

*Six Mile Creek
Community Development District*

November 12, 2025

AGENDA

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

November 6, 2025

Board of Supervisors
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, November 12, 2025, at 1:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Landscape & Lake Maintenance Updates
 - A. Brightview (TrailMark)
 - 1. Communication Report
 - 2. Brightview QSA
 - 3. Proposals
 - a. Split Oak Plant Transplant
 - b. Crosswood Court Plant Install
 - c. Volleyball Court Turf Elevation
 - d. Winter Annuals
 - e. Irrigation Repairs
 - B. Ruppert Landscape (Reverie)
 - 1. Report
 - C. Florida Waterways
 - 1. Report
- IV. Memorial Dedication

- V. Discussion/Consideration of Independent Contractor Agreements and/or Clubs:
 - A. Fearless Flag Football to Utilize the Athletic Field for Practice
 - B. Reverie Craft Club Vendor Request
- VI. Discussion Regarding Ruppert Landscaping Services Performance
- VII. Review of Landscape RFPs
 - A. Reverie
 - B. TrailMark
- VIII. Discussion Regarding Phase 2 and Phase 3 Pond Banks (Reverie)
- IX. Public Hearings:
 - A. Public Hearing to Adopt Guest Passes, Resolution 2026-03
 - B. Public Hearing to Adopt Rental Rates Related to Welcome Center, Resolution 2026-04
 - C. Public Hearing Adopting Parking & Towing Policies, Resolution 2026-05
- X. Consideration of Proposals:
 - A. Envera for Service Plan (Reverie)
 - B. Volleyball Court Drainage
 - C. Allstar Electrical Contractors for Amenity Center Parking Lot Lights
 - D. Paver Repair/Sealing/Re-Sanding
 - E. Water Odyssey for Pool Bucket Repair/Replacement
 - F. Pool Motor Repair
- XI. Approval of Consent Agenda
 - A. Engineer Items
 - 1. Ratification of Requisition 3252016A Capital Improvement Bonds
 - 2. Ratification of Requisition No. 183(2021 Capital Improvement Bonds and Refunding Bonds (AA2, Phase 3B-East Parcel Phase 2)
 - 3. Ratification of Requisition Nos. 123 - 124(2023 Bond Series (AA2 Phase 3C)

4.Ratification of Requisition No. 102A(2023 Bond Series (AA3 Phase 3-Phase 12)

5.Ratification of Requisition Nos. 35 - 37(2024 Project Bond Series)

- B. Approval of Minutes of the October 8, 2025 Meeting
- C. Ratification of Invoice from OnSight Industries for Park Bench Replacements at the Bier Garden (Reverie)
- D. Ratification of Proposal from OnSight Industries for Locker Room Benches (Reverie)
- E. Ratification of Proposal from Ruppert Landscape for Bush Hogging Phase 3 Pond (Reverie)
- F. Ratification of Agreement with AxisPro Events, Inc. for Special Event Services (Groove in the Grove)
- G. Balance Sheet as of September 30, 2025, and Statement of Revenues and Expenses for the Period Ending September 30, 2025
- H. Assessment Receipt Schedule
- I. Check Register

XII. Other Business

XIII. Staff Reports

- A. Attorney
- B. Engineer – Update Regarding TrailMark & Pacetti Road Traffic Signal Improvements
- C. Manager
 - 1. Reminder of Annual Ethics Training
 - 2. Discussion Regarding FPL Easement
- D. TrailMark Reports
 - 1. Operations & Amenities
 - a. Report
- E. Reverie Reports
 - 1. DFH Updates – Music License
 - 2. Operations (*First Service*) - Report

3. Lifestyles (*OnPlace*) – Report

XIV. Supervisor's Requests

XV. Audience Comments

XVI. Next Scheduled Meeting: December 10, 2025 at 1:00 p.m. @ Good News Church (WGV)

XVII. 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: 10/24/2025

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 ☒ Edging ☐ curbs ☐ beds ☐ Weedeating ☒ Lakes mowed ☒ Blowing ☒	Pruning ☐ Hedging ☐ Handpull weeds ☒ Trees ☐ pruning ☐ Palms ☐ pruning ☐	Turf ☐ Trees ☐ Shrubs ☐ Annuals ☐	Turf ☐ insects ☐ weeds ☐ disease ☐ Shrubs ☐ insects ☐ disease ☐ Trees ☐ insects ☐ disease ☐ Fire ants ☐ Weed beds ☐ spray ☒
IRRIGATION	PLANTING	CLEANUP	OTHER SERVICES PERFORMED
Inspect ☐ Adjust ☐ Repair ☐	Annuals ☐ Shrubs ☐ Mulch ☐	Trash ☒ Leaves & debris ☒	Grass Cutback ☒ Interior Gardens weeded ☐ Annual beds checked & cleaned ☒

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

This week while on site we mowed as needed throughout the property, edge sidewalk around the fields and curves along Trailmark Drive. Mowed lakes lakes #9, 13, 16, 21, 32, big lake at the end of Farmfield, 30, 31 and at the end of Trailmark Drive. Sprayed for weeds around the pool area, parking lot, courtyards, from shelmore all the way to white rabbit, bird watch, and 25% of the berm. We also continued to cut back Ornamental grasses on Trailmark Drive.

On our next month we will be mowing bahia grass as needed, edging curves around the fields, sidewalk along Trailmark Drive, Continue to cut back grasses and mow lakes if needed.

Service provided by:

German Martinez Jr.

Received by:

2.

Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

DATE: Wednesday, Nov 05, 2025

NEXT QSA DATE: Monday, Feb 02, 2026

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

1



Site Cleanliness

2



Weed Free

3



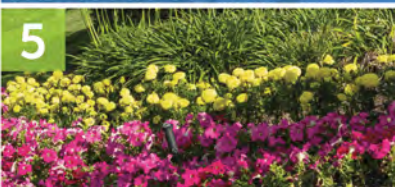
Green Turf

4



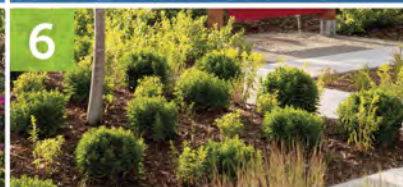
Crisp Edges

5



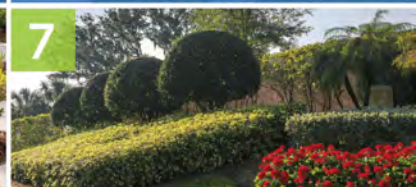
Spectacular Flowers

6



Uniformly Mulched Beds

7

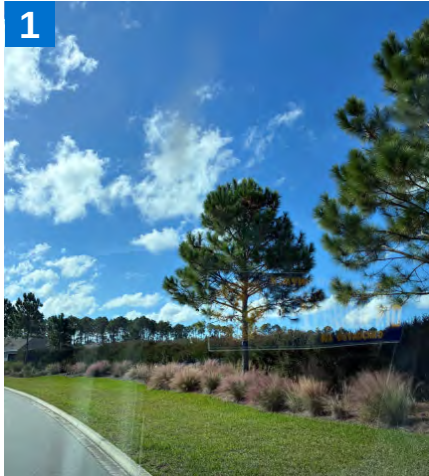


Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 1** Muhly grass is pushing out new blooms, after blooms are spent we will cut back in January/ February
- 2** Trimming is being completed on a weekly rotation. We are also following up with a trim tech application that will help promote health of plant material and slow down the growth rate.
- 3** Fall flowers are looking good and are full of color. Next scheduled change out will be installed the second week of December.
- 4** Pool deck is clean and weed free

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



5 Playground is also clean and weed free

6 We have begun ornamental grass cut backs. It should be completed by the end of December to the beginning of January. We will follow up once completed.

7 We are currently transitioning into our Winter season. During the winter season, we will reduce mow frequencies and concentrate on tree elevation, winter cutbacks, and weed control. We will also be policing focal common areas twice a week (moss removal, fallen dead wood, and debris)

8 There are a few low limbs along sidewalk on Trailmark Drive. We will address these areas before performing our regular scheduled tree elevation.

Recommendations for Property Enhancements



- 1** Quotes have been submitted for drainage and turf elevation near volleyball court area

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



- 1** Athletic field over seeding is scheduled for next week. We will follow up upon completion.
- 2** Turf application was applied this week throughout Site. The target for this application was for weed control in winter turf fertilization.
- 3** All approved tree work has been completed.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



- 1** Ornamental grass beds are being treated with an over the top selective on a weekly rotation. We got a few weeks behind due to heavy rains. We should be back on schedule by next week.
- 2** Ligustrum, outside of pool entry is in need of trimming. We will get with our team to have this completed during next visit.
- 3** There are some low hanging vines by sidewalk located up by entrance. We will get with our team to have this removed.
- 4** FPL powerline area is being mowed as needed

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



5 There are some oak trees along Trailmark Drive with sucker growth. We will get with our team and have these removed.

6 Lakes are being mowed as needed during winter months

7 Robellini Palms continue to decline inside of pool area due to standing water. We will get with our team and have dead removed out of palm.

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

3.

a.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Daniel Wright
Property Address	805 Trailmark Drive St Augustine, FL 32092	To Billing Address	Six Mile CDD 475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile Cdd- Split Oak plant transplant		
Project Description	enhancement		

Scope of Work

Additional fill dirt may be required where removing plants

We suggest installing before the end of November or waiting until spring to help avoid cold damage. Also if installed before yearly pine straw install we can remove pine straw from this quote saving almost \$400

QTY	UoM/Size	Material/Description	Total
Split Oak/Crosswood ct Muhly grass transplanting			\$1,994.64
1.00	LUMP SUM	Mobilization and labor to transplant Muhly grass from select locations to Crosswood Ct to fill in voids	
35.00	EACH	Pine Straw Installed- touch up around new plants	

For internal use only

SO# 8788364
JOB# 460800520
Service Line 130

Total Price \$1,994.64

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

Signature	Title	Operations Manager
Daniel Wright	Date	October 24, 2025
Printed Name		

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager, Senior
Steve McAvoy	Date	October 24, 2025
Printed Name		

Job #: 460800520

SO #: 8788364

Proposed Price: \$1,994.64

b.

Proposal for Extra Work at Six Mile CDD Trailmark

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

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

Project Name Six Mile Cdd- Crosswood ct plant install
Project Description enhancement

Scope of Work

We suggest installing before the end of November or waiting until spring to help avoid cold damage. Also if installed before yearly pine straw install we can remove pine straw from this quote saving almost \$400

QTY	UoM/Size	Material/Description	Total
Crosswood ct- muhly grass install			\$2,456.07
1.00	LUMP SUM	Mobilization and labor to prep for install and dispose of debris. Plant delivery included	
98.00	EACH	Muhly Grass - 3 gal plants installed	
35.00	EACH	Pine Straw Installed- touch up around new plants	

For internal use only

SO# 8788347
JOB# 460800520
Service Line 130

Total Price \$2,456.07

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

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6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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Steve McAvoy	Date	October 24, 2025
Printed Name		

Job #: 460800520

SO #: 8788347

Proposed Price: \$2,456.07

c.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Daniel Wright
Property Address	805 Trailmark Drive St Augustine, FL 32092	To Billing Address	Six Mile CDD 475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six mile Cdd- Volleyball Court Turf Elevation		
Project Description	Enhancement		

Scope of Work

Option without installing drainage

This quote is to bring up grade level to help hold sand in place and to help avoid washing over onto sidewalk area and then install 1 pallet of sod.

QTY	UoM/Size	Material/Description	Total
Volleyball Ct - turf elevation			\$1,364.33
1.00	LUMP SUM	Mobilization, labor, & Equip fee	
3.00	YARD	Fill Dirt installed to bring up grade to help hold sand in place	
450.00	SQUARE FEET	Sod Installed- labor to remove turf with sod cutter, rough grade area after drainage install and then install sod	
Irrigation			\$130.91
1.00	LUMP SUM	Irrigation modifications and adjustments	

For internal use only

SO# 8780812
JOB# 460800520
Service Line 130

Total Price \$1,495.24

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Customer

Signature	Title	Operations Manager
Daniel Wright	Date	October 24, 2025
Printed Name		

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager, Senior
Steve McAvoy	Date	October 24, 2025
Printed Name		

Job #: 460800520

SO #: 8780812

Proposed Price: \$1,495.24

d.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name Six Mile CDD Trailmark
Property Address Trailmark dr
st augustine, FL 32092

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

Project Name Six Mile CDD Winter Annuals 2025
Project Description Color

Scope of Work

QTY	UoM/Size	Material/Description	Total
Winter Flowers			\$2,175.52
600.00	EACH	Flower Install- 4" annuals installed	
5.00	EACH	Install soil mix	

For internal use only

SO# 8793732
JOB# 460800520
Service Line 140

Total Price \$2,175.52

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

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6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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Customer

Signature	Title	Operations Manager
Daniel Wright	Date	November 03, 2025
Printed Name		

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager, Senior
Steve McAvoy	Date	November 03, 2025
Printed Name		

Job #: 460800520

SO #: 8793732

Proposed Price: \$2,175.52

e.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Daniel Wright
Property Address	805 Trailmark Drive St Augustine, FL 32092	To Billing Address	Six Mile CDD 475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile CDD Trailmark: PM Repairs		
Project Description	Six Mile CDD Trailmark: PM Repairs		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	EACH	Lateral line break repair	\$408.03	\$816.05
1.00	EACH	Lateral line break reroute at side walk of amenity center	\$760.00	\$760.00
4.00	EACH	Rotor Nozzle Installed- Rotor heads	\$9.94	\$39.75
1.00	EACH	Rainbird 1800 12" Installed- Pop-up Spray Head	\$46.15	\$46.15
10.00	EACH	Rainbird 5006" Installed- Rotor heads	\$57.24	\$572.45
16.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	\$37.30	\$596.79
73.00	EACH	Standard nozzle replacement N/C	\$0.00	\$0.00
4.00	EACH	Hunter ICD single station decoder installed	\$395.83	\$1,583.32

For internal use only

SO# 8798957
JOB# 460800520
Service Line 150

Total Price \$4,414.51

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

TERMS & CONDITIONS

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Customer

		Operations Manager
Signature	Title	
Daniel Wright		
Printed Name	Date	November 10, 2025

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager
Signature	Title	
Juwan Lamar Dupree		
Printed Name	Date	November 10, 2025

Job #:	460800520		
SO #:	8798957	Proposed Price:	\$4,414.51

B.

Proposal for Extra Work at Six Mile CDD Trailmark

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

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

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

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QTY	UoM/Size	Material/Description	Unit Price	Total
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SO# 8798957
JOB# 460800520
Service Line 150

Total Price \$4,414.51

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		Operations Manager
Signature	Title	
Daniel Wright		
Printed Name	Date	November 10, 2025

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager
Signature	Title	
Juwan Lamar Dupree		
Printed Name	Date	November 10, 2025

Job #: 460800520

SO #: 8798957

Proposed Price: \$4,414.51

C.

1.

Customer Service Report

Customer: Trailmark
Field Biologist: Ed Morales

Date of Visit: 10/23/2025
Weather: 79 °F High
10% ☁

Waterway and Ditch Treatments

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

Comments: Ponds were inspected and treated accordingly to previous chart. Overall looking better than around the beginning of the summer due to heavy treatments.

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

- | | | | | |
|--|---|--|---|--|
| ☐ Bass | ☒ Anhinga | ☐ Woodstork | ☒ Turtles | ☐ Other Species:

_____ |
| ☐ Bream | ☐ Cormorant | ☐ Ducks | ☐ Snakes | |
| ☐ Catfish | ☒ Egrets | ☐ Osprey | ☒ Alligator | |
| ☒ Gambusia | ☒ Herons | ☒ Ibis | ☒ Frogs | |

Native/Beneficial Vegetation Noted

- | | | | |
|--|---------------------------------------|---|---|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☒ Slender Spikerush |
| ☐ Cordgrass | ☐ Lily | ☒ Chara | ☐ Blue Flag Iris |
| ☒ Bacopa | ☐ Golden Canna | ☐ Naiad | ☐ Bladderwort |
| ☒ Pickerelweed | ☐ Spatterdock | ☐ Eelgrass | ☐ 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: 10/23/2025
Weather: 79 °F High
10% ☁

Waterway and Ditch Treatments

Site	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Algae					x				x						
Submersed Weeds															
Shoreline Grasses & Brush		x		x		x						x		x	x
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection	x		x				x	x		x	x				
Debris Removal									x				x		

Comments:

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

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|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
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_____ |
| ☐ Bream | ☐ Cormorant | ☐ Ducks | ☐ Snakes | |
| ☐ Catfish | ☐ Egrets | ☐ Osprey | ☐ Alligator | |
| ☐ Gambusia | ☐ Herons | ☐ Ibis | ☐ Frogs | |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☐ Slender Spikerush |
| ☐ Cordgrass | ☐ Lily | ☐ Chara | ☐ Blue Flag Iris |
| ☐ Bacopa | ☐ Golden Canna | ☐ Naiad | ☐ Bladderwort |
| ☐ Pickerelweed | ☐ Spatterdock | ☐ Eelgrass | ☐ 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: 10/23/2025
Weather: 79 °F High
10% ☁

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	canal								
Algae						x										
Submersed Weeds						x										
Shoreline Grasses & Brush					x		x	x								
Floating Weeds																
Mosquito Larvicide																
Pond Dye																
Inspection		x	x	x												
Debris Removal						x										
access	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

- | | | | | |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| ☐ Bass | ☐ Anhinga | ☐ Woodstork | ☐ Turtles | ☐ Other Species:

_____ |
| ☐ Bream | ☐ Cormorant | ☐ Ducks | ☐ Snakes | |
| ☐ Catfish | ☐ Egrets | ☐ Osprey | ☐ Alligator | |
| ☐ Gambusia | ☐ Herons | ☐ Ibis | ☐ Frogs | |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☐ Slender Spikerush |
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Customer Service Report

Customer: Trailmark
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Date of Visit: 10/23/2025
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10% ☁



2 (2)



3



4



5



6



7

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Customer Service Report

Customer: Trailmark
Field Biologist: Ed Morales

Date of Visit: 10/23/2025
Weather: 79 °F High
10% 🌧️



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Customer Service Report

Customer: Trailmark
Field Biologist: Ed Morales

Date of Visit: 10/23/2025
Weather: 79 °F High
10% ☁



14



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Customer Service Report

Customer: Trailmark
Field Biologist: Ed Morales

Date of Visit: 10/23/2025
Weather: 79 °F High
10% 🌧️



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26

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

Customer Service Report

Customer: Trailmark
Field Biologist: Ed Morales

Date of Visit: 10/23/2025
Weather: 79 °F High
10% 🌧️



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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: 10/23/2025
Weather: 79 °F High
10% ☁️



36 (2)



36



canal

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

FIFTH ORDER OF BUSINESS

A.

Proposal for Use of Amenity Center Facilities by F3 Fearless Flag Football League

Submitted by:

Griffin McDowell, Founder and League Director

Fearless Flag Football

Date: October 20, 2025

To:

Board of Supervisors

Six Mile Creek Community Development District

I. Purpose

The purpose of this proposal is to request authorization from the Board of Supervisors to permit F3 Fearless Flag Football, a local youth sports organization, to utilize Trailmark's multi-purpose field for scheduled practice sessions.

This request is submitted in accordance with the CDD's policy for community use of amenity facilities and seeks to establish a clear and fair fee structure to compensate for facility use and maintenance.

II. Background

F3 Fearless Flag Football is a youth sports league dedicated to providing female athletes in grades 3 through 8 the opportunity to learn and play flag football in a structured, supportive, and Christ-centered environment. The league emphasizes teamwork, sportsmanship, leadership, and personal growth. Practices are non-contact, fully supervised, and designed to promote fitness and community involvement among participating families.

The program has experienced steady local interest from both residents of the CDD and non-resident families within the surrounding area.

III. Requested Use of Facilities

- Location: Trailmark Multi-purpose Field
- Days and Times: A schedule and list of names will be sent to GMS once rosters are formed and prior to the beginning of the season
- Season Duration: Current season ends November 15th. Winter season would be late January through early March.
- Number of Participants: Approximately 35-40 players with majority being Trailmark residents
- Supervision: Practices will be led by volunteer coaches. All staff and volunteers have undergone background screening in accordance with league policy. The coaches leading the practices are also residents of Trailmark.

IV. Proposed Fee Structure

To offset facility use and maintenance costs, the following per-participant fee schedule is proposed for those using the field:

Participant Type Fee (per season)

CDD Residents \$5.00

Non-Residents \$10.00

All collected fees will be remitted to the CDD in accordance with procedures established by staff.

V. Insurance

F3 Fearless Flag Football maintains a \$1M general liability insurance coverage. Upon approval, the CDD will be named as an additional insured on the league's policy if needed.

VI. Community Benefits

Approval of this request will provide several direct benefits to the community, including:

- Expanded recreational programming for CDD residents

- Increased youth engagement in structured athletic activities
- Strengthened community ties through family participation and volunteerism
- Modest revenue generation through facility use fees

VII. Request for Board Action

It is respectfully requested that the Board of Supervisors approve the use of the Trailmark Multi-purpose field by Fearless Flag Football for practice sessions under the terms outlined above.

VIII. Contact Information

Griffin McDowell

Founder & League Director – F3 Fearless Flag Football

F3fearlessflag@gmail.com

(904)361-1608

SIXTH ORDER OF BUSINESS

Common Area Maintenance request – Pond R1 behind 62 Skyline Lane

From Matthew Reid <matthew.reid@fsresidential.com>

Date Tue 10/14/2025 2:12 PM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

Cc Paula Linge <Paula.Linge@fsresidential.com>; Toby Salazar <Toby.Salazar@fsresidential.com>

 4 attachments (1 MB)

Aerial Photo of common area 62 Skyline Ln.jpg; Common Area Bed Weeds no define edge 1.jpg; Photo 2.jpg; Muhly grass weeds lacks uniformity with others on pond.jpg;

Hi Oscar,

I met with Paul Wade today, the homeowner at 62 Skyline Lane, which backs up to Pond R1 near the Sales Center. The common area directly behind his home, including the Muhly grass and mulch bed, is not being maintained. He's been pulling weeds himself, and the attached photos show the area is overgrown and inconsistent compared to the rest of the lake perimeter. This is the season when it blooms.

Please have your crew edge this section and treat the weeds so the Muhly grass can recover and match the rest around the lake. I've attached an aerial image from the tax map and GIS highlighting the specific area of concern. This appears to be a recurring issue on this side of the lake even though it is common area.

Let me know once you have the area scheduled and I'll loop back to Mr. Wade.

Notes:

Copying the onsite Team for awareness if we get any other complaints that you are addressing it.

Thank you.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com

24/7 Customer Care: 866.378.1099

Coordination for Flower Offering

From Matthew Reid <matthew.reid@fsresidential.com>
Date Tue 9/23/2025 10:32 AM
To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>
Cc Toby Salazar <Toby.Salazar@fsresidential.com>

Hi Oscar,

I wanted to follow up on the plan for offering flowers to the owners of both the larger TrailMark community and Reverie HOA, per the CDD request at the last meeting. We'll need at least one week's advance notice so the information can be included in both community newsletters, and the more lead time we have, the better.

We cannot have bags of dirt or flowers stored at the Reverie amenity center sidewalks or parking areas. The developer is actively selling homes, and it's important that we maintain a clean, polished appearance. In addition, irrigation cycles or rainfall could quickly turn loose dirt into mud, causing stains and creating potential trip hazards for our 55+ membership.

As discussed at the CDD meeting, Kyle was amenable to using the parking lot at the TrailMark Trailhead (directly across TrailMark Dr. from the Reverie entrance). This location reduces extra traffic near our amenities and addresses resident security concerns, since our gate remains open during the day during the development period.

This approach also allows Ruppert Landscaping to demonstrate added value to the broader community by ensuring these flowers don't go to waste. Ideally, we'd like to know what types of flowers will be pulled (for example, begonias, marigolds, or petunias) so we can communicate that clearly. At a minimum, we need one week's notice before any distribution along with the flower information.

Without that, I don't feel comfortable releasing announcements to residents for the whole community, as it could create unnecessary confusion or concerns between TrailMark and Reverie members.

Thank you for your help in coordinating this effort.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com
24/7 Customer Care: 866.378.1099

Entrance Center Island Irrigation Concern

From Matthew Reid <Matthew.Reid@fsresidential.com>

Date Fri 9/19/2025 10:34 AM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

Cc Kevin Andersen <kevin.andersen@dreamfindershomes.com>; Toby Salazar <Toby.Salazar@fsresidential.com>

 1 attachment (932 KB)

Entrance center island - irrigation schedule ran for 4 hours yesterday.heic;

Hi Oscar,

Yesterday the entrance center island irrigation was running before lunchtime and continued until around 4:30 pm. What seemed unusual is that only the small section in the middle was receiving the additional watering, and that duration appeared to be excessive. I've attached a photo from yesterday for your review.

It would likely be better to water the entrance areas more evenly rather than oversaturating the middle island section. I have never seen either of the two sides at the entrance on during the day, which makes this even more noticeable.

Please let us know how Toby and I can help you with reviewing or adjusting the irrigation schedule.

Thank you.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com
24/7 Customer Care: 866.378.1099

Irrigation Issue at Amenity Entrance (The Retreat)– Attention Needed

From Matthew Reid <matthew.reid@fsresidential.com>

Date Tue 10/14/2025 1:35 PM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

Cc Paula Linge <Paula.Linge@fsresidential.com>; Toby Salazar <Toby.Salazar@fsresidential.com>

 2 attachments (531 KB)

Retreat Entrance Tuesday Afternoon 10.14.25.jpg; 10.14.25 Retreat Entrance Morning 2.jpg;

Hi Oscar,

Per our discussion earlier today and after speaking with your irrigation technician, my understanding is that there's a valve issue causing continuous water flow at the entrance. He mentioned that, as an interim measure, he plans to cap off the corner to prevent the "soup mulch" effect and standing water near the Amenity Center walkway.

As you can imagine, this is particularly concerning given the 55+ demographic of our community since it's a safety issue, especially in a high-traffic area where prospective buyers are frequently being walked through.

I would appreciate your attention as Area Manager to ensure this situation is corrected and does not continue. Over the past couple of weeks, we've had recurring issues, particularly on weekends, when Paula is documenting, and your irrigation techs have been out multiple times without a lasting fix.

Please have your team address this as soon as possible so that we can prevent further safety concerns and presentation issues at the entrance.

Toby we appreciate your efforts to keep the mulch blown back into the bed. Keep an eye on the situation until resolved to see if it warrants a safety cone.

Notes:

Photos attached from today.

Thank you for your prompt attention to this matter.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com

24/7 Customer Care: 866.378.1099

Irrigation Issues – Retreat Entrance & Pool Area - Worst Possible Timing

From Matthew Reid <matthew.reid@fsresidential.com>

Date Fri 9/26/2025 11:03 AM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

Cc Toby Salazar <Toby.Salazar@fsresidential.com>; Paula Linge <Paula.Linge@fsresidential.com>; Cassie Passantino <hello@reverietrailmarklife.com>

 3 attachments (482 KB)

FE 1.jpg; FE2.jpg; FE3.jpg;

Hi Oscar,

In addition to the irrigation leak at the Retreat entrance we discussed, I've noticed the irrigation is also coming on between 10–11 AM around the pool area. This is not helping the situation, especially with the front entrance issue still unresolved.

Can you please have the irrigation clock adjusted so these zones aren't running during the day? It creates problems when residents are trying to use the amenities and when prospective buyers are visiting the community.

See the attached photos for reference.

Appreciate you taking care of this promptly.

Thank you.

Respectfully,



MATTHEW REID
Community Manager

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reveriehoa.com

24/7 Customer Care: 866.378.1099

Landscaping at Pickleball Courts

From Matthew Reid <matthew.reid@fsresidential.com>

Date Thu 10/23/2025 9:34 AM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

 2 attachments (347 KB)

Pickleball court maintenance.jpg; Pickleball court issues.jpg;

Hi Oscar,

I wanted to bring to your attention that the landscaping around the Pickleball Courts is looking unkempt and overgrown. The current condition is preventing the flowers and blooms from presenting properly (especially along the parking lot perimeter), which affects the overall appearance of the area.

Please see the attached photos for reference. Can you have your team address this as soon as possible to restore a clean and maintained look around the courts?

Thank you for your prompt attention.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com
24/7 Customer Care: 866.378.1099

Overgrown Weeds Near Spa Area – Pool Deck Maintenance

From Matthew Reid <matthew.reid@fsresidential.com>

Date Thu 10/23/2025 9:27 AM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

 3 attachments (329 KB)

Pool 3.jpg; Pool 2.jpg; Pool 1.jpg;

Hi Oscar,

I wanted to bring to your attention that we've noticed significant weed growth in the pool area near the Spa. Several areas appear to have been missed during recent maintenance, and the overgrowth has been present for some time, with large weeds now becoming unsightly.

Please see the attached photos for reference. Can you have your team address these areas as soon as possible?

Thank you for your attention to this.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com

24/7 Customer Care: 866.378.1099

Re: Landscaping Observations – Request for Improvement

From Matthew Reid <matthew.reid@fsresidential.com>
Date Tue 9/30/2025 9:45 AM
To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>
Cc Paula Linge <Paula.Linge@fsresidential.com>; Toby Salazar <Toby.Salazar@fsresidential.com>

Thank you for confirming!

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com
24/7 Customer Care: 866.378.1099

From: Oscar Miranda Jr. <OMirandaJr@ruppertcompanies.com>
Sent: Tuesday, September 30, 2025 7:25 AM
To: Matthew Reid <matthew.reid@fsresidential.com>
Cc: Paula Linge <Paula.Linge@fsresidential.com>; Toby Salazar <Toby.Salazar@fsresidential.com>
Subject: Re: Landscaping Observations – Request for Improvement

Hello Matt,

The crew provided a full visit last Wednesday along with a secondary crew working on Phase 3 buffer zones. There will not be a make up day this week. I will take these items and include them on the crew's punch list for this week's service. The team will follow up with a property service report detailing what was completed.

Thank you

From: Matthew Reid <matthew.reid@fsresidential.com>
Sent: Friday, September 26, 2025 3:59 PM
To: Oscar Miranda Jr. <OMirandaJr@ruppertcompanies.com>
Cc: Paula Linge <Paula.Linge@fsresidential.com>; Toby Salazar <Toby.Salazar@fsresidential.com>
Subject: Landscaping Observations – Request for Improvement

Hi Oscar,

I wanted to follow up on landscaping this week. We didn't see the crew out for the usual two days and weren't sure if they were working in other areas or if a make-up day is planned for next week.

As we head into the weekend, there are a number of areas that need attention. Edging hasn't been completed, weeds are coming up through the common area grasses, and the bed lines aren't well defined. High-visibility spots like the Biergarten/Pickleball courts/AC walkways and other common beds are especially noticeable. The hedges at the Amenity Center and surrounding beds also need some TLC and detail work.

We'd like to see these items addressed so the community maintains a polished appearance, particularly in those high-traffic areas. Can you let us know if the crew will be making up the missed work next week, and what the plan is for tackling these detail items?

Thanks for your help in getting this back on track.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com
24/7 Customer Care: 866.378.1099

Vitex Trees and Pickleball Court Landscaping

From Matthew Reid <matthew.reid@fsresidential.com>

Date Thu 10/23/2025 9:50 AM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

 4 attachments (567 KB)

Vitex 1.jpg; Vitex 2.jpg; Knockout Roses.jpg; KR 2.jpg;

Hi Oscar,

Attached are four photos showing areas that need attention. Two photos show the Vitex (Chaste) trees that have not been properly pruned and are looking rough. The other two show the knockout roses and flowers around the inside and exterior of the Pickleball Courts, which are in poor condition and look worse than they ever have. These areas likely need both fertilization and proper pruning to bring them back to an acceptable appearance.

Please have your team take care of these items as soon as possible.

Thank you.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
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Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com
24/7 Customer Care: 866.378.1099



Outlook

Voicemail

From Matthew Reid <matthew.reid@fsresidential.com>

Date Tue 10/7/2025 1:58 PM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

Hi Oscar,

On your cell phone it won't let me leave a voicemail. Says it hasn't been set up yet. Can you give me a call please?

Thank you.

Respectfully,



MATTHEW REID

Community Manager

Reverie at Trailmark

35 Rustic Mill Dr. | St. Augustine, FL 32092

Direct 904.436.5510 | Cell phone 904.504.5882

[reveriehoa.com](https://www.reveriehoa.com)

24/7 Customer Care: 866.378.1099

Weed Growth and Edging – Pedestrian Walkway Near Bier Garden

From Matthew Reid <matthew.reid@fsresidential.com>

Date Thu 10/23/2025 9:36 AM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

 1 attachment (70 KB)

Pedestrian walkways.jpg;

Hi Oscar,

Attached is a photo showing weed growth and grass encroaching along the pedestrian walkway area. It appears the edging and maintenance in this section have not been addressed recently. This photo was taken across from the Bier Garden and near the entrance to Trailmark.

Please have your team correct these areas as soon as possible to maintain a clean and consistent appearance along the walkways.

Thank you for your attention to this.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
35 Rustic Mill Dr. | St. Augustine, FL 32092
Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com

24/7 Customer Care: 866.378.1099

Weeds and Trimming Needed – Amenity Center and Common Areas

From Matthew Reid <matthew.reid@fsresidential.com>

Date Thu 10/23/2025 9:42 AM

To Oscar Miranda Jr. <omirandajr@ruppertcompanies.com>

 3 attachments (457 KB)

Amenity Center weeds main walkway to pool area.jpg; Common area weeds and trimming.jpg; Perimeter grass in beds by gym.jpg;

Hi Oscar,

I wanted to bring to your attention several areas in need of maintenance around the Amenity Center and surrounding common spaces.

We're seeing weeds popping up in the pool area (see attached photo for example), as well as common area weeds and trimming not being addressed along Berry Blossom (photo attached). Additionally, the perimeter grass in the landscape beds by the gym is not being properly defined.

Please review the attached photos and have your team address these areas as soon as possible to restore a clean and well-maintained appearance.

Thank you for your prompt attention to these issues.

Respectfully,



MATTHEW REID
Community Manager

Reverie at Trailmark
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Direct 904.436.5510 | Cell phone 904.504.5882

reveriehoa.com

24/7 Customer Care: 866.378.1099

SEVENTH ORDER OF BUSINESS

A.



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUEST FOR PROPOSALS

LANDSCAPE & IRRIGATION MAINTENANCE – REVERIE AT TRAILMARK

RFP Issue Date: 11/13/25

Proposals Due: TBD

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I. DEFINITIONS

District: Six Mile Creek Community Development District – Reverie at Trailmark.

Contractor: The landscape and irrigation maintenance provider awarded under this RFP.

Facility Manager: The District's authorized on-site representative.

Service Visit: Any day Contractor staff perform work on District property.

Common Areas: All District-maintained areas shown on Exhibit A.

Deficiency: A condition not meeting the standards in this RFP.

II. SCOPE OF WORK

The Contractor shall furnish all horticultural supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system within the District throughout the contract period.

District-Owned Areas to be Serviced (including but not limited to and as depicted on the Site Plan Exhibit (Composite Exhibit A)): Entrance, Pocket Parks, Mailbox Kiosk Park, Lift Station Areas, Right-of-Ways, Pond Banks, Trail Systems, all other common areas maintained by the District, Dog Park, Parking Lots, Walking Paths, Amenities, and the Bier Garden (enhanced detail standards).

Schedule of Services: Work shall be completed each week by Friday at 5:00 PM when possible. Weekend work may occur when needed due to Acts of God or emergencies. A knowledgeable supervisor must be on-site during each maintenance visit.

Quality Control Inspections: Contractor shall accompany the Facility Manager on monthly inspections. Deficiencies shall be corrected within seven (7) days unless otherwise approved.

Attendance at Meetings: The Contractor's Landscape Supervisor shall attend each regularly scheduled District Board meeting (monthly) and provide a brief written and verbal report outlining recent work performed, upcoming tasks, deficiencies corrected, and any items requiring Board direction. Attendance at every monthly meeting is required.

III. PERFORMANCE STANDARDS & CORRECTIVE ACTION

The Contractor shall maintain all areas in a clean, neat, healthy, and professional condition. Deficiencies must be corrected within seven (7) days. Safety hazards or irrigation emergencies must be corrected within 24 hours. Three similar deficiencies within 90 days may trigger a formal non-performance notice.



IV. LAWN CARE

Mowing Frequency:

- Growing Season (April 1 – November 30): Turf shall be mowed once weekly, with additional mowing only as needed to maintain UF/IFAS-recommended height standards.
- Dormant Season (December 1 – March 31): Turf shall be mowed every two weeks, or as required to maintain acceptable height ranges.

Mowing Heights:

- ProVista St. Augustine: Maintain at approximately 4 inches, following UF/IFAS best practices.
- Bermuda: Maintain per industry standards using appropriate reel mowing to keep turf within recommended height ranges.
- Bahia: Maintain between 3–6 inches, ensuring heights do not exceed UF/IFAS recommendations.

General Standard:

All turf areas shall be maintained at heights that ensure a uniform, healthy appearance without scalping, stress, or thatch accumulation. Turf shall not exceed UF/IFAS-recommended height ranges.

Sod Replacement:

All turf and sod replacement requires prior approval. The Contractor must submit a proposal identifying the location, cause of decline, recommended corrective actions, and cost.

Edging:

Concrete, hardscape, and pavement edges shall be edged during mowing cycles. All hardscapes must be blown clean after each service.

Fertilization:

Apply slow-release fertilizers and nutrient treatments in accordance with UF/IFAS guidelines. Weed, insect, and disease control shall be performed by licensed applicators and included as part of routine turf maintenance.

V. GROUND COVER / SHRUB AREAS



Trim foundation shrubs 6" below signage. Maintain vehicle intersection visibility. No "hard cut-backs." Mass shrubs pruned to consistent height. Beds must be kept weed free with pre- and post-emergent control. Amenity Center beds hand-weeded regularly. Remove all dead or declining plant material each service visit and haul off-site.

VI. ROSE BUSHES

Consistent trimming, deadheading, and fertilization to promote healthy and even blooming.

VII. ORNAMENTAL GRASSES

Muhly Grass (Amenity Center, resales lake, Blackbird Lane):

Annual cutback only Jan/Feb.

No late-summer cutbacks.

Hand-weed every service visit.

Include status/photos in monthly reports.

VIII. TREE CARE

A Certified Arborist must oversee all tree care.

Pruning: Limit 13' height except safety concerns.

Staking: Adjust/remove as trees mature.

Tree Fertilization: Separate line item.

Palm Pruning: Minimum annual; biannual as needed.

IX. MULCH / PINE STRAW

Apply twice per year (March/April).

Mulch Standards:

Large-grade, double-shredded bark, uniform in color, free of fines/floaters, approved by Facility Manager prior to delivery.

X. ANNUAL COLOR

Annual Color Rotations:

The Contractor shall complete four (4) annual color rotations per year. The Contractor shall provide 30 days' advance written notice prior to each rotation, including proposed installation dates, varieties, quantities, and design layout.

All removed annuals shall be delivered to the TrailMark Drive parking lot for a coordinated resident pickup period, allowing both Reverie and TrailMark residents the opportunity to



repurpose plants. Following the agreed-upon pickup window, the Contractor shall return to remove and properly dispose of any remaining plant material.

XI. DEBRIS CLEANUP

Remove debris, litter, limbs, and fronds each service visit. Remove all landscape debris same day.

XII. IRRIGATION SYSTEM

12 inspections annually.

Report irrigation failures within one (1) day.

Programming Changes: Must be reported in writing within 24 hours.

Emergency Repairs: Mainline/critical issues repaired within 48 hours.

Nighttime Watering Only: 10:00 PM – 6:00 AM.

XIII. KNOWN SITE CONDITIONS

The District contains several unique landscape and irrigation conditions that may influence maintenance practices. The Contractor is expected to be familiar with these site characteristics and adjust operations as needed to maintain consistent quality throughout the community.

- **Irrigation System:** The community operates from a single clock controller that draws water from Pond R2, limiting zone scheduling flexibility and requiring periodic manual adjustments for proper coverage.
- **Bier Garden & Dog Park Conditions:** The Bier Garden and Dog Park contain natural mulch areas beneath mature oaks where there is little to no sod present. These spaces require regular weed suppression, removal of fallen limbs and debris at each service visit, and selective pruning of palmettos and understory vegetation near the pond to maintain a clean and safe appearance in high-use areas.
- **Palm Tree Maintenance:** Palms located throughout the property require one annual trimming, consistent with Florida best management practices, to maintain proper form and remove dead or declining fronds.
- **Bahia Pond Banks:** Bahia turf along pond banks grows rapidly and may require more frequent mowing to maintain uniform height and prevent overgrowth.
- **Pond-Bank Mowing Practices:** Pond banks shall be mowed in a manner that prevents clippings from entering the water. Mowing patterns must be directed away from the pond, and blowers may not be used to move debris toward or into the water. Any clippings or



material that migrate toward the pond edge must be collected and removed the same day. At no time may landscape debris enter the ponds.

- **Muhly Grass Beds:** Muhly grass shall receive one annual cutback in late winter (January–February), with ongoing weed suppression and hand-weeding required throughout the year to maintain bed health and appearance.

- **ProVista Turf Maintenance:** ProVista St. Augustine turf requires strict adherence to UF/IFAS best practices, including maintaining proper soil pH levels, implementing a structured fertilization program, and providing consistent pre- and post-emergent weed control. Due to ongoing issues observed with prior vendors, the Contractor must closely monitor soil conditions, nutrient needs, and weed activity within all ProVista areas and adjust treatments proactively to ensure healthy, uniform turf growth.

- **Blackbird Lane Phase II Entrance:** The landscape beds at the entrance to Phase II along Blackbird Lane are a high-visibility, high-traffic area frequently used by residents. These beds shall be maintained to the same standard as a primary community entrance, with consistent trimming, weeding, bed definition, and overall presentation expected to reflect their importance as a secondary entrance.

- **Future Expansion:** As development progresses, additional landscape areas may be added to the Contractor's maintenance responsibilities.

XIV. STAFF APPEARANCE & CONDUCT STANDARDS

Uniforms required. Professional conduct. No smoking/vaping, loud music, or inappropriate language. Crew must not argue with residents and must redirect all concerns to the Facility Manager.

XV. EQUIPMENT STANDARDS

Sharp blades, suitable equipment, no riding mowers in delicate areas, no damaging irrigation or hardscapes, clean equipment, safe operation.

XVI. COMMUNICATION PROTOCOLS

All key communication must be in writing (email).

Response Times: Routine 24 hours; irrigation issues 4 hours; safety/damage immediate.

Contractor shall provide 24/7 emergency contact.

Contractor shall not commit to work for residents.

XVII. REPORTING REQUIREMENTS



Contractor must provide:

Daily/weekly/monthly service schedules.

Maps showing mowing/edging/weeding/blowing areas.

Monthly irrigation and landscape reports.

Annual flower schedule.

Contact list, business licenses, W9, insurance.

Monthly written update for Board meetings.

Newsletter or quarterly seasonal landscaping tips (optional but preferred).

XVIII. WEATHER DELAY & RECOVERY REQUIREMENTS

Notify same day of weather delay.

Provide recovery plan.

Complete missed work within 3 business days.

Repeated delays without recovery may be deemed non-performance.

XIX. CONTRACTOR RESPONSIBILITY FOR DAMAGES

Contractor is fully responsible for all irrigation, turf, plant, hardscape, sign, fence, and amenity damage caused by its operations.

Repairs must be completed within 72 hours unless otherwise approved.

XX. BIDDER ACKNOWLEDGEMENTS

By submitting a proposal, the Bidder acknowledges site review, understanding of all conditions, compliance with reporting and communication requirements, and acceptance of all standards contained in this RFP.

XXI. INSURANCE & LICENSING VERIFICATION

Must submit:

Certificates of insurance meeting minimums and naming District as Additional Insured,

Business licenses,

Pesticide/fertilizer certifications,

Arborist documentation (if applicable),

Subcontractor insurance/licensing,

Current W-9.

XXII. SUBMISSION REQUIREMENTS

Submit sealed proposals to:



Six Mile Creek CDD
c/o FirstService Residential
35 Rustic Mill Dr.
St. Augustine, FL 32092

3 hard copies + 1 USB.

Email submissions not accepted.

Label: "RFP – Reverie at Trailmark Landscape & Irrigation Maintenance."

Questions due by TBD to: matthew.reid@fsresidential.com.

Contract term: 1 year with two optional 1-year renewals.

EXHIBITS

EXHIBIT A – Site Plan Exhibit (Composite Exhibit A)

The District will provide a complete community site plan identifying all landscape and irrigation maintenance areas included in this contract.

EXHIBIT B – Irrigation Unit Price Schedule (Bidder-Provided)

Each Bidder shall submit a detailed Irrigation Unit Price Schedule listing unit costs for common irrigation repairs, materials, and services.

EXHIBIT C – Fertilization & Pest Control Program (Bidder-Provided)

Each Bidder shall provide a comprehensive fertilization and pest control program outlining products, frequencies, and application methods in accordance with UF/IFAS best practices.

