gmf.com

**Service location:**

805 Trailmark Drive  
St. Augustine, FL 32092

**Description**

**Amount**

Choose the service(s) you would like us to perform and then click "Accept" at top right of this proposal.

☒ **Package 1** \$9,735.00

Line front of Amenity Center Buildings in lights - 60" wreaths over entrance to pool and family area - Light 20 palm trees in the pool area - line bed on west side of entrance in stake lights - 8 48" wreaths on entrance pillars

☒ **Package 2** \$13,300.00

All of Package 1 and line the pool side of the amenity center

☒ **Package 3** \$17,650.00

All of Package 1 and 2 plus lighting 40 additional trrs in pool area

**Subtotal** \$40685.00

**7.5% Tax** \$3051.38

**Total** \$43736.38

**Deposit Due (50%)** \$21868.19



ESTIMATE

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

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



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

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

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

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

Note to customer

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

Accepted date

Accepted by

# P R O P O S A L

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

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



## Billing/Service Address

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

Date	June 26, 2025
Total	\$9,542.10

This proposal expires on 9/24/2025

Prepared by Josh Ambrose ([h1@humbugholidaylighting.com](mailto:h1@humbugholidaylighting.com))

## N O T E S

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

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

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

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

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

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

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

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

## F I N A N C I N G

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

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

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

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

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

## P I C T U R E S



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



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





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



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



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



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



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



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





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



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



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



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



HumbugLights-121024-002.jpg



IMG\_1978.jpg



HumbugLights-121024-008.jpg



HumbugLights-121024-009.jpg





IMG\_2012.jpg



HumbugLights-121024-019.jpg



IMG\_6339.jpg

IMG\_4645 Bartram Entrance.jpg

IMG\_4694 Cordova HOA.jpg

IMG\_4667 Bartram Entrance.jpg

IMG\_4760 (1).jpg

HUM\_123124-07.jpg



IMG\_6224.jpg

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

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

### 1. Typical Project Invoicing & Payments

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

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

## 2. Lighting, Displays, & Decorations Maintenance

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



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

### 3. Installation Dates

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

### 4. Removal and Storage

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

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

#### 5. Billing Errors

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

#### 6. Discounts

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

#### 7. Refunds

- All deposits are non-refundable.

#### 8. Media Release

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

#### 9. Limitations on Liability

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

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

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

*D.*



September 3, 2025

## QUOTATION

TO: 6-mile Creek CDD  
 Split Oak 1<sup>st</sup> Pond  
 Site Near: 265 Split Oak Rd  
 St. Augustine, FL  
 Attn: Daniel Wright

dwright@gmsnf.com  
 845-544-3290

We are pleased to offer you the following quote: Mechanical Cattail Removal

\*\*\*\*\*

Description	Price
Future Horizons will mechanically remove the dead cattails from the Split Oak Pond located in 6-mile Creek CDD (see map). Approximately 500-linear ft of shoreline will be cleared of dead cattail growth by use of a mechanical aquatic vegetation harvester and hauled to an approved disposal facility.	\$6,850.00

***\*Price includes all equipment, labor and disposal fees associated with this project.***

***50% of the price will be required prior to starting the project. The other 50% will be due upon completion.***

\*Credit card transactions over \$1,000.00 will incur a 5% Processing Fee. Quote is only good for thirty (30) days from date.

FUTURE HORIZONS

Chris Railing  
 President, Operation and Sales

X \_\_\_\_\_

*Should legal services become necessary in collection of the outstanding debt of this contract,  
 it would become the financial obligation of the proposed client.*



# 6 mile creek CDD Split Oak 1st pond

Write a description for your map.

## Legend

 Proposed cattail removal areas





## *SEVENTH ORDER OF BUSINESS*

*A.*

*1.*

**Six Mile Creek Community Development District**

**ENGINEERING ITEMS**

**September 10, 2025**

1. **Approval of Requisition No. 98 (Six Mile Creek Investment Group, LLC)**  
(2021 Capital Improvement and Refunding Bonds (AA3, Phase 2))
2. **Approval of Requisition No. 115 (Six Mile Creek Investment Group, LLC)**  
(2023 Bond Series (AA2 Phase 3C))
3. **Approval of Requisition No. 98A (Six Mile Creek Investment Group, LLC)**  
(2023 Bond Series (AA3 Phase 3-Phase 12))
4. Ratification of Requisition Nos. 323A – 324A  
(2016A Capital Improvement Bonds)
5. Ratification of Requisition No. 99  
(2021 Capital Improvement and Refunding Bonds (AA3, Phase 2))
6. Ratification of Requisition Nos. 116 - 117  
(2023 Bond Series (AA2 Phase 3C))
7. Ratification of Requisition Nos. 99A – 100A  
(2023 Bond Series (AA3 Phase 3-Phase 12))

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY  
2016A Capital Improvement Bonds  
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, September 10, 2025

REQUISITIONS TO BE RATIFIED					
2016A Capital Improvement Bonds (to be ratified)					
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
September	323A	Onsight Industries	Trailmark Street Signage - Invoice 438040		\$ 9,039.40
September	324A	Brightview Landscape Services	Temporary Generator Install (Phase 3) - Invoice 9431941		\$ 8,198.00
2016A Capital Improvement Bonds				\$	17,237.40
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>
September	99	Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3612621 18323-2 (May-June 2025)		\$ 705.00
2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2) BOND SERIES				\$	705.00
<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)					
September	116	Brightview Landscape Services	Trailmark East Parcel - Temporary generator install - Invoice 9481077		\$ 7,000.00
September	117	Brightview Landscape Services	Rec Pond well and pump install - Invoice 9495438		\$ 68,892.87
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment Area 2 PH3C) BOND SERIES				\$	75,892.87
<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)					
September	99A	ETM	Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 221037 (July 2025)		\$ 11,720.00
September	100A	Brightview Landscape Services	Trailmark Phase 12 - Install FPL Transformer - Invoice 9494650		\$ 20,541.98
2023 Capital Improvement Revenue Bonds (Series 2023-Phase 12) 2023 Project Area BOND SERIES				\$	32,261.98
REQUISITIONS TO BE APPROVED					
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (TO BE APPROVED)					
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
August	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>
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment Area 2 PH3C) BOND SERIES TO BE APPROVED)					
August	115	Six Mile Creek Investment Group, LLC	Reimbursement of construction related expenses advance funded by the Developer		\$ 187,016.55
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment Area 2 PH3C) BOND SERIES				\$	187,016.55
<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 APPROVED)					
August	98A	Six Mile Creek Investment Group, LLC	Reimbursement of construction related expenses advance funded by the Developer		\$ 178,622.25
2023 Capital Improvement Revenue Bonds (Series 2023-Phase 12) 2023 Project Area BOND SERIES				\$	178,622.25

TOTAL REQUISITIONS TO BE APPROVED September 10, 2025 \$ 566,286.05

2.



**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 86  
2025/2026 GENERAL CONSULTING ENGINEERING SERVICES**

**Scope of Work**

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

1. Attending Meetings
2. Preparation of Engineering Reports and Studies
3. Preparation of Cost Estimates and Budgets
4. Technical Support for Community Development District Staff
5. Development and Analysis of District Projects
5. Operation and Maintenance Inspections
7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

**ESTIMATED FEE .....\$35,000.00**

**Basis of Estimated Fee (12 Months)**

ENGLAND - THIMS & MILLER, INC.

**HOURLY FEE SCHEDULE - 2025**

CEO / Chairman / Founder .....	\$ 475.00 / Hr.
Executive Vice President .....	\$ 370.00 / Hr.
Principal - Vice President .....	\$ 305.00 / Hr.
Vice President .....	\$ 295.00 / Hr.
Senior Advisor .....	\$ 325.00 / Hr.
Senior Engineer / Senior Project Manager .....	\$ 255.00 / Hr.
Project Manager / Construction Project Manager .....	\$ 225.00 / Hr.
Director .....	\$ 210.00 / Hr.
Engineer .....	\$ 190.00 / Hr.
Assistant Project Manager .....	\$ 165.00 / Hr.
Senior Planner / Planning Manager .....	\$ 225.00 / Hr.
Senior Environmental Scientist .....	\$ 240.00 / Hr.
Planner .....	\$ 170.00 / Hr.
CEI Senior Project Engineer .....	\$ 320.00 / Hr.
Senior Construction Representative .....	\$ 205.00 / Hr.
Construction Representative .....	\$ 180.00 / Hr.
CEI Inspector .....	\$ 140.00 / Hr.
Senior Landscape Architect .....	\$ 215.00 / Hr.
Landscape Architect .....	\$ 190.00 / Hr.
GIS Director .....	\$ 205.00 / Hr.
GIS Solutions / Engineer / Manager .....	\$ 185.00 / Hr.
GIS Analyst .....	\$ 155.00 / Hr.
GIS Consultant .....	\$ 165.00 / Hr.
GIS Specialist .....	\$ 150.00 / Hr.
Senior Engineering Designer .....	\$ 170.00 / Hr.
Senior Landscape Designer .....	\$ 170.00 / Hr.
Engineering / Landscape Designer .....	\$ 155.00 / Hr.
Engineering Intern .....	\$ 150.00 / Hr.
CADD / GIS Technician .....	\$ 145.00 / Hr.
Project Coordinator / CSS .....	\$ 120.00 / Hr.
Administrative Support .....	\$ 110.00 / Hr.

\* ETM's standard hourly billing rates are reevaluated annually, prior to the beginning of the calendar year.

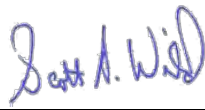
*Revised December 27, 2024*

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

**Time of Performance**

Services rendered will commence upon District approval and will be completed on or before September 30, 2026.

**Approval**

Submitted by:   
England, Thims & Miller, Inc.

Date: September 8, 2025

Approved by: \_\_\_\_\_  
Six Mile Creek Community Development District

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

*B.*

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.,  
FOR LANDSCAPE AND WELL PUMP INSTALLATION  
[RECREATION POND AREA]**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 28th day of August, 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 and well pump 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 October 15, 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 **One Hundred Twenty-Two Thousand Eight Dollars and Fourteen Cents (\$122,008.14)** after execution of this Agreement, and **One Hundred Twenty-Two Thousand Eight Dollars and Fourteen Cents (\$122,008.14)** 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*

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Chairperson, Board of Supervisors

**BRIGHTVIEW LANDSCAPE  
SERVICES, INC.**

*Todd Chesnut*

By: Todd Chesnut

Its: Senior Vice President

**Exhibit A:** Scope of Services

## Exhibit A Scope of Services



August 22, 2025  
Page 1 of 6

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

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

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
<b>Rec Pond Berm Install</b>			<b>Subtotal</b>	<b>\$102,348.35</b>
1.00	LUMP SUM	Mobilization and labor to rough grade and prep areas for install, deep edge beds, stage plants for install, and remove and dispose of debris from site.	\$11,571.43	\$11,571.43
1.00	LUMP SUM	Area will need to be mowed down and apply 2 herbicide applications applied to eradicate turf and weed pressure before install	\$764.10	\$764.10
850.00	EACH	Linope- 1 gal	\$8.84	\$7,512.05
500.00	EACH	Dwarf Bottle Brush- 3 gal	\$31.77	\$15,886.60
700.00	LUMP SUM	Jack frost Ligustrum- 3 gal	\$21.41	\$14,984.97
24.00	EACH	Hawaiian Thai - 3 gal plants installed	\$24.52	\$588.41
255.00	EACH	Dwarf oleander- 3 gal plants installed	\$23.48	\$5,987.50
8.00	EACH	Sylvester Palms B&B 10 to 12 ft	\$4,987.77	\$39,902.14
8.00	EACH	Palm bracing Kits	\$105.59	\$844.71
20.00	BAG	8-10-10 palm and tree fertilizer	\$67.69	\$1,353.88
6.00	LUMP SUM	Heavy equipment fee/ Skid Steer	\$405.00	\$2,430.00
1.00	LUMP SUM	tree boom rental fee	\$522.58	\$522.58
<b>Lift Station Area</b>			<b>Subtotal</b>	<b>\$37,744.46</b>
1.00	LUMP SUM	Mobilization and Labor to remove dead turf, rough grade area, prep for install, and haul away debris	\$3,638.97	\$3,638.97
200.00	EACH	Cord gras- 3 gal	\$18.30	\$3,660.46
180.00	EACH	Muhly gras- 3 gal plants installed	\$18.82	\$3,387.08
38.00	EACH	Viburnum Odo- 7 gal to get to 24" ft x 24" spr	\$57.33	\$2,178.42
4.00	EACH	Crepe Myrtles( Tuscarora) 45 gal installed 8" plus	\$595.45	\$2,381.79
8.00	EACH	Magnolia D D- 45 gal 7-8"	\$740.57	\$4,443.43
5.00	BOX	Live Oak- 45 gal - 8 ft	\$699.11	\$3,495.54
7,200.00	SQUARE FEET	Bania Sod installed	\$0.79	\$5,668.56
1.00	LUMP SUM	sod delivery fee	\$1,396.14	\$1,396.14
15.00	EACH	Tree stake strap kits	\$41.10	\$616.54
2.00	DAY	Heavy equipment fee/ Skid Steer	\$405.00	\$810.00



August 22, 2025

Page 2 of 6

## Proposal for Extra Work at Six Mile CDD Trailmark

5.00	BAG	8-10-10 palm and tree fertilizer	\$67.69	\$338.47
1.00	LUMP SUM	Split Fence 120' of New 3'H wood 2 rail split rail fence. Pointed 6x6 posts & 2x6 rails. All posts will be cemented in.	\$5,730.06	\$5,730.06
<b>Buffer Area</b>			<b>Subtotal</b>	<b>\$5,227.97</b>
1.00	LUMP SUM	Mobilization and Labor to rough grade area and prep for install, and haul away debris	\$1,498.26	\$1,498.26
60.00	EACH	Muhly grass - 3 gal plants installed	\$18.82	\$1,129.03
120.00	EACH	Spartina grass - 3 gal plants installed	\$18.30	\$2,195.68
1.00	DAY	Heavy equipment fee/ Skid Steer	\$405.00	\$405.00
<b>Code area</b>			<b>Subtotal</b>	<b>\$15,424.92</b>
1.00	LUMP SUM	Mobilization and labor to burn down bed with line trimmer, spray out bed area, rough grade and prep for install, and remove and dispose of debris	\$1,787.54	\$1,787.54
85.00	EACH	Spartina grass - 1 gal plants installed	\$9.87	\$839.32
54.00	EACH	Wax Myrtle - 3 gal plants installed	\$22.44	\$1,211.97
6.00	EACH	Slash Pine trees - 30 gal / 2" to 2.75 cal 7 ft	\$408.89	\$2,453.33
12.00	EACH	Ilex Eagleston trees - 45 gal 7 to 9 ft	\$699.11	\$8,389.29
5.00	BAG	8-10-10 palm and tree fertilizer	\$67.69	\$338.47
1.00	DAY	Heavy equipment fee/ Skid Steer	\$405.00	\$405.00
<b>Plant Delivery Fee</b>			<b>Subtotal</b>	<b>\$5,992.01</b>
1.00	LUMP SUM	Plant Delivery fee	\$5,992.01	\$5,992.01
<b>Pinestraw Install</b>			<b>Subtotal</b>	<b>\$8,385.71</b>
1.00	LUMP SUM	Install 810 bales of Pine Straw. Delivery included	\$8,385.71	\$8,385.71

### Images

dwarfPinkOleander3



cordyline fruticosa





August 22, 2025  
Page 3 of 6

## Proposal for Extra Work at Six Mile CDD Trailmark

dwarf bottle brush



Jackfrost ligustrum



Liriope



muhlenbergia 607a







August 22, 2025  
Page 4 of 6

## Proposal for Extra Work at Six Mile CDD Trailmark

**Cord grass**



**Magnolia**



**Live Oak**



**Sylvester Palm**







August 22, 2025  
Page 5 of 6

Proposal for Extra Work at  
Six Mile CDD Trailmark

Crepe Myrtle Tree



For internal use only

SO# 8742121  
JOB# 460800520  
Service Line 130

Total Price \$175,123.42

TERMS & CONDITIONS

1. The Contractor shall recognize and perform all 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 pest management. The vendor shall be competent and qualified, and shall be legally authorized to work in the U.S.
4. Licenses 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.
7. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
8. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Workers 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.
9. 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 the Contract within sixty (60) days.
10. 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.
11. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
12. 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.
13. Access to Utilities: 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.
14. 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.
15. 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 deactivating.
16. Assignment: The Customer and the Contractor respectively, bind 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.
17. Disclaimer: This proposal was admitted 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 additional work prepared herein is a no warranty except 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 block 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 systems. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer, inasmuch as 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	Date	<b>Chair Person</b>
<b>Greg Kern</b> Perpetual	Date	<b>August 22, 2025</b>
<b>BrightView Landscape Services, Inc. "Contractor"</b>		
Signature	Date	<b>Account Manager, Senior</b>
<b>Steve McAvoy</b>	Date	<b>August 22, 2025</b>
Printed Name	Date	

**Job #: 460800520**  
**SO #: 8742121**      **Proposed Price: \$175,123.42**



August 15, 2025  
Page 1 of 2

## Proposal for Extra Work at Six Mile CDD Trailmark

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

Project Name	Six Mile CDD Trailmark: Rec Pond well and pump install/ IRR install
Project Description	Six Mile CDD Trailmark: Rec Pond well and pump install/ IRR install

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Six Mile CDD Trailmark: Rec Pond well and pump install	\$30,000.01	\$30,000.01
1.00	LUMP SUM	Electrician to connect power to pump	\$2,142.86	\$2,142.86
1.00	LUMP SUM	IRR install 1st phase	\$36,750.00	\$36,750.00

For internal use only

SO#	8725346
JOB#	460800520
Service Line	150

**Total Price** \$68,892.87

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 the Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not an 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, and 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:

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17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

**Acceptance of this Contract**

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

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

**Customer**

Signature	Title	<b>Chair Person</b>
<b>Greg Kern</b>	Date	<b>August 15, 2025</b>
Printed Name		

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

		<b>Irrigation Manager</b>
Signature	Title	
<b>Juwan Lamar Dupree</b>	Date	<b>August 15, 2025</b>
Printed Name		

<b>Job #:</b>	<b>460800520</b>		
<b>SO #:</b>	<b>8725346</b>	<b>Proposed Price:</b>	<b>\$68,892.87</b>



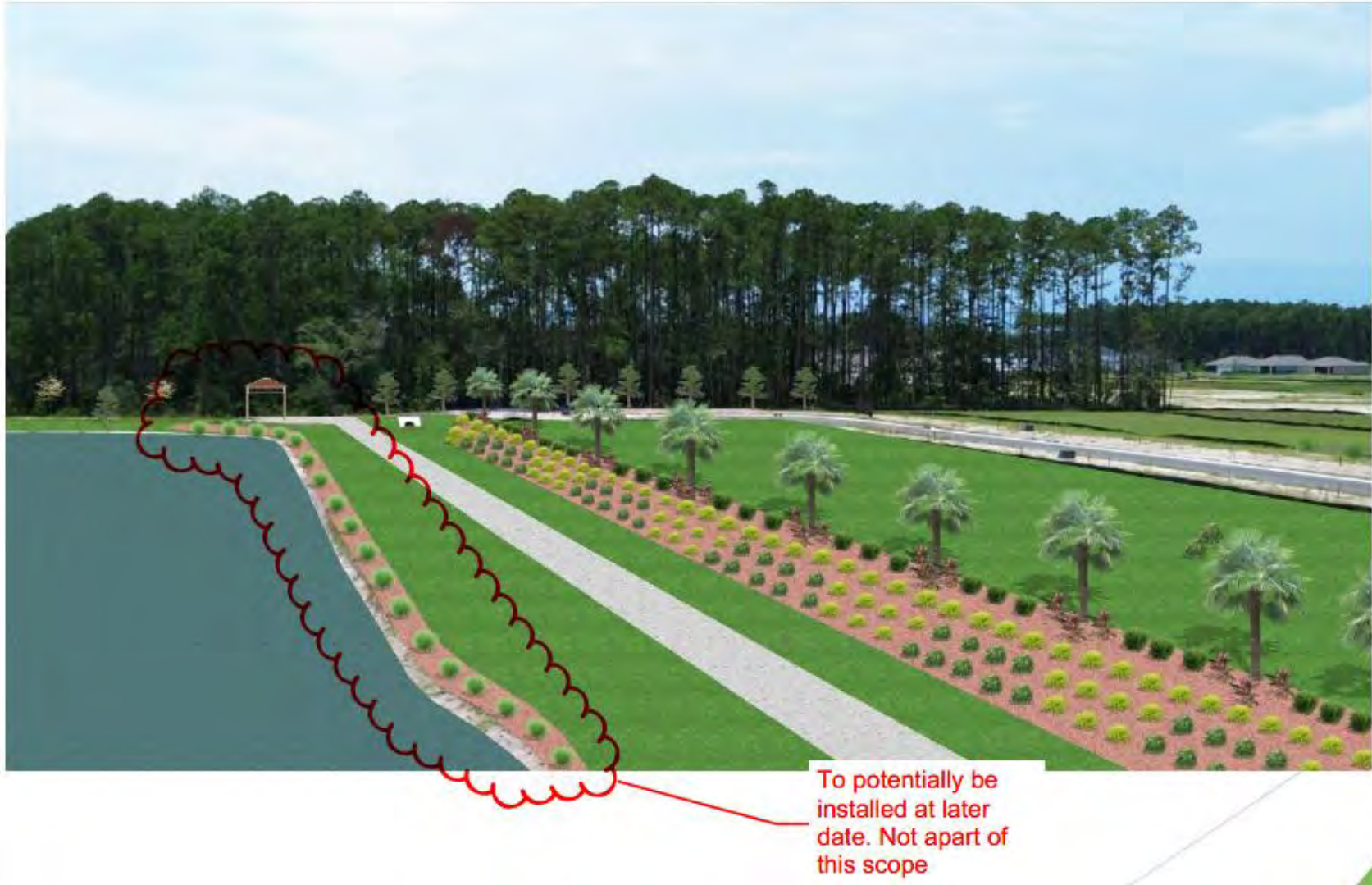


Before





After



**Before**

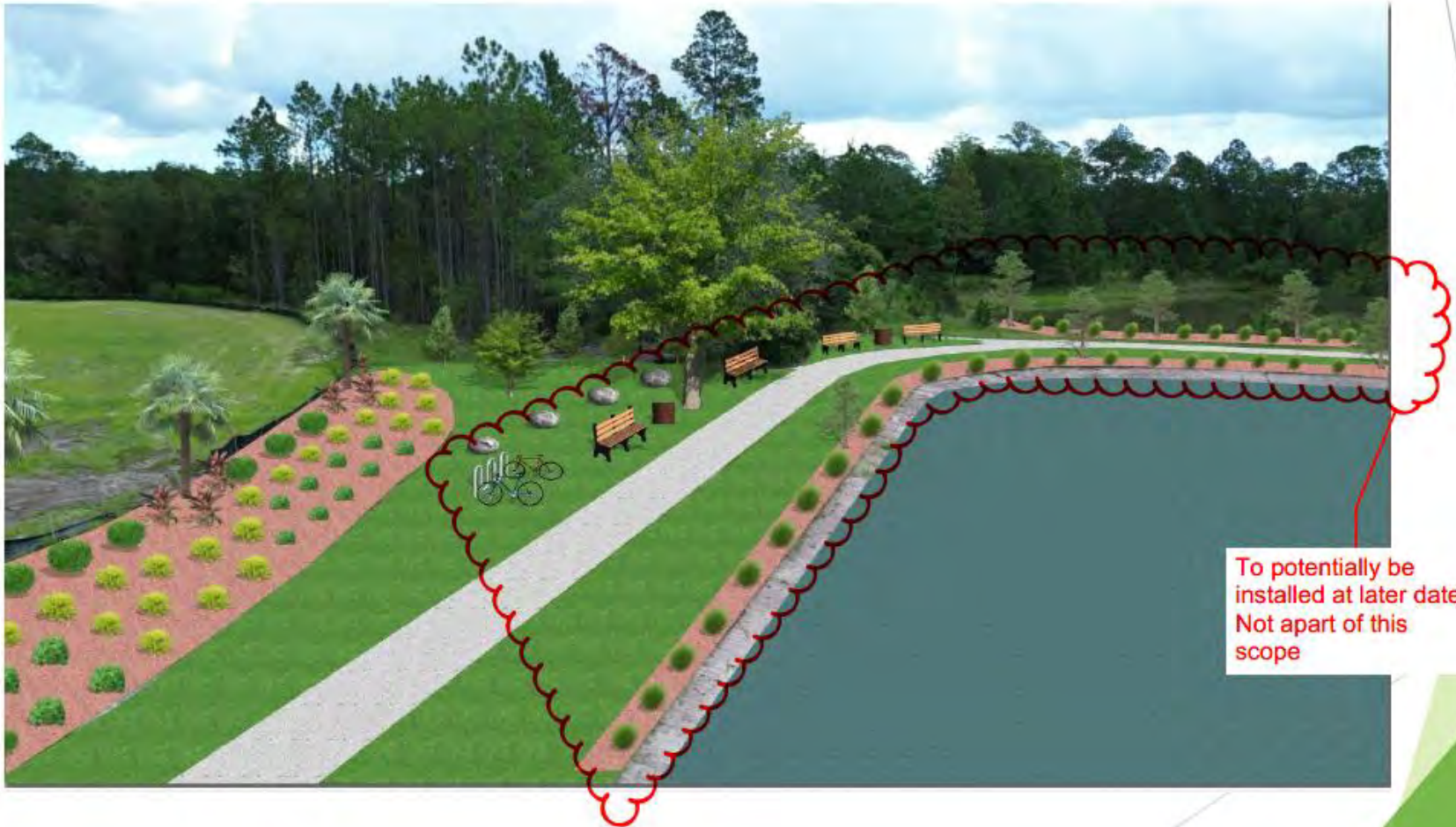
**BrightView** 





After

BrightView



**Before**





After

BrightView<sup>3</sup>



To potentially be  
installed at later date.  
Not apart of this  
scope



*C.*

**FIRST AMENDMENT TO AGREEMENT FOR LANDSCAPE INSTALLATION  
SERVICES WITH BRIGHTVIEW TM 12 KIOSK PARTIAL, TM 11 POCKET  
PARK, TM 13 PARKS - SIX MILE CREEK**

**THIS FIRST AMENDMENT (“First Amendment”)** is made and entered into this 26 day of August, 2025, 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, Florida, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”), and

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

**RECITALS**

**WHEREAS**, on July 7, 2025, the District and the Contractor entered into an agreement for landscape installation services (“**Agreement**”); and

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

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

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

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

**SECTION 2.** The Agreement is hereby amended as follows:

**A.** The Agreement reflects the amendment to scope of services pursuant to Contractor’s proposal as set forth in **Exhibit A**, attached hereto (“**Amendment to Scope of Services**”).

**B.** Compensation shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the updated terms of the Agreement.

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

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

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

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Signed by:

*Daniel Laughlin*

9A989FE97A6A46D

By: Daniel Laughlin

- ☐ Secretary  
☐ Assistant Secretary

Signed by:

*Michelle Sutton*

EEAF51DA3F10477...

By: Michelle Sutton

- ☐ Chairperson  
☐ Vice Chairperson

WITNESS:

**BRIGHTVIEW LANDSCAPE SERVICES,  
INC.**

*Patricia Loudy*

By: Patricia Loudy

Its: 08/22/2025

*Todd Chesnut*

By: Todd Chesnut

Its: 08/22/2025

**Exhibit A:** Amendment to Scope of Services

## Exhibit A: Amendment to Scope of Services



August 12, 2025

Page 1 of 7

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

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

Project Name      Six Mile Creek Investment group- const. debris removal, FPL Box area 12 and sod/overseeding

Project Description      Install for FPL transformer-TM 12 kiosk, construction fence/pond barrier removal, and sod/overseed

#### Scope of Work

- Procure and install plants and materials as listed on proposal for TM-12 / FPL transformer area to right side of Mailbox Kiosk area - see attached rendering for general layout of proposed bed, plants and Bahia sod.
- Construction fence and turbidity barrier in pond to be removed, lightly graded after removal and disposal of debris and barrier. See attached images for proposed work area.
- Overseed/slit seed area on Bird Watch Ct and prep area (red area on attached photo) / install Bahia sod on Field Flower Way (blue area on attached photo)
- 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- FPL transformer area to right of Kiosk</b>			<b>Subtotal</b>	<b>\$10,734.19</b>
1.00	LUMP SUM	Mobilization and labor to prep areas for sod and plant install, mulch bed with pine straw and remove and dispose of debris from site	\$1,157.14	\$1,157.14
15.00	EACH	Muhly grass - 3 gal installed in bed in front of transformer	\$18.82	\$282.24
24.00	EACH	Cord grass - 3 gal plants installed in bed in front and between evergreen trees to fill in bed	\$18.30	\$439.14
4.00	EACH	30 gal Pine trees installed ( 6 to 8 ft) -	\$399.94	\$1,599.75
2.00	EACH	30 gal Eagleston Holly ( 6 to 7 ft) -	\$431.01	\$862.03
6.00	EACH	Tree stake kit	\$40.86	\$245.17
6.00	EACH	tree water bags	\$41.10	\$246.62
50.00	EACH	Bales of pine straw installed	\$10.91	\$545.55
1.00	LUMP SUM	Heavy equipment fee to rough grade areas for sod prep	\$969.11	\$969.11
3,600.00	SQUARE FEET	Bahia sod installed in open areas TM 12 - FPL transformer common area	\$0.78	\$2,794.68
1.00	LUMP SUM	Sod delivery fee	\$507.94	\$507.94
1.00	LUMP SUM	Water truck/trailer (per day) to water in new plants and sod as area is not irrigated.	\$1,084.82	\$1,084.82
<b>construction fence / pond barrier removal</b>			<b>Subtotal</b>	<b>\$1,489.20</b>

#### 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, Ediston, FL 32033 ph. fax



August 12, 2025

Page 2 of 7

## Proposal for Extra Work at Six Mile CDD Trailmark

1.00	LUMP SUM	Remove and dispose of construction fence and turbidity barrier in pond. Light grading of turf area as needed upon completion of removal.	\$1,008.00	\$1,008.00
1.00	EACH	Heavy equipment / Skid steer fee	\$360.00	\$360.00
1.00	LUMP SUM	disposal fee	\$121.20	\$121.20
<b>Sod install</b>			<b>Subtotal</b>	<b>\$6,325.20</b>
1.00	LUMP SUM	Mobilization, labor to rough grade and prep area for sod install. Debris removal included	\$1,863.00	\$1,863.00
4,000.00	SQUARE FEET	Bahia sod installed	\$0.85	\$3,398.80
1.00	LUMP SUM	Delivery and pallet fee	\$731.00	\$731.00
1.00	EACH	Heavy equipment / Skid steer fee	\$332.40	\$332.40
<b>Overseeding</b>			<b>Subtotal</b>	<b>\$1,993.39</b>
1.00	LUMP SUM	Labor to apply seed in overseeding process	\$131.40	\$131.40
3.00	BAG	Pensacola Bahia seed per 50 pound bag	\$548.10	\$1,644.30
1.00	DAY	Slit seeder - equipment per day	\$217.69	\$217.69

### Images

slash-pine-tree



muhlenbergia 607a



### THIS IS NOT AN INVOICE

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August 12, 2025  
Page 3 of 7

## Proposal for Extra Work at Six Mile CDD Trailmark

**Arborbrace**



**pinestraw**



**Gatorbag**



**Bahia sod**



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August 12, 2025  
Page 4 of 7

## Proposal for Extra Work at Six Mile CDD Trailmark

### Other

#### Cord grass



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863ef909c3e2\_638905254013416109\_v2



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August 12, 2025  
Page 5 of 7

Proposal for Extra Work at  
Six Mile CDD Trailmark

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For internal use only  
SO# 8733585  
JOB# 460800520  
Service Line 130

Total Price \$20,541.98

THIS IS NOT AN INVOICE  
This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
8811 County Rd 306, Edison, 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 list specifications.
- 2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The work force 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 in 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 included 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, assigns 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, all 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 stumps, 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 brown timing in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

**Acceptance of this Contract:**  
By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable 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 **Chair Person**

**Greg Kern** Date **August 12, 2025**

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

Signature Title  
**Mark J. Sheme** **August 12, 2025**

Printed Name Date

**Job #: 460800520**  
**SO #: 8733585 Proposed Price: \$20,541.98**

## 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.)



*D.*

*1.*

**Proposal****First Coast Electric, LLC**

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

ER13012499



To:

SIX MILE CREEK CDD C/O  
 GREEN POINT COMMUNITIES  
 ATTN: NICK M

PHONE:

DATE: 8/5/2025

JOB NAME: TRAILMARK PHASE 13 SVC

JOB LOCATION: ST AUGUSTINE

**Job Description**

- 1) FURNISH AND INSTALL 100 THREE PHASE AMP SVC FOR WELL PUMP
- 2) HOOK UP SVC INTO 24" HAND BOX
- 3) SERVICE TO HAVE A 30 AMP BREAKER 3 POLE BREAKER TO HOOK WELL PUMP.
- 4) ADDRESS PROVIDED BY DEVELOPER
- 5) HOOK UP PUMP ONCE IT IS INSTALLED BUT WE WILL NOT TURN POWER ON TO IT THAT IS UP TO WELL PEOPLE.
- 6) PERMIT INCLUDED

**Total Estimated Job Cost**

\$6,360.00

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

Authorized  
Signature

*Bill Highhouse*

Bill Highhouse

Signed by:

*Michelle Sutton*

EEAF51DA3F10477...

Acceptance of proposal

Date of acceptance 2025-08-08

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

2.