EXHIBIT D – Annual Color Program (Bidder-Provided)

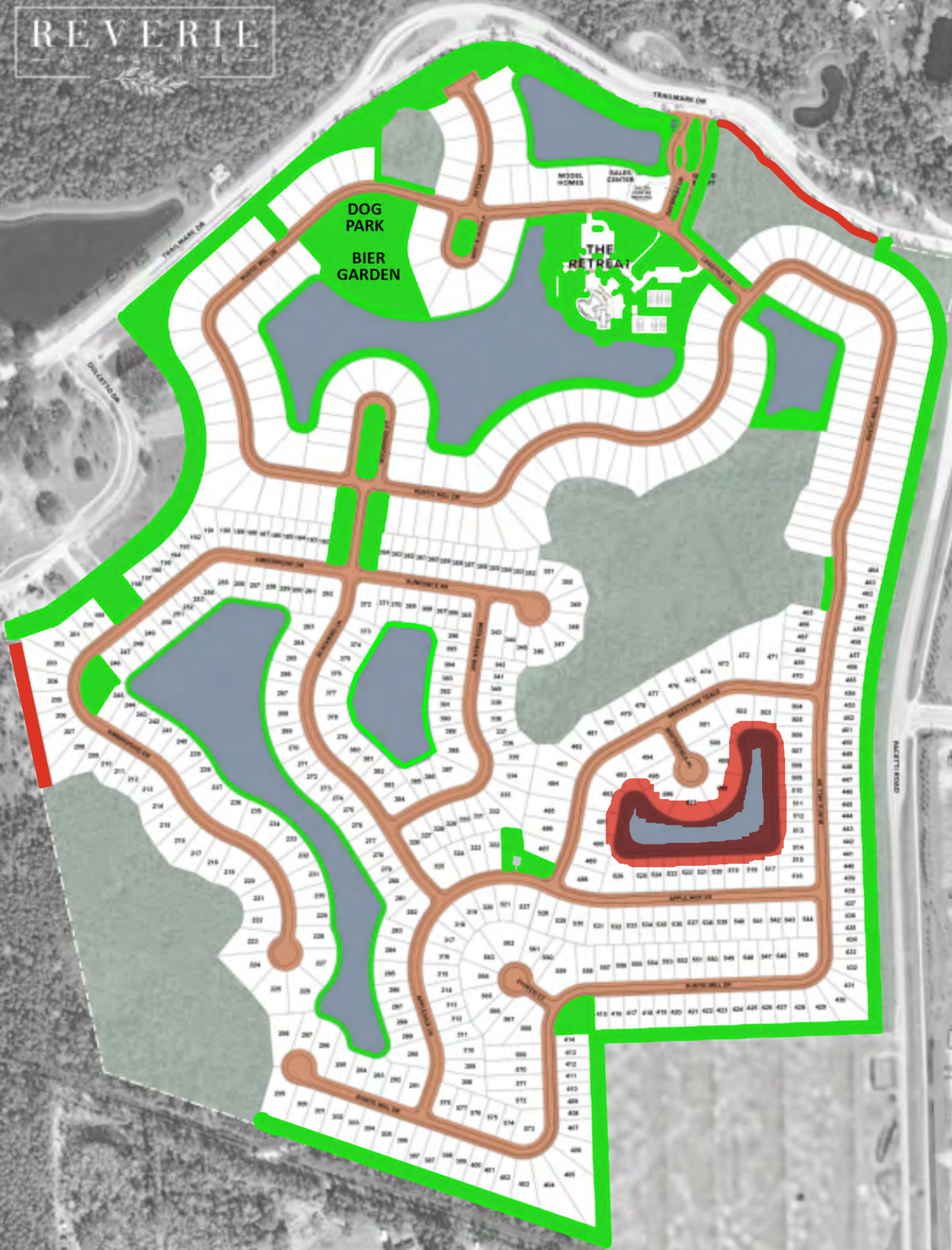
Each Bidder shall submit an annual color installation program detailing plant varieties, quantities, seasonal rotations, and design approach for all four (4) annual color changes.

EXHIBIT E – Staffing Plan (Bidder-Provided)

Each Bidder shall provide a staffing plan that identifies crew size, supervision structure, service schedule, and any specialized personnel assigned to the District.



DREAM FINDERS HOMES
REVERIE
AT TRAILMARK



 Areas to be maintained

B.

PROJECT MANUAL

FOR

**LANDSCAPE & IRRIGATION
MAINTENANCE SERVICES**

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
St. Johns County, Florida**

Date of Issue: _____ at _____ a.m.
Due Date: _____ at _____ a.m.

PROJECT MANUAL
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I. PUBLIC NOTICE

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES REQUEST FOR PROPOSALS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT St. Johns County, Florida

Notice is hereby given that the Six Mile Creek Community Development District (“**District**”) will accept proposals from qualified firms (“**Proposers**”) interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual. The Project Manual, including among other materials, contract documents, project scope and any technical specifications, will be available for public inspection and may be obtained by sending an email to ssweeting@gmsnf.com. In order to submit a proposal, each Proposer must (1) be authorized to do business in Florida and hold all required state and federal licenses in good standing; and (2) have at least five (5) years of experience with landscape maintenance projects. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those Proposers who have attended the pre-proposal meeting and registered.

Firms desiring to provide services for this project must submit a written proposal **AND** a PDF file on a flash-drive no later than [REDACTED] at [REDACTED] a.m. (EST) to Governmental Management Services LLC – North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Attention: Sarah Sweeting. Proposals shall be submitted in a sealed package, shall bear the name of the Proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above may be returned unopened to the Proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the maintenance map, the specifications, the evaluation criteria, the evaluation process, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours (excluding Saturdays, Sundays, and state holidays) after the day of the pre-proposal meeting. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents. Additional information and requirements regarding protests are set forth in the Project Manual and the District’s Rules of Procedure, which are available from the District Manager.

Rankings will be made based on the Evaluation Criteria contained within the Project Manual. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right to make such award to other than the lowest price proposal. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest of the District

to do so. Any and all questions relative to this project shall be directed in writing by e-mail only to Sarah Sweeting at ssweeting@gmsnf.com and Wesley Haber Wesley.Haber@kutakrock.com.

All proposals will be publicly opened at a meeting of the District to be held at [REDACTED] **a.m. (EST), [REDACTED]**, at the offices of Governmental Management Services LLC – North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Proposals will be publicly opened at that time and place, with Proposer names and total pricing announced at that time, provided that Proposals may be maintained on a confidential basis to the extent permitted by Florida law. No decisions of the District’s Board of Supervisors will be made at that time. A copy of the agenda for the meeting can be obtained from the District Office at Governmental Management Services LLC – North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by phone at 904.940.5850.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at 407-841-5524, at least 48 hours before the meetings. 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 Office.

Six Mile Creek Community Development District
Daniel Laughlin, District Manager

II. INSTRUCTIONS TO PROPOSERS

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Landscape & Irrigation Maintenance Services St. Johns County, Florida

Instructions to Proposers

1. **DUE DATE.** Sealed proposals (“**Proposals**”) must be received from interested parties (“**Proposer(s)**”) no later than _____, at _____ a.m. (EST), at the offices of Governmental Management Services LLC – North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Attention: Sarah Sweeting.

2. **SUMMARY OF SCHEDULE.** The District anticipates the following RFP schedule, though certain dates may be subject to change:

DATE/TIME	EVENT
_____	RFP Notice is issued.
_____ at 10:00 a.m.	RFP package available for pick-up or download (“Proposal Pick-Up Time”)
_____ to _____	Site inspections available.
_____ at 10:00 a.m.	Mandatory pre-proposal meeting.
_____ at 5:00 p.m.	Deadline for questions.
_____ at 11:00 a.m.	Proposals submittal deadline.
_____ at 11:00 a.m.	Public meeting to open bids.

3. **MANDATORY PRE-PROPOSAL MEETING.** There will be a mandatory pre-proposal meeting beginning at _____ a.m. on _____, and located at **TrailMark Amenity Center, 805 TrailMark Drive, St. Augustine, Florida 32092**. Proposers who do not attend the pre-proposal meeting may be disqualified, in the District’s sole discretion.

4. **SIGNATURE ON PROPOSAL; CORRECTIONS.** Each Proposer must correctly execute all forms, affidavits, and acknowledgments for which signature and notary blocks are provided. If the proposal is made by an individual, that person’s name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the State under the laws of which the corporation was chartered. In addition, the proposal shall bear the seal of the corporation. Anyone signing the proposal as agent shall file with the proposal legal evidence of his/her authority to do so. All proposals must be completed in pen and ink or type written. No erasures are permitted. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it. Corrections must be initialed by the person signing the proposal.

5. [RESERVED]

6. FAMILIARITY WITH THE PROJECT. The Proposer, by and through the submission of the Proposal, agrees that he shall be held responsible for having heretofore examined the project site, the location of all proposed work and for having satisfied himself from his own personal knowledge and experience or professional advice as to the character, conditions, and location of the site, the nature of the turf, shrubs, trees, palms, vegetation, weeds, sprinklers and irrigation systems, roads, sidewalks and paved paths, ground, surface and subsurface, and any other conditions surrounding and affecting the work, any obstruction, the nature of any existing construction, and all other physical characteristics of the job, in order that the Proposer may include in the prices which the Proposer proposes all costs pertaining to the work and thereby provide for the satisfactory landscape and irrigation maintenance thereof. The Proposer agrees to accept the site in an “as is” condition and hold its prices for the period set forth in this proposal package, regardless of any changes to the site that may occur from the time of Proposal submission and through the time of contract award and the start of any work under the contract. The Proposer, in preparing the Proposal, shall take into consideration that work by other contractors may be in progress at or near the site and that the Proposer shall not interfere with work done by such other contractors.

7. FAMILIARITY WITH THE LAW. By submitting a Proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work as well as the District’s operating rules and procedures. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

8. PROJECT MANUAL. The “Project Manual” and any addenda thereto, will be available from the District’s Manager by sending an email to ssweeting@gmsnf.com beginning **, at 10:00 a.m.** Proposers shall obtain a Project Manual prior to the mandatory pre-proposal meeting.

9. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience to do the work specified herein at the sole and absolute discretion of the District. The Proposer shall submit with its Proposal satisfactory evidence of experience in similar work and show that it is fully prepared with the necessary organization, capital, and equipment to provide the required work to the satisfaction of the District.

10. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, if the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

11. INTERPRETATIONS AND ADDENDA. All questions about the meaning or intent of the Project Manual are to be directed in writing, via e-mail only, to Sarah Sweeting at ssweeting@gmsnf.com. Additionally, the District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the Proposal opening. Interpretations or clarifications considered necessary in response to questions or in otherwise in order to clarify the requirements of the Project Manual will be issued by Addenda to all parties. Questions received

after [REDACTED] -, at 5:00 p.m. will not be answered. Answers to all questions will be provided to all Proposers by e-mail. Only questions answered by formal written Addenda will be binding. No interpretations will be given verbally. No inquiries will be accepted from subcontractors; the Proposer shall be responsible for all queries.

12. SUBMISSION OF PROPOSAL. Submit one (1) hard copy and one (1) digital PDF copy (flash drive required), along with other requested attachments, at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the project title and name and address of the Proposer and accompanied by the required documents. If the Proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation “RESPONSE TO REQUEST FOR PROPOSALS (Six Mile Creek Community Development District – Landscape & Irrigation Maintenance) ENCLOSED” on the face of it. All costs to prepare and submit a response shall be borne by the Proposer. All proposals will be publicly opened [REDACTED], at 11:00 a.m. (EST), at the offices of Governmental Management Services LLC – North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

13. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where Proposals are to be submitted at any time prior to the time and date the proposals are due. No Proposal may be withdrawn after opening for a period of ninety (90) days.

14. PROPOSAL FORMS. All blanks on the Proposal forms must be completed in ink or typewritten. The Proposal shall contain an acknowledgment of receipt of all Addenda. In making its Proposal, each Proposer represents that it has read and understands the Project Manual and that the Proposal is made in accordance therewith, including verification of the contents of the Project Manual against the Table of Contents. Proposer shall provide in their Proposal a complete breakdown of both unit quantities and unit costs for each separate item associated with landscaping & irrigation maintenance plan and technical specifications. The quantities and unit costs for landscaping materials shall be provided by the Proposer in accordance with the Project Manual. Failure to supply any requested information and submit fully completed forms may result in disqualification. The District reserves the right to request additional information if clarification is necessary.

15. PROPOSAL INFORMATION. All Proposals should include the following information, among other things described herein:

- A. A completed and executed Proposal Form, with all of its parts and any attachments, as well as executed copies of the Affidavit Regarding Proposal and the Affidavit for Integrity in Public Contracting and Purchasing, E-Verify, and Non-Collusion.
- B. A listing of the position / title and corporate responsibilities of key management or supervisory personnel (forms attached). Include resumes for each person listed, and list years of experience in present position for each party listed and years of related experience.

- C. Describe proposed staffing levels, including information on current operations, administrative, maintenance and management staffing of both a professional and technical nature, including resumes for staff at or above the project manager level.
- D. Information related to other projects of similar size and scope for which Proposer has provided, or is currently providing, landscape and irrigation maintenance services over the past three years (forms attached), including the scope of services provided, the name of the project owner, and a contact name and phone number.
- E. A list of the total annual dollar value of work completed for the last three (3) years.
- F. A list of all other contracts related to the provision of services by the Proposer in which the company is presently engaged.
- G. At least three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person. The references may, but are not required to, overlap with the projects or current contracts as listed under items E. and F.
- H. A narrative description of the Proposer's approach to providing the services as described in the scope of services provided herein (limited to five (5) pages).
- I. Completed proposal pricing sheet. All responses must itemize the cost for each of the items described in the Project Manual and break out all costs, such as the number of mowings by month, dollar value by event, etc. Unit costs for mulch and annuals, including installation, should be provided but not included in the contract amount as these services shall be rendered at the discretion of the District's Board of Supervisors. If additional services are added during the term of the contract, compensation for such services shall be based on the unit prices provided.
- J. A current Certificate of Insurance and proof of financial capability, as specified herein.

16. INSURANCE. All Proposers shall include as part of their proposal a current Certificate of Insurance demonstrating the company's ability to meet the insurance coverage requirements set forth in the attached contract form provided herein. In the event the Proposer is notified of award, it shall provide proof of the insurance coverage identifying the District, its officers, employees and agents as additional insureds, as stated in the contract form provided herein, within fifteen (15) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.

17. FINANCIALS. In evaluating and scoring the proposals, the District will consider the financial capability of each Proposer, and as such each Proposer should submit relevant information regarding financial capability. In the event the Proposer is notified of award, the

District may in its sole discretion require that the Proposer provide sufficient proof of financial capability, including, if requested, audited financial statements from the last three years.

18. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, in its sole and absolute discretion, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

19. CONTRACT AWARD; CHANGES. Within fifteen (15) days of receipt of the Notice of Award from the District or as otherwise extended by the District, the Proposer shall enter into and execute a contract in substantially the form included in the Project Manual. If a Proposer to whom a contract is awarded forfeits and fails to execute a contract agreement within the aforementioned timeframe, the contract award may be annulled at the District's option. If the award is annulled, the District may, at its sole discretion, award the contract to the next highest ranked Proposer for the contract work, re-advertise, perform the work by day/temporary labor, or through in-house operations. The successful Proposer ("**Contractor**") is expected to commence work on or about [REDACTED], or on such other date as may be specified by the district in a written Notice to Proceed. The contract shall be for a specified term and, upon expiration or termination, Contractor, if requested by the District, agrees to perform the services on a month-to-month basis until either party has provided the other party written notice of its election to renew or terminate the contract. Any work performed prior to issuance of a Notice to Proceed shall be at the Proposer's or Contractor's risk unless specifically agreed in writing. This RFP does not guarantee that a contract will be awarded. The District reserves the exclusive right to reject any and all Proposals and to award by items, groups of items, or total proposal.

The District reserves the right to order changes in its scope of work and resulting contract. The successful proposer has the right to request an equitable price adjustment in cases where modifications to the contract under the authority of this clause result in increased costs to the Contractor. Price adjustments will be based on the prices proposed by the Contractor in response to this solicitation. Any contract resulting from this solicitation may be modified upon written and mutual consent of both parties.

20. MANDATORY AND PERMISSIVE REQUIREMENTS. Notwithstanding anything else within the Project Manual, the only mandatory requirements of this Project Manual are that each Proposer must (1) be authorized to do business in Florida, (2) hold all required state and federal licenses in good standing; and (3) have at least five (5) years of experience as a landscape and irrigation maintenance contractor; and (4) attend the Mandatory Pre-Proposal Meeting. All other requirements set forth in the Project Manual shall be deemed "permissive," in that a Proposer's failure to meet any requirement described in mandatory terms such as "shall," "will," "mandatory," or similar language does not automatically disqualify the Proposer's Proposal, but instead in the Board's discretion may result in the disqualification of a Proposal or alternatively may be taken into account in the evaluation and scoring of the Proposal.

21. INDEMNIFICATION. The successful Proposer shall fully indemnify, defend and hold harmless the District and its officers, agents, and employees from and against all claims, damages, costs and losses arising, in whole or in part, from its negligence or breach of contract, as more fully set forth in the contract form, provided herein.

22. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute or law.

23. EVALUATION OF PROPOSALS. The proposals shall be ranked based on the criteria presented in the Evaluation Criteria sheets contained within the Project Manual. Price will be one factor used in determining the proposal that is in the District's best interest, but the District explicitly reserves the right to make such award to other than the lowest priced proposal. The Board shall review and evaluate the Proposals in their individual discretion and make any final determination with respect to the award of a final contract that is in the best interests of the District. Proposals may be held by the District for a period not to exceed ninety (90) days from the date of proposal opening for the purposes of reviewing the proposals and investigating the qualifications of the Proposers, prior to executing a contract agreement. During this time, all provisions of the submitted proposal must be in effect, including pricing. The District may visit the Proposer's facilities as part of the evaluation process. The District also reserves the right to seek clarification from prospective firms on any issue in a response, invite specific firms for site visits or oral presentations, or take any action it feels necessary to properly evaluate the submissions and construct a solution in the District's best interest. Failure to submit the requested information or required documentation may result in the lessening of the proposal score or the disqualification of the proposal response.

24. COLLUSION. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

25. BLACK OUT PERIOD/CONE OF SILENCE. The black out period is defined as between the time the Request for Proposals is issued by the District and the time the Board awards the contract. During this black out period, and except as otherwise expressly authorized herein, any attempt to communicate either directly or indirectly with District staff or officials related to this solicitation for goods or services, in person, by mail, by facsimile, by telephone, by electronic mail, or by any other means of communication, will result in disqualification of their award and/or contract. This does not apply to pre-solicitation conferences, contract negotiations, or communications with staff not concerning this solicitation.

26. PRICING. Proposers shall submit their price information on the supplied forms with all blank spaces completed. Proposers shall also sign the required form. Each line item shall be clearly stated and cover all charges including incidental expenses, applicable taxes, insurance, overhead and profit. Proposers will not be allowed to make any substitutions in materials, quantities or frequencies during the proposal process. Proposers shall guarantee that their pricing to the District shall not increase throughout the term of the contract agreement executed.

27. REFERENCE TERMS. Any headings in this document are for the purposes of reference only and shall not limit or otherwise affect the meaning thereof. Any reference to gender shall be construed to include all genders, firms, partnerships and corporations. References in the

singular shall be construed to include the plural and references in the plural shall be construed to include the singular.

28. ADDITIONAL TERMS AND CONDITIONS. No additional terms and conditions included with the proposal response shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to this proposal. If submitted either purposefully through intent or design or inadvertently appearing separately in transmitting letters, specifications, literature, price lists or warranties, it is understood and agreed the general and special conditions in this solicitation are the only conditions applicable to this proposal and the Proposer's authorized signature affixed to the proposal attests to this.

29. PROTESTS. Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the map, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours after the Proposal Pick-Up Time, and any protest relating to a decision regarding a contract award or rejection of proposal(s) must be filed within seventy-two (72) hours (excluding Saturdays, Sundays, and official holidays of the State of Florida) after issuance of a notice of such a decision. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications, contract documents, or decision. Additional information and requirements regarding protests are set forth in the District's Rules of Procedure, which are available from the District Manager. All protests must be filed to: District Manager, Jim Oliver at joliver@gmsnf.com.

30. PROTEST BOND. Any proposer who files a Notice of Protest protesting the Project Manual, a proposal rejection, or a proposal award shall post with the District at the time of filing, a protest bond payable to the District. The protest bond for protesting the Project Manual shall be in the amount of ten thousand dollars (\$10,000.00). Notwithstanding the District's operating rules, the protest bond for protesting a proposal rejection or proposal award shall be in an amount equal to ten percent (10%) of the value of the solicitation, but in no case less than ten thousand dollars (\$10,000.00). Bonds shall be by a U.S. postal service money order, certified, cashier's check or such other form of surety as the District's Staff may approve. All bonds shall be made payable to the District. Failure to post such bond within the requested time period shall result in the protest being dismissed by the District, with the proposer afforded no relief.

If the person or firm protesting the award prevails, the bond shall be returned to the protestor; however, if, after completion of a formal protest hearing in which the District prevails, the bond shall be applied to payment of the costs and attorney fees incurred by the District relative to the protest. The entire amount of the bond shall be forfeited if the District determines that a protest was filed for a frivolous or improper purpose, including, but not limited to, the purpose of harassing, causing unnecessary delay, or causing needless cost for the District or other parties. No proposer shall be entitled to recover any costs of proposal preparation from the District, regardless of the outcome of any protest.

III. EVALUATION CRITERIA

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

EVALUATION CRITERIA

1. Personnel & Equipment (20 Points Possible) (____ Points Awarded)

This category addresses the following criteria: skill set and experience of key management and assigned personnel, including the project manager and other specifically trained individuals who will manage the property; present ability to manage this project; proposed staffing levels; capability of performing the work; geographic location; subcontractor listing; inventory of all equipment; etc. Skill set includes certification, technical training, and experience with similar projects. Please include resumes, certifications, etc., with proposal. Please also provide evidence of the proposer's ability to meet deadlines and be responsive to client needs.

2. Experience (20 Points Possible) (____ Points Awarded)

This category addresses past & current record and experience of the Proposer in similar projects; volume of work previously awarded to the firm; past performance in any other contracts; etc.

3. Understanding Scope of RFP (15 Points Possible) (____ Points Awarded)

This category addresses the following issues: Does the proposal demonstrate an understanding of the District's needs for the services requested? Does it provide all information as requested by the District including pricing, scheduling, staffing, etc.? Does it demonstrate clearly the ability to perform these services? Were any suggestions for "best practices" included? Does the proposal as a whole appear to be feasible, in light of the scope of work? Did the contractor use the forms provided from the Project Manual in responding to the proposal?

4. Financial Capacity (5 Points Possible) (____ Points Awarded)

This category addresses whether the Proposer has demonstrated that it has the financial resources and stability as a business entity necessary to implement and execute the work. Proposer should include proof of ability to provide insurance coverage as required by the District as well as audited financial statements, or similar information.

5. Price (25 Points Possible) (____ Points Awarded)

A full twenty-five (25) points will be awarded to the Proposer submitting the lowest bid for Parts 1 – 4 (the Contract Amount). AN AVERAGE OF ALL FIVE YEARS PRICING IS TO BE CONSIDERED WHEN AWARDING POINTS FOR PRICING - THE INITIAL TERM AND THE FOUR ANNUAL RENEWALS. All other proposers will receive a percentage of this amount

based upon a formula which divides the low bid by the proposer's bid and is then multiplied by the number of points possible in this part of the Price evaluation.

EXAMPLE: Contractor "A" turns in a bid of \$210,000 and is deemed to be low bid and will receive the full 25 points. Contractor "B" turns in a bid of \$265,000. Bid "A" is divided by Bid "B" then multiplied by the number of points possible (25). $(210,000/265,000) \times 25 = 19.81$, therefore, Contractor "B" will receive 19.81 of 25 possible points. Contractor "C" turns in a bid of \$425,000. Bid "A" is divided by Bid "C" then multiplied by the number of points possible (25). $(210,000/425,000) \times 25 = 12.35$, therefore, Contractor "C" will receive 12.35 of 25 points.

6. Reasonableness of ALL Numbers (15 Points Possible) (____ Points Awarded)

Up to fifteen (15) points will be awarded as to the reasonableness of ALL numbers, quantities & costs (including, but not limited to fertilizer quantities, mulch quantities based on Contractor's field measurements) provided, including Parts 1, 2, 3, 4, 5 and 6, as well as unit costs from the additional schedules.

Proposer's Total Score (100 Points Possible) (____ Points Awarded)

Additional Information Regarding Evaluation

Once proposals are received, the District's Board of Supervisors will review each proposal and score each based on the evaluation criteria, information provided in response to reference checks, and any other information available to the District and permitted to be used under law. The District's award will be based on the proposal that is most advantageous to the District.

The District reserves the right to seek clarification from prospective firms on any issue in a response for the District, invite specific firms for site visits or oral presentations, or take any action it feels necessary to properly evaluate the submissions and construct a solution in the District's best interest. Failure to submit the requested information or required documentation may result in the lessening of the proposal score or the disqualification of the proposal response.

Do not attempt to contact any District Board member, staff member or any person other than the appointed staff for questions relating to this RFP. Anyone attempting to lobby District representatives will be disqualified.

It is anticipated that the District's Board of Supervisors will meet to evaluate the proposals on _____, at 1:00 p.m., but the District reserves the right to reschedule any such meeting.

IV. AFFIDAVIT REGARDING PROPOSAL

STATE OF _____
COUNTY OF _____

Before me, the undersigned authority, appeared the affiant, _____, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of _____ for _____ (“Proposer”), and am authorized to make this Affidavit Regarding Proposal on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“Proposal”) provided in response to the Six Mile Creek Community Development District’s (“District”) request for proposals for landscape and irrigation maintenance services. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information for ninety (90) days from the opening of the proposals, and if awarded the contract on the basis of this Proposal to enter into and execute the contract in the form included in the Project Manual.

5. The Proposer acknowledges the receipt of the complete Project Manual as provided by the District and as described in the Project Manual’s Table of Contents, as well as the receipt of the following Addenda:

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

6. By signing below, the Proposer acknowledges that (i) the Proposer has read, understood, and accepted the Project Manual; (ii) the Proposer has had an opportunity to consult with legal counsel regarding the Project Manual; (iii) the Proposer has agreed to the terms of the Project Manual; (iv) this is an informal bid, and no protest rights or other procurement rights will be afforded to the Proposer; and (v) the Proposer has waived any right to challenge any matter

relating to the Project Manual, including but not limited to any protest relating to the proposal notice, proposal instructions, the proposal forms, the contract form, the scope of work, the maintenance map, the specifications, the evaluation criteria, the evaluation process, or any other issues or items relating to the Project Manual.

7. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit Regarding Proposal and that the foregoing is true and correct.

Dated this _____ day of _____, 2025.

Proposer: _____

By: _____

Title: _____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 2025, by _____ of _____, who is ☐ personally known to me or ☐ who has produced _____ as identification, and ☐ did or ☐ did not take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

V. PROPOSAL FORMS

PROPOSAL FORM FOR LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

TO BE SUBMITTED TO:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Governmental Management Services LLC – North Florida
on or before _____ at _____ a.m. (EST)

TO: Six Mile Creek Community Development District

FROM: _____
(Proposer)

In accordance with the Request for Proposals for Landscape and Irrigation Maintenance for Six Mile Creek Community Development District, the undersigned proposes to provide all services as described in the detailed Scope and/or Specifications for the District.

All proposals shall be in accordance with the Project Manual.

Proposal Form Contents:

Proposal Summary
Part I – General Information
Part II – Personnel and Equipment
Part III – Experience
Part IV – Pricing
Signature Page

**PROPOSAL FORM
PROPOSAL SUMMARY SHEET**

I, _____ REPRESENTING _____
Company and/or Corporation ("Proposer"), agree to furnish the services required in the
scope/specifications at the following prices:

I. Contract Proposal Amount: \$ _____
*(Please provide an average of
all five years of pricing)*

Annual Total, Year 1: \$ _____

Annual Total, Year 2: \$ _____

Annual Total, Year 3: \$ _____

Annual Total, Year 4: \$ _____

Annual Total, Year 5: \$ _____

Additional Service – All Include Irrigation Repairs Under 2"

\$ _____

Following the expiration of the Landscape and Irrigation Maintenance Agreement's initial term and four annual renewals, the parties have the option to renew the agreement for additional one-year terms ("Additional Terms"). Adjustments to the annual fee schedule for the Additional Terms shall be based on a Consumer Price Index Adjustment and/or other relevant factors and must be mutually agreed upon by both parties.

II. Proposer Information

NAME OF PROPOSER: _____

ADDRESS: _____

PHONE: _____ FAX: _____

SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

PROPOSAL FORM
PART I – GENERAL INFORMATION

• *Proposer General Information:*

Proposer Name _____

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

Parent Company Name (if any) _____

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

• *Company Standing:*

Proposer's Corporate Form: _____
(e.g., individual, corporation, partnership, limited liability company, etc.)

In what State was the Proposer organized? _____ Date _____

Is the Proposer in good standing with that State? Yes ___ No ___

If no, please explain _____

Is the Proposer registered with the State of Florida, Division of Corporations and authorized to do business in Florida? Yes ____ No ____

If no, please explain _____

- *What are the Proposer's current insurance limits?*

General Liability	\$ _____
Automobile Liability	\$ _____
Workers Compensation	\$ _____
Expiration Date	_____

- *Licensure* – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing:

PROPOSAL FORM
PART II – PERSONNEL AND EQUIPMENT

- *List the location of the Proposer's office, which would perform work for the District.*

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

- *Proposed Staffing Levels - Landscape and irrigation maintenance staff will include the following:*

_____ Supervisors, who will be onsite ____ days per week;
_____ Technical personnel, who will be onsite ____ days per ____; and
_____ Laborers, who will be onsite ____ days per week.

- *Officers and Supervisory Personnel – Please complete the pages that follow at the end of this Part regarding the Proposer's Officers and Supervisory Personnel, and attach resumes for any individuals listed.*
- *Technical Personnel – Does the Proposer currently employ any other technical personnel who have expertise in pesticide application, herbicide application, arboriculture, horticulture, or other relevant fields of expertise? Yes ____ No ____ If yes, please provide the following information for each person (attach additional sheets if necessary):*

Name: _____

Position / Certifications: _____

Duties / Responsibilities: _____

% of Time to Be Dedicated to This Project: _____ %

Please describe the person's role in other projects on behalf of the Proposer:

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Duties / Responsibilities: _____

Dollar Amount of Contract: _____

Proposer's Scope of Services for Project: _____

Dates Serviced: _____

- *Subcontractors – Does the Proposer intend to use any subcontractors in connection with the work? Yes ___ No ___ For each subcontractor, please provide the following information (attach additional sheets if necessary):*

Subcontractor Name _____

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

Proposed Duties / Responsibilities: _____

Please describe the subcontractor's role in other projects on behalf of the Proposer:

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Proposer's Scope of Services for Project: _____

Dates Serviced: _____

- *Security Measures - Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the Proposer's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:*

- *Equipment – Please complete the pages that follow at the end of this Part regarding the Proposer's Equipment that will be used in connection with this project.*

OFFICERS

PROPOSER:_____

DATE:_____

Provide the following information for key officers of the Proposer and parent company, if any.

NAME	POSITION OR TITLE	RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
FOR PARENT COMPANY (if applicable)			

--	--	--	--

**SUPERVISORY PERSONNEL
WHO WILL BE INVOLVED WITH THE WORK**

PROPOSER: _____

DATE: _____

INDIVIDUAL'S NAME	PRESENT TITLE	JOB RESPONSIBILITIES	OFFICE LOCATION	% OF TIME TO BE DEDICATED TO THIS PROJECT / # OF DAYS ON-SITE PER WEEK	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE

**COMPANY OWNED MAJOR EQUIPMENT
TO BE USED IN CONNECTION WITH THE WORK**

PROPOSER: _____

DATE: _____

QUANTITY	DESCRIPTION*	# OF PROJECTS DEDICATED TO	STORAGE AND WORK SITE LOCATIONS

PROPOSAL FORM
PART III – EXPERIENCE

- *Has the Proposer performed work for a community development district previously?*
Yes ____ No ____
If yes, please provide the following information for each project (attach additional sheets if necessary):

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

- *List the Proposer's total annual dollar value of landscape and irrigation services work completed for each of the last three (3) years:*

2023 = _____

2022 = _____

2021 = _____

- *Please provide the following information for each project that is similar to this project, currently undertaken, or undertaken in the past five years. The projects must include irrigation maintenance as well. Attach additional sheets if necessary.*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

How was the project similar to this project? _____

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.): _____

List of equipment used on site: _____

List of subcontractors used: _____

Is this a current contract? Yes ____ No ____

Duration of contract: _____

- *(Information regarding similar projects – continued)*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

How was the project similar to this project? _____

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.): _____

List of equipment used on site: _____

List of subcontractors used: _____

Is this a current contract? Yes ____ No ____

Duration of contract: _____

- *(Information regarding similar projects – continued)*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

How was the project similar to this project? _____

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.): _____

List of equipment used on site: _____

List of subcontractors used: _____

Is this a current contract? Yes ____ No ____

Duration of contract: _____

- *(Information regarding similar projects – continued)*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

How was the project similar to this project? _____

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.): _____

List of equipment used on site: _____

List of subcontractors used: _____

Is this a current contract? Yes ___ No ___

Duration of contract: _____

- *Has the Proposer, or any of its principals or supervisory personnel (e.g., owner, officer, or supervisor, etc.), been terminated from any landscape or irrigation installation or maintenance contract within the past 5 years? Yes ___ No ___ For each such incident, please provide the following information (attach additional sheets as needed):*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

Reason for Termination: _____

- *Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years? Yes ___ No ___*

If yes, please describe each violation, fine, and resolution _____

What is the Proposer's current worker compensation rating? _____

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past five years? Yes ___ No ___

If yes, please describe each incident _____

- *Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from proposing or contracting on any state, local, or federal contracts?
Yes ___ No ___ If yes, please provide:*

The names of the entities _____

The state(s) where barred or suspended _____

The period(s) of debarment or suspension _____

Also, please explain the basis for any bar or suspension:

- *List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the last five (5) years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.*

- *List any and all litigation to which the Proposer or its principals have been a party in the last five (5) years. Please describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.*

- *Has the Proposer or any of its affiliates (parents or subsidiaries), or any of the Proposer's officers or principal members, shareholders or investors filed for bankruptcy, either voluntary or involuntary, within the past 10 years? Yes () No () If yes, provide the following:*

Identify the Case # and Tribunal: _____

Describe the Nature of the Action: _____

Describe the Proposer's Role in the Action and Describe the Status and/or Resolution:

- *Has the Proposer or any of its affiliates (parents or subsidiaries), or any of the Proposer's officers or principal members, shareholders or investors executed an assignment for the benefit of creditors within the past 10 years? Yes () No () If yes, please explain:*

- *Has the Proposer or any of its affiliates (parents or subsidiaries), or any of the Proposer's officers or principal members, shareholders or investors defaulted on a loan or other financial obligation (e.g., failing to pay subcontractors or materialmen) within the past 10 years? Yes () No () If yes, please explain:*

PROPOSAL FORM PART IV - PRICING

NOTE: This pricing form is intended to cover pricing for the initial one-year term of the contract and any potential renewal terms. It is assumed that prices will remain the same through each of the four potential annual renewal terms unless Proposer provides otherwise in the pricing form.

Please complete the Pricing Form on the following page or, alternatively, in the Excel Pricing Form provided as part of the Project Manual package (collectively, the "Pricing Form"). The District reserves the right to reject any and all proposals, in its sole and absolute discretion, that make modifications to the Pricing Form, as it is deemed in the best interests of the District.

SIX MILE CREEK CDD – UNIT PRICE PROPOSAL

#	Item	Performance	Price/#	Additional Note?
CONTRACT MAINTENANCE				
1	Monthly Common Area Maintenance	Per K	\$	
2	Total Yearly Common Area Maintenance	Per K	\$	
LABOR				
3	# of Crew Members During Growing Season	Per K	#	
4	# of Crew Members During non-growing season	Per K	#	
5	Total # of Turf Cuts per year	Per K	#	
6	# Irrigation Tech Labor Rate	As Needed/Requested	\$	Per Hour
SOD / SEED				
7	St. Augustine – Sq. Ft.	As Needed/Requested		
8	Bahia – Sq. Ft.	As Needed/Requested		
9	Zoysia– Sq. Ft.	As Needed/Requested		
10	Winter Rye – Sq. Ft.	As Needed/Requested		
11	Dead Sod Removal – Hr. Rate	As Needed/Requested		
12	Sod Install – Hr. Rate	As Needed/Requested		
13	Soil Test – Total Cost	As Needed/Requested		
14	Aeration Sq. Ft.	As Needed/Requested		
MULCH / PINE STRAW				
15	Pine Straw - Bale	As Needed/Requested		Per Bale
16	Pine Straw – Full Install	Bi-annually per K		# of CY
17	Pine Bark - CY	As Needed/Requested		Per Cubic Yard
18	Pine Bark – Full Install	Bi-Annually per K		# of CY
19	Removal of aged mulch	As Needed/Requested		CY
ANNUALS				
20	Annual Flowers – 4x per yr.	Per K		
21	Annual Flowers – Per Rotation	As Needed/Requested		# of flowers
22	Annual Flowers – Per Flower	As Needed/Requested		
SHRUBS / PLANTS				
23	1 Gallon Shrubs	As Needed/Requested		
24	3 Gallon Shrubs	As Needed/Requested		
25	Knockout Roses	As Needed/Requested		
FERTILIZATION				
26	Turf	Per K		# Per Year
27	Shrubs – 2x	Per K		
28	Trees – 2x	Per K		
ORNAMENTAL GRASS				
29	Native Grasses	As Needed/Requested		Cost to Replace
30	Cutting back – Entire Property	Per K		

31	Cutting back – Individual areas	As Needed/Requested		Per Hour
	TREES			
32	Ligustrum Tree – 7-8'	As Needed/Requested		
33	Magnolia Tree – 65 gal	As Needed/Requested		
34	Magnolia Tree – 100 gal	As Needed/Requested		
35	Live Oak – 100 gal 3 ½"-4" cal.	As Needed/Requested		
36	Live Oak – 200 gal 5-6" cal.	As Needed/Requested		
37	Crape Myrtle – 65 gal. multi-stem	As Needed/Requested		
38	Crape Myrtle – 100 gal multi-stem	As Needed/Requested		
39	Nelly Stevens Holly – 30 gal	As Needed/Requested		
40	Maple Tree – 1 1/2"-2" 30 gal	As Needed/Requested		
41	Elm Tree – 30 gal.	As Needed/Requested		
42	Palm Tree -	As Needed/Requested		
43	Evergreen Tree – 30 gal	As Needed/Requested		
44	Cost to prune all street trees	As Needed/Requested		
45	Cost to prune all palm trees	As Needed/Requested		
	IRRIGATION			
46	Hunter Controller 2 wire	Requested		
47	Hunter valves 2" ICB	As Needed/Requested		
48	6" rotor - each	As Needed/Requested		
49	12" rotor - each	As Needed/Requested		
50	Spray nozzle - each	As Needed/Requested		
51	6" pop up PRS 30 spray - each	As Needed/Requested		
52	12" pop up PRS 30 spray - each	As Needed/Requested		
53	VP-10 - each	As Needed/Requested		
54	VP-12 - each	As Needed/Requested		
55	2 wire for system per LF	As Needed/Requested		
56	ICB decoder – each station	As Needed/Requested		
57	Wire splice 3M DBY	As Needed/Requested		
58	6" PR – Sch. 160 – per LF	As Needed/Requested		
59	4" PR – Sch. 160 – per LF	As Needed/Requested		
60	3" PR – Sch. 160 – per LF	As Needed/Requested		
61	2" PR – Sch. 160 – per LF	As Needed/Requested		
62	1-1/2" PR – Sch. 160 – per LF	As Needed/Requested		
63	1-1/4" PR – Sch. 160 – Per LF	As Needed/Requested		
64	1" CL – 200, per LF	As Needed/Requested		
65	¾" CL – 220, per LF	As Needed/Requested		
66	Rainbird ET Drip hose	As Needed/Requested		
67	½" Flex PVC, per LF	As Needed/Requested		
68	4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
69	3" Slip-Fix Repair Coupling - EA	As Needed/Requested		
70	2-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
71	2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
72	1-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
73	1-1/4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
74	1" Slip-Fix Repair Coupling - EA	As Needed/Requested		
75	Watering of parks and lift stations 2+2	As Needed/Requested		

**PROPOSAL FORM
SIGNATURE PAGE**

Under penalties of perjury under the laws of the State of Florida, I represent that I have authority to sign this Proposal Form (including Parts I through IV) on behalf of _____ (“Proposer”) and declare that I have read the foregoing Proposal Form (including Parts I through IV) and that all of the questions are fully and completely answered, and all of the information provided is true and correct.

Dated this _____ day of _____, 2025.

Proposer: _____

By: _____

Title: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2025, by _____ of _____, who is ☐ personally known to me or ☐ who has produced _____ as identification, and ☐ did or ☐ did not take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

**VI. AFFIDAVIT FOR INTEGRITY IN PUBLIC CONTRACTING AND
PURCHASING, E-VERIFY, AND NON-COLLUSION**

***THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER
OFFICIAL AUTHORIZED TO ADMINISTER OATHS.***

Name of Proposer: _____

I am authorized to make this affidavit on behalf of my firm and its owner, directors, and officers. I state that:

Chapter 287, Florida Statutes, on Integrity of Public Contracting and Purchasing

1. I have read and am familiar with Chapter 287, Florida Statutes, and specifically including the following Sections ("Public Integrity Laws"):
 - 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*.
2. I understand that the Public Integrity Laws, with limited exceptions, 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").
3. I understand that the Public Integrity Laws apply to the bidding documents applicable to the District's Request for Proposals for Landscape and Irrigation Maintenance Services Project ("Project") and the contract to be executed in connection with the Project.
4. Based on information and belief, the statement which I have marked below is true in relation to the Proposer submitting this sworn statement. (Indicate which statement applies.)

_____ Neither the entity submitting this sworn statement, 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. Thus, the entity is not prohibited from bidding on or entering into or renewing a contract with the District.

_____ The entity submitting this sworn statement, one of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity, meets one or more of the Prohibited Criteria.

If this statement is marked, the Proposer may provide additional information regarding the same in the space provided directly below (or by attaching a separate sheet and indicating this method in the space provided directly below). Such additional information may be related to the Proposer's alleged basis for entitlement to an exception from the prohibition on bidding or contracting, to the extent one is permissible under Florida law.

5. If awarded the contract, the Proposer will immediately notify the District in writing if either the Proposer, any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or any affiliate of the entity, meets any of the Prohibited Criteria after award of the contract or during the term of the contract.

E-Verify

1. I understand that, pursuant to Section 448.095(2), Florida Statutes, we must comply with Florida's E-Verify law in order to enter into an agreement with a public employer.
2. Our firm is registered with and uses the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
3. No public employer has terminated a contract with our firm under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of our proposal.
4. Our firm is currently in compliance and will remain in compliance, for the duration of the agreement, with all requirements of Section 448.095(2), Florida Statutes.
5. I understand that, if there is a good faith belief that our firm has knowingly violated Section 448.09(1), Florida Statutes, there is an obligation to terminate the agreement pursuant to Section 448.095(2)(c), Florida Statutes.
6. I understand that, if there is a good faith belief that one of our subcontractor(s) has knowingly violated the Section 448.09(1), Florida Statutes, but our firm has otherwise complied with its obligations thereunder, then our firm will be required to immediately terminate its contract with the subcontractor in order to continue providing services to a public employer.

Non-Collusion

1. The price(s) and amount(s) of in our proposal have been arrived at independently and without consultation, communication, or agreement with any other proposer, potential proposer, proposal, or potential proposal.
2. Neither the price(s) nor the amount(s) in our proposal, have been disclosed to any other firm or person who is a proposer or potential proposer, and they will not be disclosed before opening of all proposals.
3. No attempt has been made or will be made to induce any firm or persons to refrain from submitting a proposal, or to submit a price(s) higher than the prices in our proposal, or to submit any intentionally high or noncompetitive price(s) or other form of complementary proposal.
4. Our proposal is made in good faith and not pursuant to any agreement or discussion with, or

inducement from, any firm or person to submit a complementary or other noncompetitive proposal.

5. Our firm, its affiliates, subsidiaries, officers, director, and employees are not currently under investigation, by any governmental agency and have not in the last 3 years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to any public contract, except as disclosed.

I state that I and the named firm understand and acknowledge that the above representations are material and important and will be relied on by the Six Mile Creek Community Development District for which our proposal is submitted. I understand and my firm understands that any misstatement in this affidavit is, and shall be treated as, fraudulent concealment from the District of the true facts relating to the submission of proposals for this work.

Signature of Authorized Signatory of Proposer

Sworn before me on _____, 2025

Notary Public Signature

Notary Stamp

VII. FORM OF LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES AGREEMENT

LANDSCAPE AND IRRIGATION MAINTENANCE AGREEMENT

THIS AGREEMENT (“**Agreement**”) is made and entered into this ____ day of _____ 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

_____, a Florida _____, with an address of _____ (“**Contractor**”).

RECITALS

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

WHEREAS, the District has a need to retain an independent contractor to provide landscape and irrigation maintenance services for certain lands within and around the District; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified, willing and capable to serve as a landscape and irrigation maintenance contractor and provide such services to the District.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and Contractor have agreed upon:

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

2. CONTRACTOR OBLIGATIONS.

A. Scope of Services. Contractor shall provide the services described in the Scope of Services attached hereto as **Exhibit A (“Work”)**, for the areas identified in the Landscape Maintenance Map attached hereto as **Exhibit B (“Landscape Maintenance Area”)**, both of which are incorporated herein by this reference. Contractor acknowledges and agrees that the Landscape Maintenance Area may be reasonably adjusted, in the sole discretion of the District, to accurately reflect areas of the Work actually being performed, which adjustments shall not result in change in the price for the Work as reflected in

Contractor's fee summary attached hereto as **Exhibit C ("Fee Summary")** and incorporated herein by this reference. Should any work and/or services be required which are not specified in this Agreement or any amendments, addenda, or change orders but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by Contractor as if described and delineated in this Agreement.

B. *Acceptance of Site.* By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the execution of this Agreement, and that the Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping, in its current condition, and on an "as is" basis. The Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of the Contractor or a former contractor, except that the Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism. Upon the occurrence of any such exceptions, Contractor shall immediately notify the District. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of the District, fails to maintain a healthy, vigorous condition as a result of the Contractor's failure to perform the Work specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.

C. *Manner of Contractor's Performance.* The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Work Authorization (defined herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with all applicable industry standards, and as required by the Scope of Services. The performance of all Work and additional services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

D. *Discipline, Employment, Uniforms.* Contractor shall maintain at all times strict discipline among its employees, subcontractors, agents and assigns and represents to the District that it has performed all necessary background checks of the same. Contractor shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.

E. *Rain Days.* In the event that time is lost due to heavy rains ("**Rain Days**"), Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. Contractor shall provide services on Saturdays, if needed to make up Rain Days, with prior notification to and approval by the District Representative(s) (defined herein).

F. *Protection of Property.* Contractor shall use all due care to protect against any harm to persons or property while performing the Work. If Contractor's acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting and irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and promptly repair all damage – and/or promptly replace damaged property – to the sole satisfaction of the District. If Contractor fails to do so, the District reserves the right to make such repairs and Contractor shall reimburse the costs of such repair or replacement.

G. *District Representative; Reporting.* The District shall designate in writing a person to act as the District Representative with respect to the Work to be performed under this Agreement. The District Representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to Contractor's services, including the Work.

i. The District hereby designates the District Manager or his or her designee, to act as the District Representative.

ii. The District shall have the right to change its designated Representative with written notice to Contractor.

iii. Contractor agrees to meet with the District's representative no less than bi-weekly to walk the property and discuss conditions, schedules, and items of concern regarding this Agreement and to provide a monthly written report summarizing, at minimum, the Work performed during the month, any issues and/or areas of concern and the schedule of Work to be performed for the upcoming month.

iv. Contractor agrees to attend the regularly scheduled meetings of the Board of Supervisors of the District, upon request.

H. *Deficiencies.* Contractor shall identify and promptly notify the District Representative of any deficient areas by written communication, including any explanations of proposed actions to remedy such deficiencies. Upon approval by the District Representative, the Contractor shall take such actions as are necessary to address the deficiencies within a reasonable time period specified by the District Representative, or if no time is specified by the District, within three (3) days and prior to submitting any invoices to the District. Contractor and the District recognize that time is of the essence with this Agreement and that the District will suffer financial loss if the deficiencies are not timely addressed. Should the Contractor fail to address any deficiencies within the time set forth by the District Representatives, the District shall have the rights to, among other remedies available at law or in equity, fine the Contractor one hundred dollars (\$100.00) per day; to withhold some or all of the Contractor's compensation under this Agreement; and to contract with outside sources to perform necessary work with all charges for such services to be reimbursed by Contractor or deducted from the Contractor's compensation.

I. *Compliance with Laws.* The Contractor shall keep, observe, and perform all requirements of applicable local, state and federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall 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 act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

J. *Safety.* Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all times to protect any persons and property in performing the Work, utilizing safety equipment including but not limited to bright vests and traffic cones.

K. *Environmental Activities.* The Contractor agrees to use best management practices, consistent with presently accepted industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.

L. *Payment of Taxes; Procurement of Licenses and Permits.* Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and local laws or requirements.

M. *Subcontractors.* Contractor shall not assign any portion of the Work to subcontractors without prior, written approval of the District. In the event any portions of the Work are assigned to subcontractors, Contractor shall be responsible for the satisfactory performance of such work by subcontractors. Nothing in this Agreement shall be construed to create a contractual relationship between any subcontractor and the District.

N. *Independent Contractor Status.* In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of 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. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation,

express or implied, on behalf of the District and 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.

3. COMPENSATION; TERM.

A. Term. The term of this Agreement shall be from _____, 2025, to _____, 2026 (“**Year 1**”), unless terminated earlier in accordance with the terms of this Agreement. Thereafter, this Agreement will automatically renew in additional, one (1) year terms, for up to four (4) additional annual renewals, unless terminated earlier in accordance with the terms of this Agreement.

B. Compensation. As compensation for the Work, the District agrees to pay Contractor an amount not-to-exceed _____ **Dollars (\$_____)** per year for Year 1, all in accordance with the Fee Summary attached hereto as **Exhibit C**. Compensation for the Work in subsequent renewal years shall be in accordance with the with the Fee Summary attached hereto as **Exhibit C**.

C. Additional Work. Should the District desire that the Contractor provide additional work and/or services relating to the District’s landscaping and/or irrigation systems (e.g., additional services or services for other areas not specified in this Agreement), such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Work Authorization. The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed Work Authorization, a form of which is attached hereto as **Exhibit D**. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor’s Fee Summary attached hereto as **Exhibit C**. If pricing for any such additional work or services is not specifically provided for in the exhibits hereto, Contractor agrees to negotiate in good faith on such pricing. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

D. Payments by the District. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District’s name, the Contractor’s name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida’s Prompt Payment Act, section 218.70, et seq., *Florida Statutes*, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.

E. *Payments by Contractor.* Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), *Florida Statutes*, requiring payments to subcontractors, material men, suppliers or laborers be made within ten (10) days of receipt of payment from the District. The District may require, as a condition precedent to making any payment to 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 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 Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that 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.

4. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 2(H) of this Agreement are taken, 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. Any termination by the District shall not result in liability for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, 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. On a default by Contractor, the District may elect not to terminate the Agreement, and instead to demand that Contractor cure any failure constituting default and make appropriate deduction or revision to the payment to become due to Contractor. Furthermore, the District reserves the right to pursue any and all available remedies under the law, including but not limited to equitable and legal remedies and withhold payment pending outcome of such dispute.

5. INSURANCE.

A. *Insurance Required.* Before commencing any Work, the Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with the requirements of this section. 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 primary and written on forms acceptable to the District. Additionally, insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII. The procuring of required policies of insurance shall

not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.

B. *Types of Insurance Coverage Required.* Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

i. Worker's Compensation Insurance in accordance with the laws of the State of Florida. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed below. No contractor or sub-contractor operating under a worker's compensation exemption shall access or work on the site.

ii. Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.

iii. Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, property damage, contractual, products and completed operations, and personal injury, with limits of not less than \$2,000,000 per occurrence, and further, including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.

iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 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 Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

v. Umbrella Excess Liability Insurance to cover any liability in excess of the limits of coverage already required and with limits of at least \$1,000,000 per occurrence and \$1,000,000 on aggregate.

C. *Additional Insured.* All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, and shall name the District, and its supervisors, officers, staff, agents, employees, and representatives as additional insured (with the exception of Workers' Compensation insurance) as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District and its supervisors, officers, staff, agents, employees, and representatives.

D. *Sub-Contractors.* Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all sub-contractors, if any and if approved, to cover their operations performed under this Agreement. The Contractor shall

be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.

E. *Payment of Premiums.* The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.

F. *Notice of Claims.* Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.

G. *Failure to Provide Insurance.* The District shall retain the right to review, at any time, coverage, form, and amount of insurance. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If Contractor fails to pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

6. INDEMNIFICATION.

A. The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, subcontractors, or representatives.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.

C. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultant's limitations on liability contained in section 768.28, *Florida Statutes*, or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.

D. In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of

damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.

E. It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, *Florida Statutes*, and that said statutory provision does not govern, restrict or control this Agreement

7. MISCELLANEOUS PROVISIONS

A. ***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.

B. ***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 or due to oversight; 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.

C. ***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.

D. ***Assignment.*** Neither the District nor Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment without such written approval shall be void.

E. ***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.

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

G. ***Agreement.*** This instrument, together with its Exhibits, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. All prior agreements regarding the matters provided herein are hereby superseded and replaced by this Agreement. The Exhibits

attached herein are incorporated to the extent that it clarifies certain terms of the Agreement, and to the extent there are any inconsistencies or conflict between this instrument and the Exhibits, this instrument shall control.

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

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

J. Notices. All notices, requests, consents and other communications under this Agreement (“**Notices**”) shall be in writing and shall be delivered via hand delivery, mailed by United States certified mail, or by overnight delivery service, to the parties, as follows:

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

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

B. If to Contractor: _____

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 Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

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

L. *Controlling Law; Venue.* This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Parties consent to and agree that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction in and for St. Johns County, Florida.

M. *Public Records.* Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, 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 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 Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, 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.

N. *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.

O. *Arm's Length Transaction.* This Agreement has been negotiated fully between the District and Contractor as an arm's length transaction. The District and Contractor 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.

P. *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.

Q. *Scrutinized Companies Statement.* Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

R. *E-Verify.* The Contractor agrees that it shall bear the responsibility for verifying the employment status of all persons it employs or subcontracts in the performance of this Agreement and agrees to otherwise comply with all applicable federal and Florida law, including but not limited to the Immigration Reform and Control Act of 1986, as amended, and Section 448.095, *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.

S. *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.

T. 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 such section and to incorporate in all subcontracts the obligation to comply with section 20.055(5), *Florida Statutes*.

[Remainder of this page intentionally left blank]

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

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

☐ Secretary

☐ Assistant Secretary

By: _____

☐ Chairperson

☐ Vice Chairperson

WITNESS:

[CONTRACTOR]

By: _____

Its: _____

By: _____

Its: _____

- Exhibit A:** Scope of Services
- Exhibit B:** Landscape Maintenance Map
- Exhibit C:** Fee Summary
- Exhibit D:** Form of Work Authorization

Exhibit A: Scope of Services

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE

- I. SCOPE OF WORK.** The Landscape and Irrigation Maintenance Contractor (the "**Contractor**") shall furnish all horticultural supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system within Six Mile Creek CDD (the "**District**") throughout the contract period, as specified per the contractual agreement.
- a. District Owned Areas to be Serviced: Including but not limited to and as depicted on Site plan exhibit.**
- i.* Entrance
 - ii.* Kayak Launch & Park
 - iii.* Pocket Parks
 - iv.* Mailbox Kiosk Park
 - v.* Lift Station Areas
 - vi.* Right of Ways
 - vii.* Pond Banks (except those banks directly behind closed homes)
 - viii.* Trail systems
 - ix.* All other common areas maintained by the District.
 - x.* Fitness Building
 - xi.* Welcome Center Building
 - xii.* Camp House Building
 - xiii.* Greenspaces inside Amenity Center Fence
 - xiv.* Pool Deck
 - xv.* Basketball Court
 - xvi.* Pickleball Courts
 - xvii.* Volleyball Court
 - xviii.* Dog Park
 - xix.* Parking Lot
 - xx.* Roundabout
 - xxi.* Tot Lot
 - xxii.* Walking Paths
 - xxiii.* Any future Amenities
- b. Schedule of Services:**
The Contractor will be on site as necessary to complete the scope of work. The Contractor will endeavor to schedule all work to be completed each week by 5:00 PM Friday, however the Contractor may be required to work on weekends to complete tasks delayed or caused by Acts of God or in emergency situations. The Contractor shall be on site as required year-round. A knowledgeable (and licensed when applicable) supervisor from the Contractor's firm is required to be present during every maintenance visit.
- c. Quality Control Inspections:**
A qualified representative from the Contractor's firm shall accompany the District's Facility Manager or other designated representative ("**Facility Manager**") on monthly quality inspections. Such inspections should occur on a set schedule as agreed upon by the Facility Manager and the Contractor. Any deficiencies within the scope of services shall be corrected within seven (7) days of each inspection unless Contractor notifies Facility Manager of a reasonable explanation as to why such issue cannot be completed in such time period.
- d. Attendance at meetings:**
Upon request by the district, the contractor shall attend regularly scheduled district meetings.

e. Reporting:

i. The Contractor will be required to provide Facility Manager with the following information:

- Daily, weekly, monthly schedule of landscape & irrigation services
- Map of serviced areas to be mowed, edged, weeded, sprayed, and blown each day of the week.
- Map with each lot that will be mowed, edged, trimmed, and blown each day of the week.
- Map of each lot that will be pruned, weeded, and detailed each week of the month.
- Monthly Irrigation Inspection Reports.
- Monthly Landscape Service Reports which shall include:
 - o Mowing/Edging/Trimming Service Report
 - o Pruning Service Report
 - o Pond Bank Mowing Service Report (if applicable)
 - o Fertilization Report
 - Plants/shrubs
 - Sod
 - Trees
 - o Pest Control Report
 - o Muhly / Cord Grass Maintenance Report (if applicable)
 - o Tree Maintenance (Limb ups) (if applicable)
- Annual Flower Types and Design and 3x yearly schedule (if applicable)
- Completed Unit Price Proposal for cost comparison.
- Copy of all business licenses.
- List of individuals and the contact info for all individuals who will be responsible for the landscape and irrigation of the community.
- Copy of insurance.
- W9

ii. Facility Manager will provide contractor with the following information:

- Monthly Irrigation Inspection Report Template
- Community Map

II. **LAWN CARE:**

a. Mowing and Edging:

District owned property shall be mowed 1-2 times every seven (7) days during the active growing season (April 1 – November 30) and once every (15) days during the dormant seasons (December 1 to March 31) unless specifically noted below. Mowing that occurs during the active growing season must be done on the same day(s) of each week. If Contractor is unable to complete the mowing on the designated day of the week, the Contractor must notify Facility Manager of said complication and provide the day in which the mowing will be made up. During extended rainy or dry periods mowing will take place as conditions dictate. Mowing height will be based on what is horticulturally correct for the turf variety, taking into account the season. Zoysia 2-3", Saint Augustine Floritam 4", and Bahia 3-5". Clippings shall not be caught and removed from lawn area unless they are lying in swaths, which may damage the lawn. Miscellaneous debris will need to be removed prior to mowing.

****NOTE:** Bermuda should be cut 2 times per week during the active growing season using a reel mower in place of a rotary mower, should be cut short and tight to provide a golf course type look and Contractor should mix in vertical mowing and core aerations to the turf as needed.

District Easements and Right-of-Ways. Shall be mowed once every seven (7) days during the active growing season (April 1 - November 30) and once every (15) days during the dormant seasons (December 1 to March 31) (35)

District Controlled Pond Banks. Shall be mowed (3) three times in a month during the active growing season (April 1 – November 30) and (2) times per month during the dormant season.

District Controlled Pocket Parks and Greenspace. Shall be mowed once every seven days during the active growing season (April 1 - November 30) and once every (15) days during the dormant seasons (December 1 to March 31)

b. Sod:

The Contractor shall replace dead sod up to one pallet within two (2) weeks of identifying the disturbed area. Sod replacement equaling more than one pallet shall be approved by the Facility Manager in advance. St. Augustine Sod should be maintained at a height of 4 inches and the Contractor should take care to not scalp the Sod by adjusting mower height as needed. Other types of sod should be mowed at a height as recommended by the University of Florida.

c. Edging:

The Contractor shall edge ground cover as needed to keep within bounds and away from obstacles. Concrete edging, including all sidewalk areas, including backs of curbs will be performed consistent with the mowing schedule for turf areas. Sidewalks, curbs, and pavement will be blown or vacuumed clean of turf and like debris, not including heavy sand, by forced air machinery, after every mowing.

d. Fertilization:

A fertilization program of properly timed applications of quality slow-release fertilizers (based on requirements established by the University of Florida JFAS) shall be established. Program shall provide a lawn, which is evenly green and thick, and one, which does not promote surge growth or burning.

e. Weed, Disease, and Insect Control:

The Contractor shall establish a grass and plant pesticide spray program to provide the application of pesticides as needed to control mole crickets, army worms, chinch bugs and other grass and plant pests as well as plant fungus. Pre-emergent and post-emergent controls shall be used to provide acceptable levels of weed control. All chemicals and pesticides shall be purchased and obtained at the expense of the Contractor. All sprayings must be performed by or under the direct supervision of a licensed applicator. The pest control program shall follow the most current recommendations of the University of Florida "Guides to Insect Disease, Nematodes and Weed Control". The Contractor shall submit an outline of the agronomic program along with the proposal. Contractor will use proper fertilization, mowing, and watering practices to promote the growth of weed resistant turf.

III. GROUND COVER AREA / SHRUB AREAS:

Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections. Foundation shrubs planted at the base of any building or signage/hardscape element in the landscape shall be maintained to a height not less than 6" below any signage or directional graphic or lettering associated with building identification systems. Foundation shrubs planted at the base of any building or signage/hardscape element should be trimmed to compliment any architectural banding and/or detailing so as not to block any such detail from view.

Pruning of plants, which overhang curbs and sidewalks shall be addressed regularly. Pruning of bushes includes maintaining the current shape and specifically does not include changing the shape of the plant as in a cut back. Mass planted shrubs shall not be pruned individually. Tops of shrub masses shall be pruned to a consistent height, but sides of shrubs shall be allowed to grow together into a full solid mass. All shrubs shall be pruned in such a way as to provide a clean and neat appearance.

a. Weed Control:

The Contractor shall keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or selective post-emergent/contact herbicides. Beds in and around Amenity Center should be weeded by hand on a regular basis. Beds in common areas must be hand weeded when post-emergent/contact herbicides are not effective.

emergent: This type of control should be used only if a known weed problem warrants its use.

Post-emerge: Control broadleaf weeds with selective herbicides. The chosen chemical will be recommended and legally approved for the specific weed problem.

b. Fertilization:

The Contractor shall apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material being fertilized. Soil samples should be taken if Contractor encounters problematic areas of the community in order to determine the best remediation plan for those areas.

c. Fungicide:

The Contractor shall apply legally approved fungicides to control disease-causing damage to ornamentals if warranted.

d. Pesticide: Apply legally approved pesticides to control insects causing damage to ornamentals if warranted.

IV. ROSE BUSHES:

Roses should be trimmed back, dead headed and fertilized consistently to promote healthy and even growth and consistent budding.

V. ORNAMENTAL GRASSES

The Contractor shall cut all ornamental grasses back in the ROW once every year in the months of January or August starting with January/February 2022. The Contractor shall cut all ornamental grass back (1) once every 6 months at the Amenity Center in the Months of January and August Starting August 2021. All ornamental grass clippings shall be raked up and removed from the property at the end of each day in which the grasses are being cut.

VI. TREE CARE:

A Certified Arborist shall be utilized in the maintenance of the trees on District property.

a. Pruning:

Height limitation for tree pruning covered in the specifications is 13 feet. On trees over 13 feet in height, only low hanging branches that present a hazard to pedestrian or vehicular traffic will be raised to 13 feet above ground level. Trees less than 10 feet in height will be scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary. Contractor will be required to attend to any branches identified as a hazard to pedestrian or vehicular traffic within seven (7) days from the date notice is provided to Contractor by the on-site manager.

b. Staking:

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4" or substantial root development stability, removal will be discussed with client.

c. Tree Fertilization:

This shall include all Palms, Oaks, Maples, Elms, Magnolias, Hollies, etc.

**** NOTE: A TREE FERTILIZATION PROGRAM AND THE COST SHOULD BE SUBMITTED AS A SEPARATE LINE ITEM BUT INCLUDE WITHIN YOUR PROPOSAL**

d. Palm Pruning:

Dead or dying fronds should be removed bi-annually and will be within set months each year. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type.

VII. MULCH / PINE STRAW:

The Contractor will install mulch / pine straw twice per year in the months of March and April beginning with March of 2022 (full application must be installed within 2-weeks of initial drop). Mulch / pine straw will be applied at the Amenity Center, Entrance, common areas, and green spaces. Pine straw will be used on trees and in other ornamental grass areas.

****NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE COST:** *A Proposal for pine straw, once per year shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.*

VIII. ANNUAL COLOR

Annual flowers will be installed three (3) times per year corresponding to each seasonal variety and District shall maintain the right to request an additional rotation at its discretion. Specified varieties, size, spacing, and frequency will be recommended per climate and location of plantings. A 90-day warranty on plant life is applied excluding vandalism, acts of God, or irrigation related issues not due to contractor negligence or response time.

****NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE COST:** *A per rotation cost shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.*

IX. DEBRIS CLEANUP

All landscape areas shall be inspected on days of service and excess debris and litter removed. Dead and fallen tree limbs and palm fronds should be removed from the turf and beds during each visit. Gardening debris, generated from the Contractor's work, shall be removed from all surface areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc.

X. IRRIGATION SYSTEM

The Contractor shall visually inspect the entire irrigation system once a month for a total of 12 inspections annually to ensure optimal performance. Including, but not limited to: lift station and pump maintenance. Contractor shall notify the Facility Manager in writing of all irrigation system failures immediately and no longer than one day of observing such failure. Contractor shall be responsible for all damage to the District's landscape improvements caused by an irrigation system failure if Contractor does not timely notify the Facility Manager of such failure. Contractor shall not be responsible for such damage if it timely notifies the Facility Manager, and the District does not repair the irrigation system damage. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

a. Sprinkler Heads.

All sprinkler heads shall be checked for proper operation and coverage. Contractor shall be solely responsible for the repair and replacement of any all irrigation heads or irrigation equipment damaged by landscape personnel during routine landscape maintenance.

b. Valves & Valve Boxes.

The Contractor shall inspect all valves and valve boxes for broken or stuck valves or missing valve box lids and replacing as needed.

c. Watering Schedule.

The Contractor shall adjust watering schedules to correspond with seasonal color installation, fertilization applications, and pest control operations. Water schedules will be adjusted as needed based on season and rainfall amounts.

d. Emergency Contact.

The Contractor shall provide Facility Manager with a contact person and telephone number who shall be available for on-call emergency service.

e. Irrigation Repairs.

Any repairs needed that are not covered under this inspection process will be proposed and billed separately. Stopping water loss and health hazards associated with main line breaks, valve damage, backflow malfunctions, lateral breaks, damaged heads, etc., are emergency services and water shall be turned off immediately upon notice of damage. Final repairs shall be completed within 48 hours. Contractor shall submit proposals for any repairs that fall outside of the inclusive repairs for materials and labor based upon unit prices provided in the fee schedule below.

Exhibit C: Fee Summary

SIX MILE CREEK CDD – UNIT PRICE PROPOSAL

#	Item	Performance	Price/#	Additional Note?
CONTRACT MAINTENANCE				
1	Monthly Common Area Maintenance	Per K	\$	
2	Total Yearly Common Area Maintenance	Per K	\$	
LABOR				
3	# of Crew Members During Growing Season	Per K	#	
4	# of Crew Members During non-growing season	Per K	#	
5	Total # of Turf Cuts per year	Per K	#	
6	# Irrigation Tech Labor Rate	As Needed/Requested	\$	Per Hour
SOD / SEED				
7	St. Augustine – Sq. Ft.	As Needed/Requested		
8	Bahia – Sq. Ft.	As Needed/Requested		
9	Zoysia – Sq. Ft.	As Needed/Requested		
10	Winter Rye – Sq. Ft.	As Needed/Requested		
11	Dead Sod Removal – Hr. Rate	As Needed/Requested		
12	Sod Install – Hr. Rate	As Needed/Requested		
13	Soil Test – Total Cost	As Needed/Requested		
14	Aeration Sq. Ft.	As Needed/Requested		
MULCH / PINE STRAW				
15	Pine Straw - Bale	As Needed/Requested		Per Bale
16	Pine Straw – Full Install	Bi-annually per K	# of	CY
17	Pine Bark - CY	As Needed/Requested	Per Cubic Yard	
18	Pine Bark – Full Install	Bi-Annually per K	# of	CY
19	Removal of aged mulch	As Needed/Requested		CY
ANNUALS				
20	Annual Flowers – 4x per yr.	Per K		
21	Annual Flowers – Per Rotation	As Needed/Requested	# of flowers	
22	Annual Flowers – Per Flower	As Needed/Requested		
SHRUBS / PLANTS				
23	1 Gallon Shrubs	As Needed/Requested		
24	3 Gallon Shrubs	As Needed/Requested		
25	Knockout Roses	As Needed/Requested		
FERTILIZATION				
26	Turf	Per K	# Per Year	
27	Shrubs – 2x	Per K		
28	Trees – 2x	Per K		
ORNAMENTAL GRASS				
29	Native Grasses	As Needed/Requested		Cost to Replace
30	Cutting back – Entire Property	Per K		

31	Cutting back – Individual areas	As Needed/Requested		Per Hour
	TREES			
32	Ligustrum Tree – 7-8'	As Needed/Requested		
33	Magnolia Tree – 65 gal	As Needed/Requested		
34	Magnolia Tree – 100 gal	As Needed/Requested		
35	Live Oak – 100 gal 3 ½"-4" cal.	As Needed/Requested		
36	Live Oak – 200 gal 5-6" cal.	As Needed/Requested		
37	Crape Myrtle – 65 gal. multi-stem	As Needed/Requested		
38	Crape Myrtle – 100 gal multi-stem	As Needed/Requested		
39	Nelly Stevens Holly – 30 gal	As Needed/Requested		
40	Maple Tree – 11/2"-2" 30 gal	As Needed/Requested		
41	Elm Tree – 30 gal.	As Needed/Requested		
42	Palm Tree -	As Needed/Requested		
43	Evergreen Tree – 30 gal	As Needed/Requested		
44	Cost to prune all street trees	As Needed/Requested		
45	Cost to prune all palm trees	As Needed/Requested		
	IRRIGATION			
46	Hunter Controller 2 wire	Requested		
47	Hunter valves 2" ICB	As Needed/Requested		
48	6" rotor - each	As Needed/Requested		
49	12" rotor - each	As Needed/Requested		
50	Spray nozzle - each	As Needed/Requested		
51	6" pop up PRS 30 spray - each	As Needed/Requested		
52	12" pop up PRS 30 spray - each	As Needed/Requested		
53	VP-10 - each	As Needed/Requested		
54	VP-12 - each	As Needed/Requested		
55	2 wire for system per LF	As Needed/Requested		
56	ICB decoder – each station	As Needed/Requested		
57	Wire splice 3M DBY	As Needed/Requested		
58	6" PR – Sch. 160 – per LF	As Needed/Requested		
59	4" PR – Sch. 160 – per LF	As Needed/Requested		
60	3" PR – Sch. 160 – per LF	As Needed/Requested		
61	2" PR – Sch. 160 – per LF	As Needed/Requested		
62	1-1/2" PR – Sch. 160 – per LF	As Needed/Requested		
63	1-1/4" PR – Sch. 160 – Per LF	As Needed/Requested		
64	1" CL – 200, per LF	As Needed/Requested		
65	¾" CL – 220, per LF	As Needed/Requested		
66	Rainbird ET Drip hose	As Needed/Requested		
67	½" Flex PVC, per LF	As Needed/Requested		
68	4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
69	3" Slip-Fix Repair Coupling - EA	As Needed/Requested		
70	2-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
71	2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
72	1-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested		
73	1-1/4" Slip-Fix Repair Coupling - EA	As Needed/Requested		
74	1" Slip-Fix Repair Coupling - EA	As Needed/Requested		
75	Watering of parks and lift stations 2+2	As Needed/Requested		

Exhibit D: Form of Work Authorization

**WORK AUTHORIZATION NUMBER _____
FOR ADDITIONAL SERVICES**

THIS WORK AUTHORIZATION (“Work Authorization”), dated _____, _____ 202____, authorizes certain work in accordance with that certain *Landscape and Irrigation Maintenance Agreement*, effective _____, 2025 (“**Agreement**”), 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 (the “**District**”), and

_____, a Florida _____, with an address of _____ (“**Contractor**”).

SECTION 1. SCOPE OF SERVICES. in addition to the services described in the Agreement and any exhibits, amendments and addenda thereto, Contractor shall provide additional _____ services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the “**Additional Services**”). To the extent that the terms of **Exhibit A** conflict with terms of this Work Authorization or the Agreement, the Work Authorization and the Agreement shall control.

SECTION 2. COMPENSATION. As compensation for the Additional Services, the District agrees to pay Contractor _____ Dollars (\$ _____). Contractor shall invoice the District for Additional Services upon completion of the same and the District shall pay Contractor in accordance with the terms of the Agreement.

SECTION 3. ACCEPTANCE. Acceptance of this Work Authorization authorizes Contractor to complete the Additional Services as outlined above and is indicated by the signature of the authorized representative of the District and Contractor. Contractor shall commence the aforesaid Additional Services upon the full execution of this Work Authorization and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remains in full force and effect.

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

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

☐ Secretary

☐ Assistant Secretary

By: _____

☐ Chairperson

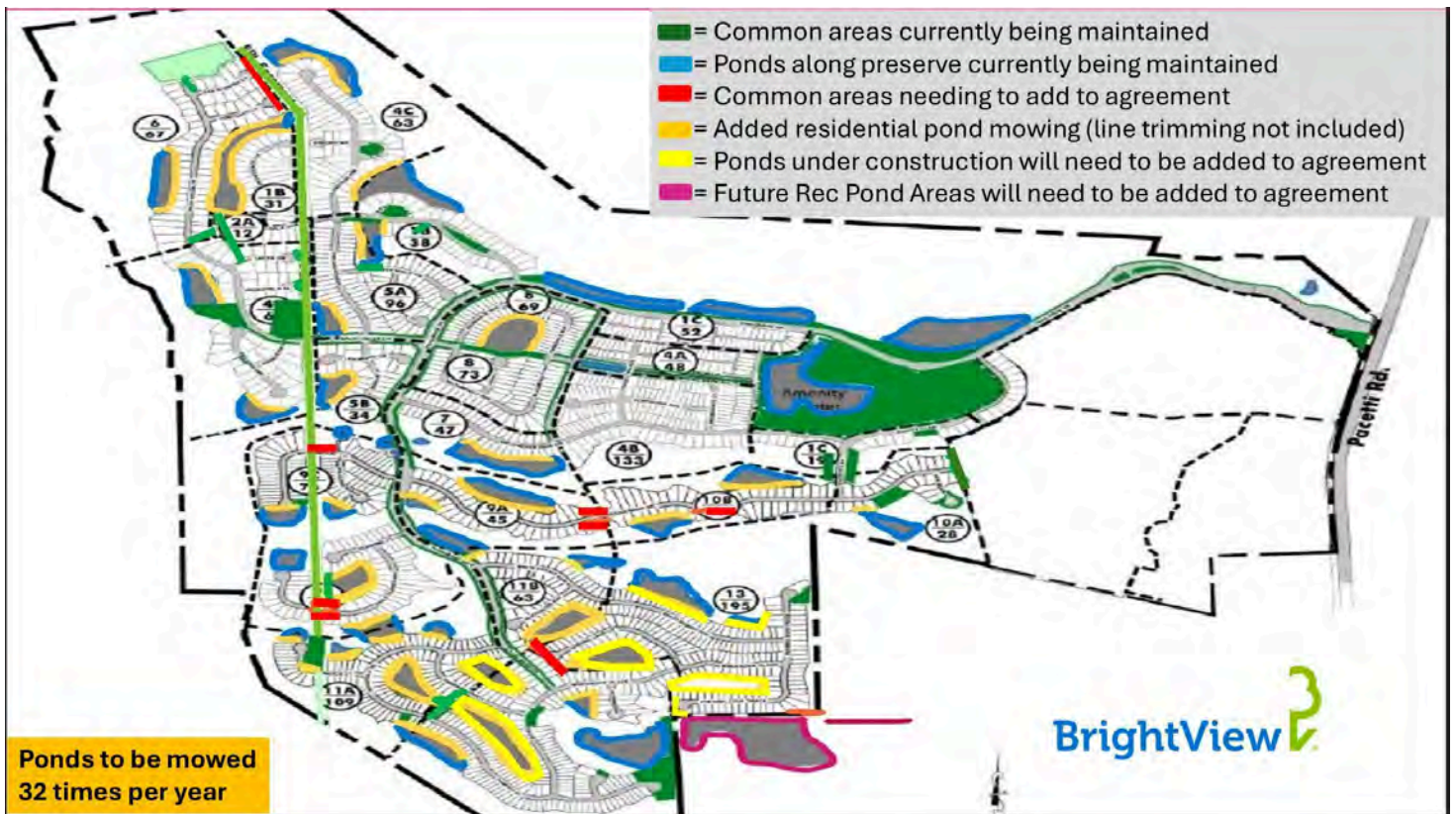
☐ Vice Chairperson

[CONTRACTOR]

By: _____

Its: _____

Exhibit A: Proposal for Additional Services



First, I recommend reinstating the requirement for the landscape company to weed around all ponds currently under contract. This service was previously eliminated by Brightview to reduce costs, but its absence will create significant maintenance challenges for us during the summer and will detract from the aesthetic appeal of the community. Reintroducing this into the contract during the RFP process is crucial in my opinion.

Second, My recommendation is to negotiate and include a clause in the current RFP that covers all irrigation repairs for components two inches and under at no additional cost to the District. While there might be an initial charge, this approach will provide long-term cost savings on irrigation repairs given the project's size and numerous zones. Furthermore, it will empower on-site landscape to address issues immediately without requiring approval from an operations manager or on-site representative. Under this proposed structure, the District would only be charged for controllers, valves, decoders, and main lines; all other repairs would be complimentary.

EIGHTH ORDER OF BUSINESS



Serving NE Florida Since 1974

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

Project: **Trailmark Pond Rehab**

Date: **11/7/2025**

		Unit Price		Total Price	
1 General Conditions/Mobilization					
Mobilization	1 LS	\$	7,611.00	\$	7,611.00
Subtotal				\$	7,611.00
2 Mow - Trailmark East Ph 3 Pond 1					
Mow	1 LS	\$	2,555.00	\$	2,555.00
Subtotal				\$	2,555.00
3 Rehab - Trailmark East Ph 2 Pond 1					
Wash Out Repair	7 EA	\$	2,027.00	\$	14,189.00
Re-grade for C-Inlet	1 EA	\$	2,850.00	\$	2,850.00
Sod	4000 SY	\$	8.00	\$	32,000.00
Subtotal				\$	49,039.00
4 Yard Inlet					
Yard Inlet - 12" Grate	1 EA	\$	1,960.00	\$	1,960.00
6" HDPE	30 LF	\$	35.50	\$	1,065.00
Subtotal				\$	3,025.00
				Total Price	\$ 62,230.00

Notes:

The items below are expressly EXCLUDED from this proposal:

General

- 1 All engineering, design, and associated permits needed to perform the work are provided by the Owner/General Contractor.
- 2 Special insurances i.e. builder's risk, pollution, terrorism, excess liability and/or umbrella are excluded.
- 3 Owner or general contractor shall provide a verified benchmark, and 2 horizontal control points for the work.
- 4 Job trailer or leased construction office is excluded.
- 5 Temporary utilities, meters, etc. for job trailers or otherwise are excluded.
- 6 No provision has been made for an offsite lay down yard.
- 7 Concrete wash out areas/clean-up are excluded.

NPDES & Erosion Control

Maintenance of Traffic

Demolition

- 8 If removal of septic tanks and drain fields is required to be done by a licensed plumber, it will be excluded.
- 9 Removal or relocation of existing boats, trash, vehicles, mobile homes, and buildings is excluded.

Clearing & Earthwork

- 10 Removal, disposal, and replacement of unsuitable materials including, but not limited to, muck, marl, silt, clay, organics, peat, rock, shell, coquina, hard pan, buried debris, trash, general debris, foreign objects, pollution, contaminants, hazardous materials, or any other condition is excluded.
- 11 Site surcharging to facilitate consolidation of unsuitable materials and associated testing is excluded.
- 12 Dewatering and abatement of natural springs or wells is excluded.
- 13 All design, dewatering, excavation, and installation of retaining walls or pipe penetrations through walls are excluded.
- 14 All design, dewatering, excavation, and installation of pond liners or pipe penetrations through liners are excluded.

Base & Paving

Curbs & Concrete

Fences

Guardrail & Handrail

Retaining Walls

Brick Pavers

Utilities

- 15 Water & sewer capacity fees are excluded.
- 16 Water meters, bypass piping, meter fees, etc. are excluded.
- 17 Dewatering and trench protection is included for typical utility installation.
- 18 Special dewatering measures and engineered dewatering and trench protection plans are excluded.
- 19 Relocation of existing utilities including, storm drain, water, sewer, gas, CATV is excluded.
- 20 Light pole holding, removal, or relocation is excluded.
- 21 Electric service to lift stations is excluded.
- 22 Electric, CATV, and telephone relocations and/or adjustments are excluded.
- 23 Electrical and lighting conduits, sweeps, pads, and associated work is excluded.
- 24 Electrical installation for construction trailer is excluded.
- 25 Electrical, irrigation, cable, gas main, and telephone sleeves are excluded.
- 26 Removal, relocation, or replacement of overhead electric and poles is excluded.

Landscaping & Irrigation

- 27 Landscaping, landscape lighting, and irrigation is excluded.

Wetland Mitigation & Creation

- 28 All wetland mitigation & creation is excluded.

Special Features

- 29 All special features e.g. : [trash cans, benches, wash stations, mailboxes, grills/picnic areas, dog waste stations, dog parks, playground equipment, water fountains, play courts, bicycle racks, docks, boat ramps, water features, entry signs, monuments, etc.] are excluded.

Terms & Conditions

Acceptance & Disputes

- 1 This proposal is offered for acceptance within thirty (30) days from the date shown above. After this date, the proposal is subject to confirmation by Jax Utilities Management, Inc. Upon the execution and delivery of this document to Jax Utilities Management, Inc., this shall constitute a legal contract. Any contract or purchase order issued to Jax Utilities Management, Inc. shall include or reference this proposal. This contract shall be governed by the laws of the State of Florida and any disputes shall be settled by mediation and arbitration in Duval County, FL.

Payment

- 2 Monthly progress payments shall be paid the 10th of the month for all work performed and invoiced by the 25th of the prior month unless otherwise clarified herein. Final payment shall be due upon completion of all punch lists provided for work performed by Jax Utilities Management, Inc. All payments shall be made to Jax Utilities Management, Inc., 5465 Verna Blvd. Jacksonville, FL 32205.

NTO's & Liens

- 3 Recorded Notice of Commencement and any project information required by Jax Utilities Management, Inc. to issue a notice to owner shall be provided by the GC or Owner prior to commencement of work. If agreed payment terms are not adhered to, Jax Utilities Management, Inc. will pursue it's legal remedies including lien rights, suspension of the work, suspension of the contract time, and demobilization until payment is made. All past due payments will accrue interest at the maximum rate allowable by law together with costs for collection of any late payments including, but not limited to, attorney's fees.

Changes in the Work

- 4 Any work not specifically mentioned herein shall be considered a change in the work. Any change in work or work not covered according to this proposal shall be considered a change order and subject to additional pricing and approval prior to commencement of work. Where there is a variance between the plans and specifications and this proposal, the scope of work quoted herein will supersede the plans and specifications. Time & materials / force account work will be billed and paid for separately from the work performed herein. Any force account work shall be approved by the Jax Utilities Management, Inc. prior to commencement. No retainage shall be withheld from force account work and payment is due upon completion.

Delays to the Work

- 5 Jax Utilities Management, Inc. is not responsible for delays of the work schedule due to strikes, acts of God, terrorism, pandemics, government mandates, labor disputes, accidents, delays caused by the Owner or Owner's contractors or representatives, inclement weather, or any other incidents beyond the control of Jax Utilities Management, Inc.

Acceptance:

Jax Utilities Management, Inc.

Signed: _____

By: _____

Date: _____

Signed: Darby Johns

By: Darby Johns

Date: 11/7/2025

NINTH ORDER OF BUSINESS

A.

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY RATES, FEES AND CHARGES; 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*, being situated entirely within St. Johns County, Florida; and

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the imposition of amenity rates which are attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application; and

WHEREAS, the Board finds that the amenity rates outlined in **Exhibit A** are just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development, ratemaking, and rule and rate adoption, including the holding of public hearings thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The amenity rates set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 12th day of November, 2025.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Amenity Rules

EXHIBIT A

GUEST PASS RATES

Type	Rate
Additional Guest Passes	\$50.00

B.

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULE NO. 2025-03 SETTING FORTH AMENITY FACILITIES RATES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District (“District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Section 190.012(2), *Florida Statutes*, to provide for the operation of parks and recreational facilities and security for the same, which authorization includes setting amenity facility rates provided that the District follows the authorization and notice and procedural requirements in Section 715.07, *Florida Statutes*; and

WHEREAS, the District desires to adopt *Rules Setting Forth Amenity Facilities Rates* (“Rules”), pursuant to the provisions of Sections 190.012, *Florida Statutes*; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Rule for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The District hereby adopts Rule No. 2025-03, attached hereto as **Exhibit A**.

SECTION 3. If any provision of this Resolution or the Rules is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 12th day of November, 2025.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Rules Relating to Amenity Rates

Exhibit A
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
RULE RELATING TO AMENITY RATES

WELCOME CENTER RATES

TYPE	RATE
Deposit Amount	\$350.00
Rental Rate	\$150.00 - \$250.00

Effective date: _____

C.

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULE NO. 2025-02 RELATING TO PARKING AND PARKING ENFORCEMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District (“District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Section 190.012(2), *Florida Statutes*, to provide for the operation of parks and recreational facilities and security for the same, which authorization includes contracting with a towing operator provided that the District follows the authorization and notice and procedural requirements in Section 715.07, *Florida Statutes*; and

WHEREAS, the District desires to adopt *Rules Relating to Parking and Parking Enforcement* (“Rules”), pursuant to the provisions of Sections 190.012, *Florida Statutes*; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Rule for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The District hereby adopts Rule No. 2025-02, attached hereto as **Exhibit A**.

SECTION 3. If any provision of this Resolution or the Rules is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 12th day of November, 2025.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Rules Relating to Parking and Parking Enforcement

Exhibit A
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
RULE RELATING TO PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, Florida Statutes, and on _____ at a duly noticed public meeting, the Board of Supervisors of the Six Mile Creek Community Development District (the “District”) adopted the following policy to govern parking and parking enforcement on certain District property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that parked Vehicles or Vessels (hereinafter defined) on certain of its property cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District with a means to remove Vehicles and Vessels from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto.

SECTION 2. DEFINITIONS.

- A.** *Vehicle.* Any mobile item which normally uses wheels, whether motorized or not.
- B.** *Vessel.* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- C.** *Parked.* A Vehicle or Vessel left unattended by its owner or user.
- D.** *Tow-Away Zone.* District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.

SECTION 3. DESIGNATED PARKING AREAS. Those areas within the District’s boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as “Tow-Away Zones” 24 hours per day for all Vehicles and Vessels, as set forth in Sections 4 and 5 herein (“**Tow Away Zone**”). Areas designated for parking, which are depicted on **Exhibit B**, may be used by only Patrons, as such term is defined in the District’s Amenity Policies and Rates (“**Amenity Policies**”), and only while such Patrons are actively using the District’s Amenities, as such term is defined in the Amenity Policies.

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. The areas set forth in **Exhibit A** attached hereto are declared a Tow Away Zone. Vehicles and Vessels may also be towed from the areas designated on **Exhibit B** if not parked in compliance with this Policy.

SECTION 5. EXCEPTIONS.

- A. VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to park company vehicles in order to facilitate District business.
- B. PARKING PASSES.** The facility manager shall have the right, in their sole discretion, to issue a Parking Pass, which passes shall be visibly displayed in the parked cars. Cars that have been issued and visibly display a Parking Pass shall not be obligated to comply with this Policy.

SECTION 6. TOWING/REMOVAL PROCEDURES.

- A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District Manager and shall be posted on District property in the manner set forth in section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with section 715.07, *Florida Statutes*.
- B. TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Vehicle or Vessel, the District Manager or his/her designee must verify that the subject Vehicle or Vessel was not authorized to park under this Policy and then must contact a firm authorized by Florida law to tow/remove Vehicles or Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.
- C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles or Vessels may be parked on District property pursuant to this rule, provided however that the District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.