ESTIMATE

FSJ Pool Services, LLC. dba  
America's Swimming Pool Co. of  
St. Augustine  
52 Tuscan Way Suite 202 Box #  
243  
St. Augustine, FL 32092

staugustine@asppoolco.com  
+1 (904) 788-3111  
www.asppoolco.com/st-augustine/



Six Mile Creek- Reverie

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


Estimate details

Estimate no.: 1846  
Estimate date: 08/04/2025  
Expiration date: 09/05/2025

Date	Product or service	Description	Qty	Rate	Amount
	Services	Pool Light: Install new Pentair Globrite (resort pool) or Microbrite (lap pool) white pool light fixture with cord. PRICE PER LIGHT	5	\$980.35	\$4,901.75
				Total	\$4,901.75

8/13/2025

DocuSigned by:



C9DC4AAE13A84D3...

Expiry date

09/05/2025

Accepted date

Accepted by



3.

Chambers Cooling Company  
PO Box 441093  
Jacksonville, FL 32244 US  
ChambersCooling@gmail.com



Estimate

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

**ESTIMATE #** A112110P  
**DATE** 08/27/2025

ACTIVITY	QTY	RATE	AMOUNT
<b>Installation</b> Lochinvar / CopperFin II Pump Complete	1	6,435.61	6,435.61
<b>Discount</b> Preferred Customer Accommodation	1	-380.61	-380.61

This is a quotation for the replacement of a Lochinvar CopperFin II 1/2hp pump complete for resort pool.

TOTAL

\$6,055.00

Cost to install: \$6,055.00

1yr parts only warranty per manufacturer (limited)\*

~PLEASE NOTE:  
All credit card transactions are subject to a 4% convenience fee.  
Payment in total is required upon completion of installation.

DocuSigned by:  
*Kevin Andersen*  
C9DC4AAE33A84D3...  
Accepted By

9/8/2025  
Accepted Date

*E.*

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

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

Present and constituting a quorum were:

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

Also, present were:

Daniel Laughlin	District Manager
Wes Haber <i>by phone</i>	District Counsel
Scott Wild <i>by phone</i>	District Engineer
Sarah Sweeting	GMS
Rich Gray	GMS
Alison Mossing	GMS
Elena Barron	GMS
Dan Wright	GMS
Cassie Passantino	OnPlace
Steve McAvoy	Brightview
Jim Swartz	Florida Waterways
Oscar Meranda	Ruppert
Matt Reid	First Service

*The following is a summary of the actions taken at the July 9, 2025 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

## **SECOND ORDER OF BUSINESS**

### **Audience Comments**

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

Resident (Jerry Walters) had a question regarding Ruppert and what do the landscaping people do to notify the residents when they use something toxic.

Resident (Ms. Lee) spoke about the pickleball courts and the needles that accumulate on the side. She asked if this a landscape responsibility.

Resident (Steve Pasink) spoke about trash pick-up and noted it is not better. He proposed having someone to go up and down the street to pick up garbage. Staff will follow up with this.

## **THIRD ORDER OF BUSINESS**

### **Landscape Update**

#### **A. Brightview Communication Report**

Mr. McAvoy reviewed the BrightView Communication report. He provided the Board with updates regarding summer annual installation, replacements, trails, pruning, mowing on schedule, and he reviewed the proposals.

On MOTION by Ms. Gellman, seconded by Ms. Brofford, with all in favor, the Proposal from Brightview for Season's Court for \$6,875, was approved.

#### **B. Brightview QSA**

The Board discussed cost effectiveness. Proposals of dead tree removals were discussed for 75 trees for \$16,586. Ms. Sutton asked for them to match the \$15,175. Others behind homeowners' property totaled \$1,418.92. The Board ask for Brightview to match another price.

Discussion on Brightview proposal ensued on the proposal not meeting everything they needed and that they were trying for an all-in-one proposal for the entire community. Mr. McAvoy reviewed his proposal to cover everything that is installed now. Other discussion ensued on items such as ponds, fence line, liability, mailbox area, budget concerns, additional to the addendum to what will be installed, and asking to include the pond area maintenance in the Brightview proposal.

#### **C. Consideration of Proposal from Brightview for Landscape Services**

The proposal was discussed to include all ponds.



On MOTION by Ms. Gellman, seconded by Ms. Brofford, with all in favor, the Proposal from Brightview for Landscape Services to Include All Pond Maintenance from Fence to Pond Totaling \$367,000, was approved subject to confirmation of entire pond banks being mowed from fence to water.

#### **D. Ruppert Landscape**

Mr. Meranda provided an overview of his background. He reviewed the Ruppert Landscape Report for landscape services, annual beds, trimmings, fertilizer treatment, maintenance is the focus, creating a site map, weekly schedule, irrigation system, mulching, and other updates on landscaping.

The Board provided comments from the residents on the ponds and weeding. Question was asked about an area behind Reverie with high weeds.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal from Brightview for Tree Removal (Dead and Decaying Trees) for \$15,175, was approved.

#### **E. Consideration of Proposals from Ruppert Landscape (Reverie)**

- 1. Tree Removal Biergarten**
- 2. Sod Replacement**
- 3. Amenity Center Plantings**
- 4. Podocarpus Screening**

Mr. Laughlin stated these proposals were already completed.

Jim Schwartz from Florida Waterways provided updates on Aquatics with Pond 32 permitted to have stocked on July 2<sup>nd</sup>, access issues and easements, looking at Pond 31, aquatic weeds, schedules, and treatments completed. The pond conditions were discussed and the kayak launch with downed trees and access was discussed.

Ms. Sutton stated this Board is the CDD and she noted this Board is overseeing everything. She requested all issues with O&M budget must come through this CDD Board. Ruppert contracts were discussed.

**FOURTH ORDER OF BUSINESS**

**Discussion/Consideration of Independent Contractor Agreements:**

**A. Erica Wheeler – Stem Robotics Program**

Ms. Wheeler provided an overview of Stem Robotics programs provided to the community. She explained this is an after-school program, includes summer programs, and provided other information. She explained STEM, prior attendance, costs, \$220 for 8 weeks, and they were 1½ hour session. She added they brought the materials and just need the space. The Board stated they felt the price was high. The formal agreement will be sent, and all insurance paperwork should be in place.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal for Stem Robotics Program, was approved.

**FIFTH ORDER OF BUSINESS**

**Approval of Consent Agenda**

**A. Engineer Items – Requisition Summary**

**B. Ratification of Third Amendment to Brightview Agreement for Phase 3 Enhancements**

Mr. Scott Wild reviewed the seven requests that were construction related totaling \$278,279.92. The Board had no questions on the amendment.

**C. Approval of Minutes of the June 11, 2025 Meeting**

**D. Balance Sheet and Statement of Revenues and Expenses**

Mr. Laughlin reviewed the minutes of the June 11, 2025 meeting. There were no comments or changes. The balance sheet was presented as of May 31, 2025 and period ending May 31, 2025.

**E. Assessment Receipt Schedule – 99.7% Collected**

**F. Check Register**

Mr. Laughlin noted the check register total was \$99,593.85.

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

**SIXTH ORDER OF BUSINESS****Discussion Items:****A. TrailMark Amenity Policies**

There was review of the last discussion and policy wording on the lap pool and if the Board wanted the same wording for the TrailMark and Reverie policies. The Board wanted the language to mirror the Reverie language. The signage was discussed.

Ms. Mossing reviewed the guest policies, and it was discussed and the Board noted there was no waiver currently. Mr. Haber made comments on the policy and if it was being used. He recommended the staff use a waiver. Guest policy and homeowner responsibility was discussed. The Board was good with removing the current language and have it edited to approve at the next meeting.

Overnight parking passes were discussed and there should not be parking in the amenity center. Each homeowner has driveways, and there should be no parking.

Other discussion was held on booking rentals and times, cost for the guests, numbers of people at the center with a limit, pool access included in Camphouse rentals, pool rentals, wording will be added to policy, hours rented and additional hours, full refund and abiding by CDD policies, should vendors be a part of rentals, and hours posted.

The policy will be edited and brought back for final Board review.

**B. Guest Policy Tracking Process**

Ms. Mossing reviewed the current process and how it will be tracked going forward. The recommendation was to have staff track this year in an excel spreadsheet to see if anyone comes close to the 50. Then it could be tracked next year. Wrist bands and all areas to track were discussed. The Board asked that this process used at Reverie as well. The guest book tickets will be on hold, adopt the bracelet idea, and begin tracking with the spreadsheet.

**C. TrailMark Landscape RFP Process****D. Agreement with Reverie Homeowners' Association, Inc. for Facility Management Services**

Mr. Laughlin noted this agreement has expired and direction is needed from the Board on how to move forward. Ms. Sutton explained the history of staffing and the process. The Board discussed concerns, emails received from residents, staff oversight, transparency with reporting, budgeting concerns, cancelling and take back the amenity center, the \$60,000 clause, Board

control, contract specifics, and other concerns with how to move forward. After discussion the Board decided to table this item.

#### **E. Holiday Decorations**

Discussion was held on options for holiday decorations, if the CDD owned the lights, storage of the lights, re-purchasing the lights, keeping the current lights, other vendor options, amenity center lighting, permanent lighting, locations and placements of lighting, and color options. Other topics discussed were on storage issues. After discussion, the Board asked for proposals on permanent lightening.

#### **F. Street Signs**

Discussion was held on proposal for the street signs that are funded by the developer. These are upgraded for what county would fund. CDD needs to make the decision if they want to fund or have county fund the signs. Suggestions were made on awareness of costs with the different signs. The Board wanted to have the county signs.

### **SEVENTH ORDER OF BUSINESS**

#### **Consideration of Proposals:**

#### **A. Preventative Maintenance Plan for Reverie Gate – Sunbelt Access Systems**

Mr. Laughlin presented the proposal for a preventative maintenance plan for Reverie gate. Discussion was held on the issues with the gates. The recommendation was for the silver option for \$3000 a year.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, the Preventative Maintenance Plan for Reverie Gate, was approved.

#### **B. Play Academy for Pickleball and Swim Lessons**

Mr. Laughlin stated this was an agreement for Play Academy for pickleball and swim lessons. The proposal was submitted to allow him to do lessons. Ms. Sutton stated she recommended the person come before Board to present his proposal. It was noted he received approval from Stephanie when she was on-site staff. He Board agreed he should stop until he comes before the Board.

**C. Resurfacing Volleyball Court from Brightview**

Mr. Laughlin stated this is a proposal from Brightview for resurfacing the volleyball courts. Discussion was held on specifics of what it would include. The Board agreed they wanted other proposals to consider at the next meeting.

**D. Removal of Dead or Decaying Trees from TrailMark**

Mr. Laughlin stated this was addressed at the beginning of the meeting.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Removal of Dead or Decaying Trees from TrailMark, was approved.

**E. Removal of Trees (Seasons Court)**

Mr. Laughlin stated this was addressed at the beginning of the meeting.

On MOTION by Ms., Sutton, seconded by Ms. Brofford, with all in favor, the Removal of Trees for Seasons Court, was approved.

**EIGHTH ORDER OF BUSINESS**

**Update Regarding Waste Management Services at TrailMark**

Mr. Laughlin reviewed the updates for waste management services at TrailMark. There was no action.

**NINTH ORDER OF BUSINESS**

**Acceptance of Fiscal Year 2024 Audit Report**

Mr. Laughlin stated this is for acceptance of the audit report. He noted several pages with comments that the report stated they were in accordance with the law, they did not find any deficiencies, and the District complied with all requirements. He added staff had reviewed the report. It was noted there was not a separate report for Reverie.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Fiscal Year 2024 Audit Report, was approved.



**TENTH ORDER OF BUSINESS**

**Discussion of Fiscal Year 2026 Budget  
(Adopt August 13, 2025)**

Mr. Laughlin stated this will be adopted at the August meeting. He stated for TrailMark there is currently no increase with fund because they moved the money from landscape line item to contingency line-item.

Questions from the Board was on contingency line-item amounts, total expenses from prior year and there was a large increase in expenses. She was concerned with capital reserve and not having enough money for pool resurface.

A proposal was discussed on the pool issue for doing a repair and not a complete resurface and for much less. The concern was they were not fully funded. Other concerns were landscaping costs.

Discussion was held on moving funds from contingency line item to capital reserve to match the reserve study, planning for next budget, developer contribution, DreamFinders contributions, total expenditures, projected actuals, and not increasing assessments for this year.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber commented on the Reverie Amenity Management report, the agreement with HOA, negotiations with First Service and each party's role and he will continue to monitor this issue. Discussion was held on contracts with First Service, staffing, salaries, and Volunteer forms.

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

Mr. Wild noted they had reviewed and submitted forms. He commented on updates completed.

**C. Manager – Discussion of Fiscal Year 2026 Meeting Schedule**

Mr. Laughlin noted the current schedule is for meetings on the second Wednesday at the church. There were concerns with time constraints they will move the meeting to 1:00 p.m.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Fiscal Year 2026 Meeting Schedule, was approved.

**D. TrailMark Reports****1. Operations (*RealManage*)****a. Report****b. Lake Maintenance Report**

Mr. Boyer provided updates on temporary pool pass, benches, bike racks, fire sprinkler service final inspections, pressure washing, amenity center door areas, sink in women's restroom, and screen door repairs. Other topics included updates on events, amenity center, website updates and launching date. Ms. Sutton commented on the contracts on vending machine, vandalism, and location issues.

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

Mr. Laughlin commented on DFH and an email from Kevin on air conditioning and DreamFinders funding for \$4397 HVAC and for the part.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, the Proposal for the HVAC Repair, was approved.

**2. Operations (*First Service*) – Report**

The First Service report was presented to include repairs, resident communication, and maintenance updates. A coffee machine has been added at the amenity center. Other topics were on a mobile grill or stationary grill issues, residents bringing a temporary grill, vending machines, and the Board request for sound Boards inside the Tavern. The Board discussed concerns with liability with portable grill.

Ms. Sutton provided updates on a received email on the kitchen pass through and proposals, extending pool gates, and mailing kiosk moves. This will cause residents to go to post office to receive mail.

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

OnPlace provided an update on recent and upcoming events at Reverie.

**THIRTEENTH ORDER OF BUSINESS**

**Supervisor's Requests**

Supervisor requests included comments on confusion with GMS staff, and it was noted there is no HOA staff at the facility. Other comments on the Welcome Center remodel status and the need for this to be available to the residents for rentals.

Other concerns were voiced on a date for paver repairs, a road problem, and a lot with overgrowth of weeds.

**FOURTEENTH ORDER OF BUSINESS**

**Audience Comments**

Resident (Cindy Lee) commented on budget questions for more information contact in Mr. Laughlin, maintenance technician invoices, and amenity staff rentals and HOA website.

Resident (Chris Conway) commented that streetlights were taken down and why was one left and not removed.

Resident (Michelle) made comments on concerns with Kevin and the CDD should handle oversight.

Ms. Hartley voiced concerns with the fishing policies and access to the ponds will be added to next agenda

**FIFTEENTH ORDER OF BUSINESS**

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

The next scheduled meeting is August 13, 2025, at 2:00 p.m. at Renaissance World Golf Village Resort.

**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Laughlin asked for a motion to adjourn.

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

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Chairman/Vice Chairman

*F.*

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

***Unaudited Financial Reporting***  
***August 31, 2025***



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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>						
Cash - Truist Bank	\$ 152,558	\$ 171,318	\$ -	\$ -	\$ -	\$ 323,876
Cash - Truist Bank - Special Events	4,094	-	-	-	-	4,094
Assessment Receivable	-	-	-	-	-	-
Investments:						
Series 2007						
Reserve	-	-	-	28,830	-	28,830
Construction	-	-	-	-	2,470	2,470
Series 2015						
Reserve	-	-	-	157,031	-	157,031
Revenue	-	-	-	135,583	-	135,583
Series 2016A						
Reserve	-	-	-	431,725	-	431,725
Revenue	-	-	-	517,295	-	517,295
Prepayment	-	-	-	26,864	-	26,864
Construction	-	-	-	-	136,957	136,957
Series 2016B						
Revenue	-	-	-	175	-	175
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	690,263	-	690,263
Revenue	-	-	-	637,018	-	637,018
Interest	-	-	-	0	-	0
Prepayment	-	-	-	263	-	263
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,025	1,025
Series 2020						
Reserve	-	-	-	204,834	-	204,834
Revenue	-	-	-	380,090	-	380,090
Prepayment	-	-	-	216	-	216
Series 2021 AA3 PH1						
Reserve	-	-	-	281,856	-	281,856
Revenue	-	-	-	301,029	-	301,029
Prepayment	-	-	-	469	-	469
Construction	-	-	-	-	-	-
Series 2021 AA3 PH2						
Reserve	-	-	-	74,550	-	74,550
Revenue	-	-	-	87,677	-	87,677
Construction	-	-	-	-	75,400	75,400
Series 2021 AA2 PH3B						
Reserve	-	-	-	230,438	-	230,438
Revenue	-	-	-	235,374	-	235,374
Prepayment	-	-	-	32,388	-	32,388
Construction	-	-	-	-	207	207
Series 2023						
Reserve	-	-	-	363,838	-	363,838
Revenue	-	-	-	359,057	-	359,057
Capitalized Interest	-	-	-	0	-	0
Construction AA2 PH3C	-	-	-	-	187,017	187,017
Construction AA3 PH3	-	-	-	-	178,688	178,688
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	157,822	-	157,822
Interest	-	-	-	105	-	105
Capitalized Interest	-	-	-	4,100	442	4,541
Investment - Custody	654,186	-	-	-	-	654,186
State Board of Administration	-	20,460	-	-	-	20,460
Due From Capital Projects	-	-	-	-	956	956
Due From Capital Reserve	19,577	-	-	-	-	19,577
Due From Developer	-	-	-	-	-	-
Due From General Fund	-	15,356	-	3,252	5,153	23,761
Due from Reverie	450	-	-	-	-	450
Prepaid Expenses	4,607	12,531	-	-	-	17,138
<b>Total Assets</b>	<b>\$ 835,472</b>	<b>\$ 219,664</b>	<b>\$ -</b>	<b>\$ 5,535,278</b>	<b>\$ 588,319</b>	<b>\$ 7,178,733</b>

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

	<i>General Fund</i>	<i>Reverie Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Liabilities:</b>						
Accounts Payable	\$ 7,111	\$ 8,175	\$ -	\$ -	\$ 120,054	\$ 135,340
Accrued Payables	3,669	407	-	-	-	4,076
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>\$ 34,541</b>	<b>\$ 9,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,294,047</b>	<b>\$ 1,337,620</b>
<b>Fund Balances:</b>						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 28,830	\$ -	\$ 28,830
Assigned For Debt Service 2015	-	-	-	292,614	-	292,614
Assigned For Debt Service 2016A	-	-	-	975,884	-	975,884
Assigned For Debt Service 2016B	-	-	-	182	-	182
Assigned For Debt Service 2017A	-	-	-	1,327,543	-	1,327,543
Assigned For Debt Service 2020	-	-	-	585,140	-	585,140
Assigned For Debt Service 2021 PH1	-	-	-	583,354	-	583,354
Assigned For Debt Service 2021 PH2	-	-	-	162,227	-	162,227
Assigned For Debt Service 2021 PH3B	-	-	-	498,199	-	498,199
Assigned For Debt Service 2023	-	-	-	726,147	-	726,147
Assigned For Debt Service 2024	-	-	-	355,157	-	355,157
Assigned For Capital Reserves 2007	-	-	-	-	2,470	2,470
Assigned For Capital Reserves 2016A	-	-	-	-	20,100	20,100
Assigned For Capital Reserves 2016B	-	-	-	-	4	4
Assigned For Capital Reserves 2017A	-	-	-	-	2,981	2,981
Assigned For Capital Reserves 2020	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH1	-	-	-	-	0	0
Assigned For Capital Reserves 2021 PH2	-	-	-	-	75,400	75,400
Assigned For Capital Reserves 2021 PH3B	-	-	-	-	207	207
Assigned For Capital Reserves 2023	-	-	-	-	(574,237)	(574,237)
Assigned For Capital Reserves 2024	-	-	-	-	(232,653)	(232,653)
Unassigned	800,931	210,632	-	-	-	1,011,563
<b>Total Fund Balances</b>	<b>\$ 800,931</b>	<b>\$ 210,632</b>	<b>\$ -</b>	<b>\$ 5,535,278</b>	<b>\$ (705,728)</b>	<b>\$ 5,841,113</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 835,472</b>	<b>\$ 219,664</b>	<b>\$ -</b>	<b>\$ 5,535,278</b>	<b>\$ 588,319</b>	<b>\$ 7,178,733</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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	22,000	30,216	8,216
Miscellaneous Income	1,226	1,124	12,524	11,400
Rental Income	3,000	2,750	5,159	2,409
Special Events Income	-	-	2,244	2,244
<b>Total Revenues</b>	<b>\$ 1,944,756</b>	<b>\$ 1,942,404</b>	<b>\$ 1,979,179</b>	<b>\$ 36,775</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 11,200	\$ (200)
FICA Expense	918	842	857	(15)
Engineering Fees	25,000	22,917	28,672	(5,756)
Attorney	35,000	32,083	21,289	10,795
Arbitrage	4,800	2,400	2,400	-
Dissemination	12,720	11,660	12,867	(1,207)
Dissemination - DTS	1,500	1,500	2,500	(1,000)
Annual Audit	14,500	14,500	14,500	-
Trustee Fees	30,170	30,170	32,541	(2,371)
Assessment Administration	10,000	10,000	10,000	-
Management Fees	45,000	41,250	37,500	3,750
Information Technology	1,890	1,733	1,575	158
Website Maintenance	1,260	1,155	1,050	105
Debt Service Fund Accounting	5,000	5,000	5,000	-
Telephone	1,000	917	952	(35)
Postage	1,750	1,604	2,881	(1,277)
Printing & Binding	1,750	1,604	2,710	(1,106)
Insurance	7,880	7,880	7,661	219
Legal Advertising	10,000	9,167	2,010	7,157
Meeting Room Rental	20,500	18,792	15,474	3,318
Bank Fees	3,000	2,750	1,765	985
Other Current Charges	300	275	838	(563)
Office Supplies	200	183	91	93
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total Administrative:</b>	<b>\$ 246,313</b>	<b>\$ 229,556</b>	<b>\$ 216,506</b>	<b>\$ 13,050</b>
<b><u>Operations &amp; Maintenance</u></b>				
Property Insurance	\$ 43,395	\$ 43,395	\$ 40,022	\$ 3,373
Electric	10,000	9,167	7,358	1,808
Streetlights	95,500	87,542	93,144	(5,602)
Landscape Contract	367,000	336,417	374,315	(37,899)
Landscape - Mulch & Plant Installation	120,000	110,000	123,317	(13,317)
Landscape Contingency	88,000	80,667	38,559	42,108
Lake Contract	50,000	45,833	50,725	(4,892)
Lake Contingency	10,000	9,167	-	9,167
Irrigation Maintenance	75,000	68,750	36,552	32,198
Repairs & Maintenance	15,000	13,750	6,283	7,467
Security Patrol	55,000	50,417	33,867	16,550
Dog Park - General Maintenance	5,000	4,583	2,857	1,726
Kayak Launch - General Maintenance	5,000	4,583	569	4,014
Storm Clean-Up/Tree Removal	30,000	27,500	16,230	11,270
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 968,895</b>	<b>\$ 891,770</b>	<b>\$ 823,799</b>	<b>\$ 67,971</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 10,000	\$ 9,167	\$ 4,476	\$ 4,691
Electric	25,000	22,917	21,069	1,848
Water/Irrigation	45,000	41,250	32,544	8,706
Gas	2,000	1,833	729	1,104
Trash Removal	8,910	8,168	10,005	(1,838)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,100	\$ 1,008	\$ 834	\$ 174
Access Cards	1,000	917	1,406	(489)
<b><u>Management Contracts</u></b>				
Facility Management	\$ 125,000	\$ 114,583	\$ 90,015	\$ 24,568
Field Management/Administrative	112,320	102,960	69,665	33,295
Guest Services	-	-	2,509	(2,509)
Maintenance Technician	-	-	22,172	(22,172)
Amenity Staff - Rentals	2,000	1,833	4,557	(2,724)
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	2,000	1,833	-	1,833
Pool Attendants	50,000	45,833	11,899	33,934
Pool Maintenance	40,000	36,667	42,241	(5,574)
Pool Repairs	30,000	27,500	8,100	19,400
Pool Permits	1,000	1,000	700	300
Janitorial Services	42,706	39,147	34,714	4,433
Fitness Equipment Lease	34,312	31,453	31,453	(0)
Pest Control	5,000	4,583	4,159	424
Repairs & Maintenance	40,000	36,667	24,696	11,971
Special Events	21,000	19,250	20,146	(896)
Holiday Decorations	12,000	12,000	12,110	(110)
Fitness Center Repairs/Supplies	3,500	3,208	6,373	(3,164)
Operating Supplies	10,000	9,167	3,525	5,642
ASCAP/BMI Licenses	1,700	1,558	23,656	(22,097)
Contingency	4,000	3,667	469	3,197
<b>Total Amenity Center:</b>	<b>\$ 629,548</b>	<b>\$ 578,169</b>	<b>\$ 484,222</b>	<b>\$ 93,947</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>\$ 1,699,495</b>	<b>\$ 1,524,527</b>	<b>\$ 174,968</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 454,652</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 346,279</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 800,931</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	3,108	-	30,216
Miscellaneous Income	275	-	-	375	100	10,354	375	420	150	275	200	-	12,524
Rental Income	1,567	242	-	917	977	492	(15)	727	-	-	250	-	5,159
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>\$ 3,558</b>	<b>\$ -</b>	<b>\$ 1,979,179</b>
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**Expenditures:**

**Administrative:**

Supervisor Fees	\$ -	\$ 1,000	\$ 1,600	\$ 1,000	\$ 1,000	\$ 2,800	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ 11,200
FICA Expense	-	77	122	77	77	214	-	77	77	61	77	-	857
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	1,163	2,944	-	-	-	21,289
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	-	8,566	-	-	32,541
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	809	-	-	2,010
Meeting Room Rental	-	3,119	1,418	1,843	-	2,079	400	1,654	1,654	1,654	-	-	15,474
Bank Fees	189	159	152	126	157	140	174	226	139	166	139	-	1,765
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>\$ 28,021</b>	<b>\$ 26,658</b>	<b>\$ 21,428</b>	<b>\$ 2,869</b>	<b>\$ -</b>	<b>\$ 216,506</b>
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**Operations & Maintenance**

Property Insurance	\$ 40,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,022
Electric	822	989	542	417	371	461	538	783	744	714	979	-	7,358
Streetlights	8,219	8,219	8,219	8,328	8,358	8,358	8,358	8,358	8,874	8,874	8,980	-	93,144
Landscape Contract	30,583	30,583	30,583	35,171	35,171	35,171	35,171	35,171	36,370	35,171	35,171	-	374,315
Landscape - Mulch & Plant Installation	-	-	2,176	-	-	118,966	-	-	2,176	-	-	-	123,317
Landscape Contingency	-	4,278	1,690	931	-	1,714	-	2,135	243	26,768	800	-	38,559
Lake Contract	4,220	4,220	4,220	4,220	8,365	4,145	4,145	4,145	4,145	4,755	4,145	-	50,725
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	-	-	1,549	3,738	-	6,283
Security Patrol	2,567	3,370	3,035	2,628	3,783	3,363	3,196	3,350	2,079	3,003	3,494	-	33,867
Dog Park - General Maintenance	206	206	206	206	797	206	206	206	206	206	206	-	2,857
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>\$ 55,655</b>	<b>\$ 63,786</b>	<b>\$ 85,306</b>	<b>\$ 57,513</b>	<b>\$ -</b>	<b>\$ 823,799</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	\$ 496	\$ -	\$ 4,476
Electric	1,608	1,705	1,788	1,957	2,060	1,794	1,723	1,836	2,092	2,059	2,446	-	21,069
Water/Irrigation	3,408	2,813	2,697	2,931	3,150	2,025	2,063	1,894	2,532	4,230	4,802	-	32,544
Gas	78	9	114	111	127	74	44	43	43	43	43	-	729
Trash Removal	946	673	946	679	1,122	849	849	1,122	849	1,122	849	-	10,005
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 485	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ 834
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	\$ 8,668	\$ -	\$ 90,015
Field Management/Administrative	4,793	5,651	4,406	5,229	5,219	5,501	5,709	7,153	8,668	8,668	8,668	-	69,665
Guest Services	-	-	-	-	-	-	-	-	1,158	1,351	-	-	2,509
Maintenance Technician	-	-	-	-	-	-	-	-	7,391	7,391	7,391	-	22,172
Amenity Staff - Rentals	248	331	165	532	-	2,385	224	672	-	-	-	-	4,557
Onsite Reimbursable (Event Prgm/Mileage)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	-	-	939	5,459	5,501	-	-	11,899
Pool Maintenance	4,109	3,556	1,845	3,226	3,463	1,972	5,604	2,176	4,672	6,572	5,047	-	42,241
Pool Repairs	-	631	700	762	1,044	700	1,338	-	1,756	119	1,050	-	8,100
Pool Permits	-	-	-	-	-	-	-	-	700	-	-	-	700
Janitorial Services	2,945	2,945	3,003	2,945	2,945	2,945	2,945	2,945	4,306	3,414	3,376	-	34,714
Fitness Equipment Lease	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	-	31,453
Pest Control	297	297	587	297	297	587	297	297	613	297	297	-	4,159
Repairs & Maintenance	2,130	986	1,930	438	151	3,258	11,408	-	1,051	363	2,980	-	24,696
Special Events	1,888	3,259	4,661	928	1,421	1,629	3,097	1,579	1,046	325	312	-	20,146
Holiday Decorations	-	12,044	-	-	-	-	-	-	66	-	-	-	12,110
Fitness Center Repairs/Supplies	175	-	-	200	1,558	-	-	-	1,266	2,440	734	-	6,373
Operating Supplies	295	-	372	32	362	260	-	336	700	773	395	-	3,525
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>\$ 48,095</b>	<b>\$ 31,120</b>	<b>\$ 56,331</b>	<b>\$ 58,535</b>	<b>\$ 50,447</b>	<b>\$ -</b>	<b>\$ 484,222</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>\$ 116,877</b>	<b>\$ 114,796</b>	<b>\$ 146,776</b>	<b>\$ 165,269</b>	<b>\$ 110,829</b>	<b>\$ -</b>	<b>\$ 1,524,527</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>\$ 68,749</b>	<b>\$ (70,819)</b>	<b>\$ (107,825)</b>	<b>\$ (130,006)</b>	<b>\$ (107,271)</b>	<b>\$ -</b>	<b>\$ 454,652</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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	327,500	357,273	29,773
Interest	100	92	460	368
Miscellaneous Income	500	458	5,750	5,292
Special Events Income	-	-	2,852	2,852
<b>Total Revenues</b>	<b>\$ 947,433</b>	<b>\$ 917,610</b>	<b>\$ 959,164</b>	<b>\$ 41,554</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Other Current Charges	\$ 1,500	\$ 1,375	\$ 1,623	\$ (248)
<b>Total Administrative:</b>	<b>\$ 1,500</b>	<b>\$ 1,375</b>	<b>\$ 1,623</b>	<b>\$ (248)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 80,660	\$ 80,660	\$ 74,391	\$ 6,269
Electric	8,500	7,792	7,640	152
Landscape Contract	113,000	103,583	89,962	13,621
Landscape - Mulch & Plant Installation	45,000	41,250	23,592	17,658
Landscape Contingency	15,000	13,750	54,458	(40,708)
Lake Contract	14,000	12,833	13,870	(1,037)
Lake Contingency	2,500	2,292	1,303	988
Irrigation Maintenance	11,250	10,313	5,852	4,460
Repairs & Maintenance	1,500	1,375	1,333	42
Pump Repairs	1,500	1,375	-	1,375
Electric Streetlights/Services	5,000	4,583	-	4,583
Routine Road Cleaning	2,500	2,292	-	2,292
Dog Park - General Maintenance	6,000	5,500	7,170	(1,670)
Pavilion Park Maintenance	3,500	3,208	-	3,208
Entry Gate(s) Access Control & Monitoring	42,500	38,958	45,402	(6,444)
Contingency	5,000	4,583	2,007	2,577
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 357,410</b>	<b>\$ 334,348</b>	<b>\$ 326,981</b>	<b>\$ 7,367</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone/Internet	\$ 4,750	\$ 4,354	\$ 4,740	\$ (386)
Electric	20,000	18,333	17,629	704
Water/Irrigation	20,000	18,333	33,236	(14,902)
Gas	32,250	29,563	32,719	(3,156)
Trash Removal	4,500	4,125	4,316	(191)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,000	\$ 917	\$ 1,385	\$ (468)
Access Cards	5,000	4,583	3,233	1,350
<b><u>Management Contracts</u></b>				
Lifestyle Director	\$ 81,900	\$ 75,075	\$ 70,635	\$ 4,440
Admin (Facility Management)	63,312	58,036	38,411	19,625
Building Maintenance (Field Management)	88,919	81,509	47,706	33,803
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	36,667	16,482	20,184
Landscape Contract	32,845	30,108	19,159	10,948
Landscape Seasonal	24,000	22,000	12,363	9,637
Landscape Contingency	4,000	3,667	33,760	(30,093)
Pool Maintenance	25,500	23,375	30,257	(6,882)
Pool Repairs	12,500	11,458	32,837	(21,379)
Pool Permits	1,000	1,000	925	75
Janitorial Services	7,750	7,104	15,924	(8,820)
Janitorial Supplies	4,750	4,354	981	3,373
Facility Repairs & Maintenance	25,000	22,917	17,015	5,902
Fitness Equipment Lease	27,347	25,068	25,068	0
Pest Control	2,200	2,017	993	1,024
Repairs & Maintenance	13,250	12,146	13,860	(1,714)
Special Events	35,000	32,083	39,518	(7,435)
Holiday Decorations	6,500	5,958	6,427	(469)
Dues, Licenses & Subscriptions	250	250	319	(69)
Operating Supplies	5,000	4,583	3,601	982
<b>Total Amenity Center:</b>	<b>\$ 588,523</b>	<b>\$ 539,584</b>	<b>\$ 523,499</b>	<b>\$ 16,084</b>
<b>Total Expenditures</b>	<b>\$ 947,433</b>	<b>\$ 875,306</b>	<b>\$ 852,103</b>	<b>\$ 23,203</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 107,061</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 103,571</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 210,632</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	-	-	-	-	-	-	-	-	257,273	-	357,273
Interest	-	-	-	-	-	-	155	77	74	77	77	-	460
Miscellaneous Income	225	125	150	275	150	3,600	475	175	225	275	75	-	5,750
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>\$ 257,425</b>	<b>\$ -</b>	<b>\$ 959,164</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Other Current Charges	\$ 115	\$ 176	\$ 142	\$ 107	\$ 147	\$ 112	\$ 182	\$ 130	\$ 178	\$ 112	\$ 221	\$ -	\$ 1,623
<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>\$ 221</b>	<b>\$ -</b>	<b>\$ 1,623</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 74,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,391
Electric	505	1,085	758	757	679	641	656	688	735	628	507	-	7,640
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	1,150	-	13,870
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	482	-	7,170
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	4,031	-	45,402
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>\$ 6,170</b>	<b>\$ -</b>	<b>\$ 326,981</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	\$ 513	\$ 519	\$ -	\$ 4,740
Electric	1,447	1,417	1,471	1,504	1,605	1,462	1,481	1,661	1,808	1,821	1,954	-	17,629
Water/Irrigation	2,767	4,151	3,332	2,904	2,502	2,717	2,693	3,072	3,132	3,099	2,866	-	33,236
Gas	431	118	4,575	5,643	7,759	1,830	6,943	2,424	2,416	305	275	-	32,719
Trash Removal	315	315	315	628	325	404	403	401	401	404	405	-	4,316
<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	\$ 9,500	\$ -	\$ 70,635
Admin (Facility Management)	621	4,132	4,088	4,121	4,300	6,295	4,244	4,244	4,244	2,122	-	-	38,411
Building Maintenance (Field Management)	8,303	71	5,184	5,184	4,792	7,000	3,672	5,400	5,400	2,700	-	-	47,706
Onsite Reimbursable (CAM/Medical/Mileage)	2,325	1,284	1,940	1,191	1,583	2,357	1,174	1,937	1,937	753	-	-	16,482
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	2,060	-	30,257
Pool Repairs	8,706	792	2,211	870	364	6,514	5,710	100	3,990	3,580	-	-	32,837
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	1,400	-	15,924
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	455	-	17,015
Fitness Equipment Lease	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	25,068
Pest Control	75	75	75	75	75	75	318	75	75	-	75	-	993
Repairs & Maintenance	3,175	169	300	-	2,261	5,520	-	1,622	411	201	201	-	13,860
Special Events	4,410	12,659	3,414	1,943	2,043	1,829	2,695	4,492	2,935	2,500	600	-	39,518
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>\$ 52,452</b>	<b>\$ 33,565</b>	<b>\$ 22,588</b>	<b>\$ -</b>	<b>\$ 523,499</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>\$ 85,807</b>	<b>\$ 50,126</b>	<b>\$ 28,979</b>	<b>\$ -</b>	<b>\$ 852,103</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>\$ (81,154)</b>	<b>\$ (45,312)</b>	<b>\$ 228,446</b>	<b>\$ -</b>	<b>\$ 107,061</b>