EXHIBIT A – *Tow Away Zone*

EXHIBIT B – *Parking Areas subject to this Policy*

Effective date: _____



TRAIL	SURFACE	LENGTH	TYPE
1 Timberline	Natural	2.2 miles	
2 Armadillo Loop	Natural	0.4 miles	
3 Riding Bear	Paved	2.0 miles	
4 Blue Heron	Paved	0.7 miles	
5 Adventure Trail	Shell Rock	0.1 miles	
6 Central Lake Loop	Paved	1.1 miles	
7 Stone Skip Point	Shell Rock	0.1 miles	

TRAIL	SURFACE	LENGTH	TYPE
8 Three Bridges	Paved	0.6 miles	
9 To-The-Creek	Paved	0.7 miles	
10 Jogger's Trace	Paved	0.5 miles	
11 Power Line	Stone	0.9 miles	
12 Oak & Owl	Natural	0.2 miles	
13 Six Mile Kayak	Water	0.9 miles	

TENTH 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.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Daniel Wright
Property Address	805 Trailmark Drive St Augustine, FL 32092	To Billing Address	Six Mile CDD 475 W Town PI Ste 114 St Augustine, FL 32092
Project Name	Six mile Cdd- Volleyball Court Area area drainage		
Project Description	Enhancement		

Scope of Work

This quote is to install 12" catch basins, N12 Pipe 4" & 6", and 57 stone to help absorb standing water at corner of sidewalk located along sidewalk south of court areas

QTY	UoM/Size	Material/Description	Total
Drainage- court area			\$7,613.97
1.00	LUMP SUM	Mobilization and labor to dig trench, assemble new pipe and fittings, bury pipe, backfill stone, and rough grade area.	
4.00	EACH	12 " drain box assembly w/ grate- (2 open / 2 closed)	
2.00	EACH	12 " drain box assembly w/ grate- (1 open / 3 closed)	
8.00	EACH	N12 - 4" pipe 20'	
2.00	EACH	N12 - 6" pipe 20'	
8.00	YARD	57 stone installed to backfill pipe	
2.00	EACH	ground fabric roll- 50' x 4' roll	
3.00	EACH	roll of pipe tape	
1.00	LUMP SUM	Material delivery fee	
450.00	SQUARE FEET	Sod Installed- labor to remove turf with sod cutter, rough grade area after drainage install and then install sod	
3.00	YARD	fill dirt to elevate turf level to hold sand help hold sand in place	
1.00	DAY	Standard Mini- Excavator - Daily Equipment Rate	
Irrigation			\$675.00
1.00	LUMP SUM	Irrigation modifications and adjustments	

For internal use only

SO# 8773589
JOB# 460800520
Service Line 130

Total Price \$8,288.97

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

Signature	Title	Operations Manager
Daniel Wright	Date	October 24, 2025
Printed Name		

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager, Senior
Steve McAvoy	Date	October 24, 2025
Printed Name		

Job #: 460800520

SO #: 8773589

Proposed Price: \$8,288.97

Proposed Drainage Design

-  = 4" N12 pipe
-  = 6" N12 pipe
-  = 12" catch basin
-  = Elevate Turf





QUOTE #1237

SENT ON:

Oct 24, 2025

RECIPIENT:

Dan Wright

805 Trailmark Drive
St. Augustine, Florida 32092
Phone: 845-544-3290

SENDER:

Yosemite

110 Cumberland Park Drive
303
St. Augustine, Florida 32095

Phone: 904-347-6483

Email: sales@yosemiteinl.com

Website: www.Yosemiteinl.com

Product/Service	Description	Qty.	Total
Sod / dirt	-supply and install approximately 450 square feet of st Augustine sod to fix grade and area near volleyball court -bring in dirt to fix grade near court -haul away all debris	1	\$2,000.00
Drainage	-supply and install approximately 6 12 inch catch basin drains along side walk area where flooding is occurring -install approximately 200 feet of 4inch corrugated pipe and run under side walk towards the parking lot -supply rock to back fill trench when complete -supply and install one emeter to release water at end of line	1	\$9,400.00
Total			\$11,400.00

Yosemite Irrigation and Landscaping Inc, appreciates the opportunity of presenting this quote and looks forward to working with you.

**All Prices includes material, labor, and haul away of all debris.

**50% of "Grand Total" must be paid prior to beginning of Project in order to cover material expenses.

**If paying with credit card, a 3.00% additional charge will be applied.

**The Quoted Price for this project is only valid for 30 Days after quote was sent.

** Any change order related to the current estimate will be charged at a rate of 'Time & Material.' Wherein Time = \$120/hr and Material = base rate charges by Yosemite.

Terms & conditions: Hereby, client understands that ALL projects are considered an art, catered specifically to each individual client; and that the above line items as listed, are to best describe the Labor and Material required in order to execute the project as best depicted between project manager and client. Client also understands that they are obligated to pay the total of the project based the above quoted proposal. For example, if client decides they want 2 more pallets of Sod 'supplied/delivered/installed,' in order to cover the remaining desired area, client is liable to pay remaining balance of confirmed project prior to any additional Labor and Material installed. Finally, client understands that upon approval and initial deposit payment, Yosemite upholds a strict non-refundable policy in reference to ALL projects that have begun to input Labor and Material effort and the project site.



QUOTE #1237

SENT ON:

Oct 24, 2025

Signature: _____ Date: _____



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

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

Home:
 Cell: 845-544-3290

Todays Date: 10/17/2025
 Estimate Valid Until: 11/16/2025

Hi Dan,

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

Below is the estimate you requested from us.

Service Name	Estimate Description	Quantity	Rate	Amount
Drain Work	Drain work 1. install 3 12x12 drain boxes 2. install 6 inch black drain pipe and pvc hard pipe under the side walk 3. drain box by the curb for the water outlet in the parking area, left side of the side walk 4. trench will be dug with shovels	1	6400.00	6400.00
Install Rock/Boulder	Install Rock/Boulder 1. dry creek bed with two stepping stone 2. size of stone will be base ball/ soft ball size 3. tan/ brown in color 4. weed fabric under the stone 5. this will help with erosion control 6. option one	1	0.00	0.00
Creek Rock Small/By the ton	Creek Rock Small/By the ton	2	1150.00	2300.00
Weed Barrier Fabric	Weed Barrier Fabric	1	250.00	250.00
Sod Installation	Sod Installation: 1. Remove dead sod from applicable areas 2. Level ground using sod cutter and/or shovel and rakes 3. Install new sod in all agreed upon areas on property 4. build of small turf area where the sand is over flowing 5. option two	1	0.00	0.00
Fill Dirt per cy	Fill Dirt	2	150.00	300.00
Sod St Augustine/Floritam/Palmetto	Sod St Augustine/Floritam/Palmetto by the Pallet	1	750.00	750.00
Delivery Fee(s)- 3 Vendors	Delivery Fee(s)- 3 VENDORS. <i>*Covers fuel, delivery charges, and labor for three vendors and/or our business.</i> (Special directions if applicable)	1	325.00	325.00
Haul Off - per ton	Haul-off and disposal Fee- per ton	2	175.00	350.00

Service Name	Estimate Description	Quantity	Rate	Amount
	(estimated based on materials) *Covers labor, fuel, and dumping costs to remove and dispose of material waste. (This estimate includes a projected/estimated number of haul-offs and the associated costs for your project. Should the actual number of haul-offs exceed the estimated amount, you will be notified and required to provide approval before any additional haul-offs proceed. You will be billed for the actual number of haul-offs upon completion of the project, based on the per haul-off rate outlined in the estimate.)			
			Subtotal	\$10,675.00
			Total	\$10,675.00

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

Deposit Requirement: To schedule and confirm your landscape project, a 50% deposit of the total project estimate is required at the time of acceptance. We accept Visa, Mastercard, or Discover. No work will be scheduled until the deposit has been received. The remaining balance is due in full upon completion of the project.

Payment Terms: We accept Visa, Mastercard, or Discover. Final Payment is due immediately upon completion of the project and presentation of the invoice. Any unpaid balance after 7 calendar days will incur a 1.5% monthly late fee. Client agrees to pay all reasonable collection costs, including attorney's fees, in the event of non-payment.

Plant Material Disclaimer - No Warranty: Taylor Anthony 365, guarantees that all plants, shrubs, sod, and trees are healthy and in good condition at the time of installation. However, because live plant material is subject to factors beyond our control (including watering, soil conditions, weather, disease, pests, or homeowner maintenance practices), we do not provide any warranty or guarantee on plant material after installation. No warranty applies to transplanted (relocated) plant material. Clients are strongly encouraged to inspect all plants prior to installation. If you believe plant material is not in acceptable condition, you must notify us prior to installation. Once installed, no credits, refund, or replacements will be issued.

Change Orders: Any changes to the scope of work after acceptance of this estimate will incur a \$75.00 change order fee plus any additional material, labor, and/or delivery costs. Changes may affect scheduling; Taylor Anthony 365, LLC does not guarantee same-day or next day installation for revised changes or projects.

Property Damage & Liability Disclaimer: Taylor Anthony 365, LLC takes reasonable care when performing work; and will make appropriate arrangements to mark public utilities, when work is near these areas. The Client is responsible for marking or disclosing the location of private utilities such as irrigation lines, low-voltage lighting, invisible dog fences, septic and propane lines. If not disclosed in advanced, Taylor Anthony 365, LLC is not liable for an damages associated with these private utilities. In addition, Taylor Anthony 365, LLC is not responsible for damage to driveways, curbs, walkways, fencing, gates, or other structures that are already in weakened, deteriorated, or poor condition. Taylor Anthony 365, LLC carries general liability insurance and will be responsible only for damage directly caused by proven negligence of its employees, In no event shall liability exceed the total value of the contracted project.

General Terms: Taylor Anthony 365, LLC is not responsible for delays caused by weather, supplier availability or other circumstances beyond our control. Client grants Taylor Anthony 365, LLC access to the property during normal working hours to perform the agreed-upon work. Acceptance of this estimate constitutes agreement to these Terms and Conditions.

Thank you for your business!

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

904-230-3386 info@tayloranthony365.com

C.



Allstar Electrical Contractors Inc.
135 Jenkins Street Suite 105B #107
Saint Augustine, FL 32086 US
(904)460-1001
allstar@allstar-electric.org
<http://www.allstar-electric.org>

ADDRESS

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

Estimate 3437

DATE 10/21/2025

EXPIRATION DATE 11/21/2025

SERVICE	QTY	RATE	AMOUNT
Sales Item Purchase of LED driver and light for welcome center pole light not covered under warranty. Installation of new light when it comes in.	1	993.00	993.00
			Subtotal: 993.00
Sales Item Good faith estimate to replace warranty LED lights shipped to Allstar Electric. Six parking lot lights removal and install of new drivers and LED lights troubleshooting of wiring as needed.	1	2,130.00	2,130.00
Credit Credit/discount If both done in conjunction with each other deduct labor	1	-450.00	-450.00

Please send checks to 135 Jenkins Street Suite 105B #107, St.
Augustine, FL 32086
Thank you for your Business

TOTAL \$2,673.00

Accepted By

Accepted Date

All Materials provided by ASECI are warrantied for 1 year after the Date of the work performed.
There will be a 1% Accrued Late Fee starting 15 days after due date and every 30 days past
due
License #EC13012959

D.



Capital Improvement / Aqua Reef Pavers

(845) 544-3290

ESTIMATE	#245
SERVICE DATE	Sep 17, 2025
DEPOSIT DUE	\$3,920.00

CONTACT US
426 Resort Way, Saint Augustine FL 32084, 426 Resort Way
Palatka, FL 32084

(904) 826-6086
Jamesmad0508@gmail.com

ESTIMATE

Services	qty	unit price	amount
Paver Sealer 5 Gal Bucket covers 500 SqFt. 5,534.20 SqFt / 700 = 7.9 10 Year Warranty Applied with Sealed Pavers.	8.0	\$550.00	\$4,400.00
Labor, service, repairs pressure washing and sealing. 4 Guys, 2 Day Job	3.0	\$2,600.00	\$7,800.00

Services subtotal: \$12,200.00

Materials	qty	unit price	amount
Ton Sand 1 Ton of Sand for every 3.2 Pallets	1.0	\$200.00	\$200.00

Materials subtotal: \$200.00

Subtotal	\$12,400.00
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Total	\$12,400.00
Deposit	\$3,920.00

River Stonework & Designs
 8570 Philips Hwy suite #101
 Jacksonville, FL 32209 USA
 +19047337077
 phill@riverstonework.com
 www.riverstonework.com



Estimate

ADDRESS

Trailmark - Dan Wright
 6 Miles Creek CDD
 805 Trailmark dr.
 St Augustine, FL 32092

ESTIMATE # 16517

DATE 09/17/2025

EXPIRATION DATE 10/17/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
	*** REPAIR STEPS ***			
	Pavers:Repair Repair for sinking or uneven pavers.	1	3,700.00	3,700.00
	Repair pavers on the steps .			
	We will reuse existing pavers.			
	OWNER DISCOUNT	1	-400.00	-400.00

-Pool renovations, will require professional cleaning.
 -RSW can cap sprinklers for an additional fee but are not responsible for the functionality of the sprinklers or the moving of sprinklers.
 -Weather greatly impacts ability to complete projects within the projected timeframe. Certain steps in the project cannot be completed in overly wet or damp environments.
 -If the customer decides to go AGAINST HOA (Not getting approval, submitting a different 2D. etc.) RSW is NOT responsible and will NOT issue a refund. If needed the job can be re-done for an additional cost.
 A 7% fee applies if the customer decides to cancel the project after signing their initial contract for any reason (except emergency situations in which RSW will review to waive the fee or not) for cost of 3D drawing, HOA documents provided, etc.

TOTAL

USD 3,300.00

Accepted By

Accepted Date

-Terms of Payment: 50% down and 50% is Due Upon
 Completion. Cards accepted with 3% fee.

-Damage to SOD may occur as part of normal construction processes. Customer understands and agrees that River StoneWork (RSW) may replace with new SOD for a unit price of \$450 per pallet. This cost is not included in the proposal price.

River Stonework & Designs
 8570 Philips Hwy suite #101
 Jacksonville, FL 32209 USA
 +19047337077
 phill@riverstonework.com
 www.riverstonework.com



Estimate

ADDRESS

Trailmark - Dan Wright
 6 Miles Creek CDD
 805 Trailmark dr.
 St Augustine, FL 32092

ESTIMATE # 16518

DATE 09/17/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
	*** SEALER ***			
	Sealer:SEALER	4,500	2.00	9,000.00
	BACK SIDE			
	Pressure washing (if necessary)			
	Polymeric sand			
	Seal coat application			
	(labor and materials included)			
	*** RSW IS NOT RESPONSIBLE FOR STAINS ON PAVERS.			
	**IF CLIENT MOVES FORWARD WITH SEALER, THEY MUST ENSURE THAT ANY FURNITURE OR ITEMS ARE OUT OF THE AREA BEING WORKED ON FOR A SMOOTH PROCESS. - CLIENT WILL RECIEVE A TIMEFRAME OF START DATE, THIS MUST BE DONE BEFORE PROJECT BEGINS. **			
	Sealer:SEALER	1,900	2.00	3,800.00
	FRONT OF THE CLUB HOUSE			
	Pressure washing (if necessary)			
	Polymeric sand			
	Seal coat application			
	(labor and materials included)			
	** RSW IS NOT RESPONSIBLE FOR STAINS ON PAVERS.			
	**IF CLIENT MOVES FORWARD WITH SEALER,			
	-Terms of Payment: 50% down and 50% is Due Upon Completion. Cards accepted with 3% fee.			
	-Damage to SOD may occur as part of normal construction processes. Customer understands and agrees that River StoneWork (RSW) may replace with new SOD for a unit price of \$450 per pallet. This cost is not included in the proposal price.			

DATE	ACTIVITY	QTY	RATE	AMOUNT
	THEY MUST ENSURE THAT ANY FURNITURE OR ITEMS ARE OUT OF THE AREA BEING WORKED ON FOR A SMOOTH PROCESS. - CLIENT WILL RECIEVE A TIMEFRAME OF START DATE, THIS MUST BE DONE BEFORE PROJECT BEGINS. **			
	Sales			-1,800.00
	OWNER DISCOUNT	1	-400.00	-400.00

-Pool renovations, will require professional cleaning.	TOTAL	USD 10,600.00
-RSW can cap sprinklers for an additional fee but are not responsible for the functionality of the sprinklers or the moving of sprinklers.		
-Weather greatly impacts ability to complete projects within the projected timeframe. Certain steps in the project cannot be completed in overly wet or damp environments.		
-If the customer decides to go AGAINST HOA (Not getting approval, submitting a different 2D. etc.) RSW is NOT responsible and will NOT issue a refund. If needed the job can be re-done for an additional cost.		
A 7% fee applies if the customer decides to cancel the project after signing their initial contract for any reason (except emergency situations in which RSW will review to waive the fee or not) for cost of 3D drawing, HOA documents provided, etc.		

Accepted By

Accepted Date

-Terms of Payment: 50% down and 50% is Due Upon Completion. Cards accepted with 3% fee.

-Damage to SOD may occur as part of normal construction processes. Customer understands and agrees that River StoneWork (RSW) may replace with new SOD for a unit price of \$450 per pallet. This cost is not included in the proposal price.

ESTIMATE

Coastal PaverScapes, LLC
1971 Dobbs Rd Unit E
St Augustine, FL 32086

Design@coastalpaverscapes.com
+1 (904) 226-3237
www.CoastalPaverScapes.com



Bill to
Dan Wright
GMS-Six Mile Creek CDD
805 Trailmark Dr
St Augustine, FL 32092
845-544-3290

Ship to
Dan Wright
GMS-Six Mile Creek CDD
805 Trailmark Dr
St Augustine, FL 32092
845-544-3290

Estimate details
Estimate no.: 2049
Estimate date: 08/31/2025
Expiration date: 09/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Paver Sealing	PAVER WASH/SAND/SEAL MAIN ENTRANCE/LIFESTYLE OFFICE Pull up pavers on steps and around downspouts that are loose/sunken and any area that have sunk or settled through out area Add base/setting material as needed Reset pavers Prep area for sealer application Power wash all paver areas with commercial grade pressure washer (if needed) Apply paver prep/light acid wash to pavers Let paver areas dry completely Apply NOCO Polymeric sand to paver joints Apply sealer to all Main entrance/lifestyle office pavers (Low- gloss, wetlook sealer)	2004	\$2.40	\$4,809.60
2.		Terms & Conditions	This is a proposal on the goods/services named, subject to the conditions noted below: Coastal PaverScapes & Pools, LLC will provide all materials needed for installation unless otherwise noted. ANY ITEMS NOT STATED ARE NOT INCLUDED. Please feel free to ask if there is something you are not sure about.	1	\$0.00	\$0.00

COASTAL PAVERSCAPES & POOLS,

LLC will not be liable for:

1. Property damage from delivery/installation/demolition equipment or any person(s) not under management of Coastal PaverScapes & Pools, LLC.
2. Damages relating to brick delivery and paver base delivery that is possible in areas where pavers and base are delivered. Additional fees will apply if any repairs are requested.
3. Shipping delays, weather delays, and/or production lead times.

General:

1. Additional delivery/material as well as labor fees may apply if additional material is needed due to additions to original project or changes made by the customer. This also applies in such cases that the material needed to complete the project changes due to unforeseen site conditions/situations at the time of the project was quoted.
2. Any additional pavers/materials are property of Coastal PaverScapes & Pools, LLC unless otherwise noted in this contract.
3. All hardscape materials are purchased from Artistic Paver Mfg., Tri-Circle, Belgard or Tremron company unless otherwise noted in this contract.
4. Due to differences in production materials and other factors, brick colors may vary from each production run.
5. While the estimator tries to be as accurate as possible when measuring, in some cases additional material will need to be ordered to complete the project, at the customer's expense.
6. Concrete restraining edges are not meant to be driven on. Any repairs required resulting from this activity will be at the customer's expense.
7. All new Residential paver/hardscape installations are guaranteed with a 3-year Workmanship Warranty, all repairs are guaranteed with a 90-day Workmanship Warranty by Coastal PaverScapes & Pools, LLC. All hardscape material (pavers, wall block, etc..) is guaranteed by a warranty from their respective manufacturer.
8. All sealing applications include a 1-year warranty.
9. All new Commercial paver/hardscape installations are guaranteed with a 1-year Workmanship Warranty.
10. Pool Plaster (Marcite), Pool tile, and Pergolas are guaranteed with a 1-year Workmanship Warranty.

- 11. Aluminum Pergolas and Patio covers come with a 2-year Workmanship Warranty.
 - 12. All wood pergolas come with a 1-year Workmanship Warranty.
 - 13. Due to the ongoing rise in costs of raw materials and increases in fuel costs, this proposal may be subject to a price increase of up to 3% prior to installation.
 - 14. Late fee of 1.5% will apply to any invoice not paid by due date
- Returns/Refunds:
- 1. There will be NO RETURNS or REFUNDS on delivered material period.

By signing the proposal, I agree to the payment outlined in the proposal for installation and authorize Coastal PaverScapes & Pools, LLC to commence work on the project. I have read and understood the conditions of this Proposal and recognize that this proposal now serves as a contract.

Total	\$4,809.60
Expiry date	09/14/2025

Accepted date

Accepted by

ESTIMATE

Coastal PaverScapes, LLC
1971 Dobbs Rd Unit E
St Augustine, FL 32086

Design@coastalpaverscapes.com
+1 (904) 226-3237
www.CoastalPaverScapes.com



Bill to

Dan Wright
GMS-Six Mile Creek CDD
805 Trailmark Dr
St Augustine, FL 32092
845-544-3290

Ship to

Dan Wright
GMS-Six Mile Creek CDD
805 Trailmark Dr
St Augustine, FL 32092
845-544-3290

Estimate details

Estimate no.: 2048
Estimate date: 08/31/2025
Expiration date: 09/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Paver Sealing	PAVER WASH/SAND/SEAL COVERED POOL DECK SEATING AREA Pull up pavers on steps and around downspouts that are loose/sunken and any area that have sunk or settled through out area Add base/setting material as needed Reset pavers Prep area for sealer application Power wash all paver areas with commercial grade pressure washer (if needed) Apply paver prep/light acid wash to pavers Let paver areas dry completely Apply NOCO Polymeric sand to paver joints Apply sealer to all covered pool deck seating area pavers (Low- gloss, wetlook sealer)	3719	\$2.40	\$8,925.60
2.		Terms & Conditions	This is a proposal on the goods/services named, subject to the conditions noted below: Coastal PaverScapes & Pools, LLC will provide all materials needed for installation unless otherwise noted. ANY ITEMS NOT STATED ARE NOT INCLUDED. Please feel free to ask if there is something you are not sure about.	1	\$0.00	\$0.00

COASTAL PAVERSCAPES & POOLS,

LLC will not be liable for:

1. Property damage from delivery/installation/demolition equipment or any person(s) not under management of Coastal PaverScapes & Pools, LLC.
2. Damages relating to brick delivery and paver base delivery that is possible in areas where pavers and base are delivered. Additional fees will apply if any repairs are requested.
3. Shipping delays, weather delays, and/or production lead times.

General:

1. Additional delivery/material as well as labor fees may apply if additional material is needed due to additions to original project or changes made by the customer. This also applies in such cases that the material needed to complete the project changes due to unforeseen site conditions/situations at the time of the project was quoted.
2. Any additional pavers/materials are property of Coastal PaverScapes & Pools, LLC unless otherwise noted in this contract.
3. All hardscape materials are purchased from Artistic Paver Mfg., Tri-Circle, Belgard or Tremron company unless otherwise noted in this contract.
4. Due to differences in production materials and other factors, brick colors may vary from each production run.
5. While the estimator tries to be as accurate as possible when measuring, in some cases additional material will need to be ordered to complete the project, at the customer's expense.
6. Concrete restraining edges are not meant to be driven on. Any repairs required resulting from this activity will be at the customer's expense.
7. All new Residential paver/hardscape installations are guaranteed with a 3-year Workmanship Warranty, all repairs are guaranteed with a 90-day Workmanship Warranty by Coastal PaverScapes & Pools, LLC. All hardscape material (pavers, wall block, etc..) is guaranteed by a warranty from their respective manufacturer.
8. All sealing applications include a 1-year warranty.
9. All new Commercial paver/hardscape installations are guaranteed with a 1-year Workmanship Warranty.
10. Pool Plaster (Marcite), Pool tile, and Pergolas are guaranteed with a 1-year Workmanship Warranty.
11. Aluminum Pergolas and Patio covers come with a 2-year Workmanship

Warranty.

12. All wood pergolas come with a 1-year Workmanship Warranty.

13. Due to the ongoing rise in costs of raw materials and increases in fuel costs, this proposal may be subject to a price increase of up to 3% prior to installation.

14. Late fee of 1.5% will apply to any invoice not paid by due date

Returns/Refunds:

1. There will be NO RETURNS or REFUNDS on delivered material period.

By signing the proposal, I agree to the payment outlined in the proposal for installation and authorize Coastal PaverScapes & Pools, LLC to commence work on the project. I have read and understood the conditions of this Proposal and recognize that this proposal now serves as a contract.

Total

\$8,925.60

Expiry
date

09/14/2025

Accepted date

Accepted by

E.

GRAND TOTAL THIS PROPOSAL WITH OPTIONS SELECTED \$5,680.00

Customer Name	gmsnf.com
Contact Name	Dan Wright
Contact Phone	(845)544-3290
Contact Email	dwright@gmsnf.com
Contact State	FL

Proposal Number	Quote 2106702
Quote Date	10 / 28 / 2025
Expiration Date	12 / 27 / 2025
Created by	Jo Ann Walpole
Created by Email	joann.walpole@fountainpeople.com

PROJECT NAME W16333 Trail Mark - Rework Buckets

Repair & Replacement Parts

QTY	Model Number	Product Name	Price Each	Subtotal
3	RWMECHANICAL	1-001509-002 Milk Pail, Splash bucket Assembly	\$1,200.00	\$3,600.00

Tariff Surcharge **\$180.00**

Play Features Total **\$3,780.00**



FREIGHT AND PACKAGING

Description	Quantity	Price	Subtotal
Packaging and Crating	1	\$200.00	\$200.00
☒ Freight	1	\$1,700.00	\$1,700.00

Freight and Packaging Total \$1,900.00

GRAND TOTAL THIS PROPOSAL WITH OPTIONS SELECTED \$5,680.00

By Signing this agreement I agree to The Fountain People/Water Odyssey's general terms and conditions of sale.

AGREED TO AND ACCEPTED:

	SHIP TO	BILL TO
COMPANY NAME		
ADDRESS 1		
ADDRESS 2		
CITY		
STATE		
ZIPCODE		
CONTACT NAME		
CONTACT PHONE		
CONTACT EMAIL		

Proposal Pricing: PRICES ARE YOUR COSTS unless specifically noted otherwise in the quote. After the expiration date listed above, we reserve the right to increase prices due to the rise in cost of raw materials, fuel, or other cost increases. When applicable, Fountain People reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to: fuel, steel, resin, foam and paint. Due to the duration of time between proposals, contracts, and final installation, Fountain People reserves the right to implement this surcharge, when applicable at its sole discretion. **Installation, unloading and storage are not included unless specifically noted in Proposal. See other exclusions section below.**

Taxes: Sales and/or use taxes are **not included** in your proposal. Sales and/or use taxes will be added at time of order unless acceptable tax-exempt documentation is provided.

Purchase: By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by Fountain People (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase Water Odyssey or Fountain People brand equipment ("Equipment") and the services to be provided by the Company, as detailed in the Proposal sections of this agreement, above, or in the relevant purchase order accepted by the Company, for use by Purchaser or for installation by Company or Purchaser on behalf of a third-party who will be the ultimate owner of the Equipment (the ultimate owner of the Equipment, whether Purchaser or a third-party, being the "Owner").

Short Ship and Damage Claims: Purchaser has 3 business days from receipt of the Equipment to file a short ship or damage report in writing to its Company sales representative. Company will not honor claims made after this time. Obvious damage should be noted at time of unloading on the trucking companies' paperwork before accepting receipt of Equipment. Failure to note shipping damage may result in shipping damages not being covered.

Standard Exclusions: This quotation explicitly excludes any and all items not expressly specified or identified above in writing. No other product, parts, equipment, labor or service is included, regardless of any Contract Document, Contract Section, Plans, Specifications, Drawings or Addendum.

Bonding Guidelines: If Purchaser will use or provide the Equipment and Services for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner: *"The manufacturer's warranty for the Water Odyssey brand Equipment is a separate document between Fountain People and the ultimate owner of the Water Odyssey Equipment brand Equipment, which will be provided to the ultimate owner at the time of completion of the delivery and other services specifically contracted above to be provided by the Fountain people. Due to surety requirements, any performance and/or payment bond will cover only the first year of the Fountain People warranty."*

Insurance Requirements: Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

Payment: Terms of payment will be determined at time of order based on credit and payment history. Deposits may be required. Proposals over \$100,000 will require a deposit – amount to be determined at time of order. All payments must be made to Fountain People, PO Box 807 San Marcos, TX 78666. If the Purchaser or Owner fails or delays in making any required payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws including, but not limited to, filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings, and Surveying: Site plan approval, permits, permit fees, plans, engineering drawings, health department approvals, and surveying are specifically excluded from this agreement and the Services unless specified in the quote section above. The Company does not in any way warrant or represent that a permit or government approval for construction or occupancy will be obtained. Sealed engineered drawings or 3rd party engineering review that are required but not included in above quote will result in an additional cost to Purchaser.

Manufacturing & Delivery Times: Manufacturing lead-time from Company's receipt of the "approved order" is approximately 12 to 14 weeks for standard Equipment, and 16 to 26 weeks for custom Equipment. Delivery is approximately 1 week thereafter. All shipping is FOB our Texas facility. Transfer of ownership of Equipment occurs once the Equipment leaves our facility. Fountain People does not guarantee specific delivery days unless that option is specified and paid for in the quote. In the event a shipment is late due to no fault of Fountain People, Fountain People is not liable for the extra shipping charges paid and does not pay re-mobilizations or other delay charges or liquidated damages.

Returned Product, Deposits, and/or Cancelled Order: Within the first 30 days after shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. Custom products cannot be returned. No returns are available following this 30 day period. All deposits are non-refundable. All expenses incurred are the responsibility of the Purchaser, up to notice of cancellation.

Force Majeure: A party shall be excused from performance (or such performance shall be suspended) for any period and to the extent that it is prevented from completing the Work, in whole or in part, as a direct result of any delay or suspension of work caused by a Force Majeure Event. For purposes of this Subcontract, "**Force Majeure Event**" means a cause or event that is not reasonably foreseeable or otherwise caused by or under control of the party claiming the Force Majeure Event, including acts of God, fires, floods, explosions, wars, hurricane, sabotage, terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes (other than those of Subcontractor or its sub-subcontractors that prevent Subcontractor from performing the Work), pandemics, epidemics, and other like events that are beyond the reasonable anticipation and control of the party affected by the Force Majeure Event despite the party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of the acts, events or occurrences, and which events or its effects are not attributable to a party's failure to perform its obligations under this Subcontract, but only to the extent that any of these cause are valid excuses under the Prime Contract. A party effected by a Force Majeure Event shall commence performance completing the Work immediately following such suspension due to a Force Majeure Event.

Indemnification: To the fullest extent permitted by law, Purchaser shall indemnify, defend, and hold harmless the Company and its consultants, agents, and employees or any of them from and against claims, damages, losses and expenses, including, but not limited to, attorneys' fees related to the installation of the Equipment or performance of the services, provided that such claim, damage, loss, or expense is attributable to bodily injury to, sickness, disease, or death of a person, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 15.

THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, DELIVERY, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY. THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.



GRAND TOTAL THIS PROPOSAL WITH OPTIONS SELECTED \$7,018.75

Customer Name	SIX MILE CREEK CDD
Contact Name	Dan Wright
Contact Phone	(845)544-3290
Contact Email	dwright@gmsnf.com
Contact State	Florida

Proposal Number	Quote 2106591
Quote Date	10 / 01 / 2025
Expiration Date	12 / 27 / 2025
Created by	Tanya Turrentine
Created by Email	tanya.turrentine@fountainpeople.com

PROJECT NAME W16333 Trail Mark - Replacement Buckets

Repair & Replacement Parts

QTY	Model Number	Product Name	Price Each	Subtotal
3	1-001509-002	Milk Pail, Splash bucket Assembly	\$1,625.00	\$4,875.00

Tariff Surcharge **\$243.75**

Play Features Total **\$5,118.75**

FREIGHT AND PACKAGING

Description	Quantity	Price	Subtotal
Packaging and Crating	1	\$200.00	\$200.00
☒ Freight	1	\$1,700.00	\$1,700.00

Freight and Packaging Total \$1,900.00

GRAND TOTAL THIS PROPOSAL WITH OPTIONS SELECTED \$7,018.75

By Signing this agreement I agree to The Fountain People/Water Odyssey's general terms and conditions of sale.

AGREED TO AND ACCEPTED:

	SHIP TO	BILL TO
COMPANY NAME		
ADDRESS 1		
ADDRESS 2		
CITY		
STATE		
ZIPCODE		
CONTACT NAME		
CONTACT PHONE		
CONTACT EMAIL		

Proposal Pricing: PRICES ARE YOUR COSTS unless specifically noted otherwise in the quote. After the expiration date listed above, we reserve the right to increase prices due to the rise in cost of raw materials, fuel, or other cost increases. When applicable, Fountain People reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to: fuel, steel, resin, foam and paint. Due to the duration of time between proposals, contracts, and final installation, Fountain People reserves the right to implement this surcharge, when applicable at its sole discretion. Installation, unloading and storage are not included unless specifically noted in Proposal. See other exclusions section below.

Taxes: Sales and/or use taxes are not included in your proposal. Sales and/or use taxes will be added at time of order unless acceptable tax-exempt documentation is provided.

Purchase: By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by Fountain People (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase Water Odyssey or Fountain People brand equipment ("Equipment") and the services to be provided by the Company, as detailed in the Proposal sections of this agreement, above, or in the relevant purchase order accepted by the Company, for use by Purchaser or for installation by Company or Purchaser on behalf of a third-party who will be the ultimate owner of the Equipment (the ultimate owner of the Equipment, whether Purchaser or a third-party, being the "Owner").

Short Ship and Damage Claims: Purchaser has 3 business days from receipt of the Equipment to file a short ship or damage report in writing to its Company sales representative. Company will not honor claims made after this time. Obvious damage should be noted at time of unloading on the trucking companies' paperwork before accepting receipt of Equipment. Failure to note shipping damage may result in shipping damages not being covered.

Standard Exclusions: This quotation explicitly excludes any and all items not expressly specified or identified above in writing. No other product, parts, equipment, labor or service is included, regardless of any Contract Document, Contract Section, Plans, Specifications, Drawings or Addendum.

Bonding Guidelines: If Purchaser will use or provide the Equipment and Services for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner: *"The manufacturer's warranty for the Water Odyssey brand Equipment is a separate document between Fountain People and the ultimate owner of the Water Odyssey Equipment brand Equipment, which will be provided to the ultimate owner at the time of completion of the delivery and other services specifically contracted above to be provided by the Fountain people. Due to surety requirements, any performance and/or payment bond will cover only the first year of the Fountain People warranty."*

Insurance Requirements: Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

Payment: Terms of payment will be determined at time of order based on credit and payment history. Deposits may be required. Proposals over \$100,000 will require a deposit – amount to be determined at time of order. All payments must be made to Fountain People, PO Box 807 San Marcos, TX 78666. If the Purchaser or Owner fails or delays in making any required payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws including, but not limited to, filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

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THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, DELIVERY, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY. THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.

F.

ESTIMATE

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

Estimate details
Estimate no.: 1485
Estimate date: 10/31/2025

PO: Feature Pump

#	Product or service	Description	Qty	Rate	Amount
1.	POOL MOTOR	Pentair TEFC Motor for EQ Series® Pump 7-1/2HP 3Ph 208-230/460V	1	\$3,290.04	\$3,290.04
2.	EQ MECHANICAL SHAFT SEAL	Shaft Seal for EQ and C Series® Pumps	1	\$94.65	\$94.65
3.	MOTOR STARTER RELAY	Eaton Contactor w/thermal overload	1	\$398.52	\$398.52
4.	LABOR	INSTALLATION/REPAIR LABOR	1	\$450.00	\$450.00
Total					\$4,233.21

Note to customer

Limited Warranty Coverage: The pool motors/lights installed by C Buss Enterprises is warranted to be free from defects in material and workmanship for a period of 1-year from the date of installation.
Exclusions: This warranty does not cover:
-Damage due to improper use or abuse, including but not limited to failure to follow operating instructions, improper voltage, or exposure to extreme conditions.
-Normal wear and tear from regular use, including but not limited to noise, vibration, or minor cosmetic damages.
-Electrical or water damage caused by power surges, natural disasters, lightning strikes, or improper electrical installation or maintenance.
-Damage resulting from improper installation by parties other than C Buss Enterprises or authorized personnel.
-Modifications made to the pool motor or equipment that were not authorized by C Buss Enterprises.

Accepted date

Accepted by



M and M Sales-Service
2100 Dennis Street
Jacksonville, FL 32204 US
+19048258381
mandmpumpsandcontrols@gmail.com

Proposal

ADDRESS
Trail Mark
Trail Mark

PROPOSAL #	DATE	
1702	11/05/2025	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Motor	1	2,850.00	2,850.00T
	Shaft seal	1	350.00	350.00T
	Contactors	1	425.00	425.00T
	Freight	1	150.00	150.00
	Shipping/Freight			
	Technician	1	1,080.00	1,080.00T
	Laborer	1	850.00	850.00
	Misc Job Costs	1	50.00	50.00

Location: Trail Mark pool	SUBTOTAL	5,755.00
Install new pump motor and contactor	TAX	0.00
	TOTAL	\$5,755.00

Accepted By

Accepted Date

Please remit payment to:
M and M Sales-Service
PO Box 352392
Palm Coast, FL 32135

ELEVENTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

ENGINEERING ITEMS

November 12, 2025

- 1.** Ratification of Requisition 325
2016A Capital Improvement Bonds
- 2.** Ratification of Requisition No. 183
(2021 Capital Improvement Bonds and Refunding Bonds (AA2, Phase 3B-East Parcel Phase 2))
- 3.** Ratification of Requisition Nos. 123 - 124
(2023 Bond Series (AA2 Phase 3C))
- 4.** Ratification of Requisition No. 102A
(2023 Bond Series (AA3 Phase 3-Phase 12))
- 5.** Ratification of Requisition Nos. 35 - 37
(2024 Project Bond Series)

**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 (AA2, Ph3B) East Parcel Phase 2)					
Series 2023 (2023 Project Area-AA2 Ph3C) Capital Improvement Revenue Bonds					
Series 2024 (2024 Project Area AA3-Ph3)					
Wednesday, November 12, 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>
November	325	Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3642481 18323-2 (July 2024)	\$	376.00
2016A Capital Improvement Bonds					\$ 376.00
<u>Date of Requisition</u>	<u>Req No</u>	<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES					
November	183	ETM	Master Site Planning (WA#51) Invoice 222051 (Sept 2025)	\$	382.50
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES					\$ 382.50
<u>Date of Requisition</u>	<u>Req No</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)					
November	123	Brightview Landscape Services	Trailmark East Parcel - Recreation Pond Additional landscaping - Invoice 9539812	\$	1,621.59
November	124	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 222057 (Sept 2025)	\$	262.50
		2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area (Assessment Area 2 PH3C) BOND SERIES			\$ 1,884.09
<u>Date of Requisition</u>	<u>Req No</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)					
November	102A	ETM	Pacetti Road Traffic Signal CEI (WA#84) Invoice 222056 (Sept 2025)	\$	1,530.00
2023 Capital Improvement Revenue Bonds (Series 2023-Phase 12) 2023 Project Area BOND SERIES					\$ 1,530.00
<u>Date of Requisition</u>	<u>Req No</u>	<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES (to be ratified)					
November	35	Clary & Associates	Front Entry Traffic Signal Right of Way Staking - Invoice #:2025-232-2	\$	820.00
November	36	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 17 (Sept 2025)	\$	55,271.76
November	37	England-Thims & Miller, Inc.	Phase 13 CEI - Invoice 222055 (WA#80) (September 2025)	\$	1,380.00
			2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area BOND SERIES		\$ 57,471.76
TOTAL REQUISITIONS TO BE RATIFIED					\$ 61,644.35

B.

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, October 8, 2025 at 1:14 p.m. at the Good News Church, 573 West Twincourt Trail, St. Augustine, Florida. 32095

Present and constituting a quorum were:

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

Also, present were:

Daniel Laughlin	District Manager, GMS
Sarah Sweeting	District Manager, GMS
Wes Haber	District Counsel, Kutak Rock
Scott Wild <i>by phone</i>	England, Thims & Miller
Elena Barron	GMS
Dan Wright	GMS
Cassie Passantino	OnPlace
Kevin Anderson	Reverie
Matt Reid	First Service
Steve McAvoy	Brightview
Kevin Anderson	Reverie

The following is a summary of the actions taken at the October 8, 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 1:14 a.m. Three Supervisors were in attendance constituting a quorum. Ms. Gellman joined by phone. Ms. Sutton joined the meeting late.

SECOND ORDER OF BUSINESS

Audience Comments

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

Resident (Griffin McDowell) was going to speak on spike football, but it was moved to the end of the agenda.

THIRD ORDER OF BUSINESS

Landscape & Lake Maintenance Update

A. Brightview (TrailMark)

1. Communication Report

Mr. McAvoy reviewed the BrightView Communication report to include status of rotations, spray rotations, the fall mowing schedule, cutting back ornamental grass, and completion of tree work. Ms. Hartley commented on someone threw gravel near the bus stop. She added the gravel is dispersed and asked if it would be hard to remove. It was noted they would investigate the issue.

Mr. Dunn asked to have hedges cut back.

2. Brightview QSA

3. Proposals

a. Athletic Field Overseeding

Mr. McAvoy presented the overseeding for the athletic field in front of the amenity center to clean up the field for \$2,100. He requested to do fall aeration. Ms. Brofford asked if this could wait and Mr. McVoy recommended it be done now.

On MOTION by Ms. Brofford, seconded by Ms. Hartley, with all in favor, the Proposal for the Athletic Field Overseeding, was approved 4-0.

b. Dead Tree Removal

Mr. McAvoy presented the dead tree removal throughout the community. This is for \$8,333.33.

On MOTION by Ms. Brofford, seconded by Mr. Dunn, with all in favor, the Proposal for Removal of the Dead Tree, was approved 4-0.

c. Ratification of Fall Annuals

Mr. McAvoy stated the fall annuals have been completed as a part of the contracts. This is for ratification.

On MOTION by Ms. Brofford, seconded by Ms. Hartley, with all in favor, the Fall Annuals, was ratified 4-0.

d. Ratification of Water Truck

Mr. McAvoy stated the water funds is paid from the bond funds for \$3,250.91. He noted this was need for extra water to keep plants from dying.

On MOTION by Ms. Brofford, seconded by Mr. Dunn, with all in favor, the Water Truck, was ratified 4-0.

e. Irrigation Issues

Mr. McAvoy stated the irrigation issues was for \$6,943.25. An explanation of the issue was given for the low pressure or obstruction and the creation of a sink hole. Ms. Brofford asked why this happens. It was noted and investigation needs to be done for prevention of sink hole.

The motion was made for the investigation to inspect why this is happening for \$1,500.

On MOTION by Ms. Hartley, seconded by Ms. Brofford, with all in favor, the Proposal for Investigation to the Irrigation Issues for \$1500, was approved 4-0.

The motion was made for the proposal to approve the work for \$6,942.25. The maintenance contract was discussed, the repairs, and the issues.

On MOTION by Mr. Dunn, seconded by Ms. Brofford, with all in favor, the Proposal for Irrigation Repairs for \$6,942.25, was approved 4-0.

f. Volleyball Court Drainage

Mr. McAvoy stated this proposal was to put a drain near the sidewalk along the volleyball courts. This should correct the collection of excess water and erosion of sand washing over the

sidewalk. The costs would be for \$8,994.58. The Board asked for additional proposals. After discussion the Board decided to table this item.

B. Ruppert Landscape (Reverie)

1. Report

Mr. Oscar Meranda reviewed the monthly report to include treating all landscape beds, turf weeds, Phase 3 substation, contract and maintaining CDD property. Board voiced concerns about pushing back on contract and the scope, date of contract and months with Phase 3 not being serviced, and credit back from Rupert.

Other discussion was held on annual rotations, plant installations, irrigation, timers, and plans for a design for public parks and benches.

Board member asked about front entrance, plan for sod replacement, and being under warranty. A proposal was sent to Mr. Ried and that was not received. Discussion of Phase 3 pond bank in contract, issues with how to repair and timeline, and moving forward with a resolution on what was included in the contract. They will need an amendment to add Pond 3. The Board discussed options to clear the pond issues and adjust the contract.

Other topics were discussed on the previous RFP process and with an RFP for new landscaper to include Reverie and proposals. Discussion was held on the options with a required formal process for TrailMark but not for Reverie, combining them would involve an RFP requirement, past issues, scoring process, and how to move forward with landscaping.

Board direction was to have 3 proposals on Six Mile Creek Reverie and Trail Mark RFPs. They asked that Rupert clean things up and they may be included in the RFP process.

Board authorized staff to prepare an RFP for landscaping to be brought to the next meeting.

C. Florida Waterways

1. Report

Mr. Laughlin asked if there were any comments. The Board asked about extra treatments for the ponds.

FOURTH ORDER OF BUSINESS

Discussion Regarding Phase 2 and Phase 3 Pond Banks (Reverie)

Mr. Laughlin stated they had walked the pond banks and a report was created. Mr. Wild noted the report is located on page 77 of the agenda. He reviewed the report containing five

different problems. This included maintenance areas for missing vegetation repairs, and the 2nd was eroded gulley areas, He referred to the pictures of missing sod and replacement, adjust irrigation for vegetation growth and management, erosion control at bank water line and installation of riff raff, and regrade area. He further explained what had happened to create the issues.

Ms. Brofford commented on Phase 2 culvert on the water line through the homes.

Discussion ensued on clarification of homeowner's property drainages, the recommendation was to install an inlet, the pond banks, creation of culverts, correcting the drainage, and water line issues on pond banks.

Ms. Brofford noted it needed to be addressed sooner rather than later. Mr. Haber commented on the resolution for this issue could be an O&M issue and authorizing district staff to figure out what the fix is and the costs. It was clarified this was authorized by the previous chair in September. Mr. Haber recommended to move forward and continue exploration of the issue. This project involves multiple steps for repair work.

Board direction was to have staff work on proposals and costs for the next meeting. The Board requested to install warning tape on the pond bank area.

On MOTION by Ms. Brofford, seconded by Ms. Gellman, with all in favor, Directing Staff to Bring Back Proposals on the Phase 2 and Phase 3 Pond Banks, was approved 4-0.

**Ms. Sutton joined the meeting at this time.*

FIFTH ORDER OF BUSINESS

Discussion/Consideration of Independent Contractor Agreements and/or Clubs:

A. Buy Nothing Group to Utilize Camp House

Mr. Laughlin stated this first consideration was for utilization of the Camp House. Casey requested to use the facilities for event on Kids Shop. She described the specifics of the activity, the times and the dates. This is for the TrailMark community.

On MOTION by Ms. Sutton, seconded by Ms. Bufford, with all in favor, the Proposal for Buy Nothing Group to Utilize Camp House, was approved 5-0.

B. Fearless Flag Football to Utilize the Athletic Field for Practice

Mr. Griffen McDowell reviewed his proposal for flag football on the athletic field for practice. The Board members had an issue with collecting money for people attending, guest passes, and charging. This would need an agreement, other issue with being commercial usage, maintenance costs, tax exemption loss, clarification this is a for profit organization, paying for use of field, resident no pay, giving Mr. McDowell and opportunity for an offer, and other issues with using the fields. After discussion the Board decided to table this item until the next meeting.

C. Pilates Class

Ms. Monica Belize (resident) presented her proposal for offering a weekly Pilates class. Other topics were location, time, specifics of the class, number in class, usage of tables, usage of welcome center,

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal for a Pilates Class, was approved 5-0.

SIXTH ORDER OF BUSINESS**Consideration of Proposals:****A. Doody Daddy for Pet Waste Station Service (TrailMark)**

Mr. Laughlin stated they had received notification they will have a price increase starting in January. Discussion ensued on GMS staff taking this job with no additional costs. This contract would need to be terminated.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, to Terminate the Doody Daddy Pet Waste Station Service (TrailMark), was approved 5-0.

B. Folding Chairs and Tables (Reverie)

Ms. Passantino stated residents have voiced wanting extra folding chairs and tables for activities in the amenity center in Reverie. She added this would help with outdoor events. She noted this proposal is for \$1987.97.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Proposal for Folding Chairs and Table for Reverie, was approved 5-0.

C. All About Water for Pressure Cleaning (Reverie)

Mr. Reid noted this proposal is summarized for pressure cleaning for \$5,185. Board asked for other proposals for a better price. The Board requested for Mr. Reid to have multiple proposals when presenting to the Board.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal from All About Water for Pressure Cleaning in Reverie, was approved 5-0.

D. Envera for Service Plan (Reverie)

Discussion was held on a maintenance contract proposal, but the call was postponed. This item was tabled.

E. Ratification of Proposal with Duck Duck Rooter for Duct Cleaning for Amenity Center (TrailMark)

Mr. Laughlin stated this was for ratification for a site increase of \$800. The work has been completed, so this is just a ratification.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, the Proposal with Duck Duck Rooter for Duct Cleaning for Amenity Center for TrailMark, was ratified 5-0.

F. Consideration of Hold Harmless Agreement with UPS

Mr. Laughlin stated this is for the hold harmless agreement with UPS. He explained the process for delivery of packages.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, the Hold Harmless Agreement with UPS, was approved 5-0.

G. Paver Repair/Sealing/Re-Sanding (TrailMark)

The proposal for paver repair/sealing /re-sanding for TrailMark. It was noted there are 3

proposals that are comparable for areas that are needed at the camp house. The total is for \$11,000. This does not include the buckets. It was noted the pavers have never been cleaned and it needs to be done.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal for Paver Repair/Sealing/Re-Sanding for TrailMark, was approved 5-0.

H. Voting Precinct Signage

Mr. Laughlin stated this was discussed previously and is in the email to have voting done onsite and putting up signs. Further discussion was held on temporary or permanent signs. Ms. Sutton & Brofford voted for no precinct signage.

On MOTION by Ms. Hartley, seconded by Ms. Brofford, with Ms. Hartley, Ms. Brofford & Ms. Sutton in favor of No Signage, and Mr. Dunn & Ms. Gellman Opposed the Proposal for No Voting Precinct Signage, was approved 3-2.

I. Water Odyssey for Pool Bucket Replacements

The proposal from Water Odyssey to replace 2 of the buckets was presented and the options were reviewed. Mr. Laughlin noted this item was tabled.

J. Taylor Tree Services for Tree Work at Kayak Launch

Mr. Laughlin stated this is a proposal from Taylor Tree Services for tree work and kayak launch. It was reported there were 4 trees down. There was a not to exceed amount of \$4000. The Board requested pictures be sent to the Board of the area.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal from Taylor Tree Services for Tree Work and the Kayak Launch with a Not to Exceed of \$4,000, was approved 5-0.

SEVENTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Engineer Items

- 1. Ratification of Requisition No. 182 (2021 Capital Improvement Bonds and Refunding Bonds (AA2, Phase 3B-East Parcel Phase 2))**
- 2. Ratification of Requisition Nos. 118 – 122 (2023 Bond Series (AA2 Phase 3C))**

- 3. Ratification of Requisition No. 101A (2023 Bond Series (AA3 Phase 3-Phase 12))**
- 4. Ratification of Requisition Nos. 33 – 34 (2024 Project Bond Series)**
- 5. Ratification of Phase 13 Change Order No. 10**
- 6. Ratification of Work Authorization No. 86 2025/2026 General Consulting Engineering Services**

Mr. Laughlin stated the consent agenda included the ratification of requisitions and a work authorization. Also included in the packet is the minutes of the August 13, 2025 and September 10, 2025 meetings, the balance sheet, revenues and expenses, the assessment receipt and the check register for \$292,804.46.

There was a question on the final statements including actuals. Mr. Laughlin noted the financials for September 30th have not been completed.

- B. Approval of Minutes of the August 13, 2025 and September 10, 2025 Meetings**
- C. Balance Sheet as of September 30, 2025 and Statement of Revenues and Expenses for the Period Ending September 30, 2025**
- D. Assessment Receipt Schedule**
- E. Check Register**

On MOTION by Ms. Hartley, seconded by Ms. Brofford, with all in favor, the Consent Agenda, was approved 5-0.

EIGHTH ORDER OF BUSINESS

Discussion of Resident Occurrence

Mr. Laughlin stated this is a follow-up from last month about a confrontation with a resident. He added a suspension letter was sent and the resident is in attendance. The resident stated he was unsure of what occurred. The incident was explained on inappropriate behavior regarding a bike and a second incident with the QR code regarding gym furniture.

Discussion included a possible mistaken identity importance for all residents to treat staff with respect. Staff reviewed the incident report on June 24th. The resident continued to deny the claim. The Board discussed the validity of the incident, zero tolerance, review of policies, suspension of privileges, use of QR code, key fobs for amenities, and the safety for staff.

After discussion the Board did not take action on this item.

NINTH ORDER OF BUSINESS

Consideration of Resolutions

A. Resolution 2026-01, Resetting the Public Hearing Date for Guest Passes

Mr. Laughlin stated this is a resolution that will reset the public hearing date for guest passes at the November 12th meeting. It was noted they are required to have public comment.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Resolution 2026-01, Resetting the Public Hearing Date for Guest Passes, was approved 5-0.

B. Resolution 2026-02, Resetting the Public Hearing Date for Parking & Towing Policies

Mr. Laughlin stated this resolution resetting the public hearing date for parking & towing policies for November 12th meeting. He stated a public hearing is required.

On MOTION by Ms. Brofford, seconded by Mr. Dunn, with all in favor, the Resolution 2026-02, Resetting the Public Hearing Date for Parking & Towing Policies, was approved 5-0.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

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

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

Mr. Laughlin stated this is an update regarding the TrailMark & Pacetti Road Traffic Signal improvements. He noted the drawings have been approved and returned to the traffic signal subcontractor on July 13, 2025. He added it is estimated to take 9-12 months.

Discussion ensued on concerns with the timeline and a suggestion on emailing county commissioner with the concerns.

C. Manager – Review of Fiscal Year 2025 Goals & Objectives

Mr. Laughlin presented the fiscal year 2025 goals & objectives. He noted they are in the agenda package and will be posted on the website.

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

Ms. Barren provided the reports for TrailMark and updates on events that had already occurred and upcoming events. It was noted that WJCT wants to do a news story and site visit including a feature on TrailMark and the kayak launch.

Mr. Wright provided other updates including the permanent lighting at the amenity center, duct cleaning, repairs to the gym equipment completed, preventive AC maintenance, and water fountains.

The dates for Christmas lights will be November 13th & 14th. The Board asked about changing the color of the lights. Additional comments were made on lighting and decorations.

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

Mr. Anderson provided Reverie updates to the Board regarding management agreements, HOA agreement, deficient funding agreement, on-going projects, the sound boards are still being explored, and adding a bench to the outdoor bathroom

2. Operations (*First Service*) – Report

Mr. Reid provided updates including AC, replacement of 2 sprinklers, lack of expectation from ASB pool company, and a possible need for an RFP. There was further discussion on the air unit in the amenity center and potential work to be done.

3. Lifestyles (*OnPlace*) – Report

OnPlace provided an update on recent and upcoming events at Reverie to include Fright Night, Karaoke Night, and the Pumpkin Palooza.

TWELFTH ORDER OF BUSINESS**Supervisor's Requests**

Ms. Hartley commented on the different options for chairs, other furniture and items ordered for the Welcome Center. The wall painting and the floors were discussed. She made a request sand or wax the floors. Further discussion was held on decorating issues.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

Resident (Susan Newman) spoke on the public hearing dates and wanted clarification on the new date. She reminded the Board of some past issues with vendors.

FOURTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – November 12, 2025 at 1:00 p.m. @ Good News Church (WGV)

The next scheduled meeting is November 12, 2025, at 1:00 p.m. at the Good News Church (WGV).

FIFTEENTH ORDER OF BUSINESS

Adjournment

Mr. Laughlin asked for a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.

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

Location:
REVERIE AT TRAILMARK
35 RUSTIC MILL DR
SAINT AUGUSTINE FL 32092

Invoice No.: 441578
Invoice Date: 10/21/2025
Payment Terms:
Order No: W000406796
Ordered By: KEVIN
Purchase Order:
Salesperson: LEE KENNERLY

Project Name: PICNIC TABLES

No.	Item	Description	Quantity	Unit Price	Net Price
1	M001573	ITEM-SITE FURNISHINGS-M001573	3.000	1,073.00	3,219.00
		SITE FURNISHINGS PARK BENCH TPC# 398-1531			
2	S000012	SHIPPING/OEM	1.000	1,172.00	1,172.00
		SHIPPING FROM OEM NA			
3	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	260.00	260.00
		LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 15-30			
		DELIVERY AND ASSEMBLY			

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



Sales Amount: 4,651.00
Sales Tax: 0.00
Prepaid Amount: 0.00
Total: 4,651.00

D.

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: LEE KENNERLY

Date: 10/15/2025

Proposal: W000407917

Bill To:

DREAM FINDERS JACKSONVILLE LAND
14701 PHILIPS HIGHWAY, SUITE 300
JACKSONVILLE FL 32256

Location:

REVERIE AT TRAILMARK
35 Rustic Mill Dr
Saint Augustine FL 32092

Project Name: BENCHES

Line	Item	U/M	Unit Price	Qty	Net Amount
1	ITEM-SITE FURNISHINGS-M001573 SITE FURNISHINGS PARK BENCH	EA	528.00	2.000	1,056.00
2	LABOR/DELIVERY JACKSONVILLE LOCAL 15-30 LABOR / INSTALLATION DELIVERY JACKSONVILLE LOCAL 15-30	EA	155.00	1.000	155.00
3	SHIPPING/OEM SHIPPING FROM OEM NA	EA	700.00	1.000	700.00

Line	Item	U/M	Unit Price	Qty	Net Amount
Pre-Tax Total:					1,911.00
Sales Tax:					124.22
Total:					2,035.22

Terms and Conditions:

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requested for customer approval. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a \$100/month/pallet storage fee beginning on the 7th month. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

Proposal Acceptance:

The above prices, specifications and conditions are hereby accepted. OnSight Industries, LLC is authorized to proceed with the project as stated.
Payment will be made as outlined above.

_____ Signature	_____ Name	_____ Date
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4' Classic Series Bench w/o Back

Qty: 2

Color: Black

Industry Standard Coating

Expanded Metal

Portable Mount

TPC# 595-6003

E.



October 15, 2025

**35 Rustic Mill Dr
St. Augustine , FL 32092**

Attn: Matthew Reid

Re: Reverie Phase 3 Pond

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

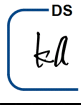
Scope of Work

This proposal is for 1 time bush hogging of the phase 3 pond.

Miscellaneous:

Description
Bush Hog Phase 3 Pond

Total price* :

\$3,900  **Initial**

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

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

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

Additional watering: YES _____ NO _____

Terms and Conditions

- Pricing does not include state and local taxes but will be invoiced where applicable.
- Payment shall be requisitioned upon completion of each rotation and be due, in full, within fifteen (15) days.
- Owner agrees to pay for any direct or indirect fees or set-up costs related to the Contractor's processing of invoices through a third-party servicer, with any such fees or costs being added to the Owner's invoice as an additional sum owed to the contractor.
- A late charge of 1.5% per month will be charged on all amounts 30 days past due. A \$30 fee will apply to any returned check. Should Owner choose to pay by credit card, third-party fees associated with this payment type will be covered by the addition of a Convenience Fee, which shall be added to the total transaction amount (the current Convenience Fee is 3.0%). We

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

recommend making payments via check or via ACH, as neither of these forms of payment have any additional costs associated. In addition, ACH offers many of the same conveniences as paying by credit card, but without the added cost.

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

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

Acceptance of Proposal:

Ruppert Landscape LLC
Oscar Miranda Jr.
904-312-0382 cell
OMirandaJr@ruppertcompanies.com

DocuSigned by:

Kevin Andersen

C9DC4AE13A84D3...
Kevin Andersen

Date: 10/24/2025

F.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT AND AXISPRO EVENTS, INC.,
FOR SPECIAL EVENT SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this 5th day of November, 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, and with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”), and

AXISPRO EVENTS, INC., a Florida profit corporation, with an address of 4609 Parkbreeze Court, Orlando, Florida 32808 (the “**Contractor**”, together with District, “**Parties**”).

RECITALS

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

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

WHEREAS, the District has a need to retain an independent contractor to provide special event services; and

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

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

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

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

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

- A. Contractor shall provide special event 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 commence upon execution of this Agreement and conclude when event services are completed, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 13 herein.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F. Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A. The District shall pay Contractor Six Thousand Seven Hundred Fifty Dollars (\$6,750.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the

Services pursuant to the terms of this Agreement. The District shall provide payment within forty-five (45) days of receipt of invoices. 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.

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 Werst 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: aXisPro Events, Inc.
4609 Parkbreeze Court
Orlando, Florida 32808
Attn: Sean Perry

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 (904) 940-5850. DLAUGHLIN@GMSNF.COM, 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. 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 acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws.

Contractor certifies that in entering into this Agreement, 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. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

SECTION 32. ANTI-HUMAN TRAFFICKING STATEMENT. The Contractor does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, and the Contractor has complied, and agrees to comply, with the provisions of Section 787.06, *Florida Statutes*.

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Chairperson, Board of Supervisors

AXISPRO EVENTS, INC.

Sean Perry

By: Sean Perry

Its: President

Exhibit A: Scope of Services

Exhibit A: Scope of Services

aXisPro Events, Inc
4609 Parkbreeze Court
Orlando, FL 32808
4072301367
sperry@axisproevents.com
www.axisproevents.com



INVOICE

BILL TO

Six Mile Creek CDD
475 W Town Pl
St. Augustine, FL, 32092
Attn: Elena Barron

INVOICE # 15312

DATE 10/24/2025

Approved
E.B. 10/28/25
001-320-53800-47200 Special Events
\$6,750

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/15/2025	Event Production	"Groove in the Grove" 2025 Trailmark / St Johns Saturday, November 15th, 2025 MOBILE STAGE w/ ROOF: Stageline SL100 Stage: 24x20 - 24x20 Mobile Stage buildout (SL100 certified w/ decking) - 24x20 Roof Cover - 2 Stairs - Skirting / Backdrop - Full Scrim Package (Top/Sides) Specs on request - White or Black mesh blow thru Backdrop available - Transport/Set Up/Strike AUDIO: - (6) 4 QSC KLA Line Array flown w/ 2 MiddleFills - (6) QSC 118 Subs - (6) QSC K12.2 2000w Monitors per bandriders - (1) x32 Behringer 32 Channel Digital Mixer - Full Band Mic Package w/ cables - 3 Techs (FOH/Monitors/Stage) LIGHTS: - (8) LED Bar Front Wash - (8) LED Bar Back Color Wash LABOR: - (2) Stage Techs: Delivery/Set Up/Strike	1	5,500.00	5,500.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		- (1) FOH Audio Tech - (1) Monitor Audio Tech			
11/15/2025	Transport	Transportation/Accommodations: Stage Load In Friday, Oct 11th	650	1.00	650.00
11/15/2025	Power	POWER: - Generator: Power Distro/Cabling - Transport: Drop Off/Pick Up	600	1.00	600.00
BALANCE DUE				\$6,750.00	

G.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
September 30, 2025



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Six Mile Creek
Community Development District
Balance Sheet
September 30, 2025

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 138,296	\$ 43,342	\$ -	\$ -	\$ -	\$ 181,638
Cash - Truist Bank - Special Events	4,094	4,374	-	-	-	8,467
Assessment Receivable	16,720	-	-	31,813	-	48,533
Investments:						
Series 2007						
Reserve	-	-	-	28,927	-	28,927
Construction	-	-	-	-	2,479	2,479
Series 2015						
Reserve	-	-	-	157,031	-	157,031
Revenue	-	-	-	136,555	-	136,555
Series 2016A						
Reserve	-	-	-	431,725	-	431,725
Revenue	-	-	-	520,764	-	520,764
Prepayment	-	-	-	26,864	-	26,864
Construction	-	-	-	-	64	64
Series 2016B						
Revenue	-	-	-	176	-	176
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	690,525	-	690,525
Revenue	-	-	-	641,799	-	641,799
Interest	-	-	-	1	-	1
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,029	1,029
Series 2020						
Reserve	-	-	-	204,834	-	204,834
Revenue	-	-	-	382,197	-	382,197
Interest	-	-	-	1	-	1
Prepayment	-	-	-	216	-	216
Series 2021 AA3 PH1						
Reserve	-	-	-	281,856	-	281,856
Revenue	-	-	-	303,129	-	303,129
Prepayment	-	-	-	469	-	469
Construction	-	-	-	-	-	-
Series 2021 AA3 PH2						
Reserve	-	-	-	74,550	-	74,550
Revenue	-	-	-	88,261	-	88,261
Construction	-	-	-	-	-	-
Series 2021 AA2 PH3B						
Reserve	-	-	-	230,438	-	230,438
Revenue	-	-	-	237,052	-	237,052
Interest	-	-	-	0	-	0
Prepayment	-	-	-	32,388	-	32,388
Construction	-	-	-	-	208	208
Series 2023						
Reserve	-	-	-	363,838	-	363,838
Revenue	-	-	-	395,127	-	395,127
Capitalized Interest	-	-	-	0	-	0
Construction AA2 PH3C	-	-	-	-	1,123	1,123
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	159,087	-	159,087
Interest	-	-	-	105	-	105
Capitalized Interest	-	-	-	4,114	444	4,558
Investment - Custody	481,769	-	-	-	-	481,769
State Board of Administration	-	20,534	-	-	-	20,534
Due From Capital Projects	-	-	-	-	956	956
Due From Capital Reserve	23,956	-	-	-	-	23,956
Due From Developer	-	-	-	-	125,120	125,120
Due From General Fund	-	15,356	100,000	3,252	5,153	123,761
Due from Other	-	-	-	-	178,775	178,775
Due from Reverie	450	-	-	-	-	450
Prepaid Expenses	49,654	77,143	-	-	-	126,797
Total Assets	\$ 714,939	\$ 160,748	\$ 100,000	\$ 5,620,232	\$ 315,353	\$ 6,911,272

Six Mile Creek
Community Development District
Balance Sheet
September 30, 2025

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 26,320	\$ 61,146	\$ -	\$ -	\$ 125,120	\$ 212,586
Accrued Payables	(100)	847	-	-	-	746
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 Capital Reserve	100,000	-	-	-	-	100,000
Due to General Fund	-	450	23,956	-	-	24,406
Due to Other	-	-	-	-	-	-
Due to Reverie	15,356	-	-	-	-	15,356
Total Liabilities	\$ 149,981	\$ 62,442	\$ 23,956	\$ -	\$ 1,299,113	\$ 1,535,492
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 28,927	\$ -	\$ 28,927
Assigned For Debt Service 2015	-	-	-	295,894	-	295,894
Assigned For Debt Service 2016A	-	-	-	984,073	-	984,073
Assigned For Debt Service 2016B	-	-	-	183	-	183
Assigned For Debt Service 2017A	-	-	-	1,339,855	-	1,339,855
Assigned For Debt Service 2020	-	-	-	591,698	-	591,698
Assigned For Debt Service 2021 PH1	-	-	-	591,656	-	591,656
Assigned For Debt Service 2021 PH2	-	-	-	164,426	-	164,426
Assigned For Debt Service 2021 PH3B	-	-	-	504,868	-	504,868
Assigned For Debt Service 2023	-	-	-	762,217	-	762,217
Assigned For Debt Service 2024	-	-	-	356,436	-	356,436
Assigned For Capital Projects 2007	-	-	-	-	2,479	2,479
Assigned For Capital Projects 2016A	-	-	-	-	182,036	182,036
Assigned For Capital Projects 2016B	-	-	-	-	4	4
Assigned For Capital Projects 2017A	-	-	-	-	2,985	2,985
Assigned For Capital Projects 2020	-	-	-	-	0	0
Assigned For Capital Projects 2021 PH1	-	-	-	-	0	0
Assigned For Capital Projects 2021 PH2	-	-	-	-	-	-
Assigned For Capital Projects 2021 PH3B	-	-	-	-	208	208
Assigned For Capital Projects 2023	-	-	-	-	(938,820)	(938,820)
Assigned For Capital Projects 2024	-	-	-	-	(232,651)	(232,651)
Assigned For Capital Reserve	-	-	76,044	-	-	76,044
Unassigned	564,958	98,306	-	-	-	663,264
Total Fund Balances	\$ 564,958	\$ 98,306	\$ 76,044	\$ 5,620,232	\$ (983,760)	\$ 5,375,780
Total Liabilities & Fund Equity	\$ 714,939	\$ 160,748	\$ 100,000	\$ 5,620,232	\$ 315,353	\$ 6,911,272

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 1,544,069	\$ 1,544,069	\$ 1,573,295	\$ 29,226
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	24,000	32,799	8,799
Miscellaneous Income	1,226	1,226	12,549	11,323
Rental Income	3,000	3,000	5,409	2,409
Special Events Income	-	-	2,244	2,244
Total Revenues	\$ 1,944,756	\$ 1,944,756	\$ 1,998,757	\$ 54,001
<u>Expenditures:</u>				
<u>Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
FICA Expense	918	918	918	-
Engineering Fees	25,000	25,000	34,537	(9,537)
Attorney	35,000	35,000	23,577	11,423
Arbitrage	4,800	4,800	4,200	600
Dissemination	12,720	12,720	15,153	(2,433)
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	45,000	45,000	-
Information Technology	1,890	1,890	1,890	-
Website Maintenance	1,260	1,260	1,260	-
Debt Service Fund Accounting	5,000	5,000	5,000	-
Telephone	1,000	1,000	1,343	(343)
Postage	1,750	1,750	3,378	(1,628)
Printing & Binding	1,750	1,750	3,760	(2,010)
Insurance	7,880	7,880	7,661	219
Legal Advertising	10,000	10,000	2,370	7,630
Meeting Room Rental	20,500	20,500	17,127	3,373
Bank Fees	3,000	3,000	1,920	1,080
Other Current Charges	300	300	838	(538)
Office Supplies	200	200	92	108
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 246,313	\$ 246,313	\$ 241,741	\$ 4,572
<u>Operations & Maintenance</u>				
Property Insurance	\$ 43,395	\$ 43,395	\$ 40,022	\$ 3,373
Electric	10,000	10,000	8,219	1,781
Streetlights	95,500	95,500	103,098	(7,598)
Landscape Contract	367,000	367,000	400,311	(33,311)
Landscape - Mulch & Plant Installation	120,000	120,000	125,493	(5,493)
Landscape Contingency	88,000	88,000	49,321	38,679
Lake Contract	50,000	50,000	54,870	(4,870)
Lake Contingency	10,000	10,000	-	10,000
Irrigation Maintenance	75,000	75,000	38,052	36,948
Repairs & Maintenance	15,000	15,000	7,390	7,610
Security Patrol	55,000	55,000	37,534	17,466
Dog Park - General Maintenance	5,000	5,000	3,063	1,937
Kayak Launch - General Maintenance	5,000	5,000	794	4,206
Storm Clean-Up/Tree Removal	30,000	30,000	16,230	13,770
Total Operations & Maintenance:	\$ 968,895	\$ 968,895	\$ 884,396	\$ 84,499

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 10,000	\$ 10,000	\$ 4,866	\$ 5,134
Electric	25,000	25,000	23,234	1,766
Water/Irrigation	45,000	45,000	36,073	8,927
Gas	2,000	2,000	780	1,220
Trash Removal	8,910	8,910	10,854	(1,944)
<u>Security</u>				
Security Alarm Monitoring	\$ 1,100	\$ 1,100	\$ 869	\$ 231
Access Cards	1,000	1,000	2,737	(1,737)
<u>Management Contracts</u>				
Facility Management	\$ 125,000	\$ 125,000	\$ 98,683	\$ 26,317
Field Management/Administrative	112,320	112,320	78,334	33,986
Guest Services	-	-	6,842	(6,842)
Maintenance Technician	-	-	29,563	(29,563)
Amenity Staff - Rentals	2,000	2,000	4,557	(2,557)
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	2,000	2,000	-	2,000
Pool Attendants	50,000	50,000	15,094	34,906
Pool Maintenance	40,000	40,000	45,444	(5,444)
Pool Repairs	30,000	30,000	8,623	21,377
Pool Permits	1,000	1,000	700	300
Janitorial Services	42,706	42,706	38,281	4,425
Fitness Equipment Lease	34,312	34,312	34,312	(0)
Pest Control	5,000	5,000	4,772	228
Repairs & Maintenance	40,000	40,000	39,104	896
Special Events	21,000	21,000	21,393	(393)
Holiday Decorations	12,000	12,000	12,110	(110)
Fitness Center Repairs/Supplies	3,500	3,500	6,746	(3,246)
Operating Supplies	10,000	10,000	5,840	4,160
ASCAP/BMI Licenses	1,700	1,700	23,656	(21,956)
Contingency	4,000	4,000	474	3,526
Total Amenity Center:	\$ 629,548	\$ 629,548	\$ 553,941	\$ 75,607
<u>Reserves</u>				
Capital Reserve Transfer	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Total Reserves	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Total Expenditures	\$ 1,944,756	\$ 1,944,756	\$ 1,780,079	\$ 164,677
Excess Revenues (Expenditures)	\$ -		\$ 218,679	
Fund Balance - Beginning	\$ -		\$ 346,279	
Fund Balance - Ending	\$ -		\$ 564,958	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 135,831	\$ 264,180	\$ 825,362	\$ 272,503	\$ -	\$ 26,927	\$ -	\$ 14,715	\$ 17,058	\$ -	\$ 16,720	\$ 1,573,295
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	2,583	32,799
Miscellaneous Income	275	-	-	375	100	10,354	375	420	150	275	200	25	12,549
Rental Income	1,567	242	-	917	977	492	(15)	727	-	-	250	250	5,409
Special Events Income	385	244	88	71	93	27	1,172	414	(268)	18	-	-	2,244

Total Revenues	\$ 96,482	\$ 136,999	\$ 280,708	\$ 857,300	\$ 277,226	\$ 23,090	\$ 185,626	\$ 43,976	\$ 38,950	\$ 35,263	\$ 3,558	\$ 19,578	\$ 1,998,757
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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	\$ 800	\$ 12,000
FICA Expense	-	77	122	77	77	214	-	77	77	61	77	61	918
Engineering Fees	2,091	2,172	3,236	1,819	5,249	4,400	2,255	2,307	3,138	2,008	3,110	2,755	34,537
Attorney	1,788	2,502	1,364	3,002	2,563	3,430	2,535	1,163	2,944	2,288	-	-	23,577
Arbitrage	-	-	1,200	-	-	-	600	-	1,200	600	-	600	4,200
Dissemination	1,560	1,060	1,143	1,593	1,143	1,143	1,793	1,143	1,143	1,143	1,143	1,143	15,153
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	3,750	3,750	45,000
Information Technology	158	158	158	158	158	158	158	158	158	158	158	158	1,890
Website Maintenance	105	105	105	105	105	105	105	105	105	105	105	105	1,260
Debt Services Fund Accounting	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
Telephone	81	67	72	118	60	146	66	208	99	35	276	115	1,343
Postage	5	794	91	134	137	497	200	390	301	332	240	257	3,378
Printing & Binding	169	134	161	135	171	163	349	181	85	1,163	396	655	3,760
Insurance	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661
Legal Advertising	360	66	66	67	74	199	234	67	67	809	227	133	2,370
Meeting Room Rental	-	3,119	1,418	1,843	-	2,079	400	1,654	1,654	1,654	1,654	1,654	17,127
Bank Fees	189	159	152	126	157	140	174	226	139	166	139	155	1,920
Other Current Charges	-	-	100	433	294	-	-	11	-	-	-	-	838
Office Supplies	3	1	3	3	1	3	0	-	-	79	2	-	92
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175

Total Administrative:	\$ 30,594	\$ 15,161	\$ 22,012	\$ 18,673	\$ 14,937	\$ 23,535	\$ 12,619	\$ 28,021	\$ 27,858	\$ 23,716	\$ 12,276	\$ 12,341	\$ 241,741
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Operations & Maintenance

Property Insurance	\$ 40,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,022
Electric	822	989	542	417	371	461	538	783	744	714	979	860	8,219
Streetlights	8,219	8,219	8,219	8,328	8,358	8,358	8,358	8,358	8,874	8,874	8,980	9,954	103,098
Landscape Contract	30,583	30,583	30,583	35,171	35,171	35,171	35,171	35,171	36,370	35,171	30,583	30,583	400,311
Landscape - Mulch & Plant Installation	-	-	2,176	-	-	118,966	-	-	2,176	-	-	2,176	125,493
Landscape Contingency	-	4,278	1,690	931	-	1,714	-	2,135	243	28,368	3,250	6,712	49,321
Lake Contract	4,220	4,220	4,220	4,220	8,365	4,145	4,145	4,145	4,145	4,755	4,145	4,145	54,870
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	1,814	2,143	3,571	4,607	3,333	1,999	4,369	1,507	8,950	4,259	-	1,500	38,052
Repairs & Maintenance	-	45	-	-	-	771	180	-	-	2,339	4,033	22	7,390
Security Patrol	2,567	3,370	3,035	2,628	3,783	3,363	3,196	3,350	2,079	3,003	3,494	3,667	37,534
Dog Park - General Maintenance	206	206	206	206	797	206	206	206	206	206	206	206	3,063
Kayak Launch - General Maintenance	560	-	-	-	-	-	-	-	-	9	225	-	794
Storm Clean-Up/Tree Removal	6,920	9,310	-	-	-	-	-	-	-	-	-	-	16,230

Total Operations & Maintenance:	\$ 95,933	\$ 63,362	\$ 54,242	\$ 56,507	\$ 60,177	\$ 175,154	\$ 56,164	\$ 55,655	\$ 63,786	\$ 87,696	\$ 55,895	\$ 59,825	\$ 884,396
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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
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone/Internet	\$ 428	\$ 390	\$ 390	\$ 390	\$ 390	\$ 430	\$ 390	\$ 391	\$ 391	\$ 391	\$ 496	\$ 390	\$ 4,866
Electric	1,608	1,705	1,788	1,957	2,060	1,794	1,723	1,836	2,092	2,059	2,446	2,165	23,234
Water/Irrigation	3,408	2,813	2,697	2,931	3,150	2,025	2,063	1,894	2,532	4,230	4,802	3,529	36,073
Gas	78	9	114	111	127	74	44	43	43	43	43	51	780
Trash Removal	946	673	946	679	1,122	849	849	1,122	849	1,122	849	849	10,854
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 485	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 869
Access Cards	-	-	-	-	-	-	-	-	-	1,406	-	1,331	2,737
<u>Management Contracts</u>													
Facility Management	\$ 10,709	\$ -	\$ 12,969	\$ 9,736	\$ 12,058	\$ 2,196	\$ 9,500	\$ 6,843	\$ 8,668	\$ 8,668	\$ 8,668	\$ 8,668	\$ 98,683
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	8,668	78,334
Guest Services	-	-	-	-	-	-	-	-	1,158	1,351	1,428	2,906	6,842
Maintenance Technician	-	-	-	-	-	-	-	-	7,391	7,391	7,391	7,391	29,563
Amenity Staff - Rentals	248	331	165	532	-	2,385	224	672	-	-	-	-	4,557
Onsite Reimbursable (Event Prgm/Mileage)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	-	-	1,152	5,459	5,501	2,981	-	15,094
Pool Maintenance	4,109	3,556	1,845	3,226	3,463	1,972	5,604	2,176	4,672	6,572	5,047	3,204	45,444
Pool Repairs	-	631	700	762	1,044	700	1,338	-	1,756	119	1,050	523	8,623
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	3,567	38,281
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	2,859	34,312
Pest Control	297	297	587	297	297	587	297	297	613	297	297	613	4,772
Repairs & Maintenance	2,130	986	1,930	438	151	3,258	11,408	-	4,035	363	2,980	11,424	39,104
Special Events	1,888	3,259	4,661	928	1,421	1,629	3,097	1,579	1,046	525	312	1,047	21,393
Holiday Decorations	-	12,044	-	-	-	-	-	-	66	-	-	-	12,110
Fitness Center Repairs/Supplies	175	-	-	200	1,558	-	-	-	1,266	2,440	734	374	6,746
Operating Supplies	295	-	372	32	362	260	-	2,270	700	773	395	381	5,840
ASCAP/BMI Licenses	23,210	-	-	-	-	-	-	-	-	446	-	-	23,656
Contingency	151	-	-	-	-	235	12	-	10	62	-	5	474
Total Amenity Center:	\$ 60,312	\$ 38,184	\$ 39,917	\$ 33,286	\$ 38,261	\$ 29,733	\$ 48,095	\$ 33,267	\$ 59,315	\$ 58,735	\$ 54,857	\$ 59,979	\$ 553,941
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Expenditures	\$ 186,839	\$ 116,707	\$ 116,170	\$ 108,466	\$ 113,376	\$ 228,422	\$ 116,877	\$ 116,943	\$ 150,960	\$ 170,147	\$ 123,028	\$ 232,144	\$ 1,780,079
Excess Revenues (Expenditures)	\$ (90,357)	\$ 20,292	\$ 164,537	\$ 748,834	\$ 163,851	\$ (205,332)	\$ 68,749	\$ (72,966)	\$ (112,010)	\$ (134,884)	\$ (119,470)	\$ (212,565)	\$ 218,679

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 403,920	\$ 411,563	\$ 7,643
Special Assessments - Direct Billed	185,640	185,640	185,640	-
Developer Contributions	357,273	357,273	357,273	-
Interest	100	100	534	434
Miscellaneous Income	500	500	5,800	5,300
Special Events Income	-	-	3,282	3,282
Total Revenues	\$ 947,433	\$ 947,433	\$ 964,092	\$ 16,659
Expenditures:				
Administrative:				
Other Current Charges	\$ 1,500	\$ 1,500	\$ 1,743	\$ (243)
Total Administrative:	\$ 1,500	\$ 1,500	\$ 1,743	\$ (243)
Operations & Maintenance				
Property Insurance	\$ 80,660	\$ 80,660	\$ 74,391	\$ 6,269
Electric	8,500	8,500	8,105	395
Landscape Contract	113,000	113,000	104,548	8,452
Landscape - Mulch & Plant Installation	45,000	45,000	30,112	14,888
Landscape Contingency	15,000	15,000	57,751	(42,751)
Lake Contract	14,000	14,000	15,020	(1,020)
Lake Contingency	2,500	2,500	1,368	1,132
Irrigation Maintenance	11,250	11,250	9,647	1,603
Repairs & Maintenance	1,500	1,500	4,220	(2,720)
Pump Repairs	1,500	1,500	-	1,500
Electric Streetlights/Services	5,000	5,000	-	5,000
Routine Road Cleaning	2,500	2,500	-	2,500
Dog Park - General Maintenance	6,000	6,000	7,652	(1,652)
Pavilion Park Maintenance	3,500	3,500	151	3,349
Entry Gate(s) Access Control & Monitoring	42,500	42,500	49,462	(6,962)
Contingency	5,000	5,000	2,374	2,626
Total Operations & Maintenance:	\$ 357,410	\$ 357,410	\$ 364,802	\$ (7,392)

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 4,750	\$ 4,750	\$ 5,446	\$ (696)
Electric	20,000	20,000	19,399	601
Water/Irrigation	20,000	20,000	35,896	(15,896)
Gas	32,250	32,250	33,671	(1,421)
Trash Removal	4,500	4,500	4,718	(218)
<u>Security</u>				
Security Alarm Monitoring	\$ 1,000	\$ 1,000	\$ 1,610	\$ (610)
Access Cards	5,000	5,000	3,233	1,767
<u>Management Contracts</u>				
Lifestyle Director	\$ 81,900	\$ 81,900	\$ 78,835	\$ 3,065
Admin (Facility Management)	63,312	63,312	49,021	14,291
Building Maintenance (Field Management)	88,919	88,919	60,473	28,446
Onsite Reimbursable (CAM/Medical/Mileage/Cell)	40,000	40,000	21,541	18,459
Landscape Contract	32,845	32,845	19,159	13,686
Landscape Seasonal	24,000	24,000	20,345	3,655
Landscape Contingency	4,000	4,000	35,049	(31,049)
Pool Maintenance	25,500	25,500	33,091	(7,591)
Pool Repairs	12,500	12,500	43,794	(31,294)
Pool Permits	1,000	1,000	925	75
Janitorial Services	7,750	7,750	17,624	(9,874)
Janitorial Supplies	4,750	4,750	1,073	3,677
Facility Repairs & Maintenance	25,000	25,000	19,287	5,713
Fitness Equipment Lease	27,347	27,347	27,347	0
Pest Control	2,200	2,200	1,143	1,057
Repairs & Maintenance	13,250	13,250	14,227	(977)
Special Events	35,000	35,000	44,333	(9,333)
Holiday Decorations	6,500	6,500	6,427	73
Dues, Licenses & Subscriptions	250	250	424	(174)
Operating Supplies	5,000	5,000	4,719	281
Total Amenity Center:	\$ 588,523	\$ 588,523	\$ 602,813	\$ (14,290)
Total Expenditures	\$ 947,433	\$ 947,433	\$ 969,357	\$ (21,924)
Excess Revenues (Expenditures)	\$ -		\$ (5,265)	
Fund Balance - Beginning	\$ -		\$ 103,571	
Fund Balance - Ending	\$ -		\$ 98,306	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 35,532	\$ 69,108	\$ 215,909	\$ 71,285	\$ -	\$ 7,044	\$ -	\$ 3,849	\$ 4,462	\$ -	\$ 4,374	\$ 411,563
Special Assessments - Direct Billed	46,410	-	-	-	-	-	139,230	-	-	-	-	-	185,640
Developer Contributions	-	100,000	-	-	-	-	-	-	-	-	257,273	-	357,273
Interest	-	-	-	-	-	-	155	77	74	77	77	74	534
Miscellaneous Income	225	125	150	275	150	3,600	475	175	225	275	75	50	5,800
Special Events Income	-	-	-	760	270	-	954	364	504	-	-	430	3,282
Total Revenues	\$ 46,635	\$ 135,657	\$ 69,258	\$ 216,944	\$ 71,705	\$ 3,600	\$ 147,858	\$ 616	\$ 4,653	\$ 4,814	\$ 257,425	\$ 4,928	\$ 964,092
Expenditures:													
Administrative:													
Other Current Charges	\$ 115	\$ 176	\$ 142	\$ 107	\$ 147	\$ 112	\$ 182	\$ 130	\$ 178	\$ 112	\$ 221	\$ 120	1,743
Total Administrative:	\$ 115	\$ 176	\$ 142	\$ 107	\$ 147	\$ 112	\$ 182	\$ 130	\$ 178	\$ 112	\$ 221	\$ 120	1,743
Operations & Maintenance													
Property Insurance	\$ 74,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74,391
Electric	505	1,085	758	757	679	641	656	688	735	628	507	465	8,105
Landscape Contract	9,422	9,422	9,422	9,422	9,422	9,422	9,422	9,422	7,293	7,293	7,293	7,293	104,548
Landscape - Mulch & Plant Installation	3,521	6,200	6,515	-	-	-	3,988	-	3,368	-	-	6,520	30,112
Landscape Contingency	2,336	31,208	-	-	4,373	-	3,300	-	13,241	-	3,293	-	57,751
Lake Contract	1,164	1,164	1,164	1,164	2,314	1,150	1,150	1,150	1,150	1,150	1,150	1,150	15,020
Lake Contingency	-	-	-	-	-	-	-	-	1,303	-	-	65	1,368
Irrigation Maintenance	404	127	647	-	616	-	-	1,163	-	2,895	3,795	-	9,647
Repairs & Maintenance	-	-	-	-	-	-	-	-	1,333	1,622	-	1,265	4,220
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Streetlights/Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Routine Road Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Park - General Maintenance	482	482	482	482	482	2,065	732	517	482	482	482	482	7,652
Pavilion Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	151	151
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	4,061	49,462
Contingency	232	621	721	-	-	-	122	-	311	89	181	97	2,374
Total Operations & Maintenance:	\$ 98,153	\$ 56,723	\$ 23,440	\$ 15,606	\$ 21,697	\$ 17,089	\$ 21,080	\$ 17,398	\$ 33,177	\$ 18,160	\$ 20,732	\$ 21,548	\$ 364,802

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone/Internet	\$ 389	\$ 390	\$ 390	\$ 390	\$ 391	\$ 391	\$ 391	\$ 485	\$ 490	\$ 513	\$ 613	\$ 613	\$ 5,446
Electric	1,447	1,417	1,471	1,504	1,605	1,462	1,481	1,661	1,808	1,821	1,954	1,770	19,399
Water/Irrigation	2,767	4,151	3,332	2,904	2,502	2,717	2,693	3,072	3,132	3,099	2,866	2,661	35,896
Gas	431	118	4,575	5,643	7,759	1,830	6,943	2,424	2,416	305	426	801	33,671
Trash Removal	315	315	315	628	325	404	403	401	401	404	405	403	4,718
<u>Security</u>													
Security Alarm Monitoring	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 443	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ 1,610
Access Cards	-	-	1,005	-	-	-	863	1,365	-	-	-	-	3,233
<u>Management Contracts</u>													
Lifestyle Director	\$ 6,001	\$ 6,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,669	\$ 6,100	\$ 6,100	\$ 3,265	\$ 9,500	\$ 8,200	\$ 78,835
Admin (Facility Management)	621	4,132	4,088	4,121	4,300	6,295	4,244	4,244	4,244	4,244	6,366	2,122	49,021
Building Maintenance (Field Management)	8,303	71	5,184	5,184	4,792	7,000	3,672	5,400	5,400	5,400	7,383	2,684	60,473
Onsite Reimbursable (CAM/Medical/Mileage)	2,325	1,284	1,940	1,191	1,583	2,357	1,174	1,937	1,937	1,937	2,333	1,541	21,541
Landscape Contract	2,737	2,737	2,737	2,737	2,737	2,737	2,737	-	-	-	-	-	19,159
Landscape Seasonal	-	-	-	-	-	12,363	-	-	-	-	2,132	5,850	20,345
Landscape Contingency	1,200	-	-	-	6,656	-	-	16,032	9,872	-	1,289	-	35,049
Pool Maintenance	3,079	2,060	2,060	2,060	3,781	2,060	3,542	2,060	3,913	3,581	2,060	2,834	33,091
Pool Repairs	8,706	792	2,211	870	364	6,514	5,710	100	3,990	3,580	-	10,957	43,794
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	1,700	17,624
Janitorial Supplies	-	-	91	170	74	109	179	179	179	-	-	92	1,073
Facility Repairs & Maintenance	2,499	4,635	279	948	1,128	87	485	1,586	230	4,684	852	1,875	19,287
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	2,279	27,347
Pest Control	75	75	75	75	75	75	318	75	75	75	75	75	1,143
Repairs & Maintenance	3,175	169	300	-	2,261	5,520	-	1,788	411	201	201	201	14,227
Special Events	4,410	12,659	3,414	1,943	2,043	1,829	2,695	4,492	2,935	3,554	2,588	1,773	44,333
Holiday Decorations	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
Dues, Licenses & Subscriptions	179	-	35	35	-	-	35	-	35	35	35	35	424
Operating Supplies	878	401	302	402	325	417	336	124	57	358	1,118	-	4,719
Total Amenity Center:	\$ 53,708	\$ 45,086	\$ 43,481	\$ 50,436	\$ 52,380	\$ 64,071	\$ 48,693	\$ 57,205	\$ 52,452	\$ 40,735	\$ 45,876	\$ 48,690	\$ 602,813
Total Expenditures	\$ 151,975	\$ 101,986	\$ 67,064	\$ 66,149	\$ 74,224	\$ 81,272	\$ 69,955	\$ 74,734	\$ 85,807	\$ 59,007	\$ 66,829	\$ 70,357	\$ 969,357
Excess Revenues (Expenditures)	\$ (105,340)	\$ 33,672	\$ 2,194	\$ 150,795	\$ (2,519)	\$ (77,672)	\$ 77,903	\$ (74,118)	\$ (81,154)	\$ (54,192)	\$ 190,596	\$ (65,430)	\$ (5,265)