# Six Mile Creek

## Community Development District

### Capital Reserve

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	250	229	-	(229)
<b>Total Revenues</b>	<b>\$ 100,250</b>	<b>\$ 229</b>	<b>\$ -</b>	<b>\$ (229)</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>\$ 229</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 1,096	\$ 1,096
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,096</b>	<b>\$ 1,096</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>\$ 1,096</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 27,734</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 28,830</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 209,625	\$ 209,625	\$ 214,813	\$ 5,188
Interest	11,500	10,542	12,240	1,698
<b>Total Revenues</b>	<b>\$ 221,125</b>	<b>\$ 220,167</b>	<b>\$ 227,053</b>	<b>\$ 6,886</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>\$ 8,584</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 121,725</b>		<b>\$ 284,030</b>	
<b>Fund Balance - Ending</b>	<b>\$ 134,256</b>		<b>\$ 292,614</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 432,044	\$ 432,044	\$ 439,297	\$ 7,253
Special Assessments - Prepayments	-	-	52,893	52,893
Interest	36,000	33,000	36,820	3,820
<b>Total Revenues</b>	<b>\$ 468,044</b>	<b>\$ 465,044</b>	<b>\$ 529,010</b>	<b>\$ 63,966</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>\$ 68,363</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 459,721</b>		<b>\$ 907,521</b>	
<b>Fund Balance - Ending</b>	<b>\$ 501,984</b>		<b>\$ 975,884</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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>\$ 182</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 693,588	\$ 693,588	\$ 700,995	\$ 7,407
Special Assessments - Prepayments	-	-	29,224	29,224
Interest	51,000	46,750	51,438	4,688
<b>Total Revenues</b>	<b>\$ 744,588</b>	<b>\$ 740,338</b>	<b>\$ 781,658</b>	<b>\$ 41,320</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>\$ 53,205</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>\$ 1,327,543</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 410,600	\$ 410,600	\$ 414,295	\$ 3,695
Interest	33,500	30,708	24,697	(6,011)
<b>Total Revenues</b>	<b>\$ 444,100</b>	<b>\$ 441,308</b>	<b>\$ 438,992</b>	<b>\$ (2,316)</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>\$ (190,103)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 358,875</b>		<b>\$ 775,243</b>	
<b>Fund Balance - Ending</b>	<b>\$ 394,022</b>		<b>\$ 585,140</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 566,300	\$ 566,300	\$ 577,369	\$ 11,069
Interest	35,500	32,542	30,038	(2,503)
<b>Total Revenues</b>	<b>\$ 601,800</b>	<b>\$ 598,842</b>	<b>\$ 607,407</b>	<b>\$ 8,566</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>\$ (255,130)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 284,502</b>		<b>\$ 838,484</b>	
<b>Fund Balance - Ending</b>	<b>\$ 320,502</b>		<b>\$ 583,354</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 149,100	\$ 149,100	\$ 150,302	\$ 1,202
Interest	13,700	12,558	9,859	(2,699)
<b>Total Revenues</b>	<b>\$ 162,800</b>	<b>\$ 161,658</b>	<b>\$ 160,162</b>	<b>\$ (1,497)</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>\$ (61,518)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 72,869</b>		<b>\$ 223,745</b>	
<b>Fund Balance - Ending</b>	<b>\$ 88,539</b>		<b>\$ 162,227</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments	\$ 460,875	\$ 464,592	\$ 464,592	\$ -
Interest	24,000	22,000	56,362	34,362
<b>Total Revenues</b>	<b>\$ 484,875</b>	<b>\$ 486,592</b>	<b>\$ 520,954</b>	<b>\$ 34,362</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>\$ (171,984)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 203,716</b>		<b>\$ 670,183</b>	
<b>Fund Balance - Ending</b>	<b>\$ 226,091</b>		<b>\$ 498,199</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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	39,417	37,568	(1,848)
<b>Total Revenues</b>	<b>\$ 770,675</b>	<b>\$ 767,092</b>	<b>\$ 731,777</b>	<b>\$ (35,315)</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>\$ (359,811)</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>\$ 726,147</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Lot Closings	\$ -	\$ -	\$ 149,711	\$ 149,711
Bond Proceeds	-	-	359,476	359,476
Interest	-	-	12,210	12,210
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 521,397</b>	<b>\$ 521,397</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>\$ 355,157</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 355,157</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
6-2024	6/18/25	WIRE	8/28/25	\$323,069.42	\$323,069.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,069.42	\$0.00
4-2021 AA3 PH2	7/21/25	WIRE	8/15/25	\$983.50	\$983.50	\$0.00	\$0.00	\$0.00	\$983.50	\$0.00	\$0.00	\$0.00
6-2021 AA2 PH3B	7/21/25	WIRE	8/15/25	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00
7-2024	7/21/25	WIRE	8/15/25	\$7,693.95	\$7,693.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.95	\$0.00
9-2023 AA2 PH3C	7/21/25	WIRE	8/15/25	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
9-2023 AA3 PH3	7/21/25	WIRE	8/15/25	\$1,267.50	\$1,267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.50	\$0.00	\$0.00
Due to Developer				\$5,643,582.02	\$5,643,582.02	\$0.00	\$0.00	\$3,422.00	\$16,108.90	\$2,734,215.16	\$2,889,835.96	\$0.00

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

\*\* Contains FY24 expenses

\*\*\*Contains partial FY24 expense



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

**DIRECT BILLED ASSESSMENTS**

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

<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&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>\$758,026.05</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 94	\$ 94
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94</b>	<b>\$ 94</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>\$ 94</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,376</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,470</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Miscellaneous Income	\$ -	\$ -	\$ 378,850	\$ 378,850
Interest	-	-	2,984	2,984
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381,834</b>	<b>\$ 381,834</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Capital Outlay	\$ -	\$ -	\$ 364,939	\$ (364,939)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364,939</b>	<b>\$ (364,939)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 16,895</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 3,205</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 20,100</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 40	\$ 40
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 40</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>\$ 40</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,941</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,981</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 9,491	\$ 9,491
Interest	-	-	283	283
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,774</b>	<b>\$ 9,774</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>\$ 74,833</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 567</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 75,400</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 4,663	\$ 4,663
Interest	-	-	202	202
<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>\$ 202</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 5</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 207</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 2,679,150	\$ 2,679,150
Interest	-	-	1,293	1,293
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,680,444</b>	<b>\$ 2,680,444</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>\$ 365,131</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (939,368)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (574,237)</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 August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ 5,430,524	\$ 5,430,524
Developer Contributions	-	-	2,889,836	2,889,836
Interest	-	-	14,949	14,949
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,335,310</b>	<b>\$ 8,335,310</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>\$ 4,399,529</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (4,632,182)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (232,653)</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
8/1/25		Interest		2.84
8/7/25	St. Johns Cty Board Commissioners		Check #633010 Utility Reimbursement	136,167.43
<b>TOTAL</b>				<b>\$ 381,833.74</b>
Acquisition/Construction Fund at 9/30/24				\$ 7.91
Interest Earned thru 08/31/25				381,833.74
Requisitions Paid thru 08/31/25				(244,885.02)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 136,956.63</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
8/1/25		Interest		0.01
<b>TOTAL</b>				<b>\$ 0.13</b>
Acquisition/Construction Fund at 9/30/24				\$ 3.81
Interest Earned thru 08/31/25				0.13
Requisitions Paid thru 08/31/25				-
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 3.94</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		-
7/1/25		Interest		-
8/1/25		Interest		-
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/24				\$ 0.23
Interest Earned thru 08/31/25				-
Requisitions Paid thru 08/31/25				-
<b>Remaining Acquisition/Construction Fund</b>				<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
8/1/25		Interest		3.68
<b>TOTAL</b>				<b>\$ 40.39</b>
Acquisition/Construction Fund at 9/30/24				\$ 984.63
Interest Earned thru 08/31/25				40.39
Requisitions Paid thru 08/31/25				-
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,025.02</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		-
8/1/25		Interest		-
<b>TOTAL</b>				<b>\$ 205,881.89</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 211.62</b>
<b>Interest Earned thru 08/31/25</b>				<b>205,881.89</b>
<b>Requisitions Paid thru 08/31/25</b>				<b>(206,093.51)</b>
<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		-
8/1/25		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 08/31/25</b>				<b>286,278.50</b>
<b>Requisitions Paid thru 08/31/25</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
8/15/25	97	Kutak Rock, LLP	Invoice #3584495-18323-2 - Project Construction - Mar.26	983.50
<b>TOTAL</b>				<b>\$ 10,195.69</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
8/1/25		Interest		262.29
8/15/25		Wire	SMCIG FY25 Funding Request #4-2021	983.50
<b>TOTAL</b>				<b>\$ 85,029.08</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 566.50</b>
<b>Interest Earned thru 08/31/25</b>				<b>85,029.08</b>
<b>Requisitions Paid thru 08/31/25</b>				<b>(10,195.69)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 75,399.89</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
8/15/25	180	England-Thims & Miller	Invoice #220423 - Master Site Planning (WA#51) - Jun.25	765.00
<b>TOTAL</b>				<b>\$ 236,515.21</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
8/1/25		Interest		0.74
8/15/25		Wire	SMCIG FY25 Funding Request #6-2021	765.00
<b>TOTAL</b>				<b>\$ 236,716.88</b>
<b>Acquisition/Construction Fund at 9/30/24</b>				<b>\$ 5.23</b>
<b>Interest Earned thru 08/31/25</b>				<b>236,716.88</b>
<b>Requisitions Paid thru 08/31/25</b>				<b>(236,515.21)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 206.90</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
8/15/25	114	England-Thims & Miller, Inc.	Invoice #220432 - Trailmark East Parcel PH3 CEI (WA#73) - Jun.25	375.00
<b>TOTAL</b>				<b>\$ 3,279,639.38</b>

**Fiscal Year 2025**

10/2/24	Interest		\$ 2.35
10/15/24	Wire	SMCIG FY24 Funding Request #6-2023 AA2 PH3C	1,356,123.13
10/15/24	Wire	SMCIG FY24 Funding Request #7-2023 AA2 PH3C	310,787.75
11/1/24	Interest		2.30
11/19/24	Wire	SMCIG FY25 Funding Request #1-2023 AA2 PH3C	526,475.33
12/2/24	Interest		2.14
1/2/25	Interest		2.14
1/27/25	Wire	SMCIG FY25 Funding Request #2-2023 AA2 PH3C	73,440.99
1/27/25	Wire	SMCIG FY25 Funding Request #4-2023 AA2 PH3C	35,978.58
2/3/25	Interest		2.08
2/6/25	Wire	SMCIG FY25 Funding Request #3-2023 AA2 PH3C	26,657.05
3/3/25	Interest		1.89
3/19/25	Wire	SMCIG FY25 Funding Request #5-2023 AA2 PH3C	38,177.00
4/1/25	Interest		2.10
4/3/25	Wire	SMCIG FY25 Funding Request #6-2023 AA2 PH3C	96,058.75
5/1/25	Interest		2.04
5/16/25	Wire	SMCIG FY25 Funding Request #7-2023 AA2 PH3C	577,734.38
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
8/1/25	Interest		650.46
8/15/25	Wire	SMCIG FY25 Funding Request #9-2023 AA2 PH3C	375.00

<b>TOTAL</b>	<b>\$ 3,466,086.77</b>
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Acquisition/Construction Fund at 9/30/24	\$ 569.16
Interest Earned thru 08/31/25	3,466,086.77
Requisitions Paid thru 08/31/25	(3,279,639.38)

<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 187,016.55</b>
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**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
8/15/25	97A	England-Thims & Miller, Inc.	Invoices #220447 & 220431 - Jun.25	1,267.50
<b>TOTAL</b>				<b>\$ 1,244,092.72</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
8/1/25	Interest			621.43
8/15/25	Wire	SMCIG FY25 Funding Request #9-2023 AA2 PH3		1,267.50
<b>TOTAL</b>				<b>\$ 1,422,776.12</b>

Acquisition/Construction Fund at 9/30/24	\$ 4.85
Interest Earned thru 08/31/25	1,422,776.12
Requisitions Paid thru 08/31/25	(1,244,092.72)

Remaining Acquisition/Construction Fund	\$ 178,688.25
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# 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
8/29/25	29	Jax Utilities Management, Inc.	Applications #16 - Trailmark Phase 13 - May25	314,852.42
8/29/25	30	England-Thims & Miller, Inc.	Invoice #219935 - Phase 13 CEI (WA#80) - May25	8,217.00
8/15/25	31	Onsight Industries, LLC	Invoice #436143 - Trailmark Phase 13 CBU Mailboxes - Jul.25	1,650.00
8/15/25	32	England-Thims & Miller, Inc.	Invoice #220430 - Phase 13 CEI (WA@80) - Jun.25	6,043.95
<b>TOTAL</b>				<b>\$ 8,178,547.31</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
8/1/25		Interest		1.59
8/15/25		Wire	SMCIG FY25 Funding Request #7-2024	7,693.95
8/28/25		Wire	SMCIG FY25 Funding Request #6-2024	323,069.42
<b>TOTAL</b>				<b>\$ 3,069,313.06</b>
<b>Acquisition/Construction Fund at 10/11/24</b>				<b>\$ 5,109,676.17</b>
<b>Interest Earned thru 08/31/25</b>				<b>3,069,313.06</b>
<b>Requisitions Paid thru 08/31/25</b>				<b>(8,178,547.31)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 441.92</b>

*G.*

## COMMUNITY DEVELOPMENT DISTRICT

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
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## TAX ROLL ASSESSMENT

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	\$0.00	\$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
TOTAL		\$ 5,198,941.34	\$ 98,564.65	\$ 190,718.60	\$ 15,769.17	\$ 4,925,427.26	\$ 1,556,575.02	\$ 407,189.52	\$ 214,812.71	\$ 439,297.08	\$ 700,995.18	\$ 414,294.54	\$ 577,369.04	\$ 150,302.37	\$ 464,591.84	\$ 4,925,427.30

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

*H.*

# Six Mile Creek

## Community Development District

### Summary of Invoices

August 01, 2025 - August 31, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	8/5/25	778-787	\$ 74,325.93
	8/14/25	788-794	12,331.51
	8/19/25	795-803	63,628.05
	8/26/25	804-809	13,528.43
	8/29/25	810-811	323,069.42
			<hr/>
			\$ 486,883.34
Reverie Fund			
	8/5/25	504-516	\$ 79,205.98
	8/14/25	517	5,218.15
	8/19/25	518-522	27,754.62
	8/26/25	523-528	13,929.26
			<hr/>
			\$ 126,108.01
Payroll			
	<u>August 2025</u>		
	Heather S. Brofford	50275	\$ 184.70
	Jacob T. Dunn	50276	184.70
	Michelle M. Sutton	50277	184.70
	Mindy R. Gellman	50278	184.70
	Wendy S. Hartley	50279	184.70
			<hr/>
			\$ 923.50
<b>TOTAL</b>			<b>\$ 613,914.85</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/05/25	00170	7/29/25 9455239	202507 320-53800-46600 FLUSH CUT/DROP 4 PINE TRS		*	1,418.92		
		7/29/25 9455245	202507 320-53800-46600 FLUSH CUT/DROP LEAN PINE		*	642.86		
		7/29/25 9455308	202507 320-53800-46600 DROP 1 LG PINE TREE/PRSRV		*	428.57		
		7/30/25 9457543	202507 320-53800-46300 14 RNBD 5012/23 RNBD 5006		*	3,506.79		
		7/30/25 9457562	202507 320-53800-46300 2" VALVE/PVC PIPE&FITTNGS		*	751.71		
		7/31/25 9460034	202507 320-53800-46600 FLUSH CUT/DROP 8 PINE TRS		*	7,375.00		
		7/31/25 9460072	202507 320-53800-46600 DROP PINE TREE/2 MAPLES		*	928.57		
		8/01/25 9448301	202508 320-53800-46200 LANDSCAPE MAINT AUG25		*	35,170.83		
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			50,223.25	000778
8/05/25	00237	6/25/25 3846	202507 330-53800-46500 LANDSCAPE MAINT JUL25		*	1,800.00		
		6/25/25 3846	202507 330-53800-46500 90LB TRICH/10GL BLCH/ACID		*	882.12		
		6/25/25 4162	202506 330-53800-46501 INTERM TIME CLOCK/O-RING		*	598.20		
		7/25/25 4025	202508 330-53800-46500 LANDSCAPE MAINT AUG25		*	1,800.00		
		7/25/25 4025	202508 330-53800-46500 75LB TRICH/25GL BLCH/HYPO		*	737.50		
				C BUSS ENTERPRISES INC			5,817.82	000779
8/05/25	00264	8/01/25 1013754	202508 320-53800-46400 WEED & ALGAE CNTRL AUG25		*	4,145.00		
				FLORIDA WATERWAYS INC			4,145.00	000780
8/05/25	00026	7/25/25 28026	202507 310-51300-31400 ARBITRAGE REPORT SER2020		*	600.00		
				GRAU AND ASSOCIATES			600.00	000781
8/05/25	00218	7/29/25 7150169	202507 330-53800-46500 5995.4LB AZONE/FREIGHT		*	1,902.01		
				HAWKINS INC			1,902.01	000782
8/05/25	00185	2/24/25 234237R	202502 300-13100-10500 DRAIN REPAIR/AMENITY CNTR		*	8,000.00		
				JAX UTILITIES MANAGEMENT INC			8,000.00	000783
				SIXM SIX MILE CREEK TVISCARRA				









CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/26/25	00170	8/22/25 9471437	202508 320-53800-46600	TREE ELEV BW ENTR & FIELD	*	800.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			800.00 000804
8/26/25	00237	8/19/25 4199	202508 330-53800-46501	POOL RPR-PTCH PLSTR-AUG25	*	1,050.00	
				C BUSS ENTERPRISES INC			1,050.00 000805
8/26/25	00281	8/08/25 12518274	202508 330-53800-46000	ANNL FIRE SPRNKLR INSPECT	*	800.00	
		8/08/25 12518294	202508 330-53800-46000	5 YR FIRE SYST INSPECTION	*	1,355.00	
				FIRE SPRINKLER SERVICES FL, LLC			2,155.00 000806
8/26/25	00181	8/26/25 3612622	202505 310-51300-31500	JANITORIAL TERM/CC SRCHRG	*	1,163.00	
		8/26/25 3612622A	202506 310-51300-31500	MTG/TRESPASS LTR/FOOTBALL	*	2,943.96	
				KUTAK ROCK LLP			4,106.96 000807
8/26/25	00024	8/19/25 556887-1	202508 330-53800-43100	805 TRAILMARK DR - AUG25	*	4,763.79	
		8/19/25 556887-1	202508 330-53800-43100	295 BACK CREEK DR - AUG25	*	38.68	
				ST.JOHNS COUNTY UTILITY DEPT.			4,802.47 000808
8/26/25	00282	8/22/25 12997734	202508 320-53800-47200	BNCE HOUSE,GAS,SFTY ATTND	*	614.00	
				PROGRESSIVE ENTERTAINMENT INC.			614.00 000809
8/29/25	00022	5/30/25 219935	202508 300-13100-10100	PHASE 13 CEI(WA#80) MAY25	*	8,217.00	
				ENGLAND-THIMS & MILLER, INC			8,217.00 000810
8/29/25	00185	5/13/25 APP16	202508 300-13100-10100	TRAILMARK PH13-RETAINAGE	*	314,852.42	
				JAX UTILITIES MANAGEMENT INC			314,852.42 000811
TOTAL FOR BANK C						486,883.34	
TOTAL FOR REGISTER						486,883.34	

SIXM SIX MILE CREEK TVISCARRA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 9/03/25		PAGE 1		
*** CHECK DATES 08/01/2025 - 08/31/2025 ***		REVERIE									
		BANK D REVERIE FUND									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT	#		
8/05/25	00051	7/03/25 39593144	202507 340-53800-47500	SVC CALL-FAULTY INVERTER		*	255.00				
		7/23/25 39617831	202507 340-53800-47500	RPL CARRIER INIFINTY BRD		*	4,247.00				
								AIR-MAX HEATING & COOLING INC			
								4,502.00 000504			
8/05/25	00080	6/16/25 23	202508 340-53800-47200	LIVE MUSIC 8/24/25		*	600.00				
								BRANDON DULL DBA MELODIC			
								600.00 000505			
8/05/25	00008	7/02/25 AC07003	202507 340-53800-51000	4 ROLLS/CS;900 WIPES/ROLL		*	358.00				
								COMMERCIAL FITNESS PRODUCTS, INC			
								358.00 000506			
8/05/25	00002	7/01/25 2507-RT	202507 320-53800-47700	PET STATION MAINT JUL25		*	482.00				
								DOODY DADDY			
								482.00 000507			
8/05/25	00018	7/01/25 6624	202507 340-53800-46500	POOL MAINTENANCE JUL25		*	2,060.00				
		7/15/25 6655	202507 340-53800-46500	RPL 4 CARTRDGS/RESRT POOL		*	335.00				
		8/01/25 6691	202508 340-53800-46500	POOL MAINTENANCE AUG25		*	2,060.00				
		8/04/25 6703	202507 340-53800-46501	NEW PENTAIR LIGHT FIXTURE		*	980.35				
								FSJ POOL SERVICES LLC DBA AMERICAS			
								5,435.35 000508			
8/05/25	00066	7/01/25 1013606	202507 320-53800-46400	WEED & ALGAE CNTRL JUL25		*	1,150.00				
		8/01/25 1013753	202508 320-53800-46400	WEED & ALGAE CNTRL AUG25		*	1,150.00				
								FLORIDA WATERWAYS INC			
								2,300.00 000509			
8/05/25	00004	7/21/25 758067	202507 340-53800-34500	ADDITIONAL RESIDENT JUL25		*	40.00				
		7/21/25 758067A	202508 340-53800-34500	ADDITIONAL RESIDENT AUG25		*	40.00				
		8/01/25 758454	202508 300-15500-10000	ALARM MONITOR SVCS SEP25		*	4,000.61				
		7/21/25 758067	202507 340-53800-34500	ADDITIONAL RESIDENT JUL25		V	40.00-				
		7/21/25 758067A	202508 340-53800-34500	ADDITIONAL RESIDENT AUG25		V	40.00-				
		8/01/25 758454	202508 300-15500-10000	ALARM MONITOR SVCS SEP25		V	4,000.61-				
								HIDDEN EYES LLC DBA ENVERA SYSTEMS			
								.00 000510			
SIXM SIX MILE CREEK TVISCARRA											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/05/25	00017	7/02/25 7120337	202507 340-53800-46500	324LB ACID/20LB DELDRUM	*	177.21	
		7/07/25 7124497	202507 340-53800-46500	100LB ACID/50LB SODIUM	*	422.00	
		7/29/25 7150170	202507 340-53800-46500	100L ACID/50L BICARBONATE	*	587.21	
HAWKINS INC							1,186.42 000511
8/05/25	00050	7/01/25 JAK07250	202507 340-53800-46700	JANITORIAL SERVICES JUL25	*	1,399.89	
		8/01/25 JAK08250	202508 340-53800-46700	JANITORIAL SERVICES AUG25	*	1,399.89	
JANI-KING OF JACKSONVILLE							2,799.78 000512
8/05/25	00055	6/30/25 739537	202506 320-53800-46200	LANDSCAPE MAINT JUN25	*	7,292.98	
		6/30/25 740706	202506 340-53800-46600	RMV DEAD SOD/EXTEND BED	*	2,682.00	
		6/30/25 740707	202506 320-53800-46600	20-15GAL PODOCARPUS/MULCH	*	4,571.00	
		6/30/25 741399	202506 340-53800-46600	RPL SOD MODEL HOME/AMENITY	*	7,189.60	
		6/30/25 741399	202506 320-53800-46600	RPL SOD MODEL HOME/AMENITY	*	1,797.40	
		7/31/25 747970	202507 320-53800-46200	LANDSCAPE MAINT JUL25	*	7,292.98	
		7/31/25 748132	202507 320-53800-46300	RPL DCDR ZONE 2,23,69&100	*	2,895.46	
RUPPERT LANDSCAPE, LLC							33,721.42 000513
8/05/25	00023	7/01/25 11067727	202505 340-53800-12400	FIELD OPER 05/17 - 05/30	*	396.15	
		7/01/25 11067727	202505 340-53800-12100	ONSITE ADMIN 05/17-05/30	*	2,122.00	
		7/01/25 11067727	202505 340-53800-12200	FIELD MGMT 05/17 - 05/30	*	2,700.00	
		7/03/25 1747PR6-	202507 300-15500-10000	PASSANTINO-AUG25 PERIOD	*	9,500.00	
		7/03/25 1747PR6-	202507 340-53800-12000	PASSANTINO-JUL04 PERIOD	*	165.00	
		7/03/25 1747PR6-	202507 340-53800-12000	PASSANTINO-JUL18 PERIOD	*	3,100.00	
		7/14/25 11068740	202506 340-53800-12400	FIELD OPER 05/31 - 06/13	*	396.15	
		7/14/25 11068740	202506 340-53800-12100	ONSITE ADMIN 05/31-06/13	*	2,122.00	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/14/25	11068740 202506 340-53800-12200		*	2,700.00	
			FIELD MGMT 05/31 - 06/13				
		7/14/25	11068740 202506 340-53800-12400		*	357.00	
			PHONE/AUTO 05/31 - 06/13				
				THE REVERIE HOMEOWNERS' ASSOCIATION			23,558.30 000514
8/05/25 00030		7/24/25	10663/4 202507 340-53800-47500		*	182.10	
			2 32OZ SPRAY/ELMT GRD EXT				
				TURNER WGV LLC			182.10 000515
8/05/25 00004		7/21/25	758067 202507 340-53800-34500		*	40.00	
			ADDITIONAL RESIDENT JUL25				
		7/21/25	758067A 202508 340-53800-34500		*	40.00	
			ADDITIONAL RESIDENT AUG25				
		8/01/25	758454 202508 300-15500-10000		*	4,000.61	
			ALARM MONITOR SVCS SEP25				
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			4,080.61 000516
8/14/25 00023		8/04/25	11073967 202506 340-53800-12400		*	396.15	
			CAM ONSITE 06/14-06/27				
		8/04/25	11073967 202506 340-53800-12100		*	2,122.00	
			ONSITE ADMIN 06/14-06/27				
		8/04/25	11073967 202506 340-53800-12200		*	2,700.00	
			FIELD MGMT 06/14-06/27				
				THE REVERIE HOMEOWNERS' ASSOCIATION			5,218.15 000517
8/19/25 00002		8/01/25	2508-RT 202508 320-53800-47700		*	482.00	
			PET WASTE STAT SRVC-AUG25				
				DOODY DADDY			482.00 000518
8/19/25 00022		8/11/25	59504876 202508 340-53800-46800		*	75.00	
			FL COMMERCIAL PEST MGMT				
				MCCALL PEST CONTROL			75.00 000519
8/19/25 99999		8/19/25	VOID 202508 000-00000-00000		C	.00	
			VOID CHECK				
				*****INVALID VENDOR NUMBER*****			.00 000520
8/19/25 00023		11/08/24	11017933 202410 340-53800-12400		*	384.62	
			FIELD OPE 10/19 - 11/01				
		11/08/24	11017933 202410 340-53800-12100		*	2,135.33	
			ONSITE ADMIN 10/19-11/01				
		11/08/24	11017933 202410 340-53800-12200		*	2,809.08	
			BLDG MAINT 10/19 - 11/01				
		11/22/24	11020775 202411 340-53800-12400		*	454.62	
			FIELD OPER 11/02 - 11/15				

SIXM SIX MILE CREEK TVISCARRA





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/26/25	00005	8/19/25 556887-1	202508 340-53800-43100	255 RUSTIC MILL DR-AUG25	*	16.08	
		8/19/25 556887-1	202508 340-53800-43100	35 RUSTIC MILL DR-AUG25	*	2,850.41	
ST.JOHNS COUNTY UTILITY DEPT.							2,866.49 000526
8/26/25	00023	8/22/25 1821PR7	202508 300-15500-10000	PP PASSTHR PAYROLL-SEP25	*	8,200.00	
THE REVERIE HOMEOWNERS' ASSOCIATION							8,200.00 000527
8/26/25	00030	8/14/25 10777/4	202508 340-53800-47500	WINDEX,HOSE,CLEANR,SCRUBR	*	180.91	
		8/25/25 10829/4	202508 340-53800-47500	INSECTICIDE, GARDEN SPRYR	*	42.97	
TURNER WGV LLC							223.88 000528
TOTAL FOR BANK D						126,108.01	
TOTAL FOR REGISTER						126,108.01	

SIXM SIX MILE CREEK TVISCARRA



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9455239  
**Invoice Date:** 7/29/2025  
**Sales Order:** 8709053  
**Cust PO #:**

**Project Name:** Six Mile- 737 Back Creek  
**Project Description:** general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 120 Wineberry ln - drop 4 dead pine trees  H170 Landscape Contingency 001-320-53800-46401 DW 8/4/25	1,418.92
<b>Total Invoice Amount</b>		1,418.92
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,418.92

**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 #: 9455239  
Invoice Date: 7/29/2025

**Amount Due: \$ 1,418.92**

*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

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**JUL 29 2025**



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9455245  
**Invoice Date:** 7/29/2025  
**Sales Order:** 8709049  
**Cust PO #:**

**Project Name:** Six Mile- 737 Back Creek

**Project Description:** general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 737 Back Creek- drop dead pine tree  4170 Landscape Contingency 001-320-53800-46401 DW 8/4/25	642.86
<b>Total Invoice Amount</b>		642.86
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		642.86

**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 #: 9455245  
Invoice Date: 7/29/2025

**Amount Due: \$ 642.86**

*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

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**JUL 29 2025**



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9455308  
**Invoice Date:** 7/29/2025  
**Sales Order:** 8689934  
**Cust PO #:**

**Project Name:** Six Mile Cdd- 710 Golden Rod dr tree removal

**Project Description:** tree removal

Job Number	Description	Amount
460800520	There is a dead hazardous pine located behind 710 Goldenrod. This quote is to flush cut and drop into preserve area behind home.  Six Mile CDD Trailmark 710 Goldenrod dr  \$170 Landscape Contingency 001-320-53800-46401 DW 8/4/25	428.57
<b>Total Invoice Amount</b>		428.57
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		428.57

**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 #: 9455308  
Invoice Date: 7/29/2025

**Amount Due: \$ 428.57**

*Thank you for allowing us to serve you*

Please reference the invoice # on your  
check and make it 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

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**JUL 29 2025**



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9457543  
**Invoice Date:** 7/30/2025  
**Sales Order:** 8719243  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: PM Repairs  
**Project Description:** Six Mile CDD Trailmark: PM Repairs

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Rainbird 5012 Installed- Rotor heads Rainbird 5006" Installed- Rotor heads Rainbird 1800 6" Installed- Pop-up Spray Head Rainbird 1800 12" Installed- Pop-up Spray Head Maintenance damage  <div>4170 Irrigation Repairs 001-320-53800-46300 DW 7/30/25</div>	3,506.79
Total Invoice Amount		3,506.79
Taxable Amount		
Tax Amount		
Balance Due		3,506.79

**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 #: 9457543  
Invoice Date: 7/30/2025

**Amount Due: \$ 3,506.79**

*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 30 2025**



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9457562  
**Invoice Date:** 7/30/2025  
**Sales Order:** 8719365  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Replace weeping valve at basketball court  
**Project Description:** Six Mile CDD Trailmark: Replace weeping valve at basketball court

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 2" Valve Misc. PVC pipe and fittings Labor  <div>1170 Irrigation Repairs 001-320-53800-46300 DW 7/30/26</div>	751.71
<b>Total Invoice Amount</b>		751.71
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		751.71

**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 #: 9457562  
Invoice Date: 7/30/2025

**Amount Due: \$ 751.71**

*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

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**JUL 30 2025**





# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9460034  
**Invoice Date:** 7/31/2025  
**Sales Order:** 8709171  
**Cust PO #:**

**Project Name:** Six Mile- Seasons Ct  
**Project Description:** general tree

Job Number	Description	Amount
460800520	There is a large green pine tree that is marked that is NOT part of this estimate. "the tree is green"  We need to use a machine along the edge of preserve line to assist with dropping of the broken trees  We will bring the machine in from the FPL Power line side  Not responsible for damages to the grass  Tree will be cut and put back in wooded preserve areas  Six Mile CDD Trailmark Seasons Ct - drop dead pine trees Cypress Tree located on Cdd property Additional tree removal on seasons ct  H170  Landscape contingency 001-320-53800-46600 DW 8/4/25	7,375.00
<b>Total Invoice Amount</b>		7,375.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		7,375.00

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 22539664  
Invoice #: 9460034  
Invoice Date: 7/31/2025

**Amount Due: \$ 7,375.00**

*Thank you for allowing us to serve you*

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

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

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



# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9460072  
**Invoice Date:** 7/31/2025  
**Sales Order:** 8723306  
**Cust PO #:**

**Project Name:** Six Mile- 76 split oak tree work  
**Project Description:** general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 76 Split Oak  H170 Landscape contingency 001-320-53800-46600 DW 8/4/25	928.57
<b>Total Invoice Amount</b>		928.57
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		928.57

**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 #: 9460072  
Invoice Date: 7/31/2025

Amount Due: \$ 928.57

*Thank you for allowing us to serve you*

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

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

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



# INVOICE

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

Customer #: 22539664  
Invoice #: 9448301  
Invoice Date: 8/1/2025  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For August  <div>±1170 Landscape Maintenance Aug 05 001-320-53800-46200 DW 8/4/25</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 -

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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 #: 9448301  
Invoice Date: 8/1/2025

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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JUL 29 2025

# 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.: 3846  
Terms: Net 30  
Invoice date: 06/25/2025  
Due date: 07/25/2025

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE: JULY	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	90	\$7.95	\$715.50
3.	LIQUID BLEACH	PER GAL	10	\$4.75	\$47.50
4.	MURIATIC ACID	PER GAL	1	\$11.12	\$11.12
5.	BICARB	PER LB	30	\$1.50	\$45.00
6.	CAL HYPO	PER LB	14	\$4.50	\$63.00

5682.12

Total **\$2,682.12**

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

**Overdue**

07/25/2025

# 237  
Pool Maintenance  
001-330-53800-46500  
DW  
8/1/25

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AUG 01 2025

## 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.: 4162  
Terms: Net 30  
Invoice date: 06/25/2025  
Due date: 07/25/2025

#	Product or service	Description	Qty	Rate	Amount
1.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	0.5	\$125.00	\$62.50
2.	POOL PARTS	INTERMATIC TIME CLOCK MECHANISM	1	\$107.16	\$107.16
3.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	1	\$125.00	\$125.00
4.	CODE BROWN	CODE BROWN SERVICE CALL, PER VISIT 06/14	1	\$225.00	\$225.00
5.	POOL PARTS	STRAINER POT LID O-RING	1	\$78.54	\$78.54

**Total \$598.20**

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

**Overdue**

07/25/2025

# 237

Pool Repair  
001-330-53800-46501  
DW  
8/1/25

**RECEIVED**

**AUG 01 2025**

# 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.: 4025  
Terms: Net 30  
Invoice date: 07/25/2025  
Due date: 08/24/2025

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE: AUGUST	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	75	\$7.95	\$596.25
3.	LIQUID BLEACH	PER GAL	25	\$4.75	\$118.75
4.	CAL HYPO	PER LB	5	\$4.50	\$22.50

5737.50

Total

\$2,537.50

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 Maintenance Aug 25  
001-330-53800-46500  
DW  
7/29/25

RECEIVED

JUL 29 2025

# Invoice

**Florida Waterways, Inc.**

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

Date: 08/01/2025  
Invoice No.: 1013754  
Due Date: 08/31/2025

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 Aug 25  #264 Lake Maintenace 001-320-53800-46400 DW 8/4/25	\$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 or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!