Six Mile Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Transfer In	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Interest	250	250	-	(250)
Total Revenues	\$ 100,250	\$ 100,250	\$ 100,000	\$ (250)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 23,956	\$ (23,956)
Total Expenditures	\$ -	\$ -	\$ 23,956	\$ (23,956)
Excess Revenues (Expenditures)	\$ 100,250	\$ 100,250	\$ 76,044	
Fund Balance - Beginning	\$ 50,423		\$ -	
Fund Balance - Ending	\$ 150,673		\$ 76,044	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1,193	\$ 1,193
Total Revenues	\$ -	\$ -	\$ 1,193	\$ 1,193
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 1,193	
Fund Balance - Beginning	\$ -		\$ 27,734	
Fund Balance - Ending	\$ -		\$ 28,927	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 209,625	\$ 209,625	\$ 217,120	\$ 7,495
Interest	11,500	11,500	13,212	1,712
Total Revenues	\$ 221,125	\$ 221,125	\$ 230,332	\$ 9,207
Expenditures:				
Series 2015				
Interest - 11/01	\$ 51,797	\$ 51,797	\$ 51,797	\$ -
Special Call - 11/01	-	-	5,000	(5,000)
Principal - 05/01	105,000	105,000	105,000	-
Interest - 05/01	51,797	51,797	51,672	125
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 208,594	\$ 208,594	\$ 218,469	\$ (9,875)
Excess Revenues (Expenditures)	\$ 12,531		\$ 11,863	
Fund Balance - Beginning	\$ 121,725		\$ 284,030	
Fund Balance - Ending	\$ 134,256		\$ 295,894	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 432,044	\$ 432,044	\$ 444,016	\$ 11,972
Special Assessments - Prepayments	-	-	52,893	52,893
Interest	36,000	36,000	40,290	4,290
Total Revenues	\$ 468,044	\$ 468,044	\$ 537,199	\$ 69,155
Expenditures:				
Series 2016A				
Interest - 11/01	\$ 154,316	\$ 154,316	\$ 154,316	\$ -
Principal - 11/01	120,000	120,000	120,000	-
Special Call -11/01	-	-	5,000	(5,000)
Interest - 05/01	151,466	151,466	151,331	134
Special Call - 05/01	-	-	30,000	(30,000)
Total Expenditures	\$ 425,781	\$ 425,781	\$ 460,647	\$ (34,866)
Excess Revenues (Expenditures)	\$ 42,263		\$ 76,552	
Fund Balance - Beginning	\$ 459,721		\$ 907,521	
Fund Balance - Ending	\$ 501,984		\$ 984,073	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 8	\$ 8
Total Revenues	\$ -	\$ -	\$ 8	\$ 8
Expenditures:				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 8	
Fund Balance - Beginning	\$ -		\$ 175	
Fund Balance - Ending	\$ -		\$ 183	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 693,588	\$ 693,588	\$ 708,525	\$ 14,937
Special Assessments - Prepayments	-	-	29,224	29,224
Interest	51,000	51,000	56,220	5,220
Total Revenues	\$ 744,588	\$ 744,588	\$ 793,970	\$ 49,382
Expenditures:				
Series 2017A				
Interest - 11/01	\$ 244,294	\$ 244,294	\$ 244,294	\$ -
Principal - 11/01	205,000	205,000	205,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 02/01	-	-	391	(391)
Special Call - 02/01	-	-	30,000	(30,000)
Interest - 05/01	239,681	239,681	238,769	913
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 688,975	\$ 688,975	\$ 728,453	\$ (39,478)
Excess Revenues (Expenditures)	\$ 55,613		\$ 65,516	
Fund Balance - Beginning	\$ 564,155		\$ 1,274,339	
Fund Balance - Ending	\$ 619,768		\$ 1,339,855	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 410,600	\$ 410,600	\$ 418,745	\$ 8,145
Interest	33,500	33,500	26,805	(6,695)
Total Revenues	\$ 444,100	\$ 444,100	\$ 445,550	\$ 1,450
Expenditures:				
Series 2020				
Interest - 11/01	\$ 133,109	\$ 133,109	\$ 133,109	\$ -
Principal - 11/01	145,000	145,000	145,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 02/01	-	-	52	(52)
Special Call - 02/01	-	-	5,000	(5,000)
Interest - 05/01	130,844	130,844	130,634	209
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 408,953	\$ 408,953	\$ 423,795	\$ (14,842)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (205,300)	\$ 205,300
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (205,300)	\$ 205,300
Excess Revenues (Expenditures)	\$ 35,147		\$ (183,545)	
Fund Balance - Beginning	\$ 358,875		\$ 775,243	
Fund Balance - Ending	\$ 394,022		\$ 591,698	

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 September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 566,300	\$ 583,571	\$ 17,271
Interest	35,500	35,500	32,138	(3,362)
Total Revenues	\$ 601,800	\$ 601,800	\$ 615,709	\$ 13,909
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	\$ 172,900	\$ 172,900	\$ 172,525	\$ 375
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 02/01	-	-	38	(38)
Special Call - 02/01	-	-	5,000	(5,000)
Principal - 05/01	220,000	220,000	220,000	-
Interest - 05/01	172,900	172,900	172,363	538
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 565,800	\$ 565,800	\$ 579,925	\$ (14,125)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (282,613)	\$ 282,613
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (282,613)	\$ 282,613
Excess Revenues (Expenditures)	\$ 36,000		\$ (246,829)	
Fund Balance - Beginning	\$ 284,502		\$ 838,484	
Fund Balance - Ending	\$ 320,502		\$ 591,656	

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 September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 149,100	\$ 151,917	\$ 2,817
Interest	13,700	13,700	10,444	(3,256)
Total Revenues	\$ 162,800	\$ 162,800	\$ 162,361	\$ (439)
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	\$ 46,065	\$ 46,065	\$ 46,065	\$ -
Principal - 05/01	55,000	55,000	55,000	-
Interest - 05/01	46,065	46,065	46,065	-
Total Expenditures	\$ 147,130	\$ 147,130	\$ 147,130	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (74,550)	\$ 74,550
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (74,550)	\$ 74,550
Excess Revenues (Expenditures)	\$ 15,670		\$ (59,319)	
Fund Balance - Beginning	\$ 72,869		\$ 223,745	
Fund Balance - Ending	\$ 88,539		\$ 164,426	

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 September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 460,875	\$ 469,582	\$ 8,707
Special Assessments - Prepayments	-	-	32,388	32,388
Interest	24,000	24,000	25,652	1,652
Total Revenues	\$ 484,875	\$ 484,875	\$ 527,622	\$ 42,747
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	\$ 143,750	\$ 143,750	\$ 143,750	\$ -
Principal - 05/01	175,000	175,000	175,000	-
Interest - 05/01	143,750	143,750	143,750	-
Total Expenditures	\$ 462,500	\$ 462,500	\$ 462,500	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (230,438)	\$ 230,438
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (230,438)	\$ 230,438
Excess Revenues (Expenditures)	\$ 22,375		\$ (165,315)	
Fund Balance - Beginning	\$ 203,716		\$ 670,183	
Fund Balance - Ending	\$ 226,091		\$ 504,868	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments	\$ 727,675	\$ 727,675	\$ 605,067	\$ (122,608)
Special Assessments - Lot Closing	-	-	122,608	122,608
Interest	43,000	43,000	40,172	(2,828)
Total Revenues	\$ 770,675	\$ 770,675	\$ 767,847	\$ (2,828)
Expenditures:				
Series 2023				
Interest - 11/01	\$ 291,375	\$ 291,375	\$ 291,375	\$ -
Principal - 05/01	145,000	145,000	145,000	-
Interest - 05/01	291,375	291,375	291,375	-
Total Expenditures	\$ 727,750	\$ 727,750	\$ 727,750	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (363,838)	\$ 363,838
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (363,838)	\$ 363,838
Excess Revenues (Expenditures)	\$ 42,925		\$ (323,740)	
Fund Balance - Beginning	\$ 358,065		\$ 1,085,958	
Fund Balance - Ending	\$ 400,990		\$ 762,217	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Special Assessments - Lot Closings	\$ 149,711	\$ 149,711	\$ 149,711	\$ 0
Bond Proceeds	359,476	359,476	359,476	(0)
Interest	-	-	13,490	13,490
Total Revenues	\$ 509,187	\$ 509,187	\$ 522,677	\$ 13,490
Expenditures:				
Series 2024				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	-	-	-	-
Interest - 05/01	166,346	166,346	166,346	0
Total Expenditures	\$ 166,346	\$ 166,346	\$ 166,346	\$ 0
Other Sources/(Uses)				
Transfer In/(Out)	\$ 105	\$ 105	\$ 105	\$ (0)
Total Other Financing Sources (Uses)	\$ 105	\$ 105	\$ 105	\$ (0)
Excess Revenues (Expenditures)	\$ 342,946		\$ 356,436	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 342,946		\$ 356,436	

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&M Direct Platted</i>	<i>O&M Direct Unplatted</i>	<i>Series 2023 AA3 PH3 Fund</i>	<i>Series 2024 Phase 4</i>
11/1/24	10/15/24	WIRE	\$25,624.97	\$51,617.86	\$46,285.59	\$5,332.27	\$0.00	\$0.00
VARIOUS	1/1/25	LOT CLOSINGS	\$25,624.97	\$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
			\$378,071.83	\$228,360.58	\$81,170.78	\$21,329.08	\$125,860.72	\$149,711.25

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

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

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

<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>O&M Direct Platted</i>	<i>O&M Direct Unplatted</i>	<i>Series 2023 AA3 PH3 Fund</i>
1/15/25	10/15/24	2370487	\$14,592.50	\$14,592.50	\$14,592.50	\$0.00	\$0.00
1/29/25	1/1/25	2377269	\$14,592.50	\$14,592.50	\$14,592.50	\$0.00	\$0.00
5/2/25	4/1/25	2437741	\$92,680.74	\$92,680.74	\$14,592.50	\$0.00	\$78,088.24
7/8/25	7/1/25	2482381	\$14,592.50	\$14,592.50	\$14,592.50	\$0.00	\$0.00
9/16/25	9/30/25	2522085	\$33,466.39	\$33,466.39	\$0.00	\$0.00	\$33,466.39
			\$169,924.63	\$169,924.63	\$58,370.00	\$0.00	\$111,554.63

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

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

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

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

Six Mile Creek

Community Development District Capital Projects Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 102	\$ 102
Total Revenues	\$ -	\$ -	\$ 102	\$ 102
Expenditures:				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 102	
Fund Balance - Beginning	\$ -		\$ 2,376	
Fund Balance - Ending	\$ -		\$ 2,479	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 557,625	\$ 557,625
Interest	-	-	3,382	3,382
Total Revenues	\$ -	\$ -	\$ 561,007	\$ 561,007
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 382,176	\$ (382,176)
Total Expenditures	\$ -	\$ -	\$ 382,176	\$ (382,176)
Excess Revenues (Expenditures)	\$ -		\$ 178,831	
Fund Balance - Beginning	\$ -		\$ 3,205	
Fund Balance - Ending	\$ -		\$ 182,036	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2016B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 4	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 44	\$ 44
Total Revenues	\$ -	\$ -	\$ 44	\$ 44
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 44	
Fund Balance - Beginning	\$ -		\$ 2,941	
Fund Balance - Ending	\$ -		\$ 2,985	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	-	-	582	582
Total Revenues	\$ -	\$ -	\$ 582	\$ 582
Expenditures:				
Series 2020				
Capital Outlay	\$ -	\$ -	\$ 206,094	\$ (206,094)
Total Expenditures	\$ -	\$ -	\$ 206,094	\$ (206,094)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 205,300	\$ (205,300)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 205,300	\$ (205,300)
Excess Revenues (Expenditures)	\$ -		\$ (212)	
Fund Balance - Beginning	\$ -		\$ 212	
Fund Balance - Ending	\$ -		\$ 0	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA3 PH1

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 2,044	\$ 2,044
Interest	-	-	244	244
Total Revenues	\$ -	\$ -	\$ 2,288	\$ 2,288
Expenditures:				
Series 2021 AA3 PH1				
Capital Outlay	\$ -	\$ -	\$ 285,105	\$ (285,105)
Total Expenditures	\$ -	\$ -	\$ 285,105	\$ (285,105)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 282,613	\$ (282,613)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 282,613	\$ (282,613)
Excess Revenues (Expenditures)	\$ -		\$ (204)	
Fund Balance - Beginning	\$ -		\$ 204	
Fund Balance - Ending	\$ -		\$ 0	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA3 PH2

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 10,196	\$ 10,196
Interest	-	-	736	736
Total Revenues	\$ -	\$ -	\$ 10,932	\$ 10,932
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ 86,048	\$ (86,048)
Total Expenditures	\$ -	\$ -	\$ 86,048	\$ (86,048)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 74,550	\$ (74,550)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 74,550	\$ (74,550)
Excess Revenues (Expenditures)	\$ -		\$ (567)	
Fund Balance - Beginning	\$ -		\$ 567	
Fund Balance - Ending	\$ -		\$ -	

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 September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 5,045	\$ 5,045
Interest	-	-	202	202
Total Revenues	\$ -	\$ -	\$ 5,248	\$ 5,248
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	\$ -	\$ -	\$ 235,483	\$ (235,483)
Total Expenditures	\$ -	\$ -	\$ 235,483	\$ (235,483)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 230,438	\$ (230,438)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 230,438	\$ (230,438)
Excess Revenues (Expenditures)	\$ -		\$ 202	
Fund Balance - Beginning	\$ -		\$ 5	
Fund Balance - Ending	\$ -		\$ 208	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 2,795,683	\$ 2,795,683
Interest	-	-	3,488	3,488
Total Revenues	\$ -	\$ -	\$ 2,799,171	\$ 2,799,171
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 2,052,862	\$ (2,052,862)
Capital Outlay - AA3 PH3	-	-	1,109,598	(1,109,598)
Total Expenditures	\$ -	\$ -	\$ 3,162,460	\$ (3,162,460)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 363,838	\$ (363,838)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 363,838	\$ (363,838)
Excess Revenues (Expenditures)	\$ -		\$ 549	
Fund Balance - Beginning	\$ -		\$ (939,368)	
Fund Balance - Ending	\$ -		\$ (938,820)	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 5,430,524	\$ 5,430,524
Developer Contributions	-	-	2,897,336	2,897,336
Interest	-	-	14,951	14,951
Total Revenues	\$ -	\$ -	\$ 8,342,811	\$ 8,342,811
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 3,622,427	\$ (3,622,427)
Capital Outlay - Cost of Issuance	-	-	320,748	(320,748)
Total Expenditures	\$ -	\$ -	\$ 3,943,175	\$ (3,943,175)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (105)	\$ 105
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (105)	\$ 105
Excess Revenues (Expenditures)	\$ -		\$ 4,399,530	
Fund Balance - Beginning	\$ -		\$ (4,632,182)	
Fund Balance - Ending	\$ -		\$ (232,651)	

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
5/23/25	313A	Jax Utilities Management	Application #15 - Trailmark Phase 13 - Apr.25	\$ 169,500.60
5/23/25	314A	SES Environmental Resource SOL	Invoice #41060 - Final Coordination for Issuance of Connin Driveway Permit	180.00
5/23/25	315A	Brightview Landscape Services	Invoice #9351564 - PH13 Water Truck Day Rate for New Install - May25	1,205.56
5/23/25	316A	England-Thims & Miller, Inc.	Invs #219426, 219411, 219410 & 219409	19,730.14
5/23/25	317A	Brightview Landscape Services	Invoice #9351122 - Installation of Bahia Sod around Lift Station - May25	5,932.38
6/20/25	318A	Jax Utilities Management	Application #16 - Trailmark Phase 13 Retainage - May25	48,336.34
9/3/25	319A	Clary & Associates	Invoice #2025-122 - Trailark East Parcel Surveying Services	850.00
9/3/25	320A	Brightview Landscape Services	Invoice #9382762 - Temporary Generator Install	7,000.00
9/3/25	321A	Brightview Landscape Services	Invoice #9416014 - Temporary Generator Install	7,000.00
9/3/25	322A	Brightview Landscape Services	Invoice #9461565 - PH12 Kiosk/Trailhead & PH11 Pocket Park	105,203.70
9/22/25	323A	Onsight Industries	Invoice #438040 - Trailmark Phase 12 Street Signs	9,039.40
9/22/25	324A	Brightview Landscape Services	Invoice #9431941 - Temporary Generator Install	8,198.00
TOTAL				\$ 382,176.12
Fiscal Year 2025				
10/1/24		Interest		\$ 3.35
11/1/24		Interest		0.05
11/1/24	St. Johns Cty Board Commissioners		Check #626645 Utility Reimbursement	50,411.36
12/2/24		Interest		188.23
1/2/25		Interest		188.21
2/3/25		Interest		183.17
2/25/25	St. Johns Cty Board Commissioners		Check #628993 Utility Reimbursement	144,720.53
3/3/25		Interest		233.36
4/1/25		Interest		706.53
4/30/25	St. Johns Cty Board Commissioners		Check #630877 Utility Reimbursement	47,550.53
5/1/25		Interest		691.79
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
9/2/25		Interest		398.29
TOTAL				\$ 382,232.03
Acquisition/Construction Fund at 9/30/24				\$ 7.91
Interest Earned thru 09/30/25				382,232.03
Requisitions Paid thru 09/30/25				(382,176.12)
Remaining Acquisition/Construction Fund				\$ 63.82

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
12/2/24		Interest		0.01
1/2/25		Interest		0.01
2/3/25		Interest		0.01
3/3/25		Interest		0.01
4/1/25		Interest		0.01
5/1/25		Interest		0.01
6/2/25		Interest		0.01
7/1/25		Interest		0.01
8/1/25		Interest		0.01
9/2/25		Interest		0.01
TOTAL				\$ 0.14
Acquisition/Construction Fund at 9/30/24				\$ 3.81
Interest Earned thru 09/30/25				0.14
Requisitions Paid thru 09/30/25				-
Remaining Acquisition/Construction Fund				\$ 3.95

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/2/24		Interest		\$ -
11/1/24		Interest		-
12/2/24		Interest		-
1/2/25		Interest		-
2/3/25		Interest		-
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
6/2/25		Interest		-
7/1/25		Interest		-
8/1/25		Interest		-
9/1/25		Interest		-
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/24				\$ 0.23
Interest Earned thru 09/30/25				-
Requisitions Paid thru 09/30/25				-
Remaining Acquisition/Construction Fund				\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017NW

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
TOTAL				\$ -
Fiscal Year 2025				
10/1/24		Interest		\$ 4.07
11/1/24		Interest		3.97
12/2/24		Interest		3.71
1/2/25		Interest		3.71
2/3/25		Interest		3.61
3/3/25		Interest		3.27
4/1/25		Interest		3.63
5/1/25		Interest		3.53
6/2/25		Interest		3.66
7/1/25		Interest		3.55
8/1/25		Interest		3.68
9/1/25		Interest		3.69
TOTAL				\$ 44.08
Acquisition/Construction Fund at 9/30/24				\$ 984.63
Interest Earned thru 09/30/25				44.08
Requisitions Paid thru 09/30/25				-
Remaining Acquisition/Construction Fund				\$ 1,028.71

**Six Mile Creek
Community Development District**

Capital Improvement Revenue and Refunding Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
12/20/24	171	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 206,093.51
TOTAL				\$ 206,093.51
Fiscal Year 2025				
10/2/24		Interest		\$ 0.88
11/1/24		Interest		0.85
11/27/24		Transfer from Reserve		205,300.00
12/2/24		Interest		101.67
12/20/24		Interest		478.49
1/2/25		Interest		-
2/3/25		Interest		-
3/3/25		Interest		-
4/1/25		Interest		-
5/1/25		Interest		-
6/2/25		Interest		-
7/1/25		Interest		-
8/1/25		Interest		-
9/2/25		Interest		-
TOTAL				\$ 205,881.89
Acquisition/Construction Fund at 9/30/24				\$ 211.62
Interest Earned thru 09/30/25				205,881.89
Requisitions Paid thru 09/30/25				(206,093.51)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH1

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
12/20/24	201	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	\$ 283,060.56
2/6/25	202	Adkins Electric Inc.	Inv #1099 - Installation & Wiring of Rain Bird Pump - Jun.23	1,378.00
5/16/25	203	BrightView Landscape Services, Inc.	Inv #9142007 - FPL Area 11A & Equipment Fee for Skid Steer - Nov.24	2,044.00
TOTAL				\$ 286,482.56
Fiscal Year 2025				
10/1/24		Interest		\$ 0.84
11/1/24		Interest		0.82
12/2/24		Interest		0.77
12/13/24		Transfer from Reserve		282,612.50
12/20/24		Interest		241.57
1/2/25		Interest		-
2/3/25		Interest		-
2/6/25		Wire	SMCIG 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		-
9/2/25		Interest		-
TOTAL				\$ 286,278.50
Acquisition/Construction Fund at 9/30/24				\$ 204.06
Interest Earned thru 09/30/25				286,278.50
Requisitions Paid thru 09/30/25				(286,482.56)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	90	Kutak Rock, LLP	Invoice #3453279-18323-2 - Project Construction - July 2024	\$ 164.50
1/27/25	91	Kutak Rock, LLP	Invoice #3480055-18323-2 - Project Construction - August 2024	188.00
1/27/25	92	Kutak Rock, LLP	Invoice #3496010-18323-2 - Project Construction - September 2024	352.50
2/6/25	93	Kutak Rock, LLP	Invoice #3512050-18323-2 - Project Construction - Oct./Nov. 2024	866.00
4/1/25	94	Kutak Rock, LLP	Invoice #3535628-18323-2 - Project Construction - Dec.25/Jan.26	745.00
4/1/25	95	BrightView Landscape Services, Inc.	Invoice #9284033 - Phase 10 Landscape Enhancements	5,842.69
5/16/25	96	Kutak Rock, LLP	Invoice #3554995-18323-2 - Project Construction - Feb.26	1,053.50
8/15/25	97	Kutak Rock, LLP	Invoice #3584495-18323-2 - Project Construction - Mar.26	983.50
9/22/25	98	Six Mile Creek Investment Group	Reimbursement for Construcion Related Expenses	75,852.48
TOTAL				\$ 86,048.17
Fiscal Year 2025				
10/2/24		Interest		\$ 2.34
10/15/24		Wire	SMCIG FY24 Funding Request #10-2021	164.50
11/1/24		Interest		2.29
12/2/24		Interest		2.13
1/2/25		Interest		2.13
1/27/25		Wire	SMCIG FY24 Funding Request #11-2021	540.50
2/3/25		Interest		2.07
2/6/25		Wire	SMCIG FY25 Funding Request #1-2021	866.00
3/3/25		Interest		1.88
4/1/25		Interest		2.09
4/1/25		Wire	SMCIG FY25 Funding Request #2-2021	6,587.69
5/1/25		Interest		2.03
5/16/25		Wire	SMCIG FY25 Funding Request #3-2021	1,053.50
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
9/2/25		Interest		271.60
9/22/25		Interest		180.99
TOTAL				\$ 85,481.67
Acquisition/Construction Fund at 9/30/24				\$ 566.50
Interest Earned thru 09/30/25				85,481.67
Requisitions Paid thru 09/30/25				(86,048.17)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
11/19/24	171	England-Thims & Miller	Invoice #215971 - Master Site Planning (WA#51) - Sept.24	\$ 1,415.00
1/27/25	172	England-Thims & Miller	Invoice #216447 - Master Site Planning (WA#51) - Oct.24	670.00
1/27/25	173	England-Thims & Miller	Invoice #217027 - Master Site Planning (WA#51) - Nov.24	801.00
12/20/24	174	Six Mile Investment Group, LLC	Reimbursement for Deficit Funding	230,437.50
2/6/25	175	England-Thims & Miller	Invoice #217490 - Master Site Planning (WA#51) - Dec.24	726.71
4/3/25	176	England-Thims & Miller	Invoice #217965 - Master Site Planning (WA#51) - Jan.25	215.00
4/3/25	177	England-Thims & Miller	Invoice #218431 - Master Site Planning (WA#51) - Feb.25	637.50
5/16/25	178	England-Thims & Miller	Invoice #218905 - Master Site Planning (WA#51) - Mar.25	510.00
6/18/25	179	England-Thims & Miller	Invoice #219927 - Master Site Planning (WA#51) - May.25	337.50
8/15/25	180	England-Thims & Miller	Invoice #220423 - Master Site Planning (WA#51) - Jun.25	765.00
TOTAL				\$ 236,515.21
Fiscal Year 2025				
10/2/24		Interest		\$ 0.02
11/1/24		Interest		0.02
11/19/24		Wire	SMCIG FY24 Funding Request #10-2021	1,415.00
12/2/24		Interest		0.02
12/13/24		Transfer from Reserve		230,437.50
1/2/25		Interest		196.60
1/27/25		Wire	SMCIG FY25 Funding Request #1-2021	1,471.00
2/3/25		Interest		0.71
2/6/25		Wire	SMCIG FY25 Funding Request #2-2021	726.71
3/3/25		Wire		0.66
4/1/25		Interest		0.73
4/3/25		Wire	SMCIG FY25 Funding Request #3-2021	852.50
5/1/25		Interest		0.71
5/16/25		Wire	SMCIG FY25 Funding Request #4-2021	510.00
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
9/2/25		Interest		0.75
TOTAL				\$ 236,717.63
Acquisition/Construction Fund at 9/30/24				\$ 5.23
Interest Earned thru 09/30/25				236,717.63
Requisitions Paid thru 09/30/25				(236,515.21)
Remaining Acquisition/Construction Fund				\$ 207.65

Six Mile Creek Community Development District

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	83	Jax Utilities Management	Application #16 - Trailmark East Parcel Phase 3 - Aug.24	\$ 1,330,220.88
10/15/24	84	England-Thims & Miller, Inc.	Invoice #215457 - Trailmark East Parcel PH3 CEI (WA#73) - Aug.24	8,662.25
10/15/24	85	American Precast Structures, LLC	Invs #9448/9449/9780 - Direct Purchase of Materials - Jun/Jul.24	16,740.00
10/15/24	86	ECS Florida, LLC	Invoice #1203027 - Pacetti Road Mast Arm Geotechnical Services - Aug.24	500.00
10/15/24	87	Ferguson Enterprises, LLC	Invs #2097383/2104356/2104462 - Direct Purchase of Materials - Jul/Aug.24	24,396.00
10/15/24	88	Jax Utilities Management	Application #17 - Trailmark East Parcel Phase 3 - Sept.24	286,391.75
11/19/24	89	England-Thims & Miller, Inc.	Invoice #215977 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.24	9,836.40
11/19/24	90	Ferguson Enterprises, LLC	Invs #2116359 - Direct Purchase of Materials - Oct.24	391.00
11/19/24	91	Jax Utilities Management	Application #18 - Trailmark East Parcel Phase 3 - Oct.24	516,247.93
1/27/25	92	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.24	12,522.99
1/27/25	93	Jax Utilities Management	Application #19 - Trailmark East Parcel Phase 3 - Nov.24	56,624.75
1/27/25	94	Ferguson Enterprises, LLC	Invoice #2122257 - Direct Purchase of Materials - Nov.24	34.00
1/27/25	95	England-Thims & Miller, Inc.	Invoice #216453 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.24	4,259.25
2/6/25	96	Onsight Industries, LLC	Invoice #425618 - Trailmark East Parcel PH3 Street Signage- Dec.24	16,587.05
2/6/25	97	Jax Utilities Management	Application #20 - Trailmark East Parcel Phase 3 - Dec.24	10,070.00
1/27/25	98	SES Environmental Resource	Invoice #40770 - Trailmark East Parcel PH3 Haul Road Restoration - Dec.24	26,200.00
1/27/25	99	England-Thims & Miller, Inc.	Invoice #217495 - Trailmark East Parcel PH3 CEI (WA#73) - Dec.24	9,778.58
3/19/25	100	Jax Utilities Management	Application #21 - Trailmark East Parcel Phase 3 - Jan.25	32,300.00
3/19/25	101	England-Thims & Miller, Inc.	Invoice #217968 - Trailmark East Parcel PH3 CEI (WA#73) - Jan.25	5,877.00
4/3/25	102	Jax Utilities Management	Application #22 - Trailmark East Parcel Phase 3 - Feb.25	82,650.00
4/3/25	103	England-Thims & Miller, Inc.	Invoice #218435 - Trailmark East Parcel PH3 CEI (WA#73) - Feb.25	7,533.75
4/3/25	104	First Coast Energy	Invoice #16521 - Trailmark PH3 Installation of 60 AMP Well Pump - Mar.25	5,875.00
5/16/25	105	England-Thims & Miller, Inc.	Invoice #218910 - Trailmark East Parcel PH3 CEI (WA#73) - Mar.25	4,017.50
5/16/25	106	Jax Utilities Management	Application #23 - Trailmark East Parcel Phase 3 - Mar.25	110,366.92
5/16/25	107	Clary & Associates	Invoice #2025-121 - Trailmark East Parcel PH3 Surveying Services - Mar.25	850.00
5/16/25	108	Jax Utilities Management	Application #24 - Trailmark East Parcel Phase 3 - Apr.25	444,318.66
5/16/25	109	BrightView Landscape Services, Inc.	Invoice #9324585 - Landscape Service Phase 3 - Apr.25	3,250.91
5/16/25	110	BrightView Landscape Services, Inc.	Invoice #9290321 - Landscape Service Phase 3 - Mar.25	3,250.91
5/16/25	111	BrightView Landscape Services, Inc.	Invoice #9325278 - Landscape Services Phase 3 - Apr.25	11,679.48
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
9/22/25	115	Six Mile Creek Investment Group	Reimbursement for Construction Related Expenses	187,016.55
TOTAL				\$ 3,466,655.93

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
9/2/25	Interest			673.65
9/22/25	Interest			448.92
TOTAL			\$	3,467,209.34

Acquisition/Construction Fund at 9/30/24	\$ 569.16
Interest Earned thru 09/30/25	3,467,209.34
Requisitions Paid thru 09/30/25	(3,466,655.93)

Remaining Acquisition/Construction Fund	\$ 1,122.57
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**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/15/24	72A	Onsight Industries, LLC	Invoice #416216 - Trailmark Phase 12 Mailboxes - Jul.24	\$ 1,450.00
10/15/24	73A	Jax Utilities Management, Inc.	Application #18 - Trailmark Phase 12 - Aug.24	52,454.25
10/15/24	74A	England-Thims & Miller, Inc.	Invoice #215490 - Trailmark Phase 12 CEI (WA#70) - Aug.24	15,530.66
10/15/24	75A	Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phase 12 Lift Station - Sept.24	6,152.00
10/15/24	76A	England-Thims & Miller, Inc.	Inv #215525 - Trailmark Dr at Pacetti Rd - Traffic Signal Design (WA#79) - Aug.24	10,720.00
10/15/24	77A	Jax Utilities Management, Inc.	Application #19 - Trailmark Phase 12 - Sept.24	30,255.60
10/15/24	78A	BrightView Landscape Services, Inc.	Invoice #9096206 - Trailmark Dr Landscape Services - Sept.24	6,043.55
11/19/24	79A	England-Thims & Miller, Inc.	Invoices #215989 & 216007 - Trailmark Phase 12 (WA#70 & WA#79) - Sept.24	28,475.72
11/19/24	80A	Jax Utilities Management, Inc.	Application #20 - Trailmark Phase 12 - Oct.24	72,998.00
1/27/25	81A	England-Thims & Miller, Inc.	Invoice #216486 - Trailmark Phase 12 CEI (WA#70) - Oct.24	9,684.65
1/27/25	82A	Jax Utilities Management, Inc.	Application #21 - Trailmark Phase 12 - Nov.24	88,093.50
1/27/25	83A	England-Thims & Miller, Inc.	Invoices #217112 & 217408 - CEI (WA#70) & Traffic Signal (WA#79) - Nov.24	21,671.50
2/6/25	84A	BrightView Landscape Services, Inc.	Invoice #9073900 - Trailmark Drive Enhancements/Golden Rod A-1 - Sept.24	16,752.76
2/6/25	85A	BrightView Landscape Services, Inc.	Inv #22539664 - Bird Watch Ct/Farmfield cut through Plant Enhancement - Dec.24	98,446.35
2/6/25	86A	Jax Utilities Management, Inc.	Application #22 - Trailmark Phase 12 - Dec.24	4,180.00
1/27/25	87A	England-Thims & Miller, Inc.	Invoices #217515 & 217853 - CEI (WA#70) & Traffic Signal (WA#79) - Dec.24	9,141.90
3/19/25	88A	Jax Utilities Management, Inc.	Application #23 - Trailmark Phase 12 - Jan.25	3,325.00
3/19/25	89A	England-Thims & Miller, Inc.	Invoice #217990 - Trailmark Phase 12 CEI (WA#70) - Jan.25	2,008.75
4/3/25	90A	England-Thims & Miller, Inc.	Invoice #218455 - Trailmark Phase 12 CEI (WA#70) - Feb.25	1,645.00
4/3/25	91A	Jax Utilities Management, Inc.	Application #24 - Trailmark Phase 12 - Feb.25	15,912.50
5/16/25	92A	England-Thims & Miller, Inc.	Invoice #218929 - Trailmark Phase 12 CEI (WA#70) - Mar.25	797.50
5/16/25	93A	Jax Utilities Management, Inc.	Application #25 - Trailmark Phase 12 - Mar.25	130,321.95
5/16/25	94A	Jax Utilities Management, Inc.	Application #26 - Trailmark Phase 12 - Apr.25	31,131.50
7/24/25	95A	Jax Utilities Management, Inc.	Application #27 - Trailmark Phase 12 - May.25	556,372.08
7/24/25	96A	England-Thims & Miller, Inc.	Invoices #219874, 219954 & 219936 - May.25	29,260.50
8/15/25	97A	England-Thims & Miller, Inc.	Invoices #220447 & 220431 - Jun.25	1,267.50
9/22/25	98A	Six Mile Creek Investment Group	Reimbursement for Construction Related Expenses	179,760.83
TOTAL				\$ 1,423,853.55

Fiscal Year 2025				
10/2/24	Interest			\$ 0.02
10/15/24	Wire	SMCIG FY24 Funding Request #13-2023 AA2 PH3		69,434.91
10/15/24	Wire	SMCIG FY24 Funding Request #14-2023 AA2 PH3		53,171.15
11/1/24	Interest			0.02
11/19/24	Wire	SMCIG FY25 Funding Request #1-2023 AA2 PH3		101,473.72
12/2/24	Interest			0.02
1/2/25	Interest			0.02
1/27/25	Wire	SMCIG FY25 Funding Request #2-2023 AA2 PH3		119,449.65
1/27/25	Wire	SMCIG FY25 Funding Request #4-2023 AA2 PH3		9,141.90
2/3/25	Interest			0.02
2/6/25	Wire	SMCIG FY25 Funding Request #3-2023 AA2 PH3		119,379.11
3/3/25	Interest			0.02
3/19/25	Wire	SMCIG FY25 Funding Request #5-2023 AA2 PH3		5,333.75
4/1/25	Interest			0.02
4/3/25	Wire	SMCIG FY25 Funding Request #6-2023 AA2 PH3		17,557.50
5/1/25	Interest			0.02
5/16/25	Wire	SMCIG FY25 Funding Request #7-2023 AA2 PH3		162,250.95
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
9/2/25	Interest			643.65
9/22/25	Interest			428.93
TOTAL				\$ 1,423,848.70

Acquisition/Construction Fund at 9/30/24	\$ 4.85
Interest Earned thru 09/30/25	1,423,848.70
Requisitions Paid thru 09/30/25	(1,423,853.55)

Remaining Acquisition/Construction Fund	\$ -
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Six Mile Creek Community Development District

Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
10/31/24	1	Six Mile Creek Investment Group	Reimbursement of JUM Application Payments	\$ 2,541,725.76
10/31/24	2	Onsight Industries, LLC	Invoice #421873 - Trailmark Mailboxes - Oct.24	1,775.00
10/31/24	3	Onsight Industries, LLC	Invoice #42005 - Trailmark Street Signage - Sept.24	5,111.60
10/31/24	4	Tree Amigos Outdoor Services	Invoice #202712 - Trailmark Landscaping Services - Sept.24	21,750.00
10/31/24	5	BrightView Landscape Services, Inc.	Invoice #9091313 - Goldenrod Enhancements A1-A7 - Sept.24	79,324.21
10/31/24	6	Clary & Associates	Invoice #2024-428 - Phase 13 Maps & Descriptions - Jul.24	1,500.00
10/31/24	7	England-Thims & Miller, Inc.	Invs #215456 & 215976 - Phase 13 CEI - Aug/Sept.24	14,795.17
10/31/24	8	Jax Utilities Management, Inc.	Applications #7 & 8 - Trailmark Phase 13 - Aug/Sept.24	1,887,070.64
11/7/24	9	Jax Utilities Management, Inc.	Applications #9 - Trailmark Phase 13 - Oct.24	529,098.48
12/18/24	10	England-Thims & Miller, Inc.	Invoice #216452 - Phase 13 CEI (WA#80) - Oct.24	9,268.47
12/18/24	11	Ferguson Enterprises, LLC	Direct Purchases>Returns of Materials	4,466.60
12/18/24	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Nov.24	192,825.42
1/27/25	12	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 13 (Partial Payment) - Jan.25	474,177.20
1/27/25	13	England-Thims & Miller, Inc.	Invoice #217039 - Phase 13 CEI (WA#80) - Nov.24	10,419.50
2/6/25	14	Six Mile Creek CDD	Reimbursement of Reverie Fund	25,760.00
2/6/25	15	England-Thims & Miller, Inc.	Invoice #217548 - Phase 13 CEI (WA#80) - Dec.24	9,827.48
2/6/25	16	England-Thims & Miller, Inc.	Invoice #217551 0 Public Facilities Report (WA#83) - Dec.24	109.50
3/19/25	17	Onsight Industries, LLC	Invoice #427281 - Trailmark Street Signage - Jan.25	4,183.50
3/19/25	18	Ferguson Enterprises, LLC	Invoice #2075951 - Direct Purchase of Materials - Jan.25	27,016.00
3/19/25	19	Jax Utilities Management, Inc.	Applications #11 - Trailmark Phase 13 - Dec.24	601,213.20
3/19/25	20	Jax Utilities Management, Inc.	Applications #12 - Trailmark Phase 13 - Jan.25	497,469.40
3/19/25	21	England-Thims & Miller, Inc.	Invoice #218012 - Phase 13 CEI (WA#80) - Jan.25	11,374.40
4/3/25	22	Onsight Industries, LLC	Invoice #428618 - Trailmark Phase 13 Mailboxes - Feb.25	31,716.00
4/3/25	23	England-Thims & Miller, Inc.	Invoice #218436 - Phase 13 CEI (WA#80) - Feb.25	8,398.75
4/3/25	24	Jax Utilities Management, Inc.	Applications #13 - Trailmark Phase 13 - Feb.25	672,207.65
5/16/25	25	England-Thims & Miller, Inc.	Invoice #218909 - Phase 13 CEI (WA#80) - Mar.25	15,658.40
5/16/25	26	SES Environmental Resource Solutions	Invoice #41013 - SJRWMD Permitting for Cronin Driveway - Mar.25	3,360.50
5/16/25	27	BrightView Landscape Services, Inc.	Invoice #9317691 - Landscape Enhancement PH13 - Apr.25	64,151.11
5/16/25	28	Jax Utilities Management, Inc.	Applications #14 - Trailmark Phase 13 - Mar.25	102,030.00
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
TOTAL				\$ 8,178,547.31

Fiscal Year 2025

11/1/24	Interest		\$ 13,323.82
11/1/24	Deposit	Richmond American Homes - Reimbursement	138,773.00
11/1/24	Deposit	Carlton Constructon - Reimbursement	25,760.00
12/2/24	Interest		1,178.36
1/2/25	Interest		431.22
1/27/25	Wire	SMCIG FY25 Funding Request #1-2024	484,596.70
2/3/25	Interest		1.50
2/6/25	Wire	SMCIG FY25 Funding Request #2-2024	35,696.98
3/3/25	Interest		1.41
3/19/25	Wire	SMCIG FY25 Funding Request #3-2024	1,141,256.50
4/1/25	Interest		1.57
4/3/25	Wire	SMCIG FY25 Funding Request #4-2024	712,322.40
5/1/25	Interest		1.52
5/16/25	Wire	SMCIG FY25 Funding Request #5-2024	185,200.01
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
9/2/25	Interest		1.59
TOTAL			\$ 3,069,314.65

Acquisition/Construction Fund at 10/11/24	\$ 5,109,676.17
Interest Earned thru 09/30/25	3,069,314.65
Requisitions Paid thru 09/30/25	(8,178,547.31)

Remaining Acquisition/Construction Fund	\$ 443.51
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H.

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

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

TAX ROLL ASSESSMENTS

31.60%	8.27%	4.36%	8.92%	14.23%	8.41%	11.72%	3.05%	9.43%	100.00%
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Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M General Fund	O&M Reverie Fund	2015 Debt Service	2016A Debt Service	2017A Debt Service	2020 Debt Service	2021 AA3 PH1 Debt Service	2021 AA3 PH2 Debt Service	2021 AA2 PH3B Debt Service	Total
11/5/24	1	\$30,799.67	\$572.59	\$2,169.93	\$0.00	\$28,057.15	\$8,866.86	\$2,319.51	\$1,223.66	\$2,502.41	\$3,993.14	\$2,359.98	\$3,288.92	\$856.18	\$2,646.50	\$28,057.16
11/15/24	2	\$118,245.91	\$2,270.32	\$4,729.82	\$0.00	\$111,245.77	\$35,156.83	\$9,196.79	\$4,851.76	\$9,921.97	\$15,832.69	\$9,357.26	\$13,040.47	\$3,394.73	\$10,493.28	\$111,245.78
11/19/24	3	\$308,782.00	\$5,928.62	\$12,351.23	\$0.00	\$290,502.15	\$91,806.94	\$24,016.07	\$12,669.67	\$25,909.78	\$41,344.76	\$24,435.13	\$34,053.28	\$8,864.85	\$27,401.67	\$290,502.15
12/06/24	4	\$403,906.48	\$7,755.32	\$16,140.55	\$0.00	\$380,010.61	\$120,094.15	\$31,415.82	\$16,573.41	\$33,893.01	\$54,083.76	\$31,963.99	\$44,545.65	\$11,596.25	\$35,844.57	\$380,010.61
12/18/24	5	\$484,614.70	\$9,304.61	\$19,384.38	\$0.00	\$455,925.71	\$144,085.48	\$37,691.79	\$19,884.29	\$40,663.85	\$64,888.12	\$38,349.47	\$53,444.58	\$13,912.85	\$43,005.28	\$455,925.71
01/09/25	6	\$2,764,789.43	\$53,083.97	\$110,591.16	\$0.00	\$2,601,114.30	\$822,026.05	\$215,036.46	\$113,442.43	\$231,992.44	\$370,195.00	\$218,788.63	\$304,908.14	\$79,374.56	\$245,350.58	\$2,601,114.29
01/13/25	INT	\$0.00	\$0.00	\$0.00	\$10,554.93	\$10,554.93	\$3,335.66	\$872.59	\$460.33	\$941.39	\$1,502.20	\$887.81	\$1,237.27	\$322.09	\$995.60	\$10,554.94
02/20/25	7	\$905,221.91	\$17,597.41	\$25,351.53	\$0.00	\$862,272.97	\$272,502.77	\$71,284.88	\$37,606.32	\$76,905.81	\$122,720.15	\$72,528.73	\$101,077.47	\$26,312.78	\$81,334.06	\$862,272.97
04/08/25	8	\$79,990.98	\$0.00	\$0.00	\$0.00	\$79,990.98	\$25,279.42	\$6,612.93	\$3,488.65	\$7,134.37	\$11,384.45	\$6,728.32	\$9,376.71	\$2,440.97	\$7,545.16	\$79,990.98
04/14/25	INT	\$0.00	\$0.00	\$0.00	\$5,214.24	\$5,214.24	\$1,647.85	\$431.07	\$227.41	\$465.06	\$742.10	\$438.59	\$611.22	\$159.12	\$491.83	\$5,214.25
06/13/25	9	\$47,510.97	\$950.22	\$0.00	\$0.00	\$46,560.75	\$14,714.52	\$3,849.22	\$2,030.65	\$4,152.74	\$6,626.61	\$3,916.38	\$5,457.95	\$1,420.83	\$4,391.85	\$46,560.75
07/10/25	10	\$55,079.29	\$1,101.59	\$0.00	\$0.00	\$53,977.70	\$17,058.49	\$4,462.39	\$2,354.13	\$4,814.25	\$7,682.20	\$4,540.25	\$6,327.38	\$1,647.16	\$5,091.46	\$53,977.71
10/10/25	INT	\$0.00	\$0.00	\$0.00	\$382.47	\$382.47	\$120.87	\$31.62	\$16.68	\$34.11	\$54.43	\$32.17	\$44.83	\$11.67	\$36.08	\$382.46
10/28/25	EXCESS	\$52,524.71	\$0.00	\$0.00	\$0.00	\$52,524.71	\$16,599.30	\$4,342.27	\$2,290.76	\$4,684.66	\$7,475.41	\$4,418.03	\$6,157.06	\$1,602.82	\$4,954.40	\$52,524.71
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 5,251,466.05	\$ 98,564.65	\$ 190,718.60	\$ 16,151.64	\$ 4,978,334.44	\$ 1,573,295.19	\$ 411,563.41	\$ 217,120.15	\$ 444,015.85	\$ 708,525.02	\$ 418,744.74	\$ 583,570.93	\$ 151,916.86	\$ 469,582.32	\$ 4,978,334.47

101.89%	Net Percent Collected
\$ (92,455.56)	Balance Remaining to Collect

I.

Six Mile Creek

Community Development District

Summary of Invoices

October 01, 2025 - October 31, 2025

Fund	Date	Check No.'s	Amount
General Fund	10/2/25	843-856	\$ 174,328.95
	10/7/25	857-865	16,057.22
	10/15/25	866-873	40,963.87
	10/21/25	874-875	489.78
	10/28/25	876-886	30,775.45
			\$ 262,615.27
Reverie Fund	10/2/25	553-554	\$ 3,120.56
	10/21/25	555	267.91
	10/24/25	556-578	70,512.84
	10/28/25	579-583	5,108.30
			\$ 79,009.61
Payroll	<u>October 2025</u>		
	Heather S. Brofford	50284	\$ 184.70
	Jacob T. Dunn	50285	184.70
	Michelle M. Sutton	50286	184.70
	Mindy R. Gellman	50287	184.70
	Wendy S. Hartley	50288	184.70
			\$ 923.50
TOTAL			\$ 342,548.38

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
10/02/25	00066	9/26/25 36041	202509 330-53800-46000 PREVENTATIVE MAINT SEP25		*	200.00	
				ALLWAYS IMPROVING LLC DBA FITNESS			200.00 000843
10/02/25	00170	8/25/25 9481077	202510 300-13100-10100 TEMP GENRTR INSTALL AUG25		*	7,000.00	
		8/28/25 9494650	202510 300-13100-10100 TMK PH12 FPL TRANSF AUG25		*	20,541.98	
		8/29/25 9495438	202510 300-13100-10100 POND WELL&PMP INSTL AUG25		*	68,892.87	
		9/22/25 9508509	202510 300-13100-10100 TEMP GENRTR INSTL SEP25		*	7,000.00	
		9/30/25 9533097	202509 320-53800-46600 GLDN ROD 257/275-EROS RPR		*	356.50	
		10/01/25 9523429	202510 320-53800-46200 LANDSCAPE MAINT OCT25		*	30,583.33	
		10/01/25 9523429A	202508 320-53800-46200 AMEND #1 CORRECTION AUG25		*	4,587.50-	
		10/01/25 9523429B	202509 320-53800-46200 AMEND #1 CORRECTION SEP25		*	4,587.50-	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			125,199.68 000844
10/02/25	00237	9/25/25 4493	202509 330-53800-46500 MTHLY POOL SERVICE OCT25		*	1,800.00	
		9/25/25 4493	202509 330-53800-46500 60 LB TRICHLOR		*	477.00	
				C BUSS ENTERPRISES INC			2,277.00 000845
10/02/25	00022	7/31/25 221037	202510 300-13100-10100 TRF SGNL DSGN SVC (WA#79)		*	11,720.00	
		8/29/25 221535	202510 300-13100-10100 MSTR STE PLN (WA51) AUG25		*	382.50	
		8/29/25 221539	202510 300-13100-10100 PH13 CEI (WA#80) - AUG25		*	1,140.00	
		8/29/25 221540	202510 300-13100-10100 PACETTI RD TRF SGN(WA#84)		*	1,002.50	
		8/29/25 221541	202510 300-13100-10100 PH3 CEI (WA#73) - AUG25		*	300.00	
		8/29/25 221555	202510 300-13100-10100 PH12 SIG CEI (WA70)-AUG25		*	75.00	
				ENGLAND-THIMS & MILLER, INC			14,620.00 000846
10/02/25	00107	9/11/25 16592	202510 300-13100-10100 PH13 ELC MTR INSTL SEP25		*	6,360.00	
				FIRST COAST ELECTRIC, LLC			6,360.00 000847
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
10/02/25	00001	9/15/25 221	202510 310-51300-31700		*	10,300.00	
		FY26 ASSESSMENT ROLL CERT		GOVERNMENTAL MANAGEMENT SERVICES			10,300.00 000848
10/02/25	00265	9/30/25 10082025	202510 310-51300-46000		*	400.00	
		ROOM RENT/KEYHOLD 10/8/25		GOOD NEWS PRESBYTERIAN CHURCH INC			400.00 000849
10/02/25	00273	9/25/25 10749293	202509 330-53800-46000		*	3,850.00	
		COMMERCIAL DUCT CLEANING		HOMETOWN SERVICE FLORIDA INC DBA			3,850.00 000850
10/02/25	00218	9/24/25 7208113	202509 330-53800-46500		*	926.52	
		2901.0LB AZONE BULK/FRGHT		HAWKINS INC			926.52 000851
10/02/25	00181	8/26/25 3612621	202510 300-13100-10100		*	705.00	
		PROJ CNSTR - MAY/JUN 25		KUTAK ROCK LLP			705.00 000852
10/02/25	00148	9/26/25 1087	202510 320-53800-47300		*	4,327.25	
		HOLIDAY LIGHT INSTALL		M&G BUSINESS VENTURES INC DBA			4,327.25 000853
10/02/25	00024	9/19/25 556887-1	202509 330-53800-43100		*	3,489.95	
		805 TRAILMARK DR - SEP25					
		9/19/25 556887-1	202509 330-53800-43100		*	38.60	
		295 BACK CREEK DR - SEP25		ST.JOHNS COUNTY UTILITY DEPT.			3,528.55 000854
10/02/25	00084	10/01/25 25-63239	202510 320-53800-34600		*	34.95	
		FIRE ALARM MNTRING OCT25		SECURITY ENGINEERING AND DESIGN, INC			34.95 000855
10/02/25	00289	7/29/25 20287	202507 320-53800-46600		*	1,600.00	
		KAYAK LAUNCH-TREE REMOVAL		TAYLOR TREE SERVICES, INC			1,600.00 000856
10/07/25	00110	9/23/25 AAA07570	202509 330-53800-34700		*	1,331.00	
		150 KEY FOB/PRGM/LSR ETCH		COMMUNITY CONTROLS			1,331.00 000857
10/07/25	00162	10/01/25 2510-TSM	202510 320-53800-47700		*	206.00	
		PET STATION MAINT OCT25		DOODY DADDY			206.00 000858

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
10/07/25	00264	10/01/25 203395	202510 320-53800-46400 WEED & ALGAE CONTRL OCT25	FLORIDA WATERWAYS INC	*	4,145.00	4,145.00 000859
10/07/25	00001	10/01/25 220	202510 310-51300-34000 MANAGEMENT FEES OCT25		*	3,862.50	
		10/01/25 220	202510 310-51300-35200 WEBSITE ADMIN OCT25		*	108.17	
		10/01/25 220	202510 310-51300-35100 INFO TECH OCT25		*	162.25	
		10/01/25 220	202510 310-51300-35300 DEBT SERV ACCOUNTNG OCT25		*	416.67	
		10/01/25 220	202510 310-51300-31300 DISSEM AGNT SRVCS OCT25		*	1,177.67	
		10/01/25 220	202510 310-51300-51000 OFFICE SUPPLIES OCT25		*	.63	
		10/01/25 220	202510 310-51300-42000 POSTAGE OCT25		*	199.13	
		10/01/25 220	202510 310-51300-42500 COPIES OCT25		*	81.75	
		10/01/25 220	202510 310-51300-41000 TELEPHONE OCT25		*	177.36	
			GOVERNMENTAL MANAGEMENT SERVICES			6,186.13	000860
10/07/25	00235	9/30/25 7353040	202509 310-51300-48000 NOT. OF BOS 09/10/25		*	67.28	
		9/30/25 7353040	202509 310-51300-48000 NOT. OF BOS 10/08/25		*	65.92	
			GANNETT MEDIA CORP DBA GANNETT			133.20	000861
10/07/25	00031	10/01/25 619663	202510 310-51700-71000 FITNESS LEASE PAYMENT #33		*	2,578.54	
		10/01/25 619663	202510 310-51700-72000 FITNESS LEASE PAYMENT #33		*	280.80	
			MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34	000862
10/07/25	00118	10/01/25 84616514	202510 330-53800-46800 LAWN CARE SERVICE OCT25		*	296.55	
			RENTOKIL NORTH AMERICA INC DBA			296.55	000863
10/07/25	00236	7/28/25 A0MTIRE8	202510 300-15500-10000 TRAILMARK SANTA 12/6/25		*	900.00	
			RENELITA PHOTOGRAPHY LLC			900.00	000864
10/07/25	00248	9/30/25 60440966	202509 330-53800-51000 HP952 XL BLK 3PK/COLOR3PK		*	225.88	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
9/30/25	60440966	202509 330-53800-51000	HP952 XL HY YLLW INK CART		*	51.79	
9/30/25	60440966	202509 320-53800-46700	NTRL GLVS BL/54 IND FBRGL		*	61.67	
9/30/25	60440966	202509 320-53800-49100	HANDLING FEE NONTAXABLE		*	4.99	
9/30/25	60440966	202509 320-53800-46700	7-10 GAL WST BAG 500CT		*	18.19	
9/30/25	60440966	202509 320-53800-46700	LNR WST 38X60 SUPRHVY150		*	76.38	
9/30/25	60440966	202509 320-53800-46700	FABLS0 BDC 169F CS SP LMN		*	13.29	
9/30/25	60440966	202509 320-53800-46700	MLTI BRN 250SH/2PLY BT		*	119.66	
9/30/25	60440966	202509 330-53800-51000	HP952 YLLW CART/CYAN CART		*	77.88	
9/30/25	60440966	202509 320-53800-46700	MLTI BRN 250SH/2PLY BT		*	119.06	
9/30/25	60440966	202509 320-53800-46700	MLTI BRN 250SH/RL		*	27.69-	
9/30/25	60440966	202509 330-53800-51000	HP952 XL BLK 3PK/COLOR3PK		V	225.88-	
9/30/25	60440966	202509 330-53800-51000	HP952 XL HY YLLW INK CART		V	51.79-	
9/30/25	60440966	202509 320-53800-46700	NTRL GLVS BL/54 IND FBRGL		V	61.67-	
9/30/25	60440966	202509 320-53800-49100	HANDLING FEE NONTAXABLE		V	4.99-	
9/30/25	60440966	202509 320-53800-46700	7-10 GAL WST BAG 500CT		V	18.19-	
9/30/25	60440966	202509 320-53800-46700	LNR WST 38X60 SUPRHVY150		V	76.38-	
9/30/25	60440966	202509 320-53800-46700	FABLS0 BDC 169F CS SP LMN		V	13.29-	
9/30/25	60440966	202509 320-53800-46700	MLTI BRN 250SH/2PLY BT		V	119.66-	
9/30/25	60440966	202509 330-53800-51000	HP952 YLLW CART/CYAN CART		V	77.88-	
9/30/25	60440966	202509 320-53800-46700	MLTI BRN 250SH/2PLY BT		V	119.06-	
9/30/25	60440966	202509 320-53800-46700	MLTI BRN 250SH/RL		V	27.69	
STAPLES							.00 000865
10/15/25	00280	10/13/25 101325	202510 320-53800-46000	RPL 4 LED/PHOTO CELL LGHT	*	390.00	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		10/13/25 101325	202510 320-53800-46000		V	390.00-	
		RPL 4 LED/PHOTO CELL LGHT		ALFRED W. GROVER			.00 000866
10/15/25 00270	5/24/25 100A	202505 320-53800-47200			*	300.00	
		MUSICAL ENTRTAIN 05/24/25		BRYSON HENDRICKS			300.00 000867
10/15/25 00284	10/01/25 10216410	202510 300-13100-10500			*	4,378.60	
		REM BAL,GEMSTNE PERM LGHT		AVISON, LLC			4,378.60 000868
10/15/25 00022	10/02/25 222029	202508 310-51300-31100			*	110.00	
		REQS/WA#85 STORMWATR MGMT					
	10/02/25 222029A	202509 310-51300-31100			*	2,080.00	
		AGENDA/BOS MTG/REQS					
	10/02/25 222030	202509 310-51300-31100			*	675.00	
		STE VST-PONDS PH2&3 SEP25		ENGLAND-THIMS & MILLER, INC			2,865.00 000869
10/15/25 00001	9/30/25 222	202509 330-53800-12600			*	2,905.96	
		GUEST ATTENDANT SEP25					
	10/01/25 219	202510 330-53800-12100			*	8,668.33	
		FIELD MANAGEMENT OCT25					
	10/01/25 219	202510 330-53800-12200			*	8,668.33	
		FACILITY MANAGEMENT OCT25					
	10/01/25 219	202510 330-53800-46700			*	3,558.83	
		JANITORIAL OCT25					
	10/01/25 219	202510 330-53800-12500			*	7,390.75	
		MAINTENANCE TECHNCN OCT25		GOVERNMENTAL MANAGEMENT SERVICES			31,192.20 000870
10/15/25 00026	10/14/25 28181	202506 310-51300-31400			*	600.00	
		FY25 ARBITRAGE SERIES2015					
	10/14/25 28181	202506 310-51300-31400			*	600.00	
		FY25 ARBITRAGE SERIES2016		GRAU AND ASSOCIATES			1,200.00 000871
10/15/25 00218	10/09/25 7221784	202510 330-53800-46500			*	282.42	
		648LB SULFRC ACID/FREIGHT					
	10/09/25 7221784	202510 330-53800-46500			*	60.00	
		15 GA BLU/BLACK DELDRUM		HAWKINS INC			342.42 000872
10/15/25 00290	9/24/25 26	202509 330-53800-46000			*	685.65	
		CTRL BRD/BOTLE FILL HARN		ICEMASTER PRO SERVICES LLC			685.65 000873
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/21/25	00066	10/15/25	36259	202510 320-53800-47400	RPL SHROUD-LAT PULL/ARMPD	*	482.24		
					ALLWAYS IMPROVING LLC DBA FITNESS			482.24	000874
10/21/25	00038	10/16/25	1329926E	202509 330-53800-43200	801 TRAILMARK DR - SEP25	*	7.54		
					FLORIDA NATURAL GAS			7.54	000875
10/28/25	00066	10/15/25	36317	202510 320-53800-47400	SR 45156-LAT PLLDWN CBLE	*	245.00		
					ALLWAYS IMPROVING LLC DBA FITNESS			245.00	000876
10/28/25	00280	10/13/25	101325A	202510 320-53800-46000	RPL 4 LED/PHOTO CELL LGHT	*	390.00		
					ALFRED W. GROVER			390.00	000877
10/28/25	00170	9/24/25	9510194	202509 320-53800-46600	12" CTCH BSN/EZ FLW PIPE	*	2,364.90		
		9/30/25	9533176	202509 320-53800-46600	382 FARMFIELD EROSION RPR	*	1,940.24		
		10/24/25	9545734	202510 320-53800-46300	PM RPRS-NOZZLE/ROTR HEADS	*	6,942.25		
		10/24/25	9545738	202510 320-53800-46300	INV LOW PRESSRE/PVC PIPE	*	1,341.78		
					BRIGHTVIEW LANDSCAPE SERVICES, INC.			12,589.17	000878
10/28/25	00237	9/16/25	4401	202509 330-53800-46501	POOL RPR-NYL WSHR/GREASE	*	522.89		
					C BUSS ENTERPRISES INC			522.89	000879
10/28/25	00096	10/23/25	24	202510 310-51300-31300	REV.AMORT SER2015 11/01	*	100.00		
		10/23/25	24	202510 310-51300-31300	REV.AMORT SER2016A 11/01	*	250.00		
		10/23/25	24	202510 310-51300-31300	REV.AMORT SER2020 A2 PH3	*	100.00		
		10/23/25	24	202510 310-51300-31300	REV.AMORT SER2021 11/01	*	100.00		
		10/23/25	24	202510 310-51300-31300	REV.AMORT SER2021AA2 PH3	*	250.00		
					DISCLOSURE SERVICES LLC			800.00	000880
10/28/25	00291	10/01/25	93093	202510 310-51300-54000	SPECIAL DISTRICT FEE-FY25	*	175.00		
					FLORIDA DEPARTMENT OF COMMERCE			175.00	000881
					SIXM SIX MILE CREEK TVISCARRA				

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10/28/25	00001	8/31/25 216	202508 330-53800-12600		*	1,427.84	
			GUEST ATTENDANT AUG25				
		8/31/25 217	202508 330-53800-12400		*	2,981.40	
			POOL MONITOR SRVC AUG25				
		10/16/25 223	202509 330-53800-46000		*	1,062.00	
			PRESSURE WASH SRVC SEP25				
			GOVERNMENTAL MANAGEMENT SERVICES				5,471.24 000882
10/28/25	00181	10/24/25 3642478	202507 310-51300-31500		*	2,288.00	
			BOS MTG/PCKLBL AGMT/BDGET				
			KUTAK ROCK LLP				2,288.00 000883
10/28/25	00024	10/19/25 556887-1	202510 330-53800-43100		*	4,314.41	
			805 TRAILMARK DR - OCT25				
		10/19/25 556887-1	202510 330-53800-43100		*	38.64	
			295 BACK CREEK DR - OCT25				
			ST.JOHNS COUNTY UTILITY DEPT.				4,353.05 000884
10/28/25	00248	9/30/25 60440966	202509 330-53800-51000		*	225.88	
			HP952 XL BLK 3PK/COLOR3PK				
		9/30/25 60440966	202509 330-53800-51000		*	51.79	
			XL HY YLLW INK CART				
		9/30/25 60440966	202509 320-53800-46700		*	61.67	
			NTRL GLVS BL/54 IND FBRGL				
		9/30/25 60440966	202509 320-53800-49100		*	4.99	
			HANDLING FEE NONTAXABLE				
		9/30/25 60440966	202509 320-53800-46700		*	18.19	
			7-10 GAL WST BAG 500CT				
		9/30/25 60440966	202509 320-53800-46700		*	76.38	
			LNR WST 38X60 SUPRHVY150				
		9/30/25 60440966	202509 320-53800-46700		*	13.29	
			FABLS0 BDC 169F CS SP LMN				
		9/30/25 60440966	202509 320-53800-46700		*	119.66	
			MLTI BRN 250SH/2PLY BT				
		9/30/25 60440966	202509 330-53800-51000		*	77.88	
			HP952 YLLW CART/CYAN CART				
		9/30/25 60440966	202509 320-53800-46700		*	119.06	
			MLTI BRN 250SH/2PLY BT				
		9/30/25 60440966	202509 320-53800-46700		*	27.69-	
			MLTI BRN 250SH/RL				
			STAPLES				741.10 000885
10/28/25	00289	10/22/25 20782	202510 320-53800-46600		*	3,200.00	
			KYK TRL-LIMB&DEBRIS REMVL				
			TAYLOR TREE SERVICES, INC				3,200.00 000886
			TOTAL FOR BANK C			262,615.27	
			SIXM SIX MILE CREEK TVISCARRA				

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TOTAL FOR REGISTER						262,615.27	

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10/02/25	00074	9/09/25 RTM-2	202510 340-53800-47200		*	460.00	
		ACOUSTIC PERFORM	10/24/25	DANIEL J. NOWACZYK DBA CRAB CREEK			460.00 000553
10/02/25	00005	9/19/25 556887-1	202509 340-53800-43100		*	15.84	
		255 RUSTIC MILL DR-SEP25					
		9/19/25 556887-1	202509 340-53800-43100		*	2,644.72	
		35 RUSTIC MILL DR-SEP25		ST.JOHNS COUNTY UTILITY DEPT.			2,660.56 000554
10/21/25	00019	10/16/25 1329927E	202509 340-53800-43200		*	267.91	
		35 RUSTIC MILL DRIVE-POOL		FLORIDA NATURAL GAS			267.91 000555
10/24/25	00051	9/18/25 43085236	202509 340-53800-47500		*	180.00	
		FLTR-19 7/8X21 1/2 QTY:12					
		9/18/25 43085236	202509 340-53800-47500		*	360.00	
		FLTR-21 1/2X23 5/1 QTY:24					
		9/18/25 43085236	202509 340-53800-47500		*	180.00	
		FLTR-MSC 18X24X2 QTY:12					
		9/25/25 43163815	202509 340-53800-47500		*	350.00	
		SVC-CLN DRN LN/R410A RFRG		AIR-MAX HEATING & COOLING INC			1,070.00 000556
10/24/25	00069	9/15/25 9769	202509 340-53800-46501		*	4,960.61	
		LOCHINVAR-CPPERFN II PUMP					
		9/15/25 9769	202509 340-53800-46501		*	1,475.00	
		PUMP INSTALL & OPER CHECK					
		9/15/25 9769	202509 340-53800-46501		*	380.61-	
		PREFERRED CUST ACCOMDTION		CHAMBERS COOLING COMPANY INC			6,055.00 000557
10/24/25	00002	10/01/25 2510-RT	202510 320-53800-47700		*	482.00	
		PET WSTE STATN SRV-OCT25		DOODY DADDY			482.00 000558
10/24/25	00016	9/22/25 46215	202509 340-53800-34600		*	225.00	
		QTRLY FIRE ALARM MNTR SEP		DYNAMIC SECURITY PROFESSIONALS INC			225.00 000559
10/24/25	00061	10/08/25 36765-00	202510 340-53800-47200		*	1,000.94	
		FULL SVC BAR/2BRTND 10/24		DESTINY WHITEHEAD			1,000.94 000560
10/24/25	00018	9/02/25 6761	202509 340-53800-46501		*	4,901.75	
		POOL LIGHT INSTALL QTY:5		SIXM SIX MILE CREEK TVISCARRA			

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		10/01/25 6794	202510 340-53800-46500		*	2,060.00	
		POOL MAINTENANCE OCT25		FSJ POOL SERVICES LLC DBA AMERICAS			6,961.75 000561
10/24/25 00066		10/01/25 203394	202510 320-53800-46400		*	1,150.00	
		WEED & ALGAE CNTRL OCT25		FLORIDA WATERWAYS INC			1,150.00 000562
10/24/25 00033		10/08/25 11072025	202510 300-15500-10000		*	300.00	
		DJ KARAOKE 11/07		GARY A WHITAKER			300.00 000563
10/24/25 00004		10/01/25 760665	202510 300-15500-10000		*	4,060.61	
		GATE ACCESS SVCS-NOV25		HIDDEN EYES LLC DBA ENVERA SYSTEMS			4,060.61 000564
10/24/25 00017		9/24/25 7208114	202509 340-53800-46500		*	774.10	
		2417.5LB AZONE/FREIGHT		HAWKINS INC			774.10 000565
10/24/25 00039		8/11/25 364991	202508 340-53800-47500		*	397.20	
		INSTALL HOSE BIB/DIAGNSTC		HGH PURCHASER INC.			397.20 000566
10/24/25 00050		9/30/25 JAK09250	202509 340-53800-46700		*	300.00	
		ONE TME CLN-MCHN FLR SCRIB		JANI-KING OF JACKSONVILLE			300.00 000567
10/24/25 00065		10/03/25 2025-006	202510 340-53800-47200		*	210.33	
		DJ EVENT 10/03		JOHN HARRELL DBA FAST JAX TRIVIA			210.33 000568
10/24/25 00022		7/28/25 59493707	202507 340-53800-46800		*	75.00	
		PEST CONTROL JUL25					
		9/10/25 59517456	202509 340-53800-46800		*	75.00	
		PEST CONTROL SEP25					
		10/01/25 59529004	202510 340-53800-46800		*	75.00	
		PEST CONTROL OCT25					
		10/01/25 59534711	202510 340-53800-46800		*	450.00	
		MOSQUITO TRTMNT-DOG PARK		MCCALL PEST CONTROL			675.00 000569
10/24/25 00055		9/30/25 761330	202509 320-53800-46200		*	7,292.98	
		LANDSCAPE MGMT SEP25					
		9/30/25 767294	202509 340-53800-46201		*	5,850.00	
		2052 ANNUAL FLOWERS-AMNTY					

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		9/30/25 767295	202509 320-53800-46201		*	6,520.00	
		2286 ANNUAL FLOWERS		RUPPERT LANDSCAPE, LLC			19,662.98 000570
10/24/25 00034		7/18/25 174715	202507 320-53800-46000		*	272.50	
		PED GATE 2&3 TST-SRVC CHG					
		9/04/25 174986	202507 320-53800-46000		*	200.00	
		GATE OUT SYNC-RPLC RED WR					
		9/26/25 175115	202509 320-53800-46000		*	1,149.00	
		RPLC LFTSMSTR CTRL BOARD					
		9/26/25 175116	202509 320-53800-46000		*	1,265.00	
		INSTALL SURGE SUPPRESSION		SUNBELT GATED ACCESS SYSTEMS OF FL			2,886.50 000571
10/24/25 99999	10/24/25	VOID	202510 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 000572
10/24/25 99999	10/24/25	VOID	202510 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 000573
10/24/25 99999	10/24/25	VOID	202510 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 000574
10/24/25 99999	10/24/25	VOID	202510 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 000575
10/24/25 00023		9/30/25 11086901	202508 340-53800-12400		*	396.15	
		CAM ONSITE 08/09-08/22					
		9/30/25 11086901	202508 340-53800-12100		*	2,122.00	
		ONSITE ADMIN 08/09-08/22					
		9/30/25 11086901	202508 340-53800-12200		*	2,792.82	
		FIELD MGMT 08/09-08/22					
		9/30/25 1888	202507 340-53800-47200		*	23.95	
		CVS PHARM-TAPE, CMND STRPS					
		9/30/25 1888	202507 340-53800-47200		*	76.65	
		PUBLIX-FLOWERS-4TH OF JUL					
		9/30/25 1888	202507 340-53800-47200		*	54.27	
		ST AUG HIST-POTTR WAX MUS					
		9/30/25 1888	202507 340-53800-47200		*	17.04	
		PUBLIX-FLOWERS RETURNS					
		9/30/25 1888	202507 340-53800-54000		*	35.00	
		CONSTANT CONTACT					

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9/30/25	1888	202507 340-53800-47200		PANERA-BREAK FROM GRIND	*	136.92	
9/30/25	1888	202507 340-53800-47200		AMZN-GIFT CARD-KNWLDGE KO	*	90.00	
9/30/25	1888	202507 340-53800-47200		AMZN-NME TAGS/SHRPI/CARDS	*	28.63	
9/30/25	1888	202507 340-53800-47200		AMZN-GFT CRD RFND-KNWL KO	*	5.00-	
9/30/25	1888	202507 340-53800-47200		PUBLIX-SUPPLIES-CHRS&CHLR	*	275.74	
9/30/25	1888	202507 340-53800-47200		PUBLIX-SNCKS-REV GRP SHWC	*	40.00	
9/30/25	1888	202507 340-53800-47200		AMZN-GFT CRD-HIT MIX BNGO	*	25.00	
9/30/25	1888	202507 340-53800-47200		PUBLIX-LT BTS-NEW RES SOC	*	44.71	
9/30/25	1888	202507 340-53800-47200		PUBLIX-WTR,NPK-SOUND SUMM	*	74.32	
9/30/25	1888	202507 340-53800-47200		PUBLIX-WATERS-PAM PICKLBL	*	9.98	
9/30/25	1888	202507 340-53800-49100		10% PROCESSING FEE-JUL25	*	89.31	
9/30/25	1889	202508 340-53800-47200		PUBLIX-LIGHT BITES/PLATES	*	168.59	
9/30/25	1889	202508 340-53800-47200		AMZN-CANVAS/PAINT BRUSHES	*	118.16	
9/30/25	1889	202508 340-53800-54000		CONSTANT CONTACT	*	35.00	
9/30/25	1889	202508 340-53800-47200		DUNKIN-DONUTS/COFFEE	*	75.46	
9/30/25	1889	202508 340-53800-47200		AMZN-CUPS/LIDS/CREAMER	*	96.12	
9/30/25	1889	202508 340-53800-47200		GIFTCARD RTRN-HIT MIX BNG	*	5.00-	
9/30/25	1889	202508 340-53800-47200		PUBLIX-TABLE CLOTHES/CUPS	*	36.40	
9/30/25	1889	202508 340-53800-47200		DUNKIN-BREAK FROM GRIND	*	89.95	
9/30/25	1889	202508 340-53800-47200		WLMRT-CUTLRY/DRNKS/NPKINS	*	68.48	
9/30/25	1889	202508 340-53800-47200		PUBLIX-FRUIT-BRK FRM GRND	*	12.38	
9/30/25	1889	202508 340-53800-47200		AMZN-GIFT CRD-KNWLDGE KO	*	5.00	
9/30/25	1889	202508 340-53800-47200		AMZN-GFT CRD-GRT TRV THRW	*	125.00	

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9/30/25	1889	202508	340-53800-47200	PUBLIX-LIGHT BITES/PLATES	*	223.43	
9/30/25	1889	202508	340-53800-47200	AMZN-GFT CRD-QUIZ QUEST	*	120.00	
9/30/25	1889	202508	340-53800-47200	AMZN-TROPHY-BACKYARD BBQ	*	31.94	
9/30/25	1889	202508	340-53800-49100	10% PROCESSING FEE-AUG25	*	120.09	
10/03/25	1979	202508	340-53800-47200	AMZN-SPPLS,DECR-BBQ BASH	*	466.52	
10/03/25	1979	202508	340-53800-47200	AMZN-BOWLS,SPNS-BBQ BASH	*	34.98	
10/03/25	1979	202508	340-53800-47200	PUBLIX-SNDS SUMMR-PLT,WTR	*	51.81	
10/03/25	1979	202508	340-53800-47200	PUBLIX-BBQ BASH-WTR,LMNAD	*	56.86	
10/03/25	1979	202508	340-53800-49100	10% PROCESSING FEE-AUG25	*	61.02	
10/03/25	1979A	202509	340-53800-47200	AMZN-GIFT CARD-QUIZ QUEST	*	15.00	
10/03/25	1979A	202509	340-53800-54000	CONSTANT CONTACT	*	35.00	
10/03/25	1979A	202509	340-53800-47200	LIGHTNER MUSEUM-TICKETS	*	228.00	
10/03/25	1979A	202509	340-53800-47200	PANERA-BAGELS,PSTRS-BREAK	*	128.57	
10/03/25	1979A	202509	340-53800-47200	AMZN-FNSH SPRY-PAINT&FRME	*	14.88	
10/03/25	1979A	202509	340-53800-47200	PUBLIX-LGHT BTES-CHRS&CHL	*	232.94	
10/03/25	1979A	202509	340-53800-47200	AMZN-FRMS&SPPLS-PAINT&FRM	*	75.76	
10/03/25	1979A	202509	340-53800-47200	PUBLIX-PLTS&CTLR-CHR&CHL	*	48.59	
10/03/25	1979A	202509	340-53800-47200	PUBLIX-PIES,LGT BTES-HRVS	*	187.72	
10/03/25	1979A	202509	340-53800-49100	10% PROCESSING FEE-SEP25	*	96.64	
10/06/25	11089459	202508	340-53800-12400	CAM ONSITE 08/23-09/05	*	396.15	
10/06/25	11089459	202508	340-53800-12100	ONSITE ADMIN 08/23-09/05	*	2,122.00	
10/06/25	11089459	202508	340-53800-12200	FIELD MGMT 08/23-09/05	*	2,700.01	
10/06/25	11092282	202509	340-53800-12400	MEDICAL INSURANCE SEP25	*	788.00	

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		10/07/25 1925PR8	202510 340-53800-12000		*	8,200.00	
		PASSTHROUGH PAYROLL-OCT25		THE REVERIE HOMEOWNERS' ASSOCIATION			23,554.86 000576
10/24/25 00030		9/24/25 10979/4	202509 340-53800-47500		*	141.93	
		BEN INT MAT/PD LCK/GLOVES					
		9/24/25 10983/4	202509 320-53800-46401		*	32.84	
		TAPE ORNG,YLW/BMBO STAKES					
		9/25/25 10990/4	202509 340-53800-47500		*	33.98	
		ALK BAT 16PK/LITH BAT 4PK					
		9/26/25 10993/4	202509 320-53800-46401		*	31.84	
		GRD STKE 1X2X36 EA QTY:16					
		9/30/25 11009/4	202509 340-53800-47500		*	18.99	
		DISK PADLOCK 3.25"					
		10/10/25 11074/4	202510 340-53800-47500		*	31.99	
		CABLETIE 8"75#BLK 1000PK		TURNER WGV LLC			291.57 000577
10/24/25 00062		9/19/25 1253363	202509 340-53800-47500		*	455.00	
		ANN.FIRE/DOMESTIC BACKFLW		WAYNE AUTOMATIC FIRE SPRINKLERS,INC			455.00 000578
10/28/25 00069		10/13/25 9854	202510 340-53800-46501		*	255.00	
		DIAGN-COMMRCL POOL HEATER		CHAMBERS COOLING COMPANY INC			255.00 000579
10/28/25 00004		10/21/25 761440	202510 340-53800-34500		*	40.00	
		ADDITL RESIDENT-OCT25					
		10/21/25 761440	202510 300-15500-10000		*	40.00	
		ADDITL RESIDENT-NOV25		HIDDEN EYES LLC DBA ENVERA SYSTEMS			80.00 000580
10/28/25 00050		10/01/25 JAK10250	202510 340-53800-46700		*	1,399.89	
		JANITORIAL SERVICES OCT25					
		10/21/25 JAK10250	202510 340-53800-46900		*	91.64	
		96CT TOILT/4000CT PPR TWL		JANI-KING OF JACKSONVILLE			1,491.53 000581
10/28/25 00005		10/19/25 556887-1	202510 340-53800-43100		*	3,085.81	
		35 RUSTIC MILL DR-OCT25					
		10/19/25 556887-1	202510 340-53800-43100		*	17.41	
		255 RUSTIC MILL DR-OCT25		ST.JOHNS COUNTY UTILITY DEPT.			3,103.22 000582
10/28/25 00030		10/02/25 11019/4	202510 340-53800-47500		*	15.98	
		ALKN BATT/LUGG LCK 1-1/8"		SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
10/03/25		11030/4	202510 340-53800-47500 LED A19 E26 DL 60W 24PK		*	14.99	
10/15/25		11106/4	202510 340-53800-46000 OUTDR CLNR/GRD STK 1X2X36		*	99.82	
10/16/25		11109/4	202510 340-53800-46000 GRADE STAKE 1X2X36-24UNIT		*	47.76	
TURNER WGV LLC							178.55 000583
-----							-----
TOTAL FOR BANK D						79,009.61	
TOTAL FOR REGISTER						79,009.61	

SIXM SIX MILE CREEK TVISCARRA

66

INVOICE

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

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



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

Bill to

Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Ship to

Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Invoice details

Invoice no.: 36041
Terms: Net 15
Invoice date: 09/26/2025
Due date: 10/11/2025

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 44795 - SEPTEMBER PREVENTATIVE MAINTENANCE			
2.	PM		Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Trailmark Greenpointe	1	\$200.00	\$200.00

Facility Repairs & Maintenance
001-330-53800-46000
DW
9/29/25

Preventative Maint Sep 25

SERVICES PERFORMED

1. Tech checked/updated all equipment in BF.
2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs.
3. Inspected 10x Strength Units and 3x benches (includes free weight preacher curl bench). Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW
4. Inspected 1x Crosstrainer, 1x Elliptical, 1x Recumbent, 1x Rower and 2x spin bikes. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW
5. Inspected 4x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods

around motor and electrical
components. SEE BELOW

ISSUES FOUND

1. Life Fitness Lat Pulldown OP-LR
102236M21970 needs left side shroud
for weight stack

2. Life Fitness Bicep/Tricep OP-BT
102231M18776 arm pad slip cover is
tearing. needs arm pad slip cover
and/or arm pad.

3. Life Fitness Treadmill sn:
INTTRMW22520224 deck heavily worn.
Should replace walk belt and flip deck.
SEE PREVIOUS PM

4. 2x Life Fitness Treadmill INT
sn:TIB331631(SLSTRMP22475746) &
TIB331627(SLSTRMP22475732)
Console lights beginning to fail.
Performed hard reset and corrected
some lights but other lights are still not
functioning. Should replace 2x console.

5. Life Fitness Arc Trainer LF-ARC-TB
SN: LAT302558 right handle controls
overlay missing and buttons not
functioning. Should replace controls
and wire. See photos

6. ALL OTHER UNITS TEST CORRECT

Total

\$200.00



1400 Village Square Boulevard
#3-293
Tallahassee, FL 32312
(850) 523-8882 tel
Service Request #44795

CUSTOMER	BILL TO
Six Mile Creek CDD 805 Trailmark Drive St. Augustine, FL 32092 Dan Wright (845) 544-3290	Six Mile Creek CDD 805 Trailmark Drive St. Augustine, FL 32092

DATE CREATED	DATE CLOSED	TYPE	PO #	ASSIGNED TO
Sep 2,2025		Maintenance		Dustin Dalton

SERVICE NOTES
September Preventative Maintenance

QTY	DESCRIPTION
1.00	Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. Trailmark Greenpointe SERVICES PERFORMED 1. Tech checked/updated all equipment in BF. 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs. 3. Inspected 10x Strength Units and 3x benches(includes free weight preacher curl bench). Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW 4. Inspected 1x Crosstrainer, 1x Elliptical, 1x Recumbent, 1x Rower and 2x spin bikes. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW 5. Inspected 4x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods around motor and electrical components. SEE BELOW ISSUES FOUND 1. Life Fitness Lat Pulldown OP-LR 102236M21970 needs left side shroud for weight stack 2. Life Fitness Bicep/Tricep OP-BT 102231M18776 arm pad slip cover is tearing. needs arm pad slip cover and/or arm pad. 3. Life Fitness Treadmill sn: INTTRMW22520224 deck heavily worn. Should replace walk belt and flip deck. SEE PREVIOUS PM 4. 2x Life Fitness Treadmill INT sn:TIB331631(SLSTRMP22475746) & TIB331627(SLSTRMP22475732) Console lights beginning to fail. Performed hard reset and corrected some lights but other lights are still not functioning. Should replace 2x console. 5. Life Fitness Arc Trainer LF-ARC-TB SN: LAT302558 right handle controls overlay missing and buttons not functioning. Should replace controls and wire. See photos 6. ALL OTHER UNITS TEST CORRECT

A 35% collection fee will be added to all unpaid invoices that are placed in collections.
I hereby acknowledge the satisfactory completion of the above described work and additional collection fees.

A handwritten signature in black ink, appearing to read 'Dan Wright', with a large loop at the beginning and several smaller loops and strokes following.

CUSTOMER SIGNATURE (Dan Wright)

Sep 12, 2025 @ 10:24 am
DATE

REQUISITION NO. 116
(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: **116**
- (B) Name of Payee: **Brightview Landscape Services, Inc.**
P.O. Box 740655
Atlanta, GA 30374-0655
- (C) Amount Payable: **\$ 7,000.00**
- (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 3- Temporary generator install - Invoice 9481077

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 7,000.00 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: Michelle Sutton
Michelle Sutton (Exp. 2, 2025 10:26:48 EDT)
Chairperson, Board of Supervisors

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

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

By: Scott A. W. [Signature]
Consulting Engineer

INVOICE

BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 9481077
Invoice Date: 8/25/2025
Sales Order: 8726388
Cust PO #:

Project Name: SIX MILE CDD: TEMPORARY GENERATOR INSTALL PER MONTH BASIS (August)

Project Description: SIX MILE CDD: TEMPORARY GENERATOR INSTALL PER MONTH BASIS (August)

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark SIX MILE CDD: TEMPORARY GENERATOR INSTALL PER MONTH BASIS (	7,000.00
Total Invoice Amount		7,000.00
Taxable Amount		
Tax Amount		
Balance Due		7,000.00

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 #: 9481077
Invoice Date: 8/25/2025

Amount Due: \$ 7,000.00

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

Six Mile Creek CDD 2023 Form of Project Requisition 116 - Brightview Landscape Services

Final Audit Report

2025-09-02

Created:	2025-09-02
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4HUSCjk60RxWBqesbQUd7TyBnvyGb7_B

"Six Mile Creek CDD 2023 Form of Project Requisition 116 - Brightview Landscape Services" History

-  Document created by Shelley Blair (blairs@etminc.com)
2025-09-02 - 2:22:48 PM GMT
-  Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-09-02 - 2:22:52 PM GMT
-  Email viewed by michelle.sixmilecreek@gmail.com
2025-09-02 - 8:24:44 PM GMT
-  Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-09-02 - 8:26:46 PM GMT
-  Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-09-02 - 8:26:48 PM GMT - Time Source: server
-  Agreement completed.
2025-09-02 - 8:26:48 PM GMT



Adobe Acrobat Sign

REQUISITION NO. 100A
(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: 100A

(B) Name of Payee:

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

(C) Amount Payable: \$ 20,541.98

(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 - Install FPL Transformer - Invoice 9494650**

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

\$ _____ Assessment Area 2 – Phase 3C Subaccount

\$ 20,541.98 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.