**Grau and Associates**

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

#26

1. 310.513. 314

Arbitrage report ser 2020

**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. 28026  
Date 07/25/2025

**SERVICE****AMOUNT**

**Project: Arbitrage - Series 2020 FYE 5/31/2025**  
**Arbitrage Services**  
Arbitrage

\$ 600.00

**Subtotal:** 600.00**Total** 600.00**Current Amount Due** \$ 600.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

**RECEIVED****JUL 25 2025**

Original



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

# INVOICE

Total Invoice	<b>\$1,902.01</b>
Invoice Number	7150169
Invoice Date	7/29/25
Sales Order Number/Type	4891295 SL
Branch Plant	74
Shipment Number	5861456

**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 #
8/28/25	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	620.0000	GA	\$3.0484	GA	5,995.4 LB	\$1,890.01
		1 LB BLK (Mini-Bulk)		620.0000	GA			5,995.4 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](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

4218  
Pool Maintenance  
001-330-53800-46500  
DW  
7/30/25

RECEIVED

JUL 30 2025

Page 1 of 1

Tax Rate      Sales Tax  
0 %              \$0.00

Invoice Total              **\$1,902.01**

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

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263  
  
**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)  
  
Phone Number: (612) 331-6910  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402  
  
Account Name: Hawkins, Inc.  
Account #:  
ABA/Routing #:  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

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

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

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

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

Job# 1501562



Jax Utilities Management, Inc.  
5465 Verna Boulevard  
Jacksonville, FL 32205  
904-779-5353

#185  
1 300.131.101

# Invoice

Date	Invoice #
2/24/2025	234237R

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


<b>Ship To</b>

P.O. Number	Terms	Project
	Due on receipt	425-01 TM Amenity Center

Quantity	Description	Price Each	Amount
	Trailmark Amenity Center - Drain Repair		
1	Mobilization	3,400.00	3,400.00
1	Site Preparation & Collar Injection	3,900.00	3,900.00
1	Maintenance of Traffic	700.00	700.00
		<b>Total</b>	\$8,000.00



ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		ACCOUNT # 764132	INV DATE 07/31/25
INVOICE # 0007248509	INVOICE PERIOD Jul 1- Jul 31, 2025	CURRENT INVOICE TOTAL \$808.96	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$876.24	

BILLING ACCOUNT NAME AND ADDRESS  Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 	PAYMENT DUE DATE: AUGUST 31, 2025  Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
---	---

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or [smb@ccc.gannett.com](mailto: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](mailto:abgspecial@gannett.com).

Date	Description	Amount
7/1/25	Balance Forward	\$134.56
7/3/25	PAYMENT - THANK YOU	-\$67.28

**Legal Advertising:**

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/16/25	SAG St Augustine Record	11476285	FY 2026 Budget & O&M Increase	FY 2026 Budget & O&M Increase	1	2.0000 x 12 in	\$393.68

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
7/2/25	11413980	SAG St Augustine Record	Notice of Regular Meeting		\$65.92
7/9/25	11420648	SAG St Augustine Record	Notice of Rule development		\$55.04
7/10/25	11421070	SAG St Augustine Record	PUBLIC NOTICE		\$114.88
7/25/25	11476521	SAG St Augustine Record	2nd Budget Notice	2nd Budget Notice	\$110.80
7/30/25	11518772	SAG St Augustine Record	Notice of Rule development proposed rule 2025-01		\$68.64

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	\$876.24
Service Fee 3.99%	\$34.96
*Cash/Check/ACH Discount	-\$34.96
*Payment Amount by Cash/Check/ACH	\$876.24
Payment Amount by Credit Card	\$911.20

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		ACCOUNT NUMBER 764132		INVOICE NUMBER 0007248509		AMOUNT PAID
CURRENT DUE \$808.96	30 DAYS PAST DUE \$67.28	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$876.24
REMITTANCE ADDRESS (Include Account# & Invoice# on check)  Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				TO PAY BY PHONE PLEASE CALL:  1-877-736-7612		TOTAL CREDIT CARD AMT DUE  \$911.20
				To sign up for E-mailed invoices and online payments please contact <a href="mailto:abgspecial@gannett.com">abgspecial@gannett.com</a>		

0000764132000000000000000072485090008762467170



# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

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

07/02/2025

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 07/02/2025

Legal Clerk

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$65.92  
Tax Amount: \$0.00  
Payment Cost: \$65.92  
Order No: 11413980  
Customer No: 764132  
PO #:

# of Copies:  
1

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

### Notice of Meeting Six Mile Creek

Community Development District  
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, July 9th, 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  
Pub: July 2, 2025; #11413980

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JUL 08 2025

# LOCALiQ<sup>®</sup>

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN


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

07/09/2025

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 07/09/2025

  
Legal Clerk

  
Notary, State of WI, County of Brown

8-25-26

My commission expires

Publication Cost: \$55.04  
Tax Amount: \$0.00  
Payment Cost: \$55.04  
Order No: 11420648  
Customer No: 764132  
PO #:

# of Copies:  
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MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

### NOTICE OF RULE DEVELOPMENT BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intent to develop rules establishing rates related to the operation and use of the District's amenity facilities and other properties ("Guest Pass Rates.")

The purpose and effect of the Guest Pass Rates is to provide for efficient and effective District operations of the District's amenity facilities by setting policies, regulations, rates, and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2024).

A public hearing will be conducted by the District on August 13, 2025, at 2:00 p.m. at the World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. A copy of the proposed Guest Pass Rates may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.  
Daniel Laughlin  
District Manager  
Pub: July 9, 2025; #11420648

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JUL 15 2025

# 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:

07/10/2025

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 07/10/2025

Legal Clerk

Notary, State of WI. County of Brown

My commission expires

Publication Cost: \$114.88

Tax Amount: \$0.00

Payment Cost: \$114.88

Order No: 11421070

Customer No: 764132

PO #:

# of Copies:

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KAITLYN FELTY  
Notary Public  
State of Wisconsin

NOTICE OF RULEMAKING BY  
SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
A public hearing will be conducted by the Board of Supervisors of the Six Mile Creek Community Development District ("District") on August 13, 2025, at 2:00 p.m. at the World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt rules establishing rates ("Guest Pass Rates"), which govern the operation of the District's amenity facilities. The proposed rates include:  
Type Rate  
Additional Guest Passes \$50.00  
The proposed rates may be amended at the public hearing pursuant to discussion by the Board and public comment. A copy of the proposed Guest Pass Rates may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Ph: (904) 940-3850 ("District Manager's Office"). The purpose and effect of the Guest Pass Rates is to provide for efficient and effective District operations of the District's amenity facilities and properties by setting policies, regulations, rates, and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rule includes Sections 190.035(1), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2024). Prior Notice of Rule Development was published in The St. Augustine Record on July 9, 2025. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice. This public hearing may be continued to a date, time, and place to be specified on the record of the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors or staff may participate in the public hearing by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.  
Daniel Loughlin  
District Manager

RECEIVED

JUL 25 2025



# 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 Govt Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/25/2025

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 07/25/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$110.80  
Tax Amount: \$0.00  
Payment Cost: \$110.80  
Order No: 11476521  
Customer No: 764132  
PO #: 2nd Budget Notice

# of Copies:  
1

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MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC HEARING  
TO CONSIDER THE ADOPTION  
OF THE FISCAL YEAR 2026  
PROPOSED BUDGET(S); AND  
NOTICE OF REGULAR BOARD  
OF SUPERVISORS' MEETING.  
The Board of Supervisors ("Board")  
of the Six Mile Creek Community  
Development District ("District")  
will hold a public hearing and regu-  
lar meeting as follows:  
DATE: August 13, 2025  
TIME: 2:00 p.m.  
LOCATION: Renaissance World  
Golf Village Resort  
500 South Legacy Trail  
St. Augustine, Florida 32092

The purpose of the public hearing is  
to receive comments and objections  
on the adoption of the District's  
proposed budget(s) for the fiscal  
year beginning October 1, 2025, and  
ending September 30, 2026  
("Proposed Budget"). A regular  
Board meeting of the District will  
also be held at the above time where  
the Board may consider any other  
business that may properly come  
before it. A copy of the agenda and  
Proposed Budget may be obtained  
at the offices of the District  
Manager, Governmental Manage-  
ment Services, LLC, 475 West Town  
Place, Suite 114, St. Augustine,  
Florida 32092, (904) 948-5850  
("District Manager's Office"),  
during normal business hours, or by  
visiting the District's website at  
<https://sixmilecreekcdd.com/>.

The public hearing and meeting are  
open to the public and will be  
conducted in accordance with the  
provisions of Florida law. The public  
hearing and/or meeting may be  
continued in progress to a date, time  
certain, and place to be specified on  
the record at the public hearing  
and/or meeting. There may be occa-  
sions when Board Supervisors or  
District Staff may participate by  
speaker telephone.

Any person requiring special accom-  
modations at the public hearing or  
meeting because of a disability or  
physical impairment should contact  
the District Manager's Office at  
least forty-eight (48) hours prior to  
the public hearing and meeting. If  
you are hearing or speech impaired,  
please contact the Florida Relay  
Service by dialing 7-1-1, or 1-800-955-  
8771 (TTY) / 1-800-955-8770 (Voice),  
for aid in contacting the District  
Manager's Office.

Each person who decides to appeal  
any decision made by the Board  
with respect to any matter consid-  
ered at the public hearing or meet-  
ing is advised that person will need  
a record of proceedings and that  
accordingly, the person may need to  
ensure that a verbatim record of the  
proceedings is made, including the  
testimony and evidence upon which  
such appeal is to be based.

Daniel Loughlin  
District Manager  
Pub: 07/25/25 #11476521

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AUG 07 2025

# LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

## AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

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07/30/2025

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 07/30/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$68.64  
Tax Amount: \$0.00  
Payment Cost: \$68.64  
Order No: 11518772  
Customer No: 764132  
PO #:

# of Copies:  
1

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MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

## **NOTICE OF RULE DEVELOPMENT BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intent to develop rules related to the operation and use of the District's amenity facilities and other properties. The proposed rule number is 2025-01. The proposed rule establishes rates for guest passes ("Guest Pass Rates.")

The purpose and effect of the Guest Pass Rates is to provide for efficient and effective District operations of the District's amenity facilities by setting policies, regulations, rates, and fees to implement the provisions of Section 190.035, Florida Statutes. The specific grant of rulemaking authority for establishment of the Guest Pass Rates includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes. The specific law implemented in the proposed Guest Pass Rates include but are not limited to 190.035(2).

A public hearing will be conducted by the District on September 10, 2025, at 2:00 p.m. at the World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. A copy of the proposed Guest Pass Rates and the related incorporated documents, if any, may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

Daniel Laughlin  
District Manager  
Pub: July 30, 2025; #11518772

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AUG 07 2025

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

Invoice #51306  
Date 08/06/2025

## 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 9/10/2025	\$475.00
1	AV Quote with Microphones/ Speaker Phone	\$848.09
1	25% Service Charge	\$330.78
Six Mile Creek Community Development District Tax		
Exempt #85-8013854049C-1		
RECEIVED		
AUG 08 2025		
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 #: 62430  
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

Contact: Sarah Sweeting  
Wednesday, September 10, 2025

Page #: 1  
Folio #: 5508  
Bill Method: Check  
Event Order #: 186270

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 - 6.5%		\$7.72
	Meeting Room Tax 6.5%		\$30.88
	<b>Grand Total:</b>		\$632.35

Taxes to be removed 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 #: 329560  
Print #: 1  
Status: Trial  
Business Type: Local  
Function Space:  
Event Manager: Morgan Lewis

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

Page #: 1  
Folio #: 5508  
Bill Method: Check  
Event Order #: 186301

Contact: Sarah Sweeting  
Wednesday, September 10, 2025

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
Banquet Sales Tax - 6.5%			\$13.78
Audio Visual Tax			\$0.00
<b>Grand Total:</b>			<b>\$1,073.89</b>

Taxes to be removed 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



**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 #: 186301  
Quote #: M-TX24IV2  
Folio #: 5508

FUNCTION DAY/DATE: Wednesday, September 10, 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: Tuesday, August 05, 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 #: 186270  
Quote #: M-TX24IV2  
Folio #: 5508

FUNCTION DAY/DATE: Wednesday, September 10, 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: Tuesday, August 05, 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

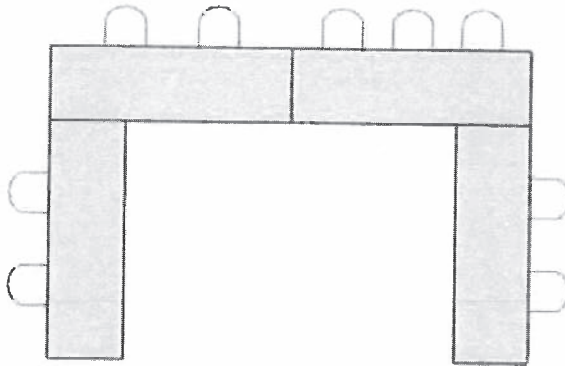
(1) Registration Table includes: table, 2 chairs & 1 wastebasket - in precon  
(1) U-Shape Head Tables with (9) nine chairs - front of room  
SEE DIAGRAM  
(2) 8 Ft Tables

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



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

**PAYMENT REQUESTED FROM:**

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

**SERVICE INVOICE**

Invoice number:  
81912406  
Due date:  
8/31/2025  
Total due:  
\$296.55  
Bill To number:  
2994637  
Invoice date:  
8/1/2025



**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**  
Six Mile Creek Cdd Trailmark Amenities Center  
805 TRAILMARK DR  
SAINT AUGUSTINE , FL ON 8/1/2025

296.55

**SUBTOTAL:** \$296.55

**TOTAL DUE:** \$296.55

Pest Control  
001-330-53800-46800  
DW  
8/5/25

Payment Receipt. Please Return with Payment Remittance

**Amount due: \$296.55**

**Payment due: 8/31/2025**

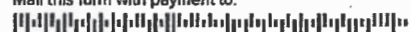
To pay by phone call 877-284-8688.

Customer name:  
SIX MILE CREEK CDD  
Bill To number:  
2994637  
Invoice number:  
81912406



www.florida.bugoutservice.com

Mail this form with payment to:



BUG OUT  
PO BOX 740608  
CINCINNATI OH 45274-0608

**RECEIVED**

0029946370000000000081912406000029655202508310008

AUG 05 2025



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7839321  
Account Number: 228879000  
Invoice Date: 07/25/2025  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Six Mile Creek Community Development District  
c/o GMS - Central Florida, LLC  
219 E. Livingston Street  
Orlando, FL 32801  
United States

Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2023  
(2023 Project Area)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE

\$4,256.13

All invoices are due upon receipt.

RECEIVED

AUG 08 2025

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

Six Mile Creek Community Development District  
Capital Improvement Revenue Bonds, Series 2023  
(2023 Project Area)

Invoice Number:	7839321
Account Number:	228879000
Current Due:	\$4,256.13
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA #  
Acct #  
1-801-5013-5135 Trust  
Acct #  
Invoice # 7839321  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

3/3

Invoice Number: 7839321  
Invoice Date: 07/25/2025  
Account Number: 228879000  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Six Mile Creek Community Development District  
Capital Improvement Revenue Bonds, Series 2023  
(2023 Project Area)

Accounts Included 228879000 228879001 228879002 228879003 228879004 228879005  
In This Relationship: 228879006 228879007

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
<b>Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026</b>				<b>\$3,950.00</b>
Incidental Expenses 07/01/2025 to 06/30/2026	3,950.00	0.0775		\$306.13
<b>Subtotal Incidental Expenses</b>				<b>\$306.13</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,256.13</b>

1.310. 513. 325





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7839480  
Account Number: 264604000  
Invoice Date: 07/25/2025  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Six Mile Creek CDD  
c/o GMS - Central Florida, LLC  
219 E. Livingston Street  
Orlando, FL 32801  
United States

**Oakridge Community Development District Special Assessment Bonds, Series 2020**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

**TOTAL AMOUNT DUE**

**\$4,310.00**

All invoices are due upon receipt.

**RECEIVED**

**AUG 08 2025**

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**Oakridge Community Development District Special  
Assessment Bonds, Series 2020**

Invoice Number:	7839480
Account Number:	264604000
Current Due:	\$4,310.00
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA #  
Acct #  
1-801-5013-5135 Trust  
Acct #  
Invoice # 7839480  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7839480  
Invoice Date: 07/25/2025  
Account Number: 264604000  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

3/3

**Oakridge Community Development District Special  
Assessment Bonds, Series 2020**

Accounts Included 264604000 264604001 264604002 264604003 264604004 264604005  
In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
<b>Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026</b>				<b>\$4,000.00</b>
Incidental Expenses 07/01/2025 to 06/30/2026	4,000.00	0.0775		\$310.00
<b>Subtotal Incidental Expenses</b>				<b>\$310.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,310.00</b>



# INVOICE

**Alfred W. Grover, Electrical Contractor**

1304 Padola Road  
St Augustine, FL 32092  
215-847-5339  
[awg7422@gmail.com](mailto:awg7422@gmail.com)

**FL License: EC 13010167**

**DATE:** 7/30/2025  
**INVOICE #** 73025  
**TERMS:** Due upon receipt

**Bill To:**

Six Mile Creek CDD - Trailmark  
475 West Town Place, Ste 114  
St Augustine, FL 32092  
[dwright@gmsnf.com](mailto:dwright@gmsnf.com)



**Job Location:** Kayak Park

DESCRIPTION OF WORK	AMOUNT
1) Troubleshoot outdoor pole lights not working	
2) Installed 1, new photo cell lighting control unit in outdoor panel	
<i>Repairs &amp; Maintenance</i> <i>001 - 320 - 53800 - 46000</i>	
Labor: 1 electrician 1.5 hrs @ \$80 per hr	120.00
Work ordered by Dan Wright	
<b>TOTAL</b>	<b>\$ 120.00</b>

**Please make check payable to: Alfred W. Grover**

**THANK YOU FOR YOUR BUSINESS!**



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

**Customer #:** 22539664  
**Invoice #:** 9460046  
**Invoice Date:** 7/31/2025  
**Sales Order:** 8697741  
**Cust PO #:**

**Project Name:** Six Mile Cdd- Revised dead tree removals  
**Project Description:** General Tree

Job Number	Description	Amount
460800520	<p>This quote is to flush cut and remove all dead trees listed below and remove from site. Removing pine trees will help reduce the spread of diseases throughout the community.</p> <p>Attached are a few pics of examples of dead and declining trees</p> <p>Six Mile CDD Trailmark 387 Bloomfield Way 149 Ferndale Way 207 Ferndale Way 28 Split Oak Rd 273 Ferndale Way Shelmore/ Trailmark dr- alongpond Pool Area Main Entrance to Pool North of Clubhouse bw roundabout and Trailmark dr 21 Split Oak Trailmark Dr just passed Split Oak 199 Osprey Mills Ln 133 Ferndale Way 649 Weathers Edge 40 Mosaic Park Ave Corner of Back Creek and Trailmark dr 24 Peppertike Way Additional tree work</p>	15,174.00

**RECEIVED**

AUG 08 2025

# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9460046  
**Invoice Date:** 7/31/2025  
**Sales Order:** 8697741  
**Cust PO #:**

**Project Name:** Six Mile Cdd- Revised dead tree removals  
**Project Description:** General Tree

<b>Job Number</b>	<b>Description</b>	<b>Amount</b>
	Parking lot across from Reverie- push back woodline area	
	Total Invoice Amount	15,174.00
	Taxable Amount	
	Tax Amount	
	Balance Due	15,174.00

**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 22539664  
Invoice #: 9460046  
Invoice Date: 7/31/2025

Amount Due: \$ 15,174.00

*Thank you for allowing us to serve you*

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

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

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

**REQUISITION NO. 180**  
**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: 180

(B) Name of Payee: ETM  
First Citizens  
ABA Routing # 053000223  
Jacksonville, FL  
Account # - England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$ 765.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51) Invoice 220423 (June 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: \_\_\_\_\_  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Scott A. Wild  
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

July 03, 2025

Invoice No: 220423

**Total This Invoice \$765.00**

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through June 28, 2025**

Phase 01 Master Site Planning

**Billing Limits**

	Current	Prior	To-Date
Total Billings	0.00	27,679.50	27,679.50
Limit			35,000.00
Remaining			7,320.50

**Total this Phase 0.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

	Hours	Rate	Amount
Senior Engineer/Senior Project Manager			
Wild, Scott 5/31/2025	1.00	255.00	255.00
Wild, Scott 6/14/2025	1.00	255.00	255.00
Wild, Scott 6/28/2025	1.00	255.00	255.00
Totals	3.00		765.00

**Total Labor 765.00****Billing Limits**

	Current	Prior	To-Date
Total Billings	765.00	36,532.50	37,297.50
Limit			50,000.00
Remaining			12,702.50

**Total this Phase \$765.00**

Phase XP Expenses

**Total this Phase 0.00****Total This Invoice \$765.00****Outstanding Invoices**

Number	Date	Balance
219927	5/30/2025	337.50
<b>Total</b>		<b>337.50</b>

**Total Now Due \$1,102.50**

**REQUISITION NO. 32**  
(2024 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **32**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 6,043.95**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):  
**Phase 13 CEI (WA#80) – Invoice 220430 (June 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  
  
**2024 Acquisition and Construction Account**

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

By: Scott A. Wisp  
Consulting Engineer





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

July 03, 2025

Invoice No: 220430

**Total This Invoice \$6,043.95**

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

**Professional Services rendered through June 28, 2025**

Phase 01. CEI Services

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	5/31/2025		1.00	255.00	255.00
Wild, Scott	6/7/2025		1.00	255.00	255.00
Wild, Scott	6/21/2025		1.00	255.00	255.00
Wild, Scott	6/28/2025		1.00	255.00	255.00
Project Manager/Construction Project Man					
Brooks, Jeffrey	5/31/2025		.50	225.00	112.50
Brooks, Jeffrey	6/21/2025		.50	225.00	112.50
Totals			5.00		1,245.00
<b>Total Labor</b>					<b>1,245.00</b>

Billing Limits	Current	Prior	To-Date
Labor	1,245.00	95,229.75	96,474.75
Limit			108,576.00
Remaining			12,101.25

**Total this Phase \$1,245.00**

Phase 02. Progress Meetings

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	6/7/2025		1.00	255.00	255.00
Wild, Scott	6/14/2025		1.00	255.00	255.00
Wild, Scott	6/21/2025		1.00	255.00	255.00
Engineering Intern					
Hebb, Cara	6/7/2025		.50	150.00	75.00
Hebb, Cara	6/14/2025		.50	150.00	75.00
Hebb, Cara	6/21/2025		1.00	150.00	150.00
Hebb, Cara	6/28/2025		.50	150.00	75.00
Totals			5.50		1,140.00
<b>Total Labor</b>					<b>1,140.00</b>

Project	21363.01000	Six Mile Creek CDD - Phase 13 CEI (WA#80	Invoice	220430
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<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		1,140.00	10,605.25	11,745.25
Limit				39,060.00
Remaining				27,314.75
<b>Total this Phase</b>				<b>\$1,140.00</b>

Phase	03.	CDD Tax Exempt Purchase Requisitions		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		0.00	11,264.00	11,264.00
Limit				15,000.00
Remaining				3,736.00
<b>Total this Phase</b>				<b>0.00</b>

Phase	04.	Owner Requested Plan Revisions		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering Intern				
Hebb, Cara	5/31/2025	8.50	150.00	1,275.00
Hebb, Cara	6/7/2025	7.50	150.00	1,125.00
Hebb, Cara	6/14/2025	4.00	150.00	600.00
Hebb, Cara	6/21/2025	3.00	150.00	450.00
Hebb, Cara	6/28/2025	1.00	150.00	150.00
Totals		24.00		3,600.00
<b>Total Labor</b>				<b>3,600.00</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		3,600.00	13,195.00	16,795.00
Limit				20,000.00
Remaining				3,205.00
<b>Total this Phase</b>				<b>\$3,600.00</b>

Phase	05.	Plat Coordination		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	10,488.50	10,488.50
Limit				15,000.00
Remaining				4,511.50
<b>Total this Phase</b>				<b>0.00</b>

Phase	XP.	Reimbursable Expenses		
<b>Expenses</b>				
Delivery / Messenger Svc			51.26	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>51.26</b>	<b>58.95</b>
<b>Total this Phase</b>				<b>\$58.95</b>
<b>Total This Invoice</b>				<b>\$6,043.95</b>

Project	21363.01000	Six Mile Creek CDD - Phase 13 CEI (WA#80	Invoice	220430
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**Outstanding Invoices**

Number	Date	Balance
219935	5/30/2025	8,217.00
<b>Total</b>		<b>8,217.00</b>

**Total Now Due                      \$14,260.95**

**REQUISITION NO. 97A**  
(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: **97A**

(B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #0**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**

(C) Amount Payable: **\$ 1,267.50**

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

Trailmark Phase 12 - CEI (WA#70) Invoice 220447 (June 2025)	\$375.00
Pacetti Road Traffic Signal CEI (WA#84) Invoice 220431 (June 2025)	\$ 892.50
<b>REQUISITION TOTAL</b>	<b>\$1,267.50</b>

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

\$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount

\$ 1,267.50 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

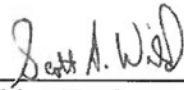
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

By:   
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

July 03, 2025

Invoice No: 220431

<b>Total This Invoice</b>	<b>\$892.50</b>
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Project 21363.02000 Pacetti Road Traffic Signal (WA#84)

**Professional Services rendered through June 28, 2025**

Phase 1. CEI Services

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer/Senior Project Manager					
Wild, Scott	5/31/2025	discussion with SJC	.50	255.00	127.50
Wild, Scott	6/7/2025	submittal and coordination with SJC	2.00	255.00	510.00
Wild, Scott	6/28/2025	coordination	1.00	255.00	255.00
Totals			3.50		892.50
<b>Total Labor</b>					<b>892.50</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	892.50	1,402.50	2,295.00
Limit			55,300.00
Remaining			53,005.00

**Total this Phase** **\$892.50**

Phase XP. Expenses

**Total this Phase** **0.00**

**Total This Invoice** **\$892.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
219936	5/30/2025	10,728.75
<b>Total</b>		<b>10,728.75</b>

**Total Now Due** **\$11,621.25**

**REQUISITION NO. 114**  
(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: **114**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 375.00**
- (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 220432 (June 2025)**

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
- \$ 375.00 Assessment Area 2 – Phase 3C Subaccount
- \$ \_\_\_\_\_ Assessment Area 3 – Phase 3 Subaccount



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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

By:                     D. A. W. S. D.                      
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

July 03, 2025

Invoice No: 220432

**Total This Invoice \$375.00**

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

**Professional Services rendered through June 28, 2025**

Phase	01.	CEI Services			
<b>Billing Limits</b>			<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
			<b>Total this Phase</b>		<b>0.00</b>

Phase	02.	Progress Meetings			
<b>Labor</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering Intern					
	Hebb, Cara	6/7/2025	.50	150.00	75.00
	Hebb, Cara	6/14/2025	.50	150.00	75.00
	Hebb, Cara	6/21/2025	1.00	150.00	150.00
	Hebb, Cara	6/28/2025	.50	150.00	75.00
	Totals		2.50		375.00
<b>Total Labor</b>					<b>375.00</b>

<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			375.00	35,716.75	36,091.75
Limit					50,512.00
Remaining					14,420.25
			<b>Total this Phase</b>		<b>\$375.00</b>

Phase	03.	Owner Requested Plan Revisions			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	10,037.00	10,037.00
Limit					15,000.00
Remaining					4,963.00
			<b>Total this Phase</b>		<b>0.00</b>

Phase	04.	Reimbursable Expenses			
			<b>Total this Phase</b>		<b>0.00</b>

Phase	05.	Plat Coordination			
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Project	21407.01000	TrailMark East Parcel - Phase 3 CEI	Invoice	220432
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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
Total This Invoice			<u><u>\$375.00</u></u>

Outstanding Invoices			
Number	Date	Balance	
219966	5/30/2025	356.00	
Total		356.00	
Total Now Due			\$731.00

**REQUISITION NO. 97A**  
(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: **97A**

(B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing # 2222**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc 2222**

(C) Amount Payable: **\$ 1,267.50**

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

Trailmark Phase 12 - CEI (WA#70) Invoice 220447 (June 2025)	\$375.00
Pacetti Road Traffic Signal CEI (WA#84) Invoice 220431 (June 2025)	\$ 892.50
<b>REQUISITION TOTAL</b>	<b>\$1,267.50</b>

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

\$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount

\$ 1,267.50 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

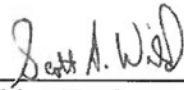
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

By:   
Consulting Engineer



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

July 03, 2025

Invoice No: 220447

**Total This Invoice \$375.00**

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

**Professional Services rendered through June 28, 2025**

Phase 01 CEI Services

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	114,712.00	114,712.00
Limit			115,000.00
Remaining			288.00

**Total this Phase 0.00**

Phase 02 Progress Meetings

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering Intern			
Hebb, Cara 6/7/2025	.50	150.00	75.00
Hebb, Cara 6/14/2025	.50	150.00	75.00
Totals	1.00		150.00

**Total Labor 150.00****Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	150.00	38,225.75	38,375.75
Limit			40,000.00
Remaining			1,624.25

**Total this Phase \$150.00**

Phase 03 CDD Tax Exempt Purchase Requisitions

**Billing Limits**

	<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

**Total this Phase 0.00**

Phase 04 Owner Requested Plan Revisions

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	220447
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#### Labor

			Hours	Rate	Amount
Engineering Intern					
Hebb, Cara	6/7/2025		1.50	150.00	225.00
Totals			1.50		225.00
<b>Total Labor</b>					<b>225.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	225.00	27,928.75	28,153.75	
Limit			30,000.00	
Remaining			1,846.25	
<b>Total this Phase</b>				<b>\$225.00</b>

Phase	05	Reimbursable Expenses			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	12,624.41	12,624.41
Limit					15,000.00
Remaining					2,375.59
<b>Total this Phase</b>					<b>0.00</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>\$375.00</b>

#### Outstanding Invoices

Number	Date	Balance		
219954	5/30/2025	1,131.75		
<b>Total</b>		<b>1,131.75</b>		
			<b>Total Now Due</b>	<b>\$1,506.75</b>



3550 St. Johns Bluff Road South  
Jacksonville, FL 32224  
(904)285-1397

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

Invoice number 41130  
Date 05/31/2025  
Project 21138.00 Trailmark (123.21.8088.0001)

Professional Services provided through May 31, 2025

Customer ID: SIXMILECDD

Intercompany Project No. 1GSER.8088.0001.0050

**Z99 PROFESSIONAL SERVICES**

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist III	4.50	140.00	630.00
subtotal			630.00
Invoice total			630.00

*Assistance with tree removal in conservation easements areas.*

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

# Invoice

Invoice #: 211  
Invoice Date: 7/31/25  
Due Date: 7/31/25  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pool Monitor through July 2025	240.65	22.86	5,501.26
<i>Alison Mossing</i> 8-12-25			
<b>Total</b>			<b>\$5,501.26</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,501.26</b>

**SIX MILE CREEK CDD**

**POOL MONITOR**

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
240.65	Pool Monitor	\$ 22.86	\$ 5,501.26

Covers July 2025

TOTAL DUE:

\$ 5,501.26

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
POOL MONITOR BILLABLE HOURS FOR JULY 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/25	7.8	J.M.	Pool Monitor
7/2/25	7.75	J.M.	Pool Monitor
7/3/25	7.58	P.G.	Pool Monitor
7/4/25	7.68	P.G.	Pool Monitor
7/5/25	7.7	P.G.	Pool Monitor
7/6/25	7.47	P.G.	Pool Monitor
7/7/25	7.6	P.G.	Pool Monitor
7/8/25	7.83	J.M.	Pool Monitor
7/9/25	7.53	P.G.	Pool Monitor
7/10/25	7.37	P.G.	Pool Monitor
7/11/25	7.52	P.G.	Pool Monitor
7/12/25	7.57	P.G.	Pool Monitor
7/13/25	7.58	P.G.	Pool Monitor
7/14/25	7.37	P.G.	Pool Monitor
7/15/25	7.5	C.A.	Pool Monitor
7/16/25	7.5	C.A.	Pool Monitor
7/17/25	7.13	P.G.	Pool Monitor
7/18/25	7.25	P.G.	Pool Monitor
7/19/25	7.4	P.G.	Pool Monitor
7/20/25	7.08	P.G.	Pool Monitor
7/21/25	7.78	J.M.	Pool Monitor
7/22/25	7.88	J.M.	Pool Monitor
7/23/25	7.53	P.G.	Pool Monitor
7/24/25	7.38	P.G.	Pool Monitor
7/25/25	7.33	P.G.	Pool Monitor
7/26/25	7.48	P.G.	Pool Monitor
7/27/25	7.48	P.G.	Pool Monitor
7/28/25	7.63	J.M.	Pool Monitor
7/29/25	7.68	J.M.	Pool Monitor
7/30/25	7.52	P.G.	Pool Monitor
7/31/25	7.55	P.G.	Pool Monitor
7/31/25	7.2	P.B.	Pool Monitor

**GRAND TOTAL** 240.65

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

# Invoice

Invoice #: 212  
Invoice Date: 7/31/25  
Due Date: 7/31/25  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Guest Attendant through July 2025	59.1	22.86	1,351.03
<i>Alison Moring</i> 8-12-25			
<b>Total</b>			<b>\$1,351.03</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,351.03</b>

**SIX MILE CREEK CDD**

**GUEST ATTENDANT**

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
59.10	Guest Attendant	\$ 22.86	\$ 1,351.03
	Covers July 2025		

TOTAL DUE:

\$ 1,351.03

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
GUEST ATTENDANT BILLABLE HOURS FOR JULY 2025

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/29/25	5.13	K.M.	Guest Attendant
7/4/25	6.53	K.M.	Guest Attendant
7/5/25	6.52	K.M.	Guest Attendant
7/6/25	5.05	K.M.	Guest Attendant
7/12/25	6.57	K.M.	Guest Attendant
7/13/25	5.12	K.M.	Guest Attendant
7/19/25	7.02	K.M.	Guest Attendant
7/20/25	5.03	K.M.	Guest Attendant
7/26/25	7.05	K.M.	Guest Attendant
7/27/25	5.08	K.M.	Guest Attendant
GRAND TOTAL	<u>59.10</u>		



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

# Invoice

Invoice #: 208  
Invoice Date: 8/1/25  
Due Date: 8/1/25  
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 - August 2025		8,668.33	8,668.33
Facility Management - August 2025		8,668.33	8,668.33
Janitorial -August 2025		3,000.00	3,000.00
Maintenance Technician -August 2025		7,390.75	7,390.75

*Alison Moring*  
8-6-25

<b>Total</b>	<b>\$27,727.41</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$27,727.41</b>

RECEIVED

AUG 06 2025

# INVOICE

Jax Fitness Equipment Services  
LLC  
5470 Keystone Dr N  
Jacksonville, FL 32207-5146

office@jaxfitness equipmentservices.com  
+1 (904) 716-5739  
<http://www.jaxfitness equipmentservices.com>



## Trailmark

### Bill to

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

### Ship to

805 Trailmark Dr  
St. Augustine  
FL  
32092

## Invoice details

Invoice no.: 1268  
Terms: Net 30  
Invoice date: 08/12/2025  
Due date: 09/11/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Diagnostic	Diagnostic on treadmill reportedly having screen issues Result: Treadmill console is no longer calibrating and needs to be replaced	1	\$150.00	\$150.00

## Ways to pay

Total

\$150.00

BANK

Contact Jax Fitness Equipment Services LLC to pay.

## Note to customer

The console on the treadmill is no longer calibrating correctly so the user input doesn't register, the solution is to replace the console. This console issue is usually caused by a power surge or cleaning solution from wipes or spray getting inside and damaging the internal components. We're waiting to hear back from Life Fitness on replacement options, as soon as we hear back we'll send a quote to repair.

View and pay

**REQUISITION NO. 97**

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

**\$2,640,000**

**CAPITAL IMPROVEMENT REVENUE BOND**

**SERIES 2021(AA3, Phase 2)**

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

- (A) Requisition Number: 97
- (B) Name of Payee: Kutak Rock, LLP  
ABA#  
First National Bank of Omaha  
A/C #
- (C) Amount Payable: Total: \$ 983.50
- (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): Professional services related to project construction – Invoice 3584495-18323-2 (March 2025)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

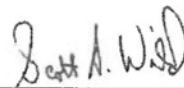
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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

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

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 30, 2025

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3584495

Client Matter No. 18323-2

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3584495  
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

03/04/25	W. Haber	0.40	94.00	Review and respond to inquiries regarding Phase 9 agreements and agreement for East Parcel 3
03/05/25	K. Jusevitch	0.20	25.00	Confer with Haber regarding construction agreements
03/06/25	K. Jusevitch	0.40	50.00	Review proposals and confer with Haber regarding construction agreements
03/07/25	K. Jusevitch	0.20	25.00	Confer with Haber regarding construction agreements
03/09/25	K. Jusevitch	0.80	100.00	Prepare construction agreements and confer with Haber
03/18/25	W. Haber	0.50	117.50	Review and revise agreement for Phase 9; confer with McKenna regarding same
03/31/25	W. Haber	0.40	94.00	Review correspondence regarding traffic signal; confer with Cornelison regarding same

**KUTAK ROCK LLP**

Six Mile Creek CDD

June 30, 2025

Client Matter No. 18323-2

Invoice No. 3584495

Page 2

04/08/25	K. Haber	0.90	243.00	Prepare Phase 15 landscape installation agreement and amendment to Phase 3 landscape agreement; correspond with McKenna regarding same
04/22/25	W. Haber	0.20	47.00	Confer with McKenna regarding change order to landscape installation agreement
04/23/25	W. Haber	0.40	94.00	Prepare amendment to landscape installation agreement
04/30/25	W. Haber	0.40	94.00	Review and respond to inquiry regarding easement for traffic light
TOTAL HOURS		4.80		
TOTAL FOR SERVICES RENDERED				\$983.50
TOTAL CURRENT AMOUNT DUE				<u>\$983.50</u>



Motion Picture Licensing Corporation  
5140 W. Goldleaf Circle, Suite 103  
Los Angeles, CA 90056  
Tel: 866-552-MPLC (6752)  
www.mplc.org

08/01/2025

Invoice No. 504462496

**BILL TO:** SixMile Creek CDD  
475 West Town Place, Suite 114  
St. Augustine, FL  
32092

**REMIT TO:** Motion Picture Licensing Corporation  
PO Box 80144  
City of Industry, CA 91716-8144

pre-paid expense  
1-300-15500-10000  
DW  
8/18/25

PO No.

**CUSTOMER SERVICE: 866-552-MPLC (6752)**

QUANTITY	DESCRIPTION	AMOUNT
1	MPLC Blanket License covering the term: 10/01/2025 to 09/30/2026	\$1,889.40
TERMS: PAYABLE 30 DAYS FROM DATE OF INVOICE		
Total		\$1,889.40

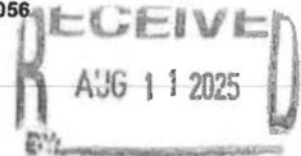
Click here to pay by credit card via Stripe or visit: <https://us.mplc.com/pay-an-invoice/>

Please include Invoice Number on check, payable to MPLC.

**NOTE NEW Banking Information:** (Please include your invoice number as your payment reference)



**Bank:** Citizens Business Bank  
**Bank Address:** 1880 Century Park East, Ste. 1000, Los Angeles, CA 90067  
**Routing #/ABA:** 122234149  
**Account Name:** Motion Picture Licensing Corporation  
**Account Address:** 5140 W. Goldleaf Circle, Ste. 103, Los Angeles, CA 90056  
**Account #:** 891103103



DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

For contact, address, or delivery method change requests, please visit: [mplc.org/currentmembers](http://mplc.org/currentmembers)



PO BOX 66970  
Los Angeles, CA 90066-6970

**PLEASE REMIT CHECK PAYMENT TO:**

Motion Picture Licensing Corporation  
PO Box 80144  
City of Industry, CA 91716-8144

**BILL TO:**  
Ms. Stephanie Douglas  
SixMile Creek CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

PIN # (enter #'s only)	Invoice No	Date	Amount	Amount Due	Paid Amount
MPLCUS5946335	504462496	08/01/2025	\$1,889.40	\$1,889.40	\$0.00

License OCT 2025 - SEP 2026

001 300 15500 10000

1cc - #10 - 1285 - 2229 - F1 P2237



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

**Location:**  
 TRAILMARK  
 475 WEST TOWN PLACE SUITE 114  
 SAINT AUGUSTINE FL 32092

**Invoice No.:** 436143  
**Invoice Date:** 7/1/2025  
**Payment Terms:**  
**Order No:** W000382331  
**Ordered By:**  
**Purchase Order:**  
**Salesperson:** LEE KENNERLY

**Project Name:** CBU MAILBOXES (197) PHASE 13

No.	Item	Description	Quantity	Unit Price	Net Price
3	L002148	LABOR/INSTALL JACKSONVILLE LOCAL 45+	1.000	1,650.00	1,650.00
		LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 35			
4	M003879	ITEM-MAILBOX-M003879	1.000	0.00	0.00
		MAILBOX USPS COORDINATION			

**Remit To:**

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

**Sales Amount:** 1,650.00  
**Sales Tax:** 0.00  
**Prepaid Amount:** 0.00  
**Total:** 1,650.00





# INVOICE

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

**Customer #:** 22539664  
**Invoice #:** 9471437  
**Invoice Date:** 8/22/2025  
**Sales Order:** 8731435  
**Cust PO #:**

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

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Area Between Clubhouse Entrance and Athletic Field  Landscape Contingency 001-320-53800-46600 DW 8/22/25	800.00
Total Invoice Amount		800.00
Taxable Amount		
Tax Amount		
Balance Due		800.00

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 22539664  
Invoice #: 9471437  
Invoice Date: 8/22/2025

**Amount Due: \$ 800.00**

*Thank you for allowing us to serve you*

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

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

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

# INVOICE

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.: 4199  
Terms: Net 30  
Invoice date: 08/19/2025  
Due date: 09/18/2025

PO: TRAILMARK MAIN POOL

#	Product or service	Description	Qty	Rate	Amount
1.	POOL REPAIR	PATCH THE SMALL POPOUTS OF PLASTER IN THE POOL WITH A BLEND OF HYDRAULIC CEMENT AND QUARTZ FINISH TO MATCH EXISTING FINISH AS CLOSE AS POSSIBLE. A CERTIFIED DIVER WILL BE REQUIRED TO DIVE DOWN AND COMPLETE THE REPAIR.	1	\$1,050.00	\$1,050.00

**Total** **\$1,050.00**

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

Pool Repair  
001-330-53800-46501  
DW  
8/20/25

Fire Sprinkler Services FL, LLC  
9313 Old Kings Road South  
Jacksonville, FL 32257  
904-743-3220



Bill To  
Six Mile Creek  
805 Trailmark Drive  
St. Augustine, FL 32092

www.firesprinklerservices.com  
EF20001437 \* EF20001079 \* FPC17-000156 \* CL000090  
FED21-000043 \* FED21-000044

Invoice No.	12518274	Service Location	Six Mile Creek
Customer PO No.	6 mile creek CDD		805 Trailmark Drive
Invoice For	Inspection Job #41735541 (06/25/2025)		St. Augustine, FL 32092
Transaction Date	8/8/2025		
Due Date	9/7/2025 (Net 30)		

Code	Item	Svc	Qty	Unit Price	Amt
DWLabor	Normal Labor Hours	Facility repairs/maintenance	5	\$135.00	\$675.00
DWT&T	Truck & Tool Charge	001-330-53800-46000	1	\$125.00	\$125.00
		DW			
		8/11/25			
				GRAND TOTAL	\$800.00

#### Notes

Annual Fire Sprinkler Inspection (2) wet sprinkler systems, and (1) dry sprinkler system

#### Terms & Conditions

1. **Scope of Undertaking.** Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.

2. **Equipment Disconnections.** Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.

3. **Existing System.** Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.

4. **Liquidated Damages.** It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500, or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.

5. **Actions by others.** In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by the Customer or any third party.

6. **Waiver of Subrogation.** The Contractor is not an insurer against loss or damage. Sufficient insurance shall be obtained by Customer to cover the premises (and property therein) where the work will be performed. Customer agrees to rely exclusively on Customers insurance to recover for injuries or damage in the event of any loss, damage or injury to the premises or property therein. Customer, for itself and all others claiming by or through it under this Agreement, releases and discharges Contractor from and against all damages covered by Customers insurance, it being expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Contractor.

7. **Incidental/Consequential Damages.** Contractor shall not be liable for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from the use, loss of use, performance, or failure of the covered system(s) to perform.

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AUG 11 2025

8. LIMITED WARRANTY. CONTRACTOR WARRANTS THAT ITS WORKMANSHIP AND MATERIAL (the Work) FURNISHED UNDER THIS CUSTOMER WORK ORDER WILL BE FREE FROM DEFECTS FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE SAID WORK IS COMPLETED. CONTRACTOR AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY CONTRACTOR. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPLIED HEREUNDER.

9. Indemnity. Customer agrees to indemnify, hold harmless and defend Contractor, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Contractor of the existence of said hazardous conditions, arising in any way from performance of the Work or the Work whether caused in whole or in part by the Customer, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence) strict liability or otherwise. Contractor reserves the right to select counsel to represent it in any such action.

10. Water Supply. Contractor makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Contractor recommends that the water supply be tested and, as needed, treated. Testing and treatment of the water supply and costs associated therewith are the sole responsibility of Customer. Any such testing must be pursuant to a separate written agreement.

11. Affiliates. The terms and conditions set forth in this Customer Work Order shall inure to the benefit of all parents, subsidiaries and affiliates of Contractor, whether direct or indirect, Contractors employees, agents, officers and directors.

Fire Sprinkler Services FL, LLC  
9313 Old Kings Road South  
Jacksonville, FL 32257  
904-743-3220



Bill To  
Six Mile Creek  
805 Trailmark Drive  
St. Augustine, FL 32092

www.firesprinklerservices.com  
EF20001437 \* EF20001079 \* FPC17-000156 \* CL000090  
FED21-000043 \* FED21-000044

Invoice No.	12518294	Service Location	Six Mile Creek
Invoice For	Repair Job #41938388 (07/15/2025)		805 Trailmark Drive
Transaction Date	8/8/2025		St. Augustine, FL 32092
Due Date	9/7/2025 (Net 30)		

Facility repairs/ Maintenance  
001-330-53800-46000  
DW  
8/11/25

GRAND TOTAL \$1,355.00

#### Notes

Perform the 5 year fire sprinkler system inspection per NFPA 25 and the Florida State Statutes 633.082. (<http://www.leq.state.fl.us/statutes>) This inspection includes:

- Internal inspection on all system alarm valves, check valves, strainers and orifices per sections 13.4.1.2 and 13.4.2.1 of NFPA 25. The affected system(s) will have to be shut down and fully drained in order to remove, if applicable, and inspect these system components.
- Assessment of the internal condition of the system piping per section 14.2.2.1 of NFPA 25. The affected system(s) will have to be shut down and fully drained in order to gain access to portions of the system's piping to inspect for the presence of foreign organic and inorganic material.
- Replace outdated pressure gauges on the system(s) per section 13.2.5.2 of NFPA 25.
- Assessment of the internal condition of the fire backflow per section 13.7.1.3 of NFPA 25. The device will have to be shutdown and isolated, so the device's internal components can be verified that they operate correctly, move freely, and are in good condition.
- If accessible, perform a hydrostatic test on the dry portion of the fire department connection line per section 13.8.5 of NFPA 25. The fire department connection check valve will need to be removed, flipped in reverse and reinstalled in order that the dry portion of the fire department connection line can be hydrostatically charged to 150 psi for 2 hours.

#### Terms & Conditions

- Scope of Undertaking.** Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.
- Equipment Disconnections.** Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.
- Existing System.** Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.
- Liquidated Damages.** It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500, or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.
- Actions by others.** In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by the Customer or any third party.
- Waiver of Subrogation.** The Contractor is not an insurer against loss or damage. Sufficient insurance shall be obtained by Customer to cover the premises (and property therein) where the work will be performed. Customer agrees to rely exclusively on Customers Insurance to recover for injuries or damage in the event of any loss, damage or injury to the premises or property therein. Customer, for itself and all others claiming by or

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AUG 11 2025

001 316 5130 31500  
May 1163  
June 2943.96

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 26, 2025

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3612622

Client Matter No. 18323-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3612622  
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

05/01/25	W. Haber	0.20	47.00	Review correspondence to Law regarding license agreement and policies; confer with Sweeting regarding same
05/02/25	K. Haber	0.50	135.00	Research the legality of imposition of credit card surcharges
05/05/25	W. Haber	0.30	70.50	Finalize research regarding processing fee and prepare correspondence to Gellman-Fein regarding same
05/06/25	W. Haber	0.70	164.50	Prepare for and participate in call to discuss agenda for May meeting; prepare termination letter for janitorial services
05/12/25	W. Haber	0.20	47.00	Review and revise resolution adopting rates
05/12/25	K. Jusevitch	0.30	37.50	Prepare resolution adopting rates; correspond with district manager
05/16/25	K. Jusevitch	0.60	75.00	Prepare amendment to landscaping agreement; confer with Haber

**KUTAK ROCK LLP**

Six Mile Creek CDD

August 26, 2025

Client Matter No. 18323-1

Invoice No. 3612622

Page 2

05/17/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
05/19/25	K. Jusevitch	0.30	37.50	Confer with Haber; update landscaping amendment and correspond with district manager
05/21/25	W. Haber	0.30	70.50	Confer with Nelson regarding GMS agreement
05/26/25	W. Haber	0.40	94.00	Review correspondence regarding credit card usage; confer with Sweeting regarding same
05/27/25	W. Haber	0.60	141.00	Review agreements with GMS; confer with Nelson regarding same; respond to auditor inquiry
05/28/25	P. Avrett	0.40	64.00	Coordinate response to auditor letter
05/29/25	W. Haber	0.20	47.00	Review and respond to inquiry regarding agreement for band
06/03/25	W. Haber	1.40	329.00	Prepare for and participate in call to discuss agenda and related matters; begin preparation of trespass letters
06/05/25	W. Haber	0.80	188.00	Review and revise resolution authorizing credit card use and letter to VFA regarding football practice
06/06/25	K. Jusevitch	0.50	62.50	Review agenda and prepare meeting documents; confer with Haber and correspond with district manager
06/09/25	W. Haber	0.20	47.00	Review resident inquiry regarding street light
06/10/25	W. Haber	0.40	94.00	Prepare for Board meeting; confer with Wild regarding intersection improvements and prepare response to inquiry regarding same
06/11/25	W. Haber	4.20	987.00	Prepare for and participate in Board meeting
06/12/25	W. Haber	0.30	70.50	Prepare Alosant termination letter; confer with Sweeting regarding Law termination letter
06/13/25	W. Haber	0.60	141.00	Confer with Laughlin; prepare termination letter for water aerobics service provider



**KUTAK ROCK LLP**

Six Mile Creek CDD

August 26, 2025

Client Matter No. 18323-1

Invoice No. 3612622

Page 3

06/17/25	W. Haber	0.60	141.00	Review resident correspondence regarding policy violations; confer with Laughlin; review and revise budget notices
06/17/25	K. Jusevitch	0.20	25.00	Confer with Haber regarding agreements
06/18/25	W. Haber	0.70	164.50	Prepare for and participate in call to discuss amenity operations and related matters
06/18/25	K. Jusevitch	0.90	112.50	Prepare landscaping agreement; confer with Haber regarding camera proposal and audit questions
06/19/25	W. Haber	0.30	70.50	Review correspondence regarding policies; confer with Sweeting regarding same
06/19/25	K. Jusevitch	0.30	37.50	Finalize landscaping agreement and confer with Haber
06/20/25	W. Haber	0.60	141.00	Review and respond to inquiry regarding audit; review property records regarding same; confer with Sweeting regarding resident blast
06/23/25	W. Haber	0.40	94.00	Review audit and confer with Viscarra regarding same
06/27/25	K. Jusevitch	0.20	25.00	Finalize landscape installation agreement; confer with Haber and correspond with McKenna
06/30/25	W. Haber	0.90	211.50	Prepare for and participate in call to discuss July agenda and related matters
TOTAL HOURS		19.00		

**KUTAK ROCK LLP**

Six Mile Creek CDD

August 26, 2025

Client Matter No. 18323-1

Invoice No. 3612622

Page 4

TOTAL FOR SERVICES RENDERED	\$4,104.50
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DISBURSEMENTS

Computer Research	2.46
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TOTAL DISBURSEMENTS	<u>2.46</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$4,106.96</u>
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#24 330 538 431

6589



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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-132900

**Service Address:**  
805 TRAILMARK DR

**Service Type:**  
Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 08/19/2025

**Previous Read Date:** 07/19/2025

**Current Reading:** 1677200

**Previous Reading:** 1648060

**Gallons Used:** 291,400.00

**RECEIVED**  
AUG 25 2025  
BY: \_\_\_\_\_

Statement Date		Current Charges Due Date		
08/19/2025		09/18/2025		
Current Month Activity				
Services Dates	Service Description	Units	Amount	Total
7/19/25	Amount of Your Last Statement			4,191.19
8/1/25	Payment - Thank You		-4,191.19	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	123.52	1.00	123.52
Consumption Fees	0 - 40,000 Gallons	3.92	40.00	156.80
	40,001 - 80,000 Gallons	4.89	40.00	195.60
	80,001 - 160,000 Gallons	8.25	80.00	660.00
	160,001 + Gallons	11.29	131.40	1,483.51
	Water Total	291.40		2,628.43
Wastewater Rates				
	Base Rate	145.10	1.00	145.10
Consumption Fees	0 + Sewer Gallons	6.83	291.40	1,990.26
	Wastewater Total	291.40		2,135.36
	Past Due Balance			0.00
	Current Charges			4,763.79
	Amount Now Due / Credits			4,763.79

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.sjcul.us/WaterReport/NorthWest](http://www.sjcul.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.sjculity.us](http://www.sjculity.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		09/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	4,763.79	4,763.79	4,835.25
Please Enter Amount Paid \$		4,763.79	



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 3245  
ORLANDO FL 32822-5149



☐ Check for Address Change

000000132900000000556887000000476379000000483525

#29 330 538 431

6591



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

**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:** 08/19/2025

**Previous Read Date:** 07/19/2025

**Current Reading:** 184

**Previous Reading:** 182

**Gallons Used:** 20.00

**RECEIVED**  
AUG 25 2025  
BY:

**Statement Date**

08/19/2025

**Current Charges Due Date**

09/18/2025

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
7/19/25	Amount of Your Last Statement			38.68
8/1/25	Payment - Thank You		-38.68	
	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>	0.02		38.68
	<b>Past Due Balance</b>			0.00
	<b>Current Charges</b>			38.68
	<b>Amount Now Due / Credits</b>			38.68

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.sjculity.us](http://www.sjculity.us) 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.sjculity.us](http://www.sjculity.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL28539F



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

Account Number		Date Due	
556887-135864		09/18/2025	
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 \$			38.68



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



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
6200 LEE VISTA BLVD STE 300 3245  
ORLANDO FL 32822-5149

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


☐ Check for Address Change

000000135864000000556887000000003868000000004368



## Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

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

**Invoice date:** 8/22/2025 **Invoice #**129977346 **Terms:** Due at event **PO#**  
**Customer name:** Six Mile Creek CDD (Trailmark Community) **Event type:** Trail Market  
**Billing address:** 475 W. Town Pl. St. Sugustine, FL 32092  
**Original contact person:** Elana Barron **Wk:** 904-940-0697 **Cell:** 904-697-6601 **E-mail/ fax:** trailmarkmanager@gmsnf.com  
**At event contacts with cell:** Same  
**Event date:** Saturday September 6, 2025 **Hours of event:** 10:00 am -2:00 pm **Hours of service:** 4.0 hrs.  
**Approximate set up time:** Between: 8:30-9:00 am  
**Location name and address:** 805 Trail Mark Drive, St. Augustine, FL 32092  
**Where to set up at location:** The Grove **Power within 75':** No  
**Set up-grass or pavement:** Grass **Covered area for entertainer:** NA

### Notes:

#### SERVICES NEEDED:

- \* 15 x 15 Large Bounce House
- \* Generator and Gas
- \* Safety Attendant 4.0 hrs. w/area travel
- \* Area Delivery

<b>Reg. Rate</b>	\$	279.00	<b>Your Cost</b>	\$	239.00
<b>Reg. Rate</b>	\$	135.00	<b>Your Cost</b>	\$	95.00
<b>Reg. Rate</b>	\$	250.00	<b>Your Cost</b>	\$	195.00
<b>Reg. Rate</b>	\$	85.00	<b>Your Cost</b>	\$	85.00
<b>Reg. Total</b>	\$	749.00	<b>Your Total</b>	\$	614.00

Approved  
E.B. 8/26/25  
001-320-53800-47200 Special Events

<b>Sub Total:</b>	\$	614.00
<b>Sales Tax:</b>	\$	-
<b>Invoice Total:</b>	\$	614.00
<b>50 % Deposit required</b>	\$	Waived
<b>Balance due at set up</b>	\$	614.00
<b>Payments received</b>	\$	-
<b>Current Balance</b>	\$	614.00

**Due no Later than event date or \$50 Late Charge**

### CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

**Customer signature required x** \_\_\_\_\_ **Date:** \_\_\_\_\_

**REQUISITION NO. 30**  
(2024 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **30**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #**  
**Jacksonville, FL**  
**Account # - England, Thims & Miller, Inc**
- (C) Amount Payable: **\$ 8,217.00**
- (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):  
**Phase 13 CEI (WA#80) – Invoice 219935 (May 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  
  
**2024 Acquisition and Construction Account**

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

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

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

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

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

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: Michelle Sutton  
Michelle Sutton, June 19, 2025 (06/19/25)  
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 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Eleventh Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

By: Scott A. Wild  
Consulting Engineer

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

May 30, 2025

Invoice No: 219935

<b>Total This Invoice</b>	<b>\$8,217.00</b>
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Project 21363.01000 Six Mile Creek CDD - Phase 13 CEI (WA#80)

**Professional Services rendered through May 24, 2025**

Phase 01. CEI Services

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	5/3/2025		1.00	255.00	255.00
Wild, Scott	5/10/2025		2.00	255.00	510.00
Wild, Scott	5/24/2025		2.50	255.00	637.50
Project Manager/Construction Project Man					
Brooks, Jeffrey	5/3/2025		7.00	225.00	1,575.00
Brooks, Jeffrey	5/10/2025		1.75	225.00	393.75
Brooks, Jeffrey	5/17/2025		.50	225.00	112.50
Engineer					
Kern, Dulyma	5/3/2025		4.00	190.00	760.00
Engineering Intern					
Hebb, Cara	5/3/2025		5.00	150.00	750.00
Totals			23.75		4,993.75
<b>Total Labor</b>					<b>4,993.75</b>

Billing Limits	Current	Prior	To-Date
Labor	4,993.75	90,236.00	95,229.75
Limit			108,576.00
Remaining			13,346.25

**Total this Phase \$4,993.75**

Phase 02. Progress Meetings

**Labor**

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	5/10/2025		1.00	255.00	255.00
Sr. Planner/Planning Manager					
Haga, Lindsay	5/3/2025		.50	225.00	112.50
Haga, Lindsay	5/17/2025		1.50	225.00	337.50
Haga, Lindsay	5/24/2025		1.00	225.00	225.00



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
Hebb, Cara	5/24/2025	.50	150.00	75.00

Totals		6.00		1,230.00
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<b>Total Labor</b>				<b>1,230.00</b>
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	1,230.00	9,375.25	10,605.25
Limit			39,060.00
Remaining			28,454.75

<b>Total this Phase</b>	<b>\$1,230.00</b>
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Phase 03. CDD Tax Exempt Purchase Requisitions

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	0.00	11,264.00	11,264.00
Limit			15,000.00
Remaining			3,736.00

<b>Total this Phase</b>	<b>0.00</b>
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Phase 04. Owner Requested Plan Revisions

**Labor**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering Intern				
Hebb, Cara	5/10/2025	1.00	150.00	150.00
Hebb, Cara	5/17/2025	3.00	150.00	450.00
Hebb, Cara	5/24/2025	5.00	150.00	750.00
Totals		9.00		1,350.00

<b>Total Labor</b>				<b>1,350.00</b>
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	1,350.00	11,845.00	13,195.00
Limit			20,000.00
Remaining			6,805.00

<b>Total this Phase</b>	<b>\$1,350.00</b>
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Phase 05. Plat Coordination

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	10,488.50	10,488.50
Limit			15,000.00
Remaining			4,511.50

<b>Total this Phase</b>	<b>0.00</b>
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Phase XP. Reimbursable Expenses

**Expenses**

Delivery / Messenger Svc		145.35
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Permits			414.00	
	<b>Total Expenses</b>	<b>1.15 times</b>	<b>559.35</b>	<b>643.25</b>
		<b>Total this Phase</b>		<b>\$643.25</b>
		<b>Total This Invoice</b>		<b><u>\$8,217.00</u></b>

**REQUISITION NO. 29**  
(2024 Acquisition and Construction Account)

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

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

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

- (A) Requisition Number: **29**
- (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: **\$ 314,852.42**
- (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):  
**Partial Payment for Trailmark Phase 13 Application for Payment No. 16-**  
**Retainage (May 2025)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  
2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that

each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid.

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

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

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

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

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: Michelle Sutton  
Michelle Sutton, APR 18, 2025 10:58:17P  
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 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Eleventh Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

By: Scott A. Wild  
Consulting Engineer

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 16 (retainage)  
 PERIOD TO: May 13, 2025  
 PROJECT: **Trailmark PH 13**

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		
Change Orders approved in previous months by Owner		
	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month		
Number Date Approved		
1 ODP		(1,152,798.26)
2 Man Hole	19,278.00	
3 Rain Delay		
4 Rain Delay		
5 Rain Delay		
6 Import Fill	350,000.00	
7 Sleeve Deduct		(58,546.00)
8 Traffic Signal	990,842.00	
9 Mill & Pave Alley Way	108,188.00	
TOTALS	1,468,308.00	(1,211,344.26)
Net change by Change Orders	256,963.74	

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

CONTRACTOR: Jax Utilities Management, Inc

By: [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 Engineers knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM	\$8,763,666.00
2. Net Change by Change Orders	\$256,963.74
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,020,629.74
4. TOTAL COMPLETED AND STORED TO DATE	\$8,070,861.42
5. RETAINAGE	
a. <u>1%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$40,354.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,030,507.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,667,318.35
8. <b>CURRENT PAYMENT DUE</b>	<b>\$363,188.76</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$990,122.63

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

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

AMOUNT CERTIFIED \$363,188.76

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

5/23/2025 - Pay remaining balance of 2016A Bonds  
 \$48,336.34

Payment balance of Application No. 16 from 2024  
 Bonds = \$314,852.42



Project Number: 21-636  
 Project Name: Trailmark 13  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 5/13/2025

Period Ending: 05/13/25  
 Variance \$0.00  
 Projected Final \$9,022,069.74  
 Billings To Date \$8,070,861.42  
 Remaining Billings \$951,208.32

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00		\$ -		1.00	\$ 74,000.00	-	\$ -	1.00	\$ 74,000.00	100%	0.000 \$ -
Survey	1.00	LS	49,500.00	\$ 49,500.00	1.00		\$ -		1.00	\$ 49,500.00	-	\$ -	1.00	\$ 49,500.00	100%	0.000 \$ -
MOT	1.00	LS	3,000.00	\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.000 \$ -
Demolition	1.00	LS	25,000.00	\$ 25,000.00	1.00		\$ -		1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.000 \$ -
Total				\$ 151,500.00			\$ -			\$ 151,500.00		\$ 0.00		\$ 151,500.00	100.00%	\$ -
<b>CLEARING AND GRUBBING</b>																
Clearing	45.00	AC	6,600.00	\$ 297,000.00	45.00		\$ -		45.00	\$ 297,000.00	-	\$ -	45.00	\$ 297,000.00	100%	0.000 \$ -
Stripping	45.00	AC	3,400.00	\$ 153,000.00	45.00		\$ -		45.00	\$ 153,000.00	-	\$ -	45.00	\$ 153,000.00	100%	0.000 \$ -
Total				\$ 450,000.00			\$ -			\$ 450,000.00		\$ 0.00		\$ 450,000.00	100.00%	\$ -
<b>UNSUITABLE MATERIAL</b>																
Remove & Replace Unsuitable	27,000.00	CY	11.00	\$ 297,000.00	27,000.00		\$ -		27,000.00	\$ 297,000.00	-	\$ -	27,000.00	\$ 297,000.00	100%	0.000 \$ -
Total				\$ 297,000.00			\$ -			\$ 297,000.00		\$ 0.00		\$ 297,000.00	100.00%	\$ -
<b>STORMWATER MNGT.</b>																
Pond Excavation	74,600.00	CY	3.75	\$ 279,750.00	74,600.00		\$ -		74,600.00	\$ 279,750.00	-	\$ -	74,600.00	\$ 279,750.00	100%	0.000 \$ -
Dewatering	1.00	LS	39,000.00	\$ 39,000.00	1.00		\$ -		1.00	\$ 39,000.00	-	\$ -	1.00	\$ 39,000.00	100%	0.000 \$ -
Total				\$ 318,750.00			\$ -			\$ 318,750.00		\$ 0.00		\$ 318,750.00	100.00%	\$ -
<b>EARTHWORK</b>																
Roadway Exc.-Import- Rough Grade	1.00	CY	65,000.00	\$ 65,000.00	1.00		\$ -		1.00	\$ 65,000.00	-	\$ -	1.00	\$ 65,000.00	100%	0.000 \$ -
R/W Dress Up	11,900.00	LF	2.00	\$ 23,800.00	11,900.00		\$ -		11,900.00	\$ 23,800.00	-	\$ -	11,900.00	\$ 23,800.00	100%	0.000 \$ -
Misc. Site & Swale Grading	1.00	LS	18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000 \$ -
Lot Fill From Site	74,600.00	CY	1.25	\$ 93,250.00	74,600.00		\$ -		74,600.00	\$ 93,250.00	-	\$ -	74,600.00	\$ 93,250.00	100%	0.000 \$ -
Lot Fill - From Rec Pond	165,400.00	CY	5.50	\$ 909,700.00	165,400.00		\$ -		165,400.00	\$ 909,700.00	-	\$ -	165,400.00	\$ 909,700.00	100%	0.000 \$ -
Spread & Compact	165,400.00	CY	1.20	\$ 198,480.00	165,400.00		\$ -		165,400.00	\$ 198,480.00	-	\$ -	165,400.00	\$ 198,480.00	100%	0.000 \$ -
Lot Grade & Dress Up	1.00	LS	39,000.00	\$ 39,000.00	1.00		\$ -		1.00	\$ 39,000.00	-	\$ -	1.00	\$ 39,000.00	100%	0.000 \$ -
Total				\$ 1,347,230.00			\$ -			\$ 1,347,230.00		\$ 0.00		\$ 1,347,230.00	100.00%	\$ -
<b>ROADWAY CONSTRUCTION</b>																
Miami Curb (incl backfill)	11,900.00	LF	\$ 16.00	\$ 190,400.00	11,900.00		\$ -		11,900.00	\$ 190,400.00	-	\$ -	11,900.00	\$ 190,400.00	100%	0.000 \$ -
6" Roadway Base	14,650.00	SY	\$ 18.80	\$ 275,420.00	14,650.00		\$ -		14,650.00	\$ 275,420.00	-	\$ -	14,650.00	\$ 275,420.00	100%	0.000 \$ -
12" Stabilized Subgrade	17,300.00	SY	\$ 9.70	\$ 167,810.00	17,300.00		\$ -		17,300.00	\$ 167,810.00	-	\$ -	17,300.00	\$ 167,810.00	100%	0.000 \$ -
Asphalt 1" First Lift SP 12.5	14,650.00	SY	\$ 12.00	\$ 175,800.00	14,650.00		\$ -		14,650.00	\$ 175,800.00	-	\$ -	14,650.00	\$ 175,800.00	100%	0.000 \$ -
Prime	14,650.00	SY	\$ 3.00	\$ 43,950.00	14,650.00		\$ -		14,650.00	\$ 43,950.00	-	\$ -	14,650.00	\$ 43,950.00	100%	0.000 \$ -
Pavement Markings	1.00	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000 \$ -
Sidewalk	50.00	SY	\$ 80.00	\$ 4,000.00	50.00		\$ -		50.00	\$ 4,000.00	-	\$ -	50.00	\$ 4,000.00	100%	0.000 \$ -
ADA Ramps	6.00	EA	\$ 2,500.00	\$ 15,000.00	6.00		\$ -		6.00	\$ 15,000.00	-	\$ -	6.00	\$ 15,000.00	100%	0.000 \$ -
Total				\$ 882,380.00			\$ -			\$ 882,380.00		\$ 0.00		\$ 882,380.00	100.00%	\$ -
<b>STORM DRAINAGE SYSTEM</b>																
15" RCP	469.00	LF	\$ 38.31	\$ 17,966.40	469.00		\$ 9,235.60		469.00	\$ 27,202.00	-	\$ -	469.00	\$ 27,202.00	100%	0.000 \$ -
18" RCP	528.00	LF	\$ 55.45	\$ 29,278.80	528.00		\$ 13,489.20		528.00	\$ 42,768.00	-	\$ -	528.00	\$ 42,768.00	100%	0.000 \$ -
24" RCP	955.00	LF	\$ 83.35	\$ 79,597.60	955.00		\$ 38,822.40		955.00	\$ 118,420.00	-	\$ -	955.00	\$ 118,420.00	100%	0.000 \$ -
30" RCP	422.00	LF	\$ 105.82	\$ 44,656.40	422.00		\$ 26,661.60		422.00	\$ 71,318.00	-	\$ -	422.00	\$ 71,318.00	100%	0.000 \$ -
36" RCP	963.00	LF	\$ 177.38	\$ 170,820.60	963.00		\$ 68,966.40		963.00	\$ 239,787.00	-	\$ -	963.00	\$ 239,787.00	100%	0.000 \$ -
42" RCP	211.00	LF	\$ 230.80	\$ 48,699.80	211.00		\$ 20,297.20		211.00	\$ 68,997.00	-	\$ -	211.00	\$ 68,997.00	100%	0.000 \$ -
48" RCP	174.00	LF	\$ 264.88	\$ 46,089.00	174.00		\$ 21,771.00		174.00	\$ 67,860.00	-	\$ -	174.00	\$ 67,860.00	100%	0.000 \$ -
54" RCP	37.00	LF	\$ 248.95	\$ 9,211.00	37.00		\$ 7,624.00		37.00	\$ 16,835.00	-	\$ -	37.00	\$ 16,835.00	100%	0.000 \$ -
12" x 18" ERCP	25.00	LF	\$ 95.00	\$ 2,375.00	25.00		\$ -		25.00	\$ 2,375.00	-	\$ -	25.00	\$ 2,375.00	100%	0.000 \$ -
12"/15"/18" MES	3.00	EA	\$ 849.00	\$ 2,547.00	3.00		\$ 1,953.00		3.00	\$ 4,500.00	-	\$ -	3.00	\$ 4,500.00	100%	0.000 \$ -
24" MES	1.00	EA	\$ 837.00	\$ 837.00	1.00		\$ 1,363.00		1.00	\$ 2,200.00	-	\$ -	1.00	\$ 2,200.00	100%	0.000 \$ -
36" MES	3.00	EA	\$ 380.00	\$ 1,140.00	3.00		\$ 7,110.00		3.00	\$ 8,250.00	-	\$ -	3.00	\$ 8,250.00	100%	0.000 \$ -
48" MES	1.00	EA	\$ 26,000.00	\$ 26,000.00	1.00		\$ -		1.00	\$ 26,000.00	-	\$ -	1.00	\$ 26,000.00	100%	0.000 \$ -
54" MES	1.00	EA	\$ 33,000.00	\$ 33,000.00	1.00		\$ -		1.00	\$ 33,000.00	-	\$ -	1.00	\$ 33,000.00	100%	0.000 \$ -
Manholes	3.00	EA	\$ 2,331.00	\$ 6,993.00	3.00		\$ 14,607.00		3.00	\$ 21,600.00	-	\$ -	3.00	\$ 21,600.00	100%	0.000 \$ -
Curb Inlets	19.00	EA	\$ 3,524.32	\$ 66,962.00	19.00		\$ 67,938.00		19.00	\$ 134,900.00	-	\$ -	19.00	\$ 134,900.00	100%	0.000 \$ -
Double Curb Inlets	10.00	EA	\$ 5,964.20	\$ 59,642.00	10.00		\$ 58,858.00		10.00	\$ 118,500.00	-	\$ -	10.00	\$ 118,500.00	100%	0.000 \$ -



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Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projections. Original	
	Qty	UM	Unit Price	L&ETotal Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity
Type C Inlets	3,000	EA	\$ 3,860.00	\$ 11,580.00	3.00		\$ -	4,620.00	3.00	\$ 16,200.00	-	\$ -	3.00	\$ 16,200.00	100%	0.000	\$ -
Type E Inlets	3,000	EA	\$ 11,830.00	\$ 35,490.00	3.00		\$ -	15,285.00	3.00	\$ 50,775.00	-	\$ -	3.00	\$ 50,775.00	100%	0.000	\$ -
Type Hinlets	1,000	EA	\$ 23,083.00	\$ 23,083.00	1.00		\$ -	26,317.00	1.00	\$ 49,400.00	-	\$ -	1.00	\$ 49,400.00	100%	0.000	\$ -
Underdrain Stub	1,160.000	LF	\$ 31.19	\$ 36,186.00	1,160.00		\$ -	7,894.00	1,160.00	\$ 44,080.00	-	\$ -	1,160.00	\$ 44,080.00	100%	0.000	\$ -
Unsuitable Material	3,450.000	CY	\$ 28.00	\$ 96,600.00	3,450.00		\$ -		3,450.00	\$ 96,600.00	-	\$ -	3,450.00	\$ 96,600.00	100%	0.000	\$ -
Adjustments	41.000	LF	\$ 800.00	\$ 32,800.00	41.00		\$ -		41.00	\$ 32,800.00	-	\$ -	41.00	\$ 32,800.00	100%	0.000	\$ -
TV Storm Drain	3,784.000	LF	\$ 18.00	\$ 68,112.00	3,784.00		\$ -		3,784.00	\$ 68,112.00	-	\$ -	3,784.00	\$ 68,112.00	100%	0.000	\$ -
Rip Rap Ditch Paving	1.000	LF	\$ 10,500.00	\$ 10,500.00	1.00		\$ -		1.00	\$ 10,500.00	-	\$ -	1.00	\$ 10,500.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 960,166.60</b>			<b>\$ -</b>	<b>\$ 412,812.40</b>		<b>\$ 1,372,979.00</b>		<b>\$ 0.00</b>		<b>\$ 1,372,979.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	0.000	LF	\$ 38.00	\$ -			\$ -			\$ -	-	\$ -		\$ -		#DIV/0!	\$ -
<b>Total</b>				<b>\$ -</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 45,000.00	\$ 45,000.00	1.00		\$ -		1.00	\$ 45,000.00	-	\$ -	1.00	\$ 45,000.00	100%		\$ -
<b>Total</b>				<b>\$ 45,000.00</b>			<b>\$ -</b>			<b>\$ 45,000.00</b>		<b>\$ 0.00</b>		<b>\$ 45,000.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>SJCUD WATER DISTR. SYSTEM</b>																	
8" WM	5,192.000	LF	\$ 53.34	\$ 276,947.50	5,192.00		\$ -	159,180.50	5,192.00	\$ 436,128.00	-	\$ -	5,192.00	\$ 436,128.00	100%	0.000	\$ -
4" WM	278.000	LF	\$ 44.53	\$ 12,380.20	278.00		\$ -	2,631.80	278.00	\$ 15,012.00	-	\$ -	278.00	\$ 15,012.00	100%	0.000	\$ -
2" WM	632.000	LF	\$ 16.80	\$ 10,615.00	632.00		\$ -	1,393.00	632.00	\$ 12,008.00	-	\$ -	632.00	\$ 12,008.00	100%	0.000	\$ -
Tie Ins	2.000	EA	\$ 7,400.00	\$ 14,800.00	2.00		\$ -		2.00	\$ 14,800.00	-	\$ -	2.00	\$ 14,800.00	100%	0.000	\$ -
10" Road Crossings	2.000	EA	\$ 6,345.00	\$ 12,690.00	2.00		\$ -	6,310.00	2.00	\$ 19,000.00	-	\$ -	2.00	\$ 19,000.00	100%	0.000	\$ -
FH w/ GV	12.000	EA	\$ 2,349.00	\$ 28,188.00	12.00		\$ -	48,612.00	12.00	\$ 76,800.00	-	\$ -	12.00	\$ 76,800.00	100%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,925.00	\$ 5,775.00	3.00		\$ -	5,625.00	3.00	\$ 11,400.00	-	\$ -	3.00	\$ 11,400.00	100%	0.000	\$ -
Services	192.000	EA	\$ 406.72	\$ 78,090.00	192.00		\$ -	67,830.00	192.00	\$ 145,920.00	-	\$ -	192.00	\$ 145,920.00	100%	0.000	\$ -
Test & Chloronate	6,227.000	LF	\$ 1.00	\$ 6,227.00	6,227.00		\$ -		6,227.00	\$ 6,227.00	-	\$ -	6,227.00	\$ 6,227.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 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>\$ 458,412.70</b>			<b>\$ -</b>	<b>\$ 291,582.80</b>		<b>\$ 750,195.00</b>		<b>\$ 0.00</b>		<b>\$ 750,195.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>SJCUD SEWER SYSTEM</b>																	
8" Sewer Main	5,505.000	LF	\$ 61.40	\$ 338,008.94	5,505.00		\$ -	140,926.06	5,505.00	\$ 478,935.00	-	\$ -	5,505.00	\$ 478,935.00	100%	0.000	\$ -
Manholes	28.000	EA	\$ 6,013.07	\$ 168,366.00	28.00		\$ -	148,034.00	28.00	\$ 316,400.00	-	\$ -	28.00	\$ 316,400.00	100%	0.000	\$ -
Services	189.000	EA	\$ 400.75	\$ 75,742.00	189.00		\$ -	84,341.00	189.00	\$ 160,083.00	-	\$ -	189.00	\$ 160,083.00	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	5,400.000	CY	\$ 28.00	\$ 151,200.00	5,400.00		\$ -		5,400.00	\$ 151,200.00	-	\$ -	5,400.00	\$ 151,200.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 1,028,646.94</b>			<b>\$ -</b>	<b>\$ 373,302.06</b>		<b>\$ 1,401,948.00</b>		<b>\$ 0.00</b>		<b>\$ 1,401,948.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>SJCUD LIFT STATION &amp; FORCE MAIN</b>																	
4" Force Main	2,172.000	LF	\$ 31.62	\$ 68,683.50	2,172.00		\$ -	22,540.50	2,172.00	\$ 91,224.00	-	\$ -	2,172.00	\$ 91,224.00	100%	0.000	\$ -
ARV Valve & Vault	1.000	LS	\$ 2,071.00	\$ 2,071.00	1.00		\$ -	7,129.00	1.00	\$ 9,200.00	-	\$ -	1.00	\$ 9,200.00	100%	0.000	\$ -
Testing	1.000	LF	\$ 2,700.00	\$ 2,700.00	1.00		\$ -		1.00	\$ 2,700.00	-	\$ -	1.00	\$ 2,700.00	100%	0.000	\$ -
Wet Well	1.000	LS	\$ 239,007.00	\$ 239,007.00	1.00		\$ -	43,993.00	1.00	\$ 283,000.00	-	\$ -	1.00	\$ 283,000.00	100%	0.000	\$ -
Pumps & Panel	1.000	LS	\$ 167,000.00	\$ 167,000.00	1.00		\$ -		1.00	\$ 167,000.00	-	\$ -	1.00	\$ 167,000.00	100%	0.000	\$ -
Fence	1.000	LF	\$ 21,000.00	\$ 21,000.00	1.00		\$ -		1.00	\$ 21,000.00	-	\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Concrete & Sitework	1.000	LS	\$ 55,700.00	\$ 55,700.00	1.00		\$ -		1.00	\$ 55,700.00	-	\$ -	1.00	\$ 55,700.00	100%	0.000	\$ -
Electric	1.000	LF	\$ 56,400.00	\$ 56,400.00	1.00		\$ -		1.00	\$ 56,400.00	-	\$ -	1.00	\$ 56,400.00	100%	0.000	\$ -
Start Up & Testing	1.000	LS	\$ 9,600.00	\$ 9,600.00	1.00		\$ -		1.00	\$ 9,600.00	-	\$ -	1.00	\$ 9,600.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 622,161.50</b>			<b>\$ -</b>	<b>\$ 73,642.50</b>		<b>\$ 995,824.00</b>		<b>\$ 0.00</b>		<b>\$ 995,824.00</b>	<b>100.00%</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>\$ 44,000.00</b>		<b>\$ 0.00</b>		<b>\$ 44,000.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>SLEEVES - IRRIG. - ELEC. - TELE - CATV</b>																	
2.5"	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	\$ -

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	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
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	\$ -
Total				\$ 223,000.00			\$ -		\$ 223,000.00		\$0.00		\$223,000.00		100.00%	\$ -	



Project Number: 21-636  
 Project Name: Trailmark 13  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 5/13/2025

Period Ending: 05/13/25  
 Variance \$0.00  
 Projected Final \$9,022,069.74  
 Billings To Date \$8,070,861.42

Remaining Billings \$951,208.32

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
FPL ELEC. ALLOWANCE																	
Per Bid Docs	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -		1.00	\$ 175,000.00		\$ -	1.00	\$ 175,000.00	100%	0.000	\$ -
Total				\$ 175,000.00			\$ -			\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$ -
SEEDING & SOD																	
Seeding Lots	153,000.000	SY	\$ 0.50	\$ 76,500.00	153,000.00		\$ -		153,000.00	\$ 76,500.00		\$ -	153,000.00	\$ 76,500.00	100%	0.000	\$ -
Seeding R/W	19,000.000	SY	\$ 0.50	\$ 9,500.00	19,000.00		\$ -		19,000.00	\$ 9,500.00		\$ -	19,000.00	\$ 9,500.00	100%	0.000	\$ -
Sod Ponds	20,500.000	SY	\$ 4.00	\$ 82,000.00	20,500.00		\$ -		20,500.00	\$ 82,000.00		\$ -	20,500.00	\$ 82,000.00	100%	0.000	\$ -
Sod Back of Lots & Swales	10,900.000	SY	\$ 4.00	\$ 43,600.00	10,900.00		\$ -		10,900.00	\$ 43,600.00		\$ -	10,900.00	\$ 43,600.00	100%	0.000	\$ -
Back of Curb & Edge of Pavement	2,100.000	SY	\$ 4.00	\$ 8,400.00	2,100.00		\$ -		2,100.00	\$ 8,400.00		\$ -	2,100.00	\$ 8,400.00	100%	0.000	\$ -
Total				\$ 220,000.00			\$ -			\$ 220,000.00		\$ 0.00		\$ 220,000.00	100.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.00		\$ -		1.00	\$ 18,000.00		\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -
Silt Fence	11,000.000	LF	\$ 3.50	\$ 38,500.00	11,000.00		\$ -		11,000.00	\$ 38,500.00		\$ -	11,000.00	\$ 38,500.00	100%	0.000	\$ -
Construction Entrance	2.000	LS	\$ 5,000.00	\$ 10,000.00	2.00		\$ -		2.00	\$ 10,000.00		\$ -	2.00	\$ 10,000.00	100%	0.000	\$ -
Inlet Protection	44.000	EA	\$ 440.00	\$ 19,360.00	44.00		\$ -		44.00	\$ 19,360.00		\$ -	44.00	\$ 19,360.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	1.00		\$ -		1.00	\$ 76,000.00		\$ -	1.00	\$ 76,000.00	100%	0.000	\$ -
Total				\$ 161,860.00			\$ -			\$ 161,860.00		\$ 0.00		\$ 161,860.00	100.00%		\$ -
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	1.00		\$ -		1.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00	100%	0.000	\$ -
Total				\$ 12,000.00			\$ -			\$ 12,000.00		\$ 0.00		\$ 12,000.00	100.00%		\$ -
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 137,000.00	\$ 137,000.00	1.00		\$ -		1.00	\$ 137,000.00		\$ -	1.00	\$ 137,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.00		\$ -		1.00	\$ 21,000.00		\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Total				\$ 158,000.00			\$ -			\$ 158,000.00		\$ 0.00		\$ 158,000.00	100.00%		\$ -
RETAINING WALL																	
Retaining Wall	1.000	LS	\$ 57,000.00	\$ 57,000.00	1.00		\$ -		1.00	\$ 57,000.00		\$ -	1.00	\$ 57,000.00	100%	0.000	\$ -
Total				\$ 57,000.00			\$ -			\$ 57,000.00		\$ 0.00		\$ 57,000.00	100.00%		\$ -
CHANGE ORDERS	Original				To Date Quantity				To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Amount	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	
Change Order 1																	
ODP American Precast	1.000	LS	\$ (397,207.00)	\$ (397,207.00)	1.00		\$ -		1.00	\$ (397,207.00)		\$ -	1.00	\$ (397,207.00)	100%	0.000	\$ -
ODP Ferguson	1.000	LS	\$ (754,151.26)	\$ (754,151.26)	1.00		\$ -		1.00	\$ (754,151.26)		\$ -	1.00	\$ (754,151.26)	100%	0.000	\$ -
				\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Change Order 2																	
Replace MH Base in TM 11	1.000	LS	\$ 19,278.00	\$ 19,278.00	1.00		\$ -		1.00	\$ 19,278.00		\$ -	1.00	\$ 19,278.00	100%	0.000	\$ -
				\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Change Order 3 - Additional Fill	18,288.000	CY	\$ 19.14	\$ 350,000.00	18,288.00		\$ -		18,288.00	\$ 350,000.00		\$ -	18,288.00	\$ 350,000.00	100%	0.000	\$ -
Change Order - Sleeve Deduction	1.000	LS	\$ (58,546.00)	\$ (58,546.00)	1.00		\$ -		1.00	\$ (58,546.00)		\$ -	1.00	\$ (58,546.00)	100%	0.000	\$ -
Change Order - Traffic Signal	1.000	LS	\$ 990,842.00	\$ 990,842.00	0.04		\$ -		0.04	\$ 39,633.68	0.96	\$ 951,208.32	1.00	\$ 990,842.00	4%	0.000	\$ -
Change Order - Mill & Pave Alley Way	1.000	LS	\$ 108,188.00	\$ 108,188.00	1.00		\$ -		1.00	\$ 108,188.00		\$ -	1.00	\$ 108,188.00	100%	0.000	\$ -
				\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Change Order Totals				\$ 258,403.74			\$ 0.00	0.000		\$ -692,804.58		\$ 951,208.32		\$ 258,403.74			\$ -

	\$7,870,711.48	\$0.00	\$1,151,358.26	\$ 8,070,861.42	\$951,208.32	\$9,022,069.74	\$0.00
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Total Contract w/ Materials	\$9,022,069.74
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All Change Orders w/ Materials	\$258,403.74
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**Signature:**

**Email:** michelle.sixmilecreek@gmail.com

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$363,188.76 hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek Investment Group, on the job of Trailmark PH 13, for the following described property:

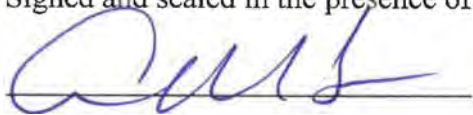
Trailmark PH 13

The undersigned lienor acknowledges previous receipt of \$7,395,787.75 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$363,188.76, 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 \$634,719.36.

There remains unpaid \$1,624,841.99

Dated: May 13, 2025

Signed and sealed in the presence of:



Witness

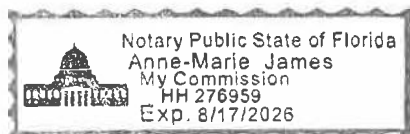


Lienor

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



Air-Max Heating & Cooling, Inc.  
Lic# CAC048100  
449 College Dr.  
Middleburg, Florida 32068-6508  
(904) 276-4340

Invoice 39593144  
Invoice Date 7/3/2025  
Completed Date 7/3/2025  
Customer PO  
Due Date 7/3/2025

**Billing Address**  
Six Mile Creek CDD  
6200 Lee Vista Boulevard #Ste. 300  
Orlando, FL 32801 USA

**Job Address**  
Reverie Amenity Center  
35 Rustic Mill Drive  
St. Augustine, FL 32092 USA

#### Description of Work

Unit in Card Room-Diagnostic found inverter board faulty and need thermistors. Carrier Serial 2522E20353. Checked for warranty and System is out of warranty. Commercial units have one year Warranty on parts except compressor has 5 years. Will send estimate for repair in separate email. Adjusted grills down to get more air in Mgr office. Emailed 7/3

Task #	Description	Quantity	Your Price	Your Total
SCF - AH WK LD FED HOL	Service Call Fee and Additional Diagnostic-Long Distance (between the hours of 8AM - 5PM) or Federal Holiday. Long Distance Cities Include but are not limited to: Amelia Island, Atlantic Beach, Baldwin, Fernandina Beach, Hawthorne, Keystone Heights, Macclenny, Melrose, Neptune Beach, Palatka, Ponte Vedra, Ponte Vedra Beach, St. Augustine, Starke and Yulee. Effective January 01, 2025 - a convenience fee of 3% will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.	1.50	\$170.00	\$255.00

#57

002-340-53800-47500  
Received: 7/3/25  
Approved: Matthew Reid LCAM

**Sub-Total** \$255.00  
**Tax** \$0.00  
**Total Due** \$255.00  
**Balance Due** \$255.00

Thank you for choosing Air-Max Heating & Cooling, Inc.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts. Effective January 01, 2025 - a convenience fee of 3% will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.  
Technician: Rodrigues, Donald 'Shane'

7/3/2025

I find and agree that all work performed by Air-Max Heating & Cooling, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.  
Technician: Rodrigues, Donald 'Shane'

7/3/2025

RECEIVED

JUL 07 2025





Air-Max Heating & Cooling, Inc.  
Lic# CAC048100  
449 College Dr.  
Middleburg, Florida 32068-6508  
(904) 276-4340

Invoice 39617831  
Invoice Date 7/23/2025  
Completed Date 7/23/2025  
Customer PO  
Due Date 7/23/2025

**Billing Address**  
Six Mile Creek CDD  
6200 Lee Vista Boulevard #Ste. 300  
Orlando, FL 32801 USA

**Job Address**  
Reverie Amenity Center  
35 Rustic Mill Drive  
St. Augustine, FL 32092 USA

#### Description of Work

Card Room-Replaced Carrier Infinity Inverter Board for Serial #2522E20353. . Did not need to replace the thermisters, took them off pricing. Started up unit, checked amps and refrigerant levels, system working good at this time.

\*\*\*NOTE-A 3% Credit Card Fee has been added to this invoice. If you pay by check, please make it out for \$4247.00\*\*\*

Task #	Description	Quantity	Your Price	Your Total
REP MISC. CONTROL BOARDS	Replace Carrier Infinity Board . Part and Labor Effective January 01, 2025 - a convenience fee of 3% will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.	1.00	\$4,247.00	\$4,247.00

002-340-53800-47500  
Received: 7/24/25  
Approved: Matthew Reid LCAM

**Sub-Total** \$4,247.00  
**Tax** \$0.00  
**Total Due** \$4,247.00

\$151

**Balance Due** \$4,247.00

Thank you for choosing Air-Max Heating & Cooling, Inc.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts. Effective January 01, 2025 - a convenience fee of 3% will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.  
Technician: Rodrigues, Donald 'Shane'

7/23/2025

I find and agree that all work performed by Air-Max Heating & Cooling, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.  
Technician: Rodrigues, Donald 'Shane'

7/23/2025

RECEIVED

JUL 24 2025

# Melodic Enterprises Inc.

Brandon Dull  
2205 SE 24th Avenue Ocala FL 34471  
618-581-2605

A80  
2 340.533.472

## Invoice

Submitted on 6/16/25

### Payable to

Six Mile Creek CDD Reverie  
50 Rustic Mill Dr  
St. Augustine, FL 32092  
(904) 892-8224

### Invoice For

Live Music 8/24/25  
Order # 023

### Description

### Total price

Live Music 11am - 1pm on 8/24/25	\$600.00
(Will arrive to set up at 10:15am)	\$0.00
	\$0.00
	\$0.00

Notes: Make checks payable to "Melodic Enterprises Inc."  
50% Deposit required to hold the date.

Subtotal \$600.00  
Adjustments

**\$600.00**

RECEIVED

JUL 21 2025

# CommercialFitnessProducts

## Invoice

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

Date	Invoice #
7/2/2025	AC07003

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

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

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

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
MSM	SMC805	MKDKQ22	7/2/2025	Verbal	Net 30	8/1/2025
Qty	Item Code	Description			Price Each	Amount
2	Athletix Wipes	Equipment cleaning wipes - 4 rolls/case; 900 wipes/roll AB 002-340-53800-51000 Received: 7/8/25 Approved: Matthew Reid LCAM			179.00	358.00

Thank you for your business!

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

<b>Total</b>	<b>\$358.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$358.00</b>

RECEIVED

JUL 08 2025



July 1, 2025

Invoice No. 2507-RT

## INVOICE

Prepared for Reverie at Trailmark  
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - July 25			
• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482
#2 002-320-53800-47700 Received: 7/2/25 Approved: Matthew Reid LCAM			
		TOTAL	\$482
		PAID :	

**FSJ Pool Services, LLC. dba America's Swimming  
Pool Co. of St. Augustine**  
52 Tuscan Way Suite 202 Box # 243  
St. Augustine, FL 32092  
+19047883111  
staugustine@asppoolco.com  
www.asppoolco.com/st-augustine/



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

**INVOICE 6624**

**DATE** 07/01/2025 **TERMS** Net 10

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	<b>MAINTENANCE</b>	Swimming Pool Maintenance <i>Jul 25</i>	2,060.00

#18

002-340-53800-46500

Received: 7/1/25

Approved: Matthew Reid LCAM

**TOTAL DUE**

**\$2,060.00**

**RECEIVED**

**JUL 01 2025**



## INVOICE

FSJ Pool Services, LLC. dba  
America's Swimming Pool Co. of  
St. Augustine  
52 Tuscan Way Suite 202 Box #  
243  
St. Augustine, FL 32092

staugustine@asppoolco.com  
+1 (904) 788-3111  
www.asppoolco.com/st-augustine/



### Six Mile Creek- Reverie

#### Bill to

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

#### Invoice details

Invoice no.: 6655  
Terms: Due on receipt  
Invoice date: 07/15/2025  
Due date: 08/01/2025

Date	Product or service	Description	Qty	Rate	Amount
	<b>Services</b>				
		Service call: Replace 4 new filter cartridges for bubbler at resort pool	1	\$335.00	\$335.00

**Total** **\$335.00**

#### Ways to pay



To pay by check please mail to:  
52 Tuscan Way Suite 202 #243  
St Augustine, FL 32092

#18

002-340-53800-46500  
Received: 7/15/25  
Approved: Matthew Reid LCAM

[View and pay](#)

**RECEIVED**

**JUL 15 2025**

**FSJ Pool Services, LLC. dba America's Swimming  
Pool Co. of St. Augustine**  
52 Tuscan Way Suite 202 Box # 243  
St. Augustine, FL 32092  
+19047883111  
staugustine@asppoolco.com  
www.asppoolco.com/st-augustine/



**BILL TO**

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

**INVOICE 6691**

**DATE** 08/01/2025 **TERMS** Net 10

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	<b>MAINTENANCE</b>	Swimming Pool Maintenance Aug 25	2,060.00

#118

002-340-53800-46500  
Received: 8/4/25  
Approved: Matthew Reid LCAM

**TOTAL DUE**

**\$2,060.00**

**RECEIVED**

**AUG 04 2025**

## INVOICE

FSJ Pool Services, LLC. dba  
America's Swimming Pool Co. of  
St. Augustine  
52 Tuscan Way Suite 202 Box #  
243  
St. Augustine, FL 32092

staugustine@asppoolco.com  
+1 (904) 788-3111  
www.asppoolco.com/st-augustine/



### Six Mile Creek- Reverie

#### Bill to

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

#### Invoice details

Invoice no.: 6703  
Terms: Due on receipt  
Invoice date: 08/04/2025  
Due date: 08/29/2025

Date	Product or service	Description	Qty	Rate	Amount
	<b>Services</b>	Lap Pool/Pool Light: Install new Pentair Globrite color pool light fixture with cord. Light is located near the zero entry of Lap pool.	1	\$980.35	\$980.35

**Total**

**\$980.35**

#### Ways to pay



To pay by check please mail to:  
52 Tuscan Way Suite 202 #243  
St Augustine, FL 32092

HLB

002-340-53800-46500  
Received: 8/4/25  
Approved: Matthew Reid LCAM

[View and pay](#)

# 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.: 1013606  
Due Date: 07/31/2025

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

Qty	Item	Description	Unit Price	Total
1	Recurring Monthly Service	Aquatic Weed and Algae Control <i>Jul 25</i> <i>#66</i> 002-320-53800-46400 Received: 7/2/25 Approved: Matthew Reid LCAM	\$1,150.00	\$1,150.00

Total \$1,150.00  
Balance Due \$1,150.00

If you have any questions about this invoice, please contact  
Melissa Schwartz at [melissa@floridapond.com](mailto:melissa@floridapond.com) or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!

RECEIVED

JUL 02 2025

# Invoice

**Florida Waterways, Inc.**

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

Date: 08/01/2025  
Invoice No.: 1013753  
Due Date: 08/31/2025

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

Qty	Item	Description	Unit Price	Total
1	Recurring Monthly Service	Aquatic Weed and Algae Control Aug 25 #66 002-320-53800-46400 Received: 8/4/25 Approved: Matthew Reid LCAM	\$1,150.00	\$1,150.00

Total \$1,150.00

Balance Due \$1,150.00

If you have any questions about this invoice, please contact  
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!

RECEIVED

AUG 04 2025

Original



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

# INVOICE

Total Invoice	<b>\$177.21</b>
Invoice Number	7120337
Invoice Date	7/2/25
Sales Order Number/Type	4863312 SL
Branch Plant	74
Shipment Number	5825671

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
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	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	
1.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELD RM 1H1/X1.9/250		2.0000	RD			20.0 GW	
Related Order #: 04863312									
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](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

#17

002-340-53800-46500

Received: 7/7/25

Approved: Matthew Reid LCAM

Page 1 of 1

Tax Rate      Sales Tax  
0 %              \$0.00

Invoice Total

**\$177.21**

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

**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

**CHECK REMITTANCE:**

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

**WIRING CONTACT INFORMATION:**

Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

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

**FINANCIAL INSTITUTION:**

US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.

Account #:

ABA/Routing #:

Swift Code#:

Type of Account: Corporate Checking

**ACH PAYMENTS:**

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

**CASH IN ADVANCE/EFT PAYMENTS:**

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

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

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

Job# 1388349



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

Original

## INVOICE

Total Invoice **\$422.00**  
Invoice Number 7124497  
Invoice Date 7/7/25  
Sales Order Number/Type 4868352 SL  
Branch Plant 74  
Shipment Number 5831816

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

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
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	42743	Cyanuric Acid	N	1.0000	PA	\$365.0000	PA	100.0 LB	\$365.00
		100 LB PA		1.0000	PA			105.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	1.0000	BG	\$45.0000	BG	50.0 LB	\$45.00
		50 LB BG (Pool Grade)		1.0000	BG			51.0 GW	

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

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

#17

002-340-53800-46500

Received: 7/10/25

Approved: Matthew Reid LCAM

RECEIVED

JUL 10 2025

Page 1 of 1

Tax Rate 0 %  
Sales Tax \$0.00

Invoice Total **\$422.00**

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

**CHECK REMITTANCE:**

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

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

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

**FINANCIAL INSTITUTION:**

US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

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

**ACH PAYMENTS:**

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

**CASH IN ADVANCE/EFT PAYMENTS:**

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

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

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

Job# 1408377



Original



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

# INVOICE

Total Invoice **\$587.21**  
Invoice Number 7150170  
Invoice Date 7/29/25  
Sales Order Number/Type 4891296 SL  
Branch Plant 74  
Shipment Number 5861460

**Sold To:** 484851  
ACCOUNTS PAYABLE  
SIX MILE CREEK CDD  
6200 Lee Vista Blvd  
Ste 300  
Orlando FL 32822  
#17  
002-340-53800-46500  
Received: 7/30/25  
Approved: Matthew Reid LCAM

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/28/25	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	42743	Cyanuric Acid	N	1.0000	PA	\$365.0000	PA	100.0 LB	\$365.00
		100 LB PA		1.0000	PA			105.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	1.0000	BG	\$45.0000	BG	50.0 LB	\$45.00
		50 LB BG (Pool Grade)		1.0000	BG			51.0 GW	
3.000	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	
3.001	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 #: 04891296

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

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

Page 1 of 1

Tax Rate  
0 %  
Sales Tax  
\$0.00

Invoice Total

**\$587.21**

## No Discounts on Freight

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

## CHECK REMITTANCE:

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

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)

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

## FINANCIAL INSTITUTION:

US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

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

## ACH PAYMENTS:

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

## CASH IN ADVANCE/EFT PAYMENTS:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§80-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

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

Job# 1501562





**Remit To:**  
JANI-KING OF JACKSONVILLE  
5700 ST. AUGUSTINE ROAD  
JACKSONVILLE FL 32207  
(904) 346-3000

Invoice	
<b>Date</b> 07/01/2025	<b>Number</b> JAK07250237
<b>Due Date</b> 07/31/2025	<b>Cust #</b> 480046
<b>Invoice Amount</b> \$ 1,399.89	<b>Amount Remitted</b>

**Sold To:**  
SIX MILE CREEK CDD

6200 LEE VISTA BLVD  
STE 300  
ORLANDO

FL 32801

**For:**  
THE REVERIE AT TRAILMARK

35 RUSTIC MILL DR

ST AUGUSTINE

FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE  
RETURN THIS PORTION WITH YOUR PAYMENT

**JANI-KING OF JACKSONVILLE**  
Commercial Cleaning Services  
(904) 346-3000



**Sold To:**  
SIX MILE CREEK CDD  
6200 LEE VISTA BLVD  
STE 300  
ORLANDO

FL 32801

**For:**  
THE REVERIE AT TRAILMARK  
35 RUSTIC MILL DR

ST AUGUSTINE

FL 32092

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date	
JAK07250237	07/01/2025	480046	MINI PEREZ		PRO-FRESH TEAM, INC	07/31/2025	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR JULY #50 Janitorial Services Jul 25 002-340-53800-46700 Received: 6/26/25 Approved: Matthew Reid LCAM				1399.89	1399.89	
Pay On-Line: <a href="https://linktr.ee/janikingjax">https://linktr.ee/janikingjax</a> Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale		\$ 1,399.89
					Sales Tax		\$ 0.00
					Total		\$ 1,399.89

RECEIVED

JUN 26 2025



**Remit To:**  
JANI-KING OF JACKSONVILLE  
5700 ST. AUGUSTINE ROAD  
JACKSONVILLE FL 32207  
(904) 346-3000

Invoice	
<b>Date</b> 08/01/2025	<b>Number</b> JAK08250241
<b>Due Date</b> 08/31/2025	<b>Cust #</b> 480046
<b>Invoice Amount</b> \$ 1,399.89	<b>Amount Remitted</b>

**Sold To:**  
SIX MILE CREEK CDD

6200 LEE VISTA BLVD  
STE 300  
ORLANDO FL 32801

**For:**  
THE REVERIE AT TRAILMARK

35 RUSTIC MILL DR  
ST AUGUSTINE FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE  
RETURN THIS PORTION WITH YOUR PAYMENT

**JANI-KING OF JACKSONVILLE**  
Commercial Cleaning Services  
(904) 346-3000



**Sold To:**  
SIX MILE CREEK CDD  
6200 LEE VISTA BLVD  
STE 300  
ORLANDO FL 32801

**For:**  
THE REVERIE AT TRAILMARK  
35 RUSTIC MILL DR  
ST AUGUSTINE FL 32092

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK08250241	08/01/2025	480046	MINI PEREZ		PRO-FRESH TEAM, INC	08/31/2025
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR AUGUST H50 Janitorial Service Aug 25 002-340-53800-46700 Received: 7/31/25 Approved: Matthew Reid LCAM				1399.89	1399.89
					Amount of Sale	\$ 1,399.89
					Sales Tax	\$ 0.00
					Total	\$ 1,399.89

**INVOICE**

Date	Invoice#
Jun 30, 2025	739537

**Please Remit Payment to:**  
**Ruppert Landscape LLC**  
**P.O. Box 780912**  
**Philadelphia, PA 19178-0912**

**AP**

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

**Agreement with:**

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

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

Description	Price	Total
Landscape Management For June As Per Contract, Due Jul 30, 2025 HSS Landscape Maint funds 002-320-53800-46200 Received: 6/30/25 Approved: Matthew Reid LCAM	\$7,292.98	\$7,292.98
<div>RECEIVED</div> <div>JUN 30 2025</div>		

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Jr., Oscar Leonel Miranda Tel: 904-312-0382

**Thank you for your business!**

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

<b>Subtotal:</b>	\$7,292.98
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$7,292.98



# RUPPERT

## LANDSCAPE

Please Remit Payment to:  
Ruppert Landscape LLC  
P.O. Box 780912  
Philadelphia, PA 19178-0912

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

### INVOICE

Date	Invoice #
Jun 30,2025	740706

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

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Jul 30,2025	4363438

QTY	Description	Price	Total
1	<p>Amenities Center Plantings Remove the dead sod and extend the bed at the amenities center. Some of the plant material will be used to fill in areas where plants are missing in the existing beds. (28) 1 gal Blue Daze (5) 7 gal Dwarf Oleander (25) 3 gal Drift Rose 25 (12) 3 gal African Iris</p> <p>HS 002-340-53800-46600 Received: 7/2/25 Approved: Matthew Reid LCAM</p>	\$2,682.00	\$2,682.00

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Jr., Oscar Leonel Miranda Tel: 904-312-0382

**Thank you for your business!**

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

<b>Subtotal:</b>	\$2,682.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$2,682.00



**RUPPERT**  
**LANDSCAPE**

Please Remit Payment to:  
Ruppert Landscape LLC  
P.O. Box 780912  
Philadelphia, PA 19178-0912


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

**INVOICE**

Date	Invoice #
Jun 30,2025	740707

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

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Jul 30,2025	4363457

QTY	Description	Price	Total
1	<p>Install podocarpus to block the view of the pipes across from the model homes. We will install the podocarpus on 1ft centers to insure blockage from the road. Mulch will be installed to complete a finished look.</p> <p>(20) 15 gal Podocarpus (2) yds Medium Pine Bark</p> <p>002-320-53800-46600 Received: 7/2/25 Approved: Matthew Reid LCAM</p> 	\$4,571.00	\$4,571.00

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Jr., Oscar Leonel Miranda Tel: 904-312-0382

**Thank you for your business!**

<b>Subtotal:</b>	\$4,571.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$4,571.00

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



# RUPPERT

## LANDSCAPE

Please Remit Payment to:  
Ruppert Landscape LLC  
P.O. Box 780912  
Philadelphia, PA 19178-0912

AP

Six Mile Creek CDD

6200 Lee Vi sta Boulevard  
Suite 300  
Orlando, FL 32822

### INVOICE

Date	Invoice #
Jun 30,2025	741399

Agreement with:

Six Mile Creek CDD

6200 Lee Vista Boulevard  
Suite 300  
Orlando, FL 32822

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Jul 30,2025	4355956

QTY	Description	Price	Total
1	<p>CDD St Augustine Sod Revamp Replace the deficient sod in front of the model homes, front of amenities center, and near the shell walkaway. Any extra sod will be used to patch dead areas throughout the CDD. All debris will be hauled off site and irrigation will be in working order. (12) pallets St Augustine Sod Demo / Grade</p> <p><i>Handwritten:</i> \$155 002-340-53800-46600 Received: 7/7/25 Approved: Matthew Reid LCAM 80% of the invoice, totaling \$7,189.60, should be coded to this account.</p> <p>002-320-53800-46600 Received: 7/7/25 Approved: Matthew Reid LCAM 20% of the invoice, totaling \$1,797.40, should be coded to this account.</p> <p><b>RECEIVED</b> <b>JUL 07 2025</b></p>	\$8,987.00	\$8,987.00

For billing questions contact Kevin Rajk Tel: 904-778-1030

For customer service contact Jr., Oscar Leonel Miranda Tel: 904-312-0382

**Thank you for your business!**

<b>Subtotal:</b>	\$8,987.00
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$8,987.00

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

**INVOICE**

Date	Invoice#
Jul 31, 2025	747970

**Please Remit Payment to:**  
**Ruppert Landscape LLC**  
**P.O. Box 780912**  
**Philadelphia, PA 19178-0912**

**AP**

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

**Agreement with:**

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

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

Description	Price	Total
Landscape Management For July As Per Contract, Due Aug 30, 2025 HSS 002-320-53800-46200 Received: 7/31/25 Approved: Matthew Reid LCAM	\$7,292.98	\$7,292.98

For billing questions contact Colleen Ryan Tel: 904-778-1030

For customer service contact Jr., Oscar Leonel Miranda Tel: 904-312-0382

**Thank you for your business!**

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

<b>Subtotal:</b>	\$7,292.98
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$7,292.98





# RUPPERT

## LANDSCAPE

Please Remit Payment to:  
Ruppert Landscape LLC  
P.O. Box 780912  
Philadelphia, PA 19178-0912

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

### INVOICE

Date	Invoice #
Jul 31, 2025	748132

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

Property Name	Terms	Due Date	Order Number
Six Mile Creek CDD /Reverie (261006)	Net 30 Days	Aug 31, 2025	4385589

QTY	Description	Price	Total
1	<p>Arrived at property after receiving service call stating that areas of turf were struggling. Upon arrival we found that controller was in alarm and after diagnostics we confirmed that the module inside the controller was malfunctioning and not allowing the system to run. We also found that the decoders for zones 2, 23, 69, and 100 were not working so we located and replaced them.</p> <p><i>HSS</i> 002-320-53800-46300 Received: 8/4/25 Approved: Matthew Reid LCAM</p> <p>Controller 1 Zone 2 (1) Rainbird decoder 1 station Zone 23 (1) Rainbird decoder 1 station. Zone 69 Rainbird decoder 1 station Zone 100 (1) Rainbird decoder 1 station Zone 1 (1) Replaced module in the controller</p>	\$2,895.46	\$2,895.46
<p style="text-align: center;"><b>RECEIVED</b> <b>AUG 04 2025</b></p>			

For billing questions contact Colleen Ryan Tel: 904-778-1030

For customer service contact Jr., Oscar Leonel Miranda Tel: 904-312-0382

**Thank you for your business!**

<b>Subtotal:</b>	\$2,895.46
<b>Sales Tax:</b>	\$0.00
<b>Amount Due:</b>	\$2,895.46

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



11067727  
7/1/2025  
Net 30  
5/17/2025  
5/30/2025  
100-OSPU

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

<b>Staff Reverie (East Parcel)</b>	<b>Total Amount Due:</b>	<b>\$5,218.15</b>
------------------------------------	--------------------------	-------------------

Approved by CAM: Matthew Reid 7/1/2025

Reid, Matthew  
ID: 25651  
Time Period: 05/17/2025 - 05/30/2025

80.00 Total Hours

Pay Code Summary

Regular 72.00 HRS  
Holiday 8.00 HRS

DATE	TIME	PAY CODE	DETAILS
05/17/2025			
05/18/2025			
05/19/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
05/20/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
05/21/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
05/22/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
05/23/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
05/24/2025			
05/25/2025			
05/26/2025	8.00 HRS	Memorial Day	Regular 8:00 AM - 4:00 PM

DATE	TIME	PAY CODE	DETAILS
05/27/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
05/28/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
05/29/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
05/30/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			

:

:

Linge, Paula  
ID: 108815  
Time Period: 05/17/2025 - 05/30/2025

80.00 Total Hours

Pay Code Summary

Regular	56.00 HRS
Total Time Off 1	16.00 HRS
Vacation	16.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
05/17/2025	09:30 AM - 05:30 PM	Time Pair Entry	
05/18/2025	09:30 AM - 05:30 PM	Time Pair Entry	
05/19/2025			
05/20/2025			
05/21/2025	09:00 AM - 05:00 PM	Time Pair Entry	
05/22/2025	08:26 AM - 04:26 PM	Time Pair Entry	
05/23/2025	08:23 AM - 04:23 PM	Time Pair Entry	
05/24/2025	09:30 AM - 05:30 PM	Time Pair Entry	
05/25/2025	09:30 AM - 05:30 PM	Time Pair Entry	
05/26/2025	8.00 HRS	Memorial Day	
05/27/2025			
05/28/2025			
05/29/2025	8.00 HRS	Vacation	
05/30/2025	8.00 HRS	Vacation	

:

:

Salazar, Toby R  
ID: 88950  
Time Period: 05/17/2025 - 05/30/2025

80.00 Total Hours

Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
05/17/2025			
05/18/2025			
05/19/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/20/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/21/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/22/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/23/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/24/2025			
05/25/2025			
05/26/2025	8.00 HRS	Memorial Day	
05/27/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/28/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/29/2025	07:00 AM - 03:00 PM	Time Pair Entry	
05/30/2025	07:00 AM - 03:00 PM	Time Pair Entry	

:

:

c/o FirstService Residential  
1601 SW 80th Terrace  
Plantation, FL 33324

**Invoice Number:** 1747PR6  
**Date:** 7/3/25

#23  
2.340.538.120  
2.300.155 100

Passantino - Jul 25  
Passantino - Aug 25

Terms: Net 30 Days

RECEIVED  
JUL 07 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.  
P.O. Box 34769  
Charlotte, NC 28234

**Ship to**  
OSPU  
THE REVERIE HOMEOWNERS'  
ASSOCIATION, INC.  
P.O. Box 34769  
Charlotte, NC 28234

## Invoice details

Invoice no.: 1747  
Terms: Net 15  
Invoice date: 06/26/2025  
Due date: 07/11/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/04/2025	<b>Passthrough Payroll</b>	Pre-Pay Passthrough Payroll (additional funds for 7/4 pay period, July 2025)	1	\$165.00	\$165.00
2.	08/01/2025	<b>Passthrough Payroll</b>	Pre-Pay Passthrough Payroll (3 Pay Periods August 2025)	1	\$9,500.00	\$9,500.00
3.	07/18/2025	<b>Passthrough Payroll</b>	Pre-Pay Passthrough Payroll (1 Pay Period for 7/18, July 2025)	1	\$3,100.00	\$3,100.00

**Total**

**\$12,765.00**

Contact OnVie to pay.

Dream Finders Reverie at Trailmark  
Payroll Reconciliation



10/25/2024	<u>\$3,000.40</u>	October 4 - October 18
	<b>-\$3,000.40</b>	<b>Payroll Balance due</b>
11/8/2024	<u>\$3,000.40</u>	October 19 - November 1
	<b>-\$6,000.80</b>	<b>Payroll balance due</b>
11/21/2024	<u>6000.00</u>	Payment (INV 1241)
	<b>-\$0.80</b>	<b>Payroll balance due</b>
11/22/2024	<u>\$3,450.5</u>	November 2 - November 15
	<b>-\$3,451.31</b>	<b>Payroll balance due</b>
12/6/2024	<u>\$3,037.91</u>	November 16 - November 29
	<b>-\$6,489.22</b>	<b>Payroll Balance due</b>
12/18/2024	<u>\$12,000.00</u>	Payment (INV 1306)
	<b>\$5,510.78</b>	<b>Remaining Payroll Credit</b>
12/18/2024	<u>\$15,000.00</u>	Payment (INV 1333)
	<b>\$20,510.78</b>	<b>Remaining Payroll Credit</b>
12/20/2024	<u>\$3,000.01</u>	November 30 - December 13
	<b>\$17,510.77</b>	<b>Remaining Payroll Credit</b>
1/3/2025	<u>\$3,000.01</u>	December 14 - December 27
	<b>\$14,510.76</b>	<b>Remaining Payroll Credit</b>
1/17/2025	<u>\$3,000.01</u>	December 28, 2024 - January 10, 2025
	<b>\$11,510.75</b>	<b>Remaining Payroll Credit</b>
1/31/25	<u>\$3,000.01</u>	January 11 - January 24, 2025
	<b>\$8,510.74</b>	<b>Remaining Payroll Credit</b>
2/14/25	<u>\$3,000.01</u>	January 25 - February 7 2025
	<b>\$5,510.73</b>	<b>Remaining Payroll Credit</b>
2/28/25	<u>\$3,000.01</u>	February 8 - February 21, 2025
	<b>\$2,510.72</b>	<b>Remaining Payroll Credit</b>

3/6 \$12,000.00 Payment (Inv)  
\$14,510.72 **Remaining Payroll Credit**

3/14/25 \$3,000.01 February 22 - March 7, 2025  
**\$11,510.71 Remaining Payroll Credit**

3/28 \$3,000.01 March 8 - March 21, 2025  
**\$8,510.70 Remaining Payroll Credit**

4/11 \$3,000.01 March 22 -April 4 2025  
\$5,510.69 **Remaining Payroll Credit**

4/25/25 \$3,090.01 April 5 - April 18  
\$2,420.68 **Remaining Payroll credit**

5/9 \$3,090.01 April 19-May 2  
**-\$669.33 Balance Due**

5/21 \$12,869.33 Payment (Inv 1613)  
\$12,200.01 **Remaining Payroll credit**

5/23 \$3,090.01 May 3 - May 16  
\$9,110.00 **Remaining Payroll credit**

6/6 \$3,090.01 May 17- May 30  
\$6,019.99 **Remaining Payroll Crediti**

6/20 \$3,090.01 May 31- June 13  
\$2,929.98 **Remaining Payroll Credit**

# **OnPlace Pass-Through Lifestyle Director Wages - Dream Finders - Reverie at Trailmark**

<b>Cassie (Katharine) Passantino</b>	<b>10/5-10/18</b>
Base Wages	\$2,308.00
30% Burden Rate	\$692.40
	<b>\$3,000.40</b>

<b>Cassie (Katharine) Passantino</b>	<b>1/25-2/7/25</b>
Base Wages	\$2,307.70
30% Burden Rate	\$692.31
	<b>\$3,000.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>2/8-2/21/25</b>
Base Wages	\$2,307.70
30% Burden Rate	\$692.31
	<b>\$3,000.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>2/22/25-3/7/25</b>
Base Wages	\$2,307.70
30% Burden Rate	\$692.31
	<b>\$3,000.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>3/8/25-3/21/25</b>
Base Wages	\$2,307.70
30% Burden Rate	\$692.31
	<b>\$3,000.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>3/22/25-4/4/25</b>
Base Wages	\$2,307.70
30% Burden Rate	\$692.31
	<b>\$3,000.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>4/5-4/18</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>4/19-5/2</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>5/3-5/16</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>5/17-5/30</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>5/31-6/13</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

# REVERIE

AT TRAIL MARK

#23

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

11068740  
 7/14/2025  
 Net 30  
 5/31/2025  
 6/13/2025  
 100-OSPU

**BILLING ADDRESS:**

FS Residential  
 1601 SW 80th Terrace, Plantation, FL 33324  
 GL CODE 4101.1-00

**Customer:**

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

Staff Reverie (East Parcel) Total Amount Due: \$5,575.15

Position title	Employee	Percentage	Description	Hours Per Pay Period	Amount
2 - 340-538-122 CAM, Onsite Reimbursable	Matthew Reid	10%	REG	80.00	\$396.15
				Subtotal	\$396.15
121 Administrator, On-Site Property	Paula Linge	100%	REG	80.00	\$2,122.00
				Subtotal	\$2,122.00
122 Field Mgmt	Toby Salazar	100%	REG	80.00	\$2,700.00
				Subtotal	\$2,700.00
2,340-538-124 Onsite Reimbursable	Matthew Reid	10%	Phone		\$7.00
	Toby Salazar	100%	Auto		\$300.00
	Toby Salazar	100%	Phone		\$50.00
				Subtotal	\$357.00
	Subtotal				\$5,575.15
	Tax				\$0.00
	Total				\$5,575.15

Approved by CAM:

Matthew Reid

7/14/2025

RECEIVED

JUL 14 2025

Reid, Matthew  
ID: 25651  
Time Period: 05/31/2025 - 06/13/2025

80.00 Total Hours

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
05/31/2025			
06/01/2025			
06/02/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/03/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/04/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/05/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/06/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/07/2025			
06/08/2025			
06/09/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM

DATE	TIME	PAY CODE	DETAILS
06/10/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/11/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/12/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/13/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM



Linge, Paula  
ID: 108815  
Time Period: 05/31/2025 - 06/13/2025

80.00 Total Hours

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
05/31/2025	09:30 AM - 05:30 PM	Time Pair Entry	
06/01/2025	09:30 AM - 05:30 PM	Time Pair Entry	
06/02/2025			
06/03/2025			
06/04/2025	08:00 AM - 04:00 PM	Time Pair Entry	
06/05/2025	08:00 AM - 04:00 PM	Time Pair Entry	
06/06/2025	08:05 AM - 04:05 PM	Time Pair Entry	
06/07/2025	09:30 AM - 05:30 PM	Time Pair Entry	
06/08/2025	09:30 AM - 05:30 PM	Time Pair Entry	
06/09/2025			
06/10/2025			
06/11/2025	08:25 AM - 04:25 PM	Time Pair Entry	
06/12/2025	08:26 AM - 04:26 PM	Time Pair Entry	
06/13/2025	08:25 AM - 04:25 PM	Time Pair Entry	

Salazar, Toby R  
ID: 88950  
Time Period: 05/31/2025 - 06/13/2025

80.00 Total Hours

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
05/31/2025			
06/01/2025			
06/02/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/03/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/04/2025	06:00 AM - 02:00 PM	Time Pair Entry	
06/05/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/06/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/07/2025			
06/08/2025			
06/09/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/10/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/11/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/12/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/13/2025	06:00 AM - 02:00 PM	Time Pair Entry	

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

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	TNR	7/24/25 10:47

SOLD TO:

SIX MILE CREEK COMMUNITY  
6200 Lee Vista Blvd, St 300

Orlando

FL

SHIP TO:

DUE DATE: 8/20/25

TERMINAL: 401

TAX: WGO STORE 4 NONTAX

**INVOICE: 10663 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1461755	HDPRO36	SPRAYER PROFESION 32OZ	5.99	2	5.99 EA	11.98 N
1026211	076401-004	ELMT GRD EXT LL WHT QT	27.99	1	27.99 EA	27.99 N
1026214	07641X-004	ELMT GRD EXT LL 1X QT	27.99	1	27.99 EA	27.99 N
7301898	2.5G30SJ	CLNR OUT 30 SECONDS 2.5G	33.99	2	33.99 EA	67.98 N
3529955	824-8TFUSK	BATTERY ALKLN AAA 8PK	9.59	1	9.59 EA	9.59 N
3529963	815-8TFUSK	BATTERY ALKALINE AA 8PK	9.59	1	9.59 EA	9.59 N
7201585	10-12720	TOUCH 'N FLOW NOZZLE	19.99	1	19.99 EA	19.99 N
1812031	2037	GOO GONE PRO POWR 8OZ	6.99	1	6.99 EA	6.99 N
002-340-53800-47500 Received: 7/31/25 Approved: Matthew Reid LCAM						

(TOBY SALAZAR)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

182.10

TAXABLE	0.00
NON-TAXABLE	182.10
SUBTOTAL	182.10

TAX AMOUNT	0.00
------------	------

<b>TOTAL</b>	<b>182.10</b>
--------------	---------------

TOT WT: 53.90

X   
Received By

RECEIVED

JUL 31 2025

**Envera**

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

**Invoice**

Invoice Number <b>758067</b>	Date <b>07/21/2025</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2025</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		07/21/2025	09/01/2025

Quantity	Description	Months	Rate	Amount
	<i>Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>			
1.00	Add Res as of 6/30/25 07/01/2025 - 08/31/2025	2.00	\$40.00	\$80.00
			<b>Subtotal:</b>	<b>\$80.00</b>
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			<b>Invoice Balance Due:</b>	<b>\$80.00</b>

MyEnvera Count as of 6/30/25. 4 additional homes @ \$10.00 each

Date	Invoice #	Description	Amount	Balance Due
7/21/2025	758067	Monitoring Services	\$80.00	\$80.00

**Envera**

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

*4 additional resident*  
002-340-53800-34500  
Received: 7/31/25  
Approved: Matthew Reid LCAM

**Invoice**

Invoice Number <b>758067</b>	Date <b>07/21/2025</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2025</b>

Net Due: \$80.00

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

**Envera**

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

**Invoice**

Invoice Number <b>758454</b>	Date <b>08/01/2025</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2025</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		08/01/2025	09/01/2025

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 09/01/2025 - 09/30/2025	1.00	\$321.62	\$321.62
1.00	Service & Maintenance 09/01/2025 - 09/30/2025	1.00	\$8.99	\$8.99
1.00	Envera Kiosk System 09/01/2025 - 09/30/2025	1.00	\$500.00	\$500.00
1.00	Data Management 09/01/2025 - 09/30/2025	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 09/01/2025 - 09/30/2025	1.00	\$2,970.00	\$2,970.00
<b>Subtotal:</b>				<b>\$4000.61</b>
<b>Tax</b>				<b>\$0.00</b>
<b>Payments/Credits Applied</b>				<b>\$0.00</b>
<b>Invoice Balance Due:</b>				<b>\$4000.61</b>

Date	Invoice #	Description	Amount	Balance Due
8/1/2025	758454	Monitoring Services	\$4000.61	\$4000.61

**Envera**

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

#4 1.300.155.100  
002-340-53800-34500  
Received: 8/4/25  
Approved: Matthew Reid LCAM  
Alarm monitor since Sep 25

**Invoice**

Invoice Number <b>758454</b>	Date <b>08/01/2025</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2025</b>

Net Due: \$4,000.61

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

# REVERIE

— AT TRAIL MARK —



## INVOICE

**Invoice #:** 11073967  
**Invoice date:** 8/4/2025  
**Entity:** OGPU  
 Net 30  
 6/14/2025  
 6/27/2025

**Billing Address:**

FirstService 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

Position Title	Employee	Percentage	Type	Hours	Amount
CAM, Onsite Reimbursable	Matthew Reid	10%	REG	80.00	\$396.15
				Subtotal	\$396.15
Admin, Onsite Property	Paula Linge	100%	REG	80.00	\$2,122.00
				Subtotal	\$2,122.00
Field MGMT	Toby Salazar	100%	PFO	8.00	\$270.00
			REG	\$72.00	\$2,430.00
				Subtotal	\$2,700.00
				Invoice Subtotal	\$5,218.15
				Tax	\$0.00
				<b>TOTAL</b>	<b>\$5,218.15</b>

Approved by CAM:

*Matthew Reid*

8/4/2025

Thank You!

CAM 00234053800 12400

ADMIN, ON SITE 12100

FIELD MGMT 12200

Reid, Matthew  
ID: 25651  
Time Period: 06/14/2025 - 06/27/2025

**80.00 Total Hours**

### Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
06/14/2025			
06/15/2025			
06/16/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/17/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/18/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/19/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/20/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/21/2025			
06/22/2025			
06/23/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
06/24/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM



DATE	TIME	PAY CODE	DETAILS
06/25/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
06/26/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
06/27/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			

Salazar, Toby R  
ID: 88950  
Time Period: 06/14/2025 - 06/27/2025

**80.00 Total Hours**

### Pay Code Summary

Regular	72.00 HRS
Total Time Off 1	8.00 HRS
PTO	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
06/14/2025			
06/15/2025			
06/16/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/17/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/18/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/19/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/20/2025	09:00 AM - 05:00 PM	Time Pair Entry	
06/21/2025			
06/22/2025			
06/23/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/24/2025	05:30 AM - 01:30 PM	Time Pair Entry	
06/25/2025	07:00 AM - 03:00 PM	Time Pair Entry	
06/26/2025	05:30 AM - 01:30 PM	Time Pair Entry	
06/27/2025	8.00 HRS	PTO	

Linge, Paula

ID: 108815

Time Period: 06/14/2025 - 06/27/2025

**80.00 Total Hours**

### Pay Code Summary

Regular

80.00 HRS

DATE	TIME	PAY CODE	DETAILS
06/14/2025	09:30 AM - 05:30 PM	Time Pair Entry	
06/15/2025	09:30 AM - 05:30 PM	Time Pair Entry	
06/16/2025			
06/17/2025			
06/18/2025	08:25 AM - 12:20 PM	Time Pair Entry	
	12:50 PM - 04:55 PM	Time Pair Entry	
06/19/2025	08:30 AM - 01:10 PM	Time Pair Entry	
	02:10 PM - 05:30 PM	Time Pair Entry	
06/20/2025	08:20 AM - 04:20 PM	Time Pair Entry	
06/21/2025	09:55 AM - 05:55 PM	Time Pair Entry	
06/22/2025	09:30 AM - 05:30 PM	Time Pair Entry	
06/23/2025			
06/24/2025			
06/25/2025	08:22 AM - 04:22 PM	Time Pair Entry	
06/26/2025	08:20 AM - 12:05 PM	Time Pair Entry	
	12:25 PM - 04:40 PM	Time Pair Entry	
06/27/2025	08:25 AM - 04:25 PM	Time Pair Entry	



**PLEASE PAY FROM THIS INVOICE**

# REVERIE

AT TRAILMARK

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

**Invoice Number:** 11017933  
**Invoice Date:** 11/8/2024  
**Terms:** Net 30  
**Period Begin:** 10/19/2024  
**Period End:** 11/1/2024  
**Reverie:** 100-OSPU

RECEIVED  
 NOV 27 2024  
 BY: \_\_\_\_\_

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

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

**Staff Reverie (East Parcel) Total Amount Due: \$5,329.03**

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt 2,310.00 121	Matthew Reid	10%	REG	80.00	\$38.46	\$384.62
				80.00		\$384.62
Administrator, On-Site Property 3,020.00 121	Paula Linde	100%	OT	1.95	\$30.90	\$75.32
			REG	80.00	\$20.60	\$2,060.01
				81.95		\$2,135.33
Staff, Building Maint 2,740.00 121	Brian Hyman	100%	OT	4.00	\$36.00	\$194.40
			REG	73.95	\$24.00	\$2,395.98
			VAC	6.75	\$24.00	\$218.70
				84.70		\$2,809.08
	Subtotal					\$5,329.03
	Tax					
	Total					\$5,329.03

Approved by CAM:

*Matthew Reid*

11/27/2024

# REVERIE

AT TRAILMARK

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

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

**RECEIVED**  
 NOV 27 2024  
 BY: \_\_\_\_\_

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

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

**Staff Reverie (East Parcel) Total Amount Due: \$5,487.54**

Position title #23	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt 23 11/28/24	Matthew Reid	10%	REG	80.00	\$38.46	\$384.62
			Phone			\$70.00
				80.00		\$454.62
Administrator, On-Site Property 40 11/28/24	Paula Linge	100%	OT	0.32	\$30.90	\$12.36
			REG	79.75	\$20.60	\$2,053.56
				80.07		\$2,065.92
Staff, Building Maint 23 11/28/24	Brian Hyman	100%	REG	80.00	\$24.00	\$2,592.00
			AUTO			\$300.00
			Phone			\$75.00
				80.00		\$2,967.00
	<b>Subtotal</b>					<b>\$5,487.54</b>
	<b>Tax</b>					
	<b>Total</b>					<b>\$5,487.54</b>

Approved by CAM:

*Matthew Reid*

11/27/2024

# REVERIE

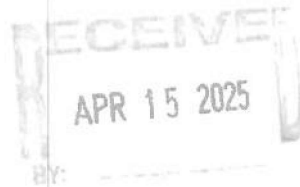
AT TRAILMARK

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

**Invoice Number:** 11044869  
**Invoice Date:** 4/15/2025  
**Terms:** Net 30  
**Period Begin:** 2/8/2025  
**Period End:** 2/21/2025  
**Reverie:** 100-OSPU

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

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



Staff Reverie (East Parcel)

Total Amount Due:

\$5,598.36

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate	Amount
					Per hour	
Field Operations Mgmt 2,340.33 122	Matthew Reid	10%	REG	72.00	\$38.46	
			HOL	8.00		
			Phone		\$70.00	
				80.00		\$391.62
Administrator, On-Site Property 121	Paula Linge	100%	REG	78.98	\$20.60	
			HOL	8.00		
				86.98		\$2,239.74
Field Mgmt/Admin 122	Brian Hyman	100%	REG	68.00	\$24.00	
			HOL	8.00		
			PTO	4.00		
			Auto		\$300.00	
			Phone		\$75.00	
				80.00		\$2,967.00
	Subtotal					\$5,598.36
	Tax					\$0.00
	Total					\$5,598.36

Approved by CAM:

*Matthew Reid*

4/15/2025



Reid, Matthew

ID: 25651

Time Period: 02/08/2025 - 02/21/2025

**80.00 Total Hours**

### Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/08/2025			
02/09/2025			
02/10/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
02/11/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
02/12/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
02/13/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
02/14/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
02/15/2025			
02/16/2025			
02/17/2025	8.00 HRS	Presidents Day	
Regular			8:00 AM - 4:00 PM

DATE	TIME	PAY CODE	DETAILS
02/18/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
02/19/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
02/20/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
02/21/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM

Linge, Paula

ID: 108815

Time Period: 02/08/2025 - 02/21/2025

86.98 Total Hours

## Pay Code Summary

Regular	78.98 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/08/2025	09:30 AM - 05:30 PM	Time Pair Entry	
02/09/2025	09:30 AM - 05:30 PM	Time Pair Entry	
02/10/2025			
02/11/2025			
02/12/2025	08:21 AM - 04:21 PM	Time Pair Entry	
02/13/2025	08:25 AM - 12:00 PM	Time Pair Entry	
	12:30 PM - 04:55 PM	Time Pair Entry	
02/14/2025	08:15 AM - 04:15 PM	Time Pair Entry	
02/15/2025	09:30 AM - 05:30 PM	Time Pair Entry	
02/16/2025	09:29 AM - 05:29 PM	Time Pair Entry	
02/17/2025	8.00 HRS	Presidents Day	
02/18/2025			
02/19/2025	10:01 AM - 05:00 PM	Time Pair Entry	
02/20/2025	08:00 AM - 12:00 PM	Time Pair Entry	
	01:00 PM - 05:00 PM	Time Pair Entry	
02/21/2025	08:00 AM - 12:00 PM	Time Pair Entry	
	01:00 PM - 05:00 PM	Time Pair Entry	

Hyman, Brian K

ID: 113302

Time Period: 02/08/2025 - 02/21/2025

80.00 Total Hours

### Pay Code Summary

Regular	68.00 HRS
Holiday	8.00 HRS
Total Time Off 1	4.00 HRS
PTO	4.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/08/2025			
02/09/2025			
02/10/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/11/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/12/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/13/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/14/2025	4.00 HRS	PTO	
	12:00 PM - 04:00 PM	Time Pair Entry	
02/15/2025			
02/16/2025			
02/17/2025	8.00 HRS	Presidents Day	
02/18/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/19/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/20/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/21/2025	08:00 AM - 04:00 PM	Time Pair Entry	

# REVERIE

AT TRAILMARK

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

**Invoice Number:** 11047427  
**Invoice Date:** 4/22/2025  
**Terms:** Net 30  
**Period Begin:** 2/22/2025  
**Period End:** 3/7/2025  
**Reverle:** 100-OSPU

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

**RECEIVED**  
 APR 22 2025  
 BY:

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

Staff Reverie (East Parcel)

Total Amount Due: \$5,133.19

#23

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
Field Operations Mgmt 2-240 \$38.12	Matthew Reid	10%	REG	80.00	\$38.46	
						\$384.62
Administrator, On-Site Property 2-240 \$38.12	Paula Linge	100%	REG	80.00	\$20.60	
			OT	2.50	\$30.90	
						\$2,156.57
Field Mgmt 2-240 \$38.12	Brian Hyman	100%	REG	80.00	\$24.00	
						\$2,592.00
	<b>Subtotal</b>					<b>\$5,133.19</b>
	<b>Tax</b>					<b>\$0.00</b>
	<b>Total</b>					<b>\$5,133.19</b>

Approved by CAM:

*Matthew Reid*

4/22/2025

Reid, Matthew

ID: 25651

Time Period: 02/22/2025 - 03/07/2025

**80.00 Total Hours**

## Pay Code Summary

Regular

80.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/22/2025			
02/23/2025			
02/24/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
02/25/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
02/26/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
02/27/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
02/28/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
03/01/2025			
03/02/2025			
03/03/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM

DATE	TIME	PAY CODE	DETAILS
03/04/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
03/05/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
03/06/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
03/07/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			

:

Hyman, Brian K  
ID: 113302  
Time Period: 02/22/2025 - 03/07/2025

80.00 Total Hours

## Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/22/2025			
02/23/2025			
02/24/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/25/2025	08:25 AM - 04:25 PM	Time Pair Entry	
02/26/2025	08:00 AM - 04:00 PM	Time Pair Entry	
02/27/2025	07:30 AM - 03:30 PM	Time Pair Entry	
02/28/2025	08:00 AM - 04:00 PM	Time Pair Entry	
03/01/2025			
03/02/2025			
03/03/2025	08:46 AM - 04:46 PM	Time Pair Entry	
03/04/2025	08:27 AM - 04:27 PM	Time Pair Entry	
03/05/2025	08:00 AM - 04:00 PM	Time Pair Entry	
03/06/2025	08:29 AM - 04:29 PM	Time Pair Entry	
03/07/2025	08:30 AM - 04:30 PM	Time Pair Entry	



Linge, Paula  
ID: 108815  
Time Period: 02/22/2025 - 03/07/2025

**82.50 Total Hours**

## Pay Code Summary

Regular 80.00 HRS  
Overtime 2.50 HRS

DATE	TIME	PAY CODE	DETAILS
02/22/2025	09:30 AM - 05:30 PM	Time Pair Entry	
02/23/2025	09:30 AM - 05:30 PM	Time Pair Entry	
02/24/2025			
02/25/2025			
02/26/2025	08:31 AM - 01:01 PM	Time Pair Entry	
	01:30 PM - 05:00 PM	Time Pair Entry	
02/27/2025	08:25 AM - 04:25 PM	Time Pair Entry	
02/28/2025	08:25 AM - 04:25 PM	Time Pair Entry	
03/01/2025	09:30 AM - 05:30 PM	Time Pair Entry	
03/02/2025	09:15 AM - 05:15 PM	Time Pair Entry	
03/03/2025			
03/04/2025			
03/05/2025	07:16 AM - 05:46 PM	Time Pair Entry	
03/06/2025	08:23 AM - 04:23 PM	Time Pair Entry	
03/07/2025	08:30 AM - 12:30 PM	Time Pair Entry	
	01:00 PM - 05:00 PM	Time Pair Entry	

**RECEIVE**  
MAY 01 2025  
BY:

**REVERIE** #23  
AT TRAILMARK

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

**Invoice Number:** 11049360  
**Invoice Date:** 5/1/2025  
**Terms:** Net 30  
**Period Begin:** 3/8/2025  
**Period End:** 3/21/2025  
**Reverie:** 100-OSPU

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

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

Staff Reverie (East Parcel)

**Total Amount Due:** \$5,418.62

Position title	Employee	Percentage	Type Hours	Hours Per Pay Period	Pay Rate Per hour	Amount
2-340-538-122 Field Operations Mgmt	Matthew Reid	10%	REG	80.00	\$38.46	
			Phone			\$70.00
						\$391.62
Administrator, On-Site Property 121	Paula Linge	100%	REG	64.00	\$20.60	
			PTO	16.00	\$20.60	
						\$2,060.00
Field Mgmt 122	Brian Hyman	100%	REG	76.00	\$24.00	
			PTO	4.00	\$24.00	
			Auto			\$300.00
			Phone			\$75.00
						\$2,967.00
	<b>Subtotal</b>					\$5,418.62
	<b>Tax</b>					\$0.00
	<b>Total</b>					\$5,418.62

Approved by CAM:

*Matthew Reid*

5/1/2025

Linge, Paula

ID: 108815

Time Period: 03/08/2025 - 03/21/2025

80.00 Total Hours

## Pay Code Summary

Regular	64.00 HRS
Total Time Off 1	16.00 HRS
PTO	16.00 HRS

DATE	TIME	PAY CODE	DETAILS
03/08/2025	09:30 AM - 05:30 PM	Time Pair Entry	
03/09/2025	09:30 AM - 05:30 PM	Time Pair Entry	
03/10/2025			
03/11/2025			
03/12/2025	08:25 AM - 04:25 PM	Time Pair Entry	
03/13/2025	08:28 AM - 04:28 PM	Time Pair Entry	
03/14/2025	8.00 HRS	PTO	
03/15/2025	09:30 AM - 05:30 PM	Time Pair Entry	
03/16/2025	09:30 AM - 05:30 PM	Time Pair Entry	
03/17/2025			
03/18/2025			
03/19/2025	8.00 HRS	PTO	
03/20/2025	08:20 AM - 12:50 PM	Time Pair Entry	
	01:20 PM - 04:50 PM	Time Pair Entry	
03/21/2025	08:25 AM - 04:25 PM	Time Pair Entry	

Reid, Matthew

ID: 25651

Time Period: 03/08/2025 - 03/21/2025

80.00 Total Hours

### Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
03/08/2025			
03/09/2025			
03/10/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
03/11/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
03/12/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
03/13/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
03/14/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM
03/15/2025			
03/16/2025			
03/17/2025	8.00 HRS	Hours Worked	Regular 8:00 AM - 4:00 PM

DATE	TIME	PAY CODE	DETAILS
03/18/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
03/19/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
03/20/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
03/21/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			

## PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KLM	8/7/25 11:24

TAX: WG0 STORE 4 NONTAX

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1561091	700504444	MINWAX STAIN ESPRESSO QT	15.99	1	15.99 EA	15.99 N
6137707	2030353	EASY FIND 5C SQUARE	9.59	1	9.59 EA	9.59 N
7028606	5375204	KLR WD&GRS SHT WND 1G	31.99	1	31.99 EA	31.99 N
13250	00128	WINDEX ORIGINAL 2LTR	8.99	2	8.99 EA	17.98 N
12973	533ACE	SOFT SWEEP PUSHBROOM 24"	19.99	1	19.99 EA	19.99 N
17648	K-17648	PAD STAIN 3-1/2 X 4-1/2	2.39	2	2.39 EA	4.78 N
7301898	2.5G30SJ	CLNR OUT 30 SECONDS 2.5G	33.99	1	33.99 EA	33.99 N
6229785	CR1-0116-73	COMPACT AIR CIRCULATOR	62.99	1	62.99 EA	62.99 N
		002-340-53800-47500 Received: 8/18/25 Approved: Matthew Reid LCAM				

X Tur/800  
Received By

## PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	EKW	8/12/25 11:17

TAX: WG0 STORE 4 NONTAX

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7006227	190628	TANK SPRAYER ORTHO 1G	29.99	1	29.99 EA	29.99 N
1219021	HD-3	SPONGE SCRUB HVYDTY 3PK	3.59	1	3.59 EA	3.59 N
		002-340-53800-47500 Received: 8/18/25 Approved: Matthew Reid LCAM				

X Theresa J. Smith  
Received By

#33 ~~002 340 538 00 47 000~~ Backyard BBQ Bash  
002 300 155 100 ~~25 KARAOKE~~ 09/01/25

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

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

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

**Date Of Event: Monday September 1, 2025**

**Type Of Event: Backyard BBQ Bash**

**Hours Of Music: 11am - 2pm**

**Additional services: N/A**

**Location Of Event: Reverie at Trailmark**

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

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

**Phone number:**

**Email address: [hello@reverietrailmarklife.com](mailto:hello@reverietrailmarklife.com)**

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

**Balance: \$300.00** —The Balance is due on September 1, 2025, and must be in the form of a check, US money order or cash and all checks or money orders are made payable to "Gary Whitaker".

**Guest Total:**

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

**Additional Information:**

**D.J. Gary Whitaker**

**Date: August 6, 2025**

**Client: \_\_\_\_\_**

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

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



Hidden Pages  
#4

## Envera

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



## Invoice

Invoice Number 759165	Date 08/15/2025
Customer Number 300389	Due Date 10/01/2025

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		08/15/2025	10/01/2025

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 7/31/25 08/01/2025 - 09/30/2025	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 7/31/25. 3 additional homes @ \$10.00 each

002-340-53800-34500  
Received: 8/18/25  
Approved: Matthew Reid LCAM

Date	Invoice #	Description	Amount	Balance Due
8/15/2025	759165	Monitoring Services	\$60.00	\$60.00

## Envera

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

## Invoice

Invoice Number 759165	Date 08/15/2025
Customer Number 300389	Due Date 10/01/2025

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

#7 \$2040.98 002 310 5#700 71000 Fitness Lease Payment #32  
\$237.91 72000 Fitness Lease Payment #32

## Municipal Asset Management, Inc.

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

# INVOICE

INVOICE NO: 0619614

DATE: 8/15/2025

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

002-340-53800-52000  
Received: 8/18/25  
Approved: Matthew Reid LCAM

RECEIVED  
AUG 16 2025  
BY:

DUE DATE	RENTAL PERIOD
9/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
32	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
0619614	9/27/2025	\$2,278.89	\$ 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

#5 002 340 538 431

6593



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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-141819

**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:** 08/19/2025

**Previous Read Date:** 07/19/2025

**Current Reading:** 742

**Previous Reading:** 726

**Gallons Used:** 160.00

**RECEIVED**  
AUG 25 2025  
BY:

### Statement Date

08/19/2025

### Current Charges Due Date

09/18/2025

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/25	Amount of Your Last Statement			15.80
8/1/25	Payment - Thank You		-15.80	
	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	0.16	0.63
	<b>Water Total</b>	<b>0.16</b>		<b>16.08</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>16.08</b>
	<b>Amount Now Due / Credits</b>			<b>16.08</b>

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.sjcul.us/WaterReport/NorthWest.pdf](http://www.sjcul.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.sjculility.us](http://www.sjculility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL28539F



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

Account Number		Date Due	
556887-141819		09/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	16.08	16.08	21.08
Please Enter Amount Paid \$		16.08	



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



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
6200 LEE VISTA BLVD STE 300 3245  
ORLANDO FL 32822-5149

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



000000141819000000556887000000001608000000002108

☐ Check for Address Change

#5 002 340 538 431

659E



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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-144358

**Service Address:**  
35 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 250.00

**Deposit Date:** 04/22/2022

**Geo Code:** WGV

**Meter Number:** 89442386

**Present Read Date:** 08/19/2025

**Previous Read Date:** 07/19/2025

**Current Reading:** 449096

**Previous Reading:** 429809

**Gallons Used:** 192,870.00

**RECEIVE**

AUG 25 2025

BY:

Statement Date		Current Charges Due Date		
08/19/2025		09/18/2025		
Current Month Activity				
Services Dates	Service Description	Units	Amount	Total
7/19/25	Amount of Your Last Statement			3,082.79
8/1/25	Payment - Thank You		-3,082.79	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	231.61	1.00	231.61
Consumption Fees	0 - 75,000 Gallons	3.92	75.00	294.00
	75,001 - 150,000 Gallons	4.89	75.00	366.75
	150,001 - 300,000 Gallons	8.25	42.87	353.68
	Water Total	192.87		1,261.04
	Wastewater Rates			
	Base Rate	272.07	1.00	272.07
Consumption Fees	0 + Sewer Gallons	6.83	192.87	1,317.30
	Wastewater Total	192.87		1,589.37
	Past Due Balance			0.00
	Current Charges			2,850.41
	Amount Now Due / Credits			2,850.41

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.

See reverse for monthly draft options or credit card payments.

[www.sjcutility.us](http://www.sjcutility.us)

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		09/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,850.41	2,850.41	2,893.17
Please Enter Amount Paid \$		2850.41	



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

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



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
6200 LEE VISTA BLVD STE 300 3245  
ORLANDO FL 32822-5149



☐ Check for Address Change

000000144358000000556887000000285041000000289317

c/o FirstService Residential  
1601 SW 80th Terrace  
Plantation, FL 33324

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

THANK YOU FOR YOUR BUSINESS!

# 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.  
P.O. Box 34769  
Charlotte, NC 28234

**Invoice details**  
Invoice no.: 1821  
Terms: Net 15  
Invoice date: 08/14/2025  
Due date: 08/29/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/01/2025	Passthrough Payroll	Pre-Pay Passthrough Payroll (2 Pay Periods September 2025)	1	\$8,200.00	\$8,200.00

**Total** **\$8,200.00**

Contact OnVie to pay.

Dream Finders Reverie at Trailmark  
Payroll Reconciliation



5/9/25 \$3,090.01 April 19-May 2  
-\$669.33 Balance Due

5/21/25 \$12,869.33 Payment (Inv 1613)  
\$12,200.01 Remaining Payroll credit

5/23/25 \$3,090.01 May 3 - May 16  
\$9,110.00 Remaining Payroll credit

6/6/25 \$3,090.01 May 17- May 30  
\$6,019.99 Remaining Payroll Credit

6/20/25 \$3,090.01 May 31- June 13  
\$2,929.98 Remaining Payroll Credit

7/4/25 \$3,090.01 June 14 - June 27  
-\$160.03 Balance Due

7/9/25 \$12,765.00 PAYMENT (INV 1747)  
\$12,604.97 Remaining Payroll credit

7/18/25 \$3,090.01 June 28 - July 11  
\$9,514.96 Remaining Payroll credit

8/1 \$3,090.01 July 12-July 25  
\$6,424.95 Remaining Payroll Credit

8/15 \$3,090.01 July 26-Aug 8  
\$3,334.94 Remaining Payroll Credit

## OnPlace Pass-Through Lifestyle Director Wages - Dream Finders - Reverie at Trailmark

<b>Cassie (Katharine) Passantino</b>	<b>4/5-4/18</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>4/19-5/2</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>5/3-5/16</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>5/17-5/30</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>5/31-6/13</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>6/14-6/27</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>6/28-7/11</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>7/12-7/25</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>

<b>Cassie (Katharine) Passantino</b>	<b>7/26-8/8</b>
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	<b>\$3,090.01</b>



#30  
002 340 53800 47500

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

PAGE NO 1

**PHONE: (904) 907-2424**

<b>CUST NO:</b>	<b>JOB NO:</b>	<b>PURCHASE ORDER:</b>	<b>REFERENCE:</b>	<b>TERMS:</b>	<b>CLERK:</b>	<b>DATE / TIME:</b>
4055	000			NET 20TH	RIH	8/14/25 3:29

**SOLD TO:**

SIX MILE CREEK COMMUNITY  
 6200 Lee Vista Blvd, St 300

Orlando FL

**SHIP TO:**

DUE DATE: 9/20/25

TERMINAL: 401

TAX: WGO STORE 4 NONTAX

**INVOICE: 10777 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1075423	10122	WINDEX OUTDOOR 32OZ	12.99	6	12.99 EA	77.94 N
7637069	8820-75	SMARTFLO MAX 75FT HOSE	54.99	1	54.99 EA	54.99 N
7301898	2.5G30SJ	CLNR OUT 30 SECONDS 2.5G	33.99	1	33.99 EA	33.99 N
1582089	547	LBMN LNG HNDL FLR SCRUBR	13.99	1	13.99 EA	13.99 N
002-340-53800-47500 Received: 8/25/25 Approved: Matthew Reid LCAM						

(TOBY SALAZAR)  
 \*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

180.91

TAXABLE	0.00
NON-TAXABLE	180.91
<b>SUBTOTAL</b>	<b>180.91</b>

TAX AMOUNT	0.00
------------	------

<b>TOTAL</b>	<b>180.91</b>
--------------	---------------

TOT WT: 51.60

X   
 Received By

X Thuy Luong  
Received By

*EIGHTH ORDER OF BUSINESS*

*A.*

**From:** Wendy Hartley wendella1308@gmail.com  
**Subject:** Re: Six Mile Creek CDD - Reverie Re: Email  
**Date:** September 3, 2025 at 3:47 PM  
**To:** Sarah Sweeting ssweeting@gmsnf.com

---

*I have been filling bags for Blessings in a Backpack for 5 years. The organization was created many years ago in Louisville Ky. to provide breakfast and lunch for children for over the weekends/extended holiday vacations. It is now nationwide. These children and their families depend on these bags of food that schools normally provide during the week.*

*The residents of Trailmark and Reverie have been donating food to provide these bags even before I took over this responsibility.*

*It is my understanding that there is now a group being formed at Reverie that wants to collect food specifically for Blessings and they would like to keep the donations at Reverie in a common room in the Amenity Center.*

*I collect food in the Welcome Center at Trailmark but many people just drop it off at my home. We have had 4 shelves in the storage closet to store the food since I started 5 years ago. I do not believe that the Reverie giving club wants to have shelves. I think they just want to install a large Rubbermaid container to keep donations. It would then be brought to either my house or the Trailmark Welcome Center.*

*I hope this is helpful.*

*Sent from my iPhone*

*On Sep 3, 2025, at 12:14 PM, Sarah Sweeting <ssweeting@gmsnf.com> wrote:*

*Hi Wendy/Sami,*

*Can you please provide me more information what the donation drive is for and what is being requested?*

*Or please provide me Barbara's contact information.*

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

*On Aug 14, 2025, at 10:08 AM, Wendy Hartley <wendella1308@gmail.com> wrote:*

| Sent from my iPhone

<IMG\_0739.PNG>

*B.*

**RESOLUTION 2025-15**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT SETTING THE PUBLIC HEARING TO ADOPT RULES RELATING TO RATES REGARDING DISTRICT WELCOME CENTER; 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") is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

**WHEREAS**, the Board desires to set a public hearing to adopt the *Rules Relating to Parking and Parking Enforcement* ("Policy") attached hereto as **Exhibit A**; and

**WHEREAS**, to provide for efficient and effective District operations, the Board finds that it is in the best interests of the District to adopt the Policy; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The Board intends to establish rates related to the welcome center, a proposed copy of which is attached hereto as **Exhibit A** and will hold a public hearing to be held on \_\_\_\_\_, 2025 at \_\_\_\_:00 \_\_\_\_m. at \_\_\_\_\_, \_\_\_\_\_, Florida \_\_\_\_\_.

**SECTION 2.** The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

**SECTION 3.** This Resolution shall take effect upon its passage and adoption by the Board.



**PASSED AND ADOPTED** this 10th day of September, 2025.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

---


Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**EXHIBIT A**

*C.*

**From:** Kevin Andersen kevin.andersen@dreamfindershomes.com   
**Subject:** Reverie at Trailmark Construction Access  
**Date:** August 29, 2025 at 10:47 AM  
**To:** michelle.sixmilecreek@gmail.com, heathersixmilecreekcdd@gmail.com, mgfein73@aol.com, whartley.cdd@gmail.com, jdunn6mc@gmail.com  
**Cc:** Matthew Reid Matthew.Reid@fsresidential.com, Sarah Sweeting ssweeting@gmsnf.com, Daniel Laughlin dlaughlin@gmsnf.com, Wesley S. Haber Wesley.Haber@kutakrock.com

---

Hi All,

I am reaching out to provide some perspective on the potential changes of reopening the construction access at the rear for phase 3. Please see attached for snippets from the Saint John's County Property Appraiser Maps that show two tracts of land east of the Pacetti Road ROW. SJ Land Associates Tract: [qPublic.net - St. Johns County, FL - Report: 0129800000](http://qPublic.net - St. Johns County, FL - Report: 0129800000) & SMC CDD Tract: [qPublic.net - St. Johns County, FL - Report: 0290019996](http://qPublic.net - St. Johns County, FL - Report: 0290019996)

To cross these tracts, DFH would need an easement. I do not have a personal POC at SJ Land Associates, but GreenPoint might. I bet that they received an easement for to accommodate the community's development, and I wonder if DFH previously piggybacked off their easement. I simply do not know and would need to find out.

The other tract is owned by SMC CDD, so I expect that the SMC CDD could issue an easement to DFH. However, please note that Little Panther Path is a platted trailer that runs from Dolcetto Dr, down & around Reverie at Trailmark to Picolata Crossing Elementary School. It is my understanding that the intention of Little Panther Path is to allow the school children from Trailmark to walk to & from the community & the school. As a result, I expect Wes would raise safety, risk, and liability concerns about providing an access easement for construction traffic where elementary school children will be present.

Additionally, please see attached for a snippet from Google Maps that shows the landscaping buffer that has been installed in this area too. DFH is in the process of finalizing perimeter fencing design, layout, and installation timelines that will also provide another obstacle for.

In conclusion, I think the above items will prevent the construction access from being reopened, so construction traffic will have to continue to use the main entry. As I stated in the last CDD meeting, this is a common practice. Everlake, Reverie at Silverleaf, and Reverie at Palm Coast are also gated, and all of their construction traffic runs through the main entrances.

Best Regards,  
Kevin Andersen



---

### Kevin Andersen

Director of Active Adult  
Dream Finders Homes  
NYSE: "DFH"

**a:** [14701 Philips Hwy, Suite 300, Jacksonville, FL 32256](http://14701 Philips Hwy, Suite 300, Jacksonville, FL 32256)

**m:** [904.323.9833](tel:904.323.9833)

**e:** [kevin.andersen@dreamfindershomes.com](mailto:kevin.andersen@dreamfindershomes.com)

**w:** [www.dreamfindershomes.com](http://www.dreamfindershomes.com)







## *TENTH ORDER OF BUSINESS*

*B.*



The signal mast arm Shop drawings were approved and returned to the traffic signal subcontractor on July 13, 2025. The fabrication of the mast arms is estimated to take 9-12 months from that date. Additionally, we recently received survey information on the remaining mast arm that shows that the mounting bracket between the horizontal and vertical members is located within the SJC right of way. This will allow the signal subcontractor to remove the horizontal member, which they should do in the next few weeks. The vertical pole will remain in place.

**Scott Wild, P.E.**

[WildS@etminc.com](mailto:WildS@etminc.com) | cell: 904.610.2008 | office: 904.265.3120

[etminc.com](http://etminc.com) | [Career Opportunities](#)

*C.*



## **Memorandum**

**To:** Board of Supervisors

**From:** District Management

**Date:** September 10, 2025

**RE:** HB7013 – Special Districts Performance Measures and Standards

---

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the attached key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

**Exhibit A:**  
Goals, Objectives and Annual Reporting Form

# Six Mile Creek Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

## **1. Community Communication and Engagement**

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least five regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of five board meetings were held during the Fiscal Year.

**Achieved:** Yes ☐ No ☐

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes ☐ No ☐

## **2. Infrastructure and Facilities Maintenance**

### **Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within field management services agreement

**Achieved:** Yes ☐ No ☐

## **3. Financial Transparency and Accountability**

### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes ☐ No ☐

### **Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes ☐ No ☐

### **Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes ☐ No ☐

Chair/Vice Chair: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Six Mile Creek Community Development District

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

District Manager: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Six Mile Creek Community Development District

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

*D.*



*1.*

*a.*

# Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

9/10/2025



**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  
September 10th, 2025

To: Board of Supervisors

From: Daniel Wright  
Field Operations Manager

Elena Barron  
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – September 10th, 2025

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.



# Events & Community Information

## Events

- We hosted the “Back to School Summer Pool Party” on August 9th similar to the Summer Kick Off Party we hosted in June and had a back to school photo banner courtesy of a resident, Chrissy. We also brought out customized rubber ducks that said Trailmark and used them in a pool game where we labeled ducks 1-3, dumped them into the pool, and dependent on the duck found with a number, the finders were given a prize associated with the number and got to keep a duck! Other residents were able to grab ducks to keep as well. We gave all 90 ducks out. We also had food trucks in attendance and gave out popsicles.
- Hosting “Touchdowns & Treats” on 9/4 (first day of football for the NFL) in the Amenity office. I invited residents to stop by with their team gear and will give them a cupcake along with either a football keychain, game day temporary tattoo, or rubber duck wearing a football jersey while supplies last.
- TrailMarket is on 9/6. I scheduled 2 food trucks to attend and booked a fall-themed bounce house to be at the event.
- Fall Paint Night is scheduled for 9/12. Attendees will be painting a truck with trees and fall-themed leaves and pumpkins!
- Star Night with Ancient City Astronomy is scheduled for 9/24 at 8PM (weather permitting)
- We have Musical Bingo Night scheduled for 9/26 in the Camp House.
- Chick Fil A will be out at the Amenity Center again for dinner on 9/30.

## Other

- Began making monthly newsletters and sent out September’s! I’ve also changed the Amenity Website around a bit to fit requests from the neighborhood.
- Touch a truck is planned for 11/1 from 11am-2pm. I’ve booked a Fire truck so far who’s only available from 11am-1pm, awaiting response from other companies I’ve reached out to.
- Moved Groove in the Grove to 11/8 (to start after the MADD event if it happens permitting stipulation to host that event) due to scheduling conflicts on 11/22.

## 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.

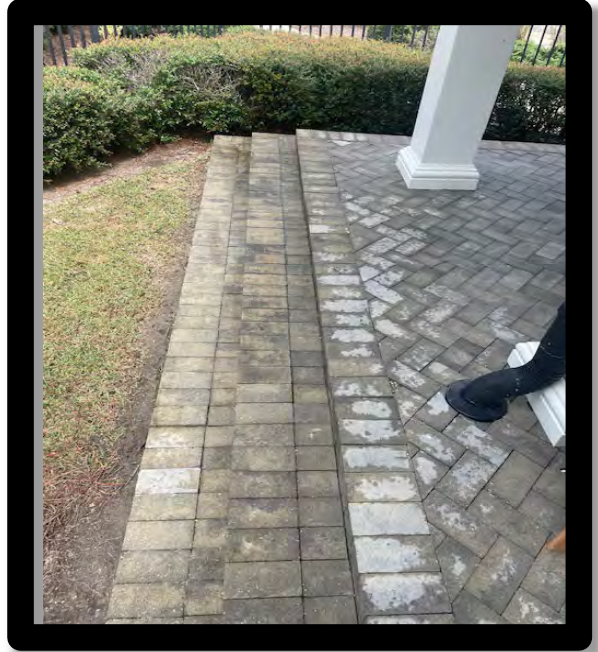
## Completed Projects



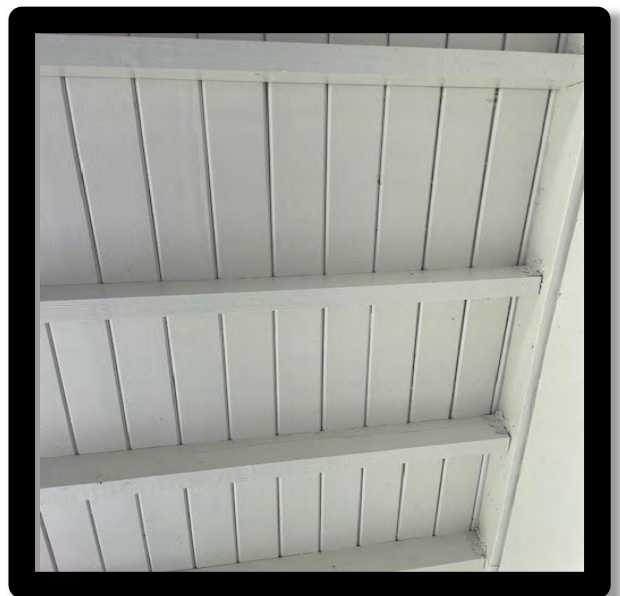
### Additional Maintenance Tasks completed

- GMS fixed cracked bench slats near pickleball courts
- Replaced sign at kayak launch
- Drain fabric and weeds removed from drains along Trailmark Dr to ensure proper drainage





Pressure washing was done at the Camp House.



## COMPLETED OBJECTIVES

- Treadmill at Fitness Center was fixed and covered under warranty.
- The patches on the pool floor were completed
- Signage was installed at the end of Back Creek Dr to prevent motorized vehicles from riding in the common areas

### **Upcoming Maintenance Tasks/Objectives**

- Benches ordered and will be installed once delivered around October
- New sand at the volleyball court is being installed on 9/3
- Waiting for deposit check to clear for Blingle permanent lighting
- All weather collecting measurements/supplies for doors on vending machines
- Pressure washing the Camp House area week of 9/2
- Looking into areas for additional garbage cans
- Fixed ripped screen at the Camp House
- Looking into solutions for lights not working in parking lot and kayak launch
- Looking into solutions for pool buckets not operating correctly
- looking into cost of paver sealing and sand for pavers at Camp House/Amenity Center

## 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).