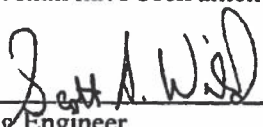
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Signature: Michelle Sitton

Email: michelle.sixmilecreek@gmail.com

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

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

By: 
Consulting Engineer

INVOICE

BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 9494650
Invoice Date: 8/28/2025
Sales Order: 8733585
Cust PO #:

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

Job Number	Description	Amount
460800520	- 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. Six Mile CDD Trailmark TM 12 Kiosk- FPL transformer area to right of Kiosk construction fence / pond barrier removal Sod install	20,541.98

BrightView
Landscape Services

Customer #: 22539664
Invoice #: 9494650
Invoice Date: 8/28/2025
Sales Order: 8733585
Cust PO #:

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

[illegible]

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Customer Account #: 22539664
Invoice #: 9494650
Invoice Date: 8/28/2025

Amount Due: \$ 20,541.98

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. 117
(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: 117
- (B) Name of Payee: **Brightview Landscape Services, Inc.**
P.O. Box 740655
Atlanta, GA 30374-0655
- (C) Amount Payable: **\$ 68,892.87**
- (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):

Rec Pond well and pump install - Invoice 9495438

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 68,892.87 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: Michelle Sutton
Michelle Sutton (Sep 16, 2021 12:19:10 EDT)
Chairperson, Board of Supervisors

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

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

By: Scott A. Wild
Consulting Engineer

INVOICE

BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 9495438
Invoice Date: 8/29/2025
Sales Order: 8725346
Cust PO #:

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

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark: Rec Pond well and pump install Electrician to connect power to pump IRR install 1st phase	68,892.87
Total Invoice Amount		68,892.87
Taxable Amount		
Tax Amount		
Balance Due		68,892.87

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 #: 9495438
Invoice Date: 8/29/2025

Amount Due: \$ 68,892.87

Thank you for allowing us to serve you

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

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

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

Six Mile Creek CDD 2023 Form of Project Requisition 117 - Brightview Landscape Services

Final Audit Report

2025-09-10

Created:	2025-09-05
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAv9OhVqEx2LB0Kole25AhACWSaGwk0kXH

"Six Mile Creek CDD 2023 Form of Project Requisition 117 - Brightview Landscape Services" History

-  Document created by Shelley Blair (blairs@etminc.com)
2025-09-05 - 12:35:43 PM GMT
-  Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-09-05 - 12:35:48 PM GMT
-  Email viewed by michelle.sixmilecreek@gmail.com
2025-09-10 - 4:18:27 PM GMT
-  Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-09-10 - 4:19:08 PM GMT
-  Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-09-10 - 4:19:10 PM GMT - Time Source: server
-  Agreement completed.
2025-09-10 - 4:19:10 PM GMT

REQUISITION NO. 119
(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: **119**

(B) Name of Payee: **Brightview Landscape Services, Inc.**
P.O. Box 740655
Atlanta, GA 30374-0655

(C) Amount Payable: **\$ 7,000.00**

(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 3- Temporary generator install - Invoice 9508509

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

\$ 7,000.00 Assessment Area 2 – Phase 3C Subaccount

\$ _____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairperson, Board of Supervisors

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

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

By: Scott A. Wied
Consulting Engineer



INVOICE

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

Customer #: 22539664
Invoice #: 9508509
Invoice Date: 9/22/2025
Sales Order: 8752950
Cust PO #:

Project Name: SIX MILE CDD: TEMPORARY GENERATOR INSTALL PER MONTH BASIS (September)

Project Description: SIX MILE CDD: TEMPORARY GENERATOR INSTALL PER MONTH BASIS (September)

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark SIX MILE CDD: TEMPORARY GENERATOR INSTALL PER MONTH BASIS (	7,000.00
Total Invoice Amount		7,000.00
Taxable Amount		
Tax Amount		
Balance Due		7,000.00

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 #: 9508509
Invoice Date: 9/22/2025

Amount Due: \$ 7,000.00

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

Customer #: 22539664
Invoice #: 9533097
Invoice Date: 9/30/2025
Sales Order: 8764757
Cust PO #:

Project Name: Six Mile- Golden Rod 257/275
Project Description: Erosion repair

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Golden Rod 257/ 275-Erosion repair	356.50
	Landscape contingency 001-320-53800-46600 DW 9/30/25	
	Total Invoice Amount	356.50
	Taxable Amount	
	Tax Amount	
	Balance Due	356.50

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9533097
Invoice Date: 9/30/2025

Amount Due: \$ 356.50

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



#170
Landscape Maint Oct 25
1 320 538 462

INVOICE

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

Customer #: 22539664
Invoice #: 9523429
Invoice Date: 10/1/2025
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For October	30,583.33
460800520	Six Mile CDD Trailmark Amend #1 correction Aug & Sept For October	9,175.00-
Landscape Maintenance 001-320-53800-46200 DW 9/26/25		
Total invoice amount		21,408.33
Tax amount		
Balance due		21,408.33

Terms: Net 15 Days

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

Please detach stub and remit with your payment

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

Payment Stub

Customer Account#: 22539664
Invoice #: 9523429
Invoice Date: 10/1/2025

Amount Due: \$21,408.33

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

#237 Mthly Pool Service Oct 25

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.: 4493
Terms: Net 30
Invoice date: 09/25/2025
Due date: 10/25/2025

Pool Maintenance
001-330-53800-46500
DW
9/26/25

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE: OCTOBER	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	60	\$7.95	\$477.00

Total **\$2,277.00**

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

REQUISITION NO. 99A
(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: **99A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc \$ 11,720.00
- (C) Amount Payable:
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Drive at Pacetti Road – Traffic Signal Design Services (WA#79)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ _____ Assessment Area 2 – Phase 3C Subaccount
\$ 11,720.00 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: Michelle Sutton
Michelle Sutton (Aug 15, 2025 20:47:20 EDT)

Chairperson, Board of Supervisors

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

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

By: Scott A. Wied
Consulting Engineer

Scott A. Wied



ENGLAND-THIMS & 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

August 29, 2025

Invoice No: 221540

Total This Invoice \$1,002.50

Project 21363.02000 Pacetti Road Traffic Signal (WA#84)

Professional Services rendered through August 23, 2025

Phase 1. CEI Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	7/26/2025		1.00	255.00	255.00
coordination re/with SJC					
Wild, Scott	8/16/2025		1.00	255.00	255.00
SJC coordination					
Wild, Scott	8/23/2025		1.00	255.00	255.00
coordination					
Totals			3.00		765.00
Total Labor					765.00

Billing Limits	Current	Prior	To-Date
Labor	765.00	2,932.50	3,697.50
Limit			55,300.00
Remaining			51,602.50

Total this Phase \$765.00

Phase XP. Expenses

Consultants

LTG, Inc.	237.50
Total Consultants	237.50 237.50

Total this Phase \$237.50**Total This Invoice \$1,002.50****Outstanding Invoices**

Number	Date	Balance
220903	7/24/2025	685.00
Total		685.00

Total Now Due \$1,687.50

**LTG, Inc.**

1450 W. Granada Blvd., Suite 2
Ormond Beach, FL 32174, US
Tel: 386-257-2571 Fax: 386-257-6996
www.ltg-inc.us

Scott Wild
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

INVOICE

INVOICE DATE: 5/22/2025
INVOICE NO: 2025-0732
BILLING THROUGH: 5/11/2025

Scott Wild

**6470 ETM/Trailmark Dr & Pacetti Rd - Lighting - PO #:ETM Project #:
22471.03**

Managed By: Aline Franqui

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
6470 - 6470.01 ETM/Trailmark Dr & Pacetti Rd - Lighting Analysis & Plans	\$13,000.00	73.20	\$9,516.25	\$9,326.25	\$190.00
TOTAL	\$13,000.00		\$9,516.25	\$9,326.25	\$190.00

SUBTOTAL \$190.00

AMOUNT DUE THIS INVOICE \$190.00

This invoice is due on 6/21/2025

Thank you for your business. Please include Invoice Number on remittance check.

ETM Project #: 22471.03

LTG: Email invoices to Accounts Payable and Scott Wild (AccountsPayable@etminc.com; WildS@etminc.com)

**LTG, Inc.**

1450 W. Granada Blvd., Suite 2
Ormond Beach, FL 32174, US
Tel: 386-257-2571 Fax: 386-257-6996
www.ltg-inc.us

Scott Wild
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

INVOICE

INVOICE DATE: 8/11/2025
INVOICE NO: 2025-1123
BILLING THROUGH: 8/3/2025

**6470 ETM/Trailmark Dr & Pacetti Rd - Lighting - PO #:ETM Project #:
22471.03**

Managed By: Aline Franqui

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
6470 - 6470.01 ETM/Trailmark Dr & Pacetti Rd - Lighting Analysis & Plans	\$13,000.00	73.93	\$9,611.25	\$9,563.75	\$47.50
TOTAL	\$13,000.00		\$9,611.25	\$9,563.75	\$47.50
SUBTOTAL					\$47.50
AMOUNT DUE THIS INVOICE					\$47.50

This invoice is due on 9/10/2025

Thank you for your business. Please include Invoice Number on remittance check.

ETM Project #: 22471.03

LTG: Email invoices to Accounts Payable and Scott Wild (AccountsPayable@etminc.com; WildS@etminc.com)



ENGLAND-THIMS & 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 31, 2025

Invoice No: 221037

Total This Invoice \$11,720.00

Project 22471.03000 Trailmark Drive at Pacetti Road - Traffic Signal Design Services -WA#79

Professional Services rendered through July 26, 2025

Phase Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1. Traffic Signal Design	41,200.00	100.00	41,200.00	0.00
2. Geotechnical Exploration & Testing				
A. ETM Coordination	3,000.00	100.00	3,000.00	0.00
B. Subconsultant	6,000.00	100.00	6,000.00	6,000.00
3. Mast Arm, Upright & Foundation-Structural Design				
A. ETM Coordination	3,000.00	100.00	3,000.00	0.00
B. Subconsultant	6,000.00	100.00	6,000.00	0.00
4. Signing & Pavement Markings	3,600.00	100.00	3,600.00	0.00
5. Utility Coordination	8,200.00	100.00	8,200.00	0.00
6. Sub-Utility Exploration & Associated Survey Tasks				
A. ETM Coordination	3,000.00	100.00	3,000.00	0.00
B. Subconsultant	6,000.00	100.00	6,000.00	0.00
7. Permitting Activities & Coordination with SJC	9,600.00	100.00	9,600.00	0.00
8. Post-Design Services	10,400.00	90.00	9,360.00	5,720.00
Total Fee	100,000.00		98,960.00	11,720.00
Total Fee				11,720.00
Total this Phase				\$11,720.00

Phase 09 Topographical Survey Allowance

Total Fee 10,000.00

Percent Complete 100.00

Total Fee

0.00

Project	22471.03000	Trailmark Dr.@Pacetti Rd-Traf. Sig. Des.	Invoice	221037
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Total this Phase 0.00

Total This Invoice \$11,720.00

Six Mile Creek CDD 2023 Form of Project Requisition #99A ETM

Final Audit Report

2025-08-26

Created:	2025-08-19
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCH8CAABAAC7P9esiFYa2FfGs7BHGRkWax7V4wkhYc

"Six Mile Creek CDD 2023 Form of Project Requisition #99A ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)
2025-08-19 - 12:40:49 PM GMT
-  Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-08-19 - 12:40:53 PM GMT
-  Email viewed by michelle.sixmilecreek@gmail.com
2025-08-26 - 0:46:29 AM GMT
-  Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-08-26 - 0:47:18 AM GMT
-  Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-08-26 - 0:47:20 AM GMT - Time Source: server
-  Agreement completed.
2025-08-26 - 0:47:20 AM GMT



Adobe Acrobat Sign

**REQUISITION NO. 181
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: 181

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

(C) Amount Payable: Total: \$ 382.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51) Invoice 221535 (August 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.

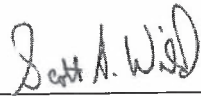
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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.



Consulting Engineer



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

August 29, 2025

Invoice No: 221535

Total This Invoice \$382.50

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through August 23, 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 7/26/2025	1.00	255.00	255.00
Wild, Scott 8/23/2025	.50	255.00	127.50
Totals	1.50		382.50
Total Labor			382.50

Billing Limits

	Current	Prior	To-Date
Total Billings	382.50	37,425.00	37,807.50
Limit			50,000.00
Remaining			12,192.50

Total this Phase \$382.50

Phase XP Expenses

Total this Phase 0.00**Total This Invoice \$382.50****Outstanding Invoices**

Number	Date	Balance
220893	7/24/2025	127.50
Total		127.50

Total Now Due \$510.00

REQUISITION NO. 33
(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: **33**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 1,140.00**
- (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 221539 (August 2025)
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

2024 Acquisition and Construction Account

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairperson, Board of Supervisors

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

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

By: Scott A. Wied
Consulting Engineer



ENGLAND-THIMS & 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

August 29, 2025

Invoice No: 221539

Total This Invoice \$1,140.00

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

Professional Services rendered through August 23, 2025

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	8/16/2025		2.00	255.00	510.00
Wild, Scott	8/23/2025		1.00	255.00	255.00
Totals			3.00		765.00
Total Labor					765.00

Billing Limits

	Current	Prior	To-Date
Labor	765.00	97,239.75	98,004.75
Limit			108,576.00
Remaining			10,571.25

Total this Phase \$765.00

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Engineering Intern					
Hebb, Cara	8/2/2025		.50	150.00	75.00
Hebb, Cara	8/16/2025		.50	150.00	75.00
Hebb, Cara	8/23/2025		.50	150.00	75.00
Totals			1.50		225.00
Total Labor					225.00

Billing Limits

	Current	Prior	To-Date
Labor	225.00	12,225.25	12,450.25
Limit			39,060.00
Remaining			26,609.75

Total this Phase \$225.00

Phase 03. CDD Tax Exempt Purchase Requisitions

Billing Limits

	Current	Prior	To-Date
Labor	0.00	11,264.00	11,264.00
Limit			15,000.00
Remaining			3,736.00

Project	21363.01000	Six Mile Creek CDD - Phase 13 CEI (WA#80	Invoice	221539
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Total this Phase 0.00

Phase 04. Owner Requested Plan Revisions

Labor

			Hours	Rate	Amount	
Engineering Intern						
Hebb, Cara	8/2/2025		1.00	150.00	150.00	
Totals			1.00		150.00	
Total Labor						150.00

Billing Limits	Current	Prior	To-Date
Labor	150.00	17,845.00	17,995.00
Limit			20,000.00
Remaining			2,005.00

Total this Phase \$150.00

Phase 05. Plat Coordination

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	10,488.50	10,488.50
Limit			15,000.00
Remaining			4,511.50

Total this Phase 0.00

Phase XP. Reimbursable Expenses

Total this Phase 0.00

Total This Invoice \$1,140.00

Outstanding Invoices

Number	Date	Balance
219935	5/30/2025	8,217.00
220902	7/24/2025	2,427.81
Total		10,644.81

Total Now Due \$11,784.81



ENGLAND-THIMS & 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

August 29, 2025

Invoice No: 221540

Total This Invoice \$1,002.50

Project 21363.02000 Pacetti Road Traffic Signal (WA#84)

Professional Services rendered through August 23, 2025

Phase 1. CEI Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	7/26/2025		1.00	255.00	255.00
coordination re/with SJC					
Wild, Scott	8/16/2025		1.00	255.00	255.00
SJC coordination					
Wild, Scott	8/23/2025		1.00	255.00	255.00
coordination					
Totals			3.00		765.00
Total Labor					765.00

Billing Limits

	Current	Prior	To-Date
Labor	765.00	2,932.50	3,697.50
Limit			55,300.00
Remaining			51,602.50

Total this Phase \$765.00

Phase XP. Expenses

Consultants

LTG, Inc.	237.50
Total Consultants	237.50 237.50

Total this Phase \$237.50**Total This Invoice \$1,002.50****Outstanding Invoices**

Number	Date	Balance
220903	7/24/2025	685.00
Total		685.00

Total Now Due \$1,687.50

**LTG, Inc.**

1450 W. Granada Blvd., Suite 2
Ormond Beach, FL 32174, US
Tel: 386-257-2571 Fax: 386-257-6996
www.ltg-inc.us

Scott Wild
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

INVOICE

INVOICE DATE: 5/22/2025
INVOICE NO: 2025-0732
BILLING THROUGH: 5/11/2025

Scott Wild

**6470 ETM/Trailmark Dr & Pacetti Rd - Lighting - PO #:ETM Project #:
22471.03**

Managed By: Aline Franqui

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
6470 - 6470.01 ETM/Trailmark Dr & Pacetti Rd - Lighting Analysis & Plans	\$13,000.00	73.20	\$9,516.25	\$9,326.25	\$190.00
TOTAL	\$13,000.00		\$9,516.25	\$9,326.25	\$190.00

SUBTOTAL \$190.00

AMOUNT DUE THIS INVOICE \$190.00

This invoice is due on 6/21/2025

Thank you for your business. Please include Invoice Number on remittance check.

ETM Project #: 22471.03

LTG: Email invoices to Accounts Payable and Scott Wild (AccountsPayable@etminc.com; WildS@etminc.com)

**LTG, Inc.**

1450 W. Granada Blvd., Suite 2
Ormond Beach, FL 32174, US
Tel: 386-257-2571 Fax: 386-257-6996
www.ltg-inc.us

Scott Wild
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

INVOICE

INVOICE DATE: 8/11/2025
INVOICE NO: 2025-1123
BILLING THROUGH: 8/3/2025

**6470 ETM/Trailmark Dr & Pacetti Rd - Lighting - PO #:ETM Project #:
22471.03**

Managed By: Aline Franqui

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
6470 - 6470.01 ETM/Trailmark Dr & Pacetti Rd - Lighting Analysis & Plans	\$13,000.00	73.93	\$9,611.25	\$9,563.75	\$47.50
TOTAL	\$13,000.00		\$9,611.25	\$9,563.75	\$47.50
SUBTOTAL					\$47.50
AMOUNT DUE THIS INVOICE					\$47.50

This invoice is due on 9/10/2025

Thank you for your business. Please include Invoice Number on remittance check.

ETM Project #: 22471.03

LTG: Email invoices to Accounts Payable and Scott Wild (AccountsPayable@etminc.com; WildS@etminc.com)

REQUISITION NO. 118
(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: **118**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 300.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 221541 (August 2025)

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

\$ 300.00 Assessment Area 2 – Phase 3C Subaccount

\$ _____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairperson, Board of Supervisors

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

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

By: Scott A. Wied
Consulting Engineer



ENGLAND-THIMS & 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

August 29, 2025

Invoice No: 221541

Total This Invoice \$300.00

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

Professional Services rendered through August 23, 2025

Phase 01. CEI Services

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	109,358.00	109,358.00
Limit			110,000.00
Remaining			642.00

Total this Phase 0.00

Phase 02. Progress Meetings

Labor

	Hours	Rate	Amount
Engineering Intern			
Hebb, Cara 8/2/2025	.50	150.00	75.00
Hebb, Cara 8/9/2025	.50	150.00	75.00
Hebb, Cara 8/16/2025	.50	150.00	75.00
Hebb, Cara 8/23/2025	.50	150.00	75.00
Totals	2.00		300.00

Total Labor 300.00**Billing Limits**

	Current	Prior	To-Date
Total Billings	300.00	36,166.75	36,466.75
Limit			50,512.00
Remaining			14,045.25

Total this Phase \$300.00

Phase 03. Owner Requested Plan Revisions

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	10,037.00	10,037.00
Limit			15,000.00
Remaining			4,963.00

Total this Phase 0.00

Phase 04. Reimbursable Expenses

Total this Phase 0.00

Phase 05. Plat Coordination

Project	21407.01000	TrailMark East Parcel - Phase 3 CEI	Invoice	221541
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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>\$300.00</u></u>

Outstanding Invoices				
Number	Date	Balance		
220905	7/24/2025	187.50		
Total		187.50		
			Total Now Due	\$487.50

REQUISITION NO. 101A
(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: **101A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 1,077.50**
- (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 221555 (Aug 2025)	\$75.00
Pacetti Road Traffic Signal CEI (WA#84) Invoice 221540 (Aug 2025)	<u>\$1,002.50</u>
Total Requisition	<u>\$1,077.50</u>

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

\$ _____ Assessment Area 2 – Phase 3C Subaccount

\$ 1,007.50 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.

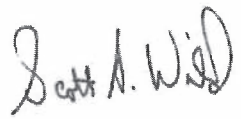
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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 & 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

August 29, 2025

Invoice No: 221555

Total This Invoice \$75.00

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

Professional Services rendered through August 23, 2025

Phase 01 CEI Services

Billing Limits

	Current	Prior	To-Date
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

	Hours	Rate	Amount
Engineering Intern			
Hebb, Cara	8/9/2025	.50	150.00
Totals	.50		75.00

Total Labor 75.00

Billing Limits

	Current	Prior	To-Date
Labor	75.00	38,525.75	38,600.75
Limit			40,000.00
Remaining			1,399.25

Total this Phase \$75.00

Phase 03 CDD Tax Exempt Purchase Requisitions

Billing Limits

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

Total this Phase 0.00

Phase 04 Owner Requested Plan Revisions

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	28,153.75	28,153.75
Limit			30,000.00
Remaining			1,846.25

Total this Phase 0.00

Project	22471.00000	TrailMark Phase 12 - CEI (WA#70)	Invoice	221555
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Phase	05	Reimbursable Expenses			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	12,624.41	12,624.41
Limit					15,000.00
Remaining					2,375.59
Total this Phase					0.00

Phase	06	Plat Coordination			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	7,832.47	7,832.47
Limit					15,000.00
Remaining					7,167.53
Total this Phase					0.00
Total This Invoice					\$75.00

Outstanding Invoices				
	Number	Date	Balance	
	220917	7/24/2025	150.00	
	Total		150.00	
			Total Now Due	\$225.00

REQUISITION NO. 34
(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: **34**
- (B) Name of Payee:
First Coast Electric, LLC
PO Box 60995
Jacksonville, FL 32236
- (C) Amount Payable: **\$ 6,360.00**
- (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 – Electrical Meter Install - Invoice 16592**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

2024 Acquisition and Construction Account

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

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

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

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

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

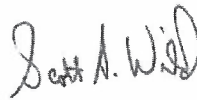
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

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

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

By:  _____
Consulting Engineer



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

Invoice

Date	Invoice #
9/11/2025	16592

Bill To

Six Mile Creek
C/O: GreenPointe LLC
7807 Baymeadows Rd. E., Suite 205
Jacksonville, FL 32256

P.O. #**Job No.**

Qty	Description	Rate	Amount
1	INVOICE FOR THE 100 AMP 3 PHASE SERVICE INSTALLED AT TRAILMARK PHASE 13 SERVICE FOR WELL PUMP.	6,360.00	6,360.00
		Total	\$6,360.00
		Payments/Credits	\$0.00
		Balance Due	\$6,360.00

Governmental Management Services, LLC

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

Invoice

Invoice #: 221**Invoice Date:** 9/15/25

Due Date: 9/15/25

Case:

P.O. Number:

Bill To:

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

[illegible]

Total	\$10,300.00
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Payments/Credits	\$0.00
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Balance Due	\$10,300.00
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FY 26 Assessment Roll Cert

001 - 310 - 513 - 317

$\Gamma \times p$ 10/2025



9/30/2025

Bill to

Six Mile Creek CDD
Sarah Sweeting
ssweeting@gmsnf.com

Date	Facility Use Requested	Amount
10/8/2025	Time Request: 1:00 pm Arrive - 5:00 pm Exit Room Request: Student Room Facility Usage Fees 🖱️ \$200 Base Fee = + \$50 per hour keyholder (x4 hours) = ** A church approved keyholder will open the building, help set up the room, turn on any A/V and close up the building.	\$200.00 \$200.00
Total =		\$400.00

Room Rent / Keyhold ~~001825~~
10/08/25
001-310-513-460



#273
1-330-538-460

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

INVOICE
107492932

INVOICE DATE
Sep 25, 2025

JOB ADDRESS

Trailmark
805 Trailmark Drive
St. Augustine, FL 32092 USA

Completed Date: 9/25/2025
Payment Term: Due Upon Receipt
Due Date: 9/25/2025

DESCRIPTION OF WORK

This proposal includes a Commercial Duct Cleaning.

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

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.

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

SUB-TOTAL	\$3,850.00
TAX	\$0.00
TOTAL DUE	\$3,850.00
BALANCE DUE	\$3,850.00

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

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

You have the option to cancel this transaction within 3 business days of signing the contract without incurring any penalties unless products have been installed on the specified date.

Sign here



Date 9/25/2025

CUSTOMER ACKNOWLEDGEMENT

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

Sign here



Date 9/25/2025

#218

Original



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

INVOICE

Total Invoice	\$926.52
Invoice Number	7208113
Invoice Date	9/24/25
Sales Order Number/Type	4947047 SL
Branch Plant	74
Shipment Number	5933573

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

Pool Maintenance
001-330-53800-46500
DW
9/25/25

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
10/24/25	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	300.0000	GA	\$3.0484	GA	2,901.0 LB	\$914.52
		1 LB BLK (Mini-Bulk)		300.0000	GA			2,901.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

2 901.0LB AZONE BULK/FRGHT

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$926.52

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

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

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

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

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

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

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

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

www.hawkinsinc.com

Job# 1744618

REQUISITION NO. 99

**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: 99
- (B) Name of Payee: Kutak Rock, LLP
ABA#
First National Bank of Omaha
A/C #
- (C) Amount Payable: Total: \$ 705.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3612621-18323-2 (May-June 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: Michelle Sutton
Michelle Sutton (Ces 18, 2025 12-22-42 EOT)

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.

Seth A. Widd
Consulting Engineer

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. 3612621

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3612621

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

05/01/25	W. Haber	0.70	164.50	Review correspondence regarding use of County funds for utility payments; confer with Laughlin regarding same; review indenture; confer with Cornelison regarding easements for mast arms; review agreement with FPL
05/05/25	W. Haber	0.50	117.50	Review indenture; confer with Maldonado and Oliver regarding use of County utility payments
05/16/25	W. Haber	0.30	70.50	Review and revise addendum to agreement for East Parcel 3
06/03/25	W. Haber	0.30	70.50	Review and respond to inquiry regarding agreement for asphalt lift
06/17/25	W. Haber	0.80	188.00	Prepare agreement for second lift of asphalt for East Parcel; prepare amendment to landscape installation agreement
06/27/25	W. Haber	0.40	94.00	Review and revise agreement for landscape installation for Phase 13

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

KUTAK ROCK LLP

Six Mile Creek CDD

August 26, 2025

Client Matter No. 18323-2

Invoice No. 3612621

Page 2

TOTAL HOURS 3.00

TOTAL FOR SERVICES RENDERED \$705.00

TOTAL CURRENT AMOUNT DUE \$705.00

Six Mile Creek CDD 2021 Phases 2 and 10) Requisition 99 Kutak

Final Audit Report

2025-09-10

Created:	2025-09-03
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7SjJSuvXDTxOdq-FbOYPVSLkyk9MaRu

"Six Mile Creek CDD 2021 Phases 2 and 10) Requisition 99 Kutak" History

 Document created by Shelley Blair (blairs@etminc.com)
2025-09-03 - 6:00:16 PM GMT

 Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-09-03 - 6:00:20 PM GMT

 Email viewed by michelle.sixmilecreek@gmail.com
2025-09-10 - 4:22:07 PM GMT

 Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-09-10 - 4:22:40 PM GMT

 Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-09-10 - 4:22:42 PM GMT - Time Source: server

 Agreement completed.
2025-09-10 - 4:22:42 PM GMT



Adobe Acrobat Sign

#148 Holiday Light Install
1 320 538 473

INVOICE

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

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



Trailmark

Bill to

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

Holiday Decorations
001-320-53800-47300
DW
9/26/25

Invoice details

Invoice no.: 1087
Terms: Net 30
Invoice date: 09/26/2025
Due date: 10/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Holiday Lighting Reinstall	Reinstall 60" pre-lit wreath to west side of building	0.5	\$103.75	\$51.88
2.		Holiday Lighting Reinstall	Reinstall 48" pre-lit wreath to mid building	0.5	\$78.25	\$39.13
3.		Holiday Lighting Reinstall	Reinstall 60" pre-lit wreath to the rear of the East building (pool building)	0.5	\$103.75	\$51.88
4.		Holiday Lighting Reinstall	Reinstall C7 WW stake lights to the West building landscape lines	0.5	\$300.00	\$150.00
5.		Holiday Lighting Reinstall	Reinstall C7 WW stake lights to the East building landscape lines	0.5	\$420.00	\$210.00
6.		Holiday Lighting Reinstall	Reinstall WW minis ground to husk to 12 palms located in the right and left mid pool deck islands (6 palms per island)	0.5	\$2,595.00	\$1,297.50
7.		Holiday Lighting Reinstall	Reinstall C7 WW stake lights following the landscape lines at the neighborhood sign	0.5	\$808.50	\$404.25
8.		Holiday Lighting Reinstall	Reinstall 2, 36" pre-lit wreaths to either side of neighborhood sign	0.5	\$175.00	\$87.50

9.	Holiday Lighting Reinstall	Install two 60" snowflakes to landscape area nearest community center entrance. Install two 65" snowflakes near community monument. Two of the snowflakes are provided free of charge.	0.5	\$626.57	\$313.29
10.	New Install	Decorate main lawn and left lawn at clubhouse with candy cane decor	0.5	\$350.00	\$175.00
11.	New Install	Install WW icicle lights to fence line at community exit. 6 sections to right of monument and 4 to the left.	0.5	\$762.84	\$381.42
12.	New Install	Ten, 10" spheres (5 red, 5 WW), placed in each of the two trees separated by the walk at the clubhouse	0.5	\$1,435.25	\$717.63
13.	Product replacement	Red coaxial mini lights to modify display on pool deck.	0.5	\$100.53	\$50.27
14.	Equipment Charge	Boom Rental for wreath install and takedown at clubhouse.	0.5	\$600.00	\$300.00
15.	Storage	Storage of decor items until 2026 season	0.5	\$195.00	\$97.50

Total

\$4,327.25

Ways to pay



View and pay

#24

13161



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: 29**Deposit Amount:** \$ 0.00**Deposit Date:****Geo Code:** WGV**Meter Number:** 77848570**Present Read Date:** 09/17/2025**Previous Read Date:** 08/19/2025**Current Reading:** 1699310**Previous Reading:** 1677200**Gallons Used:** 221,100.00

556887-132900 SEP25

805 TRAILMARK DR - SEP25
601-330-538-431

Statement Date

09/19/2025

Current Charges Due Date

10/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/25	Amount of Your Last Statement			4,763.79
9/2/25	Payment - Thank You		-4,763.79	
	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	61.10	689.82
	Water Total		221.10	1,834.74
Wastewater Rates				
	Base Rate	145.10	1.00	145.10
Consumption Fees	0 + Sewer Gallons	6.83	221.10	1,510.11
	Wastewater Total		221.10	1,655.21
	Past Due Balance			0.00
	Current Charges			3,489.95
	Amount Now Due / Credits			3,489.95



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

MESSAGE CENTER

In 2024, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		10/19/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,489.95	3,489.95	3,542.30
Please Enter Amount Paid \$			



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

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



*****AUTO**MIXED AADC 302



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3272
ORLANDO FL 32822-5149


☐ Check for Address Change

000000132900000000556887000000348995000000354230

#24

13163



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: 29

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 09/17/2025

Previous Read Date: 08/19/2025

Current Reading: 184

Previous Reading: 184

Gallons Used: 0.00

556887-135864 SEP25

295 BACK CREEK DR - SEP25

001-330-538-431

Statement Date

09/19/2025

Current Charges Due Date

10/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/25	Amount of Your Last Statement			38.68
9/2/25	Payment - Thank You		-38.68	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	38.60	1.00	38.60
Consumption Fees	0 - 12,500 Gallons	3.92	0.00	
	Water Total			38.60
	Past Due Balance			0.00
	Current Charges			38.60
	Amount Now Due / Credits			38.60

RECEIVED
SEP 29 2025
BY:

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.sjcf1.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number			Date Due
556887-135864			10/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	38.60	38.60	43.60
Please Enter Amount Paid \$			



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



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3272
ORLANDO FL 32822-5149



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



000000135864000000556887000000003860000000004360

☐ Check for Address Change

#84

InvoiceInvoice Number
25-63239Invoice Date
10/1/25Page:
1Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

Voice: 904-371-4931

Fax:

Sold To:Trailamrk Amenity (SIX MILE CREEK)
6200 LEE VISTA BLVD.
STE. 300
ORLANDO , FL 32822**Site Address:**Trailamrk Amenity Center
805 Trailmark Dr.
St Augustine, FL 32092

Customer ID: TA-3315-5F

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

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
Security monitoring 001-330-53800-34600 DW 9/25/25	
001-320-538-346 FIRE ALARM MNTRING OCT 25	

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

Please include invoice number on payment

25-63239

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

289



Taylor Tree Services, Inc.
4600 Ave B
St. Augustine, FL 32095 US
+19046922008
taylortreeservicesinc@gmail.com

Invoice

BILL TO
Six Mile /Trailmark

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20287	07/29/2025	\$1,600.00	07/29/2025	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Trailmark/Six mile Kayak Launch	1	0.00	0.00
Cut 1 tree out of water to the best are ability's Picture provided by Dan Wright	1	1,600.00	1,600.00
We will need to use a canoe to access the the tree We will cut tree out of the water and put back in wooded area			

BALANCE DUE

\$1,600.00

Landscape contingency
001-320-53800-46600
DW
9/25/25

Our mailing address recently changed, please make changes to our vendor information and please use
mailing address above. New mailing address is
4600 Ave B, St. Augustine, FL 32095.



110

Invoice

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

Date	Invoice #
9/23/2025	AAA0757065

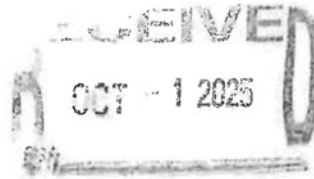
Bill To

Trailmark Drive
c/o Six Mile Creek CDD
475 W Town Place
Suite 114
St. Augustine, FL 32092

Ship To

Trailmark Drive
Elena Barron - Manager
805 Trailmark Drive
Office Before 5:00 PM
St. Augustine, FL 32092

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
E- Elena	Net 30	10/23/2025	JRL	9/23/2025	FedEx 2nd Day
Quantity	Item Code	Description	Price Each	Amount	
1	MISCL	ORDENTJOHN - Order Entered John	0.00	0.00	
150	Card	CARHIDFOB-BLANK - CARHIDFOB-BLANK (Card, HID Prox Key II Non Programmed, 1346NNSNN F- HID format ...	7.50	1,125.00	
150	Prod	PROSURLAS - Program and laser etching charge	1.26	189.00	
1	FRGT	PROSURLAS Shipping - Shipping Charges 393524404128	17.00	17.00	



Our Federal Employer Identification number is: 87-0503711

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

RETURN POLICY:

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

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

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

Total \$1,331.00

Payments/Credits \$0.00

Balance Due \$1,331.00

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

Approved
001-330-53800-34700 Access Cards
E.B. 10/3/25
\$1331.00

150 KEY FOB/PRGM/LSR ETCH

~~001-330-538-51000~~

#162

10/25

PET STATION MAINT OCT 25

001 320 538 47700



October 1, 2025

Invoice No.
2510-TSMC

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - October	2 stations	2 X Week	\$206
Pet Waste Station Maintenance			
Dog park - Genral Maintenace 001-320-53800-47700 DW 10/2/25			
		TOTAL	\$206
		PAID :	

WFEED : ALGAE CONTRL OCT 25

Date: 10/01/2025
Invoice No.: 203395
Due Date: 10/31/2025

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 Lake Maintenace 001-320-53800-46400 DW 10/2/25	\$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!



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	09/30/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007353040	Sep 1- Sep 30, 2025	\$133.20	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$133.20	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: OCTOBER 31, 2025
Six Mile Creek Cdd C/O Gms Llc 475 West Town Place, Ste 114 Saint Augustine, FL 32092	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983	
Save A Tree! Gannett is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by going to https://gcil.my.site.com/financialservicesportal/s/ .	

Date	Description	Amount
9/1/25	Balance Forward	\$227.04
9/22/25	PAYMENT - THANK YOU	-\$227.04

Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
9/2/25	11613382	SAG St Augustine Record	Notice of Meeting	Notice of Meeting	\$67.28
9/30/25	11686497	SAG St Augustine Record	PUBLIC NOTICE		\$65.92

NOTICE OF BOB MTG 001-310-513-4800
PUBLIC NOTICE 001-310-513-4800

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	\$133.20
Service Fee 3.99%	\$5.31
*Cash/Check/ACH Discount	-\$5.31
*Payment Amount by Cash/Check/ACH	\$133.20
Payment Amount by Credit Card	\$138.51

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Six Mile Creek Cdd C/O Gms Llc		764132		0007353040		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.20
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY BY PHONE PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$138.51
				To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/		

00007641320000000000000073530400001332067177

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Anthony Peregrino
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:

09/02/2025

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 09/02/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$67.28

Tax Amount: \$0.00

Payment Cost: \$67.28

Order No: 11613382

Customer No: 764132

PO #: Notice of Meeting

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 September 10, 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

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Anthony Peregrino
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:

SAG St Augustine Record 09/30/2025
SAG staugustine.com 09/30/2025

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 09/30/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$65.92
Tax Amount: \$0.00
Payment Cost: \$65.92
Order No: 11686497
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 October 8, 2025, at 1:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. 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

#31

Municipal Asset Management, Inc.

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

INVOICE**INVOICE NO: 0619663****DATE: 10/1/2025**

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

DUE DATE	RENTAL PERIOD
11/7/2025	

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

FITNESS LEASE PAYMENT #33 2578.54 001-310-517-71000

FITNESS LEASE PAYMENT #33 280.80 001-310-517-72000 **TOTAL DUE**

\$2,859.34

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619663	11/7/2025	\$2,859.34	\$ 2,859.34

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

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

SERVICE INVOICE

Invoice number:

84616514

Due date:

10/31/2025

Total due:

\$296.55

Bill To number:

2994637

Invoice date:

10/1/2025

PAYMENT REQUESTED FROM:

Seq#: 000001

Six Mile Creek Cdd

6200 Lee Vista Blvd

Ste 300

Orlando, FL 32822-5149

Invoice

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

Page 1 of 1

INVOICE DETAILS

LAWN CARE SERVICE

296.55

Six Mile Creek Cdd Trailmark Amenities Center

805 TRAILMARK DR

SAINT AUGUSTINE , FL ON 10/1/2025

SUBTOTAL: \$296.55

TOTAL DUE: \$296.55

Pest control
001-330-53800-46800
DW
10/3/25

Lawn Care Service OCT 25

Payment Receipt. Please Return with Payment Remittance

Amount due: \$296.55

Payment due: 10/31/2025

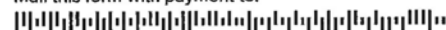
To pay by phone call 877-284-8688.

Customer name:
SIX MILE CREEK CDD
Bill To number:
2994637
Invoice number:
84616514



www.florida.bugoutservice.com

Mail this form with payment to:



BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

002994637000000000084616514000029655202510310009

LATE PAYMENT FEE INFORMATION

In the event that full payment is past due, a late payment fee will be added to the unpaid late balance. The late payment fee is equal to 1.5% per month (18% annual rate) of the unpaid late balance, or such lesser amount as may be the maximum amount permitted by law. This late payment fee will appear on the monthly statement. A minimum late charge of \$1.00 may be imposed.

ENVIRONMENTAL, HEALTH & SAFETY SURCHARGE INFORMATION

Company incurs significant costs to create sustainable practices to ensure the safety, health, and well-being of its employees, as well as the public and environment as a whole. As such, Company reserves the right to add an Environmental, Health & Safety surcharge, in addition to Customer's standard service fees, to Customer's invoice(s) to offset these costs and promote consistent, sustainable safety-and-health-conscious practices. The surcharge may be adjusted per invoice, as determined necessary by Company.

Invoice

236

7/28/25



Invoice number A0MTIRE8-0001
Date of issue July 28, 2025
Date due December 1, 2025

Renelita Photography
81 Cloverly Pt
St Augustine, Florida 32092
United States
+1 904-258-2518
info@renelitaphotography.com

Bill to
Six Mile Creek CDD 475 W Town Place, Suite 114 St. Augustine, FL 32092
trailmarkmanager@gmsnf.com

\$900.00 USD due December 1, 2025

[Pay online](#)

Trailmark Santa Event 12/6 1pm-7pm

Description	Qty	Unit price	Amount
*Event Photography - special pricing	6	\$150.00	\$900.00
Subtotal			\$900.00
Total			\$900.00
Amount due			\$900.00 USD

Approved
E.B. 10/3/25
001-320-53800-47200 Special Events
\$900

TRAILMARK SANTA 12/6/25
001-300-15500-10000
10/2025

INVOICE

Alfred W. Grover, Electrical Contractor

1304 Padola Road
St Augustine, FL 32092

215-847-5339

awg7422@gmail.com

FL License: EC 13010167

DATE: 10/13/2025

INVOICE # 101325 A

TERMS: *Due upon receipt*

Bill To:

Six Mile Creek CDD - Trailmark

475 West Town Place, Ste 114

St Augustine, FL 32092

dwright@gmsnf.com



Job Location: Entrance to Trailmark

DESCRIPTION OF WORK	AMOUNT
1) Replaced 4 low voltage landscape lighting fixture LED lamps	
2) Installed 1 new photo cell lighting control	
3) Relocated 1 outdoor low voltage transformer control unit	
Repairs and Maintenance 001-320-53800-46000 DW 10/14/25	
Material:	70.00
Labor: 1 electrician 4.0 hrs @ \$80 per hr	320.00
Work ordered by Dan Wright	
TOTAL	\$ 390.00

Please make check payable to: Alfred W. Grover

THANK YOU FOR YOUR BUSINESS!



#284

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

Invoice 10216410
Invoice Date 10/1/2025
Completed Date 10/1/2025
Payment Term Due Upon Receipt
Due Date 10/1/2025

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

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

Description of work

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

50% deposit of \$4,378.60 will be due prior to installation date. Remainder due \$4,378.60 will be invoiced at completion.

Service #	Description	Quantity	Your Price	Total
COM - Permanent Gemstone	Gemstone Permanent Lighting System	340.00	\$24.98	\$8,493.20
Power Kit 12v 400	Power Kit 12V 400W	1.00	\$264.00	\$264.00

Paid On	Type	Memo	Amount
9/15/2025	Check	Deposit Gemstone	\$4,378.60

Holiday decorations
10/9/25

Sub-Total	\$8,757.20
Tax	\$0.00
Total	\$8,757.20
Payment	\$4,378.60
Balance Due	\$4,378.60

Thank you for choosing Bling!

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

I find and agree that all work performed by Bling! of Jacksonville 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.

50% rem bal, GEMSTONE PERM LGHTG
001 300 13100 10500 (Due from CARDER)

#22



ENGLAND-THIMS & 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

October 02, 2025

Invoice No: 222029

Total This Invoice	\$2,190.00
---------------------------	-------------------

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

Professional Services rendered through September 27, 2025

Phase 01. General Consulting Engineering Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	9/13/2025		4.00	255.00	1,020.00
BOS mtg, prep and follow up					
Wild, Scott	9/20/2025		1.00	255.00	255.00
agenda item coordination					
CEI Inspector					
Steeple, Travis	9/27/2025		3.00	140.00	420.00
meeting					
Administrative Support					
Blair, Shelley	8/30/2025		.50	110.00	55.00
Create and distribute Requisition					
Blair, Shelley	8/30/2025		.50	110.00	55.00
Create and distribute WA#85 - Stormwater management facility management					
Blair, Shelley	9/6/2025		1.00	110.00	110.00
Create and distribute 9/10 Agenda Items					
Blair, Shelley	9/6/2025		1.00	110.00	110.00
Finalize and distribute Engineer Items for 9/10 CDD Meeting agenda					
Blair, Shelley	9/6/2025		1.50	110.00	165.00
Requisitions					
Totals			12.50		2,190.00
Total Labor					2,190.00

Billing Limits	Current	Prior	To-Date
Labor	2,190.00	29,435.50	31,625.50
Limit			32,000.00
Remaining			374.50

Total this Phase \$2,190.00

Phase XP. Expenses

Total this Phase 0.00

Total This Invoice \$2,190.00

001 310 513 311

SEPT: 2080

AUG: 110

Project

22397.02000

Six Mile Creek - WA#82 2024/2025 General

Invoice

222029

#22



ENGLAND-THIMS & 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

October 02, 2025

Invoice No: 222030

Total This Invoice \$675.00

Project 22397.03000 2025-2026 General Consulting Engineering Services (WA#86)

Professional Services rendered through September 27, 2025

Labor

		Hours	Rate	Amount	
Project Manager/Construction Project Man					
Brooks, Jeffrey	9/27/2025	1.00	225.00	225.00	
Report for site visit regarding ponds in Phase 2 and 3					
Brooks, Jeffrey	9/27/2025	2.00	225.00	450.00	
Site visit & Investigation regarding pond bank erosion in Phase 2 and 3					
Totals		3.00		675.00	
Total Labor					675.00

Billing Limits	Current	Prior	To-Date
Labor	675.00	0.00	675.00
Limit			35,000.00
Remaining			34,325.00
		Total This Invoice	\$675.00

001 310 513 311

SITE VISIT - PONDSS PH2! 3 SEP25

#1

Governmental Management Services, LLC475 West Town Place, Suite 114
St. Augustine, FL 32092**Invoice****Invoice #:** 219**Invoice Date:** 10/1/25**Due Date:** 10/1/25**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 - October 2025 330 538 121		8,668.33	8,668.33
Facility Management - October 2025 122		8,668.33	8,668.33
Janitorial -October 2025 467		3,558.83	3,558.83
Maintenance Technician -October 2025 125		7,390.75	7,390.75
Alison Moring 10-6-25			

Total \$28,286.24**Payments/Credits** \$0.00**Balance Due** \$28,286.24

#1

Governmental Management Services, LLC475 West Town Place, Suite 114
St. Augustine, FL 32092**Invoice****Invoice #:** 222**Invoice Date:** 9/30/25**Due Date:** 9/30/25**Case:****P.O. Number:****Bill To:**Six Mile Creek CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Guest Attendant through September 2025 330 538 126	127.12	22.86	2,905.96
Alison Moring 10-8-25			

Total \$2,905.96**Payments/Credits** \$0.00**Balance Due** \$2,905.96

SIX MILE CREEK CDD

GUEST ATTENDANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
127.12	Guest Attendant	\$ 22.86	\$ 2,905.96

Covers September 2025

TOTAL DUE:	<u>\$ 2,905.96</u>
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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
GUEST ATTENDANT BILLABLE HOURS FOR SEPTEMBER 2025

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/25	7.02	P.G.	Guest Attendant
9/3/25	7.27	P.G.	Guest Attendant
9/6/25	8.58	P.G.	Guest Attendant
9/7/25	7.58	P.G.	Guest Attendant
9/10/25	7.47	P.G.	Guest Attendant
9/12/25	4	P.G.	Paint Night - set up, assist and clean up
9/13/25	7.58	P.G.	Guest Attendant
9/14/25	7.18	K.M.	Guest Attendant
9/17/25	7.35	P.G.	Guest Attendant
9/18/25	7.5	P.G.	Guest Attendant
9/19/25	7.53	P.G.	Guest Attendant
9/20/25	7.22	P.G.	Guest Attendant
9/21/25	7.5	P.G.	Guest Attendant
9/22/25	7.27	P.G.	Guest Attendant
9/24/25	7.33	P.G.	Starry Night - set up, assist and clean up
9/26/25	4.23	P.G.	Bingo - set up, assist and clean up
9/27/25	6.68	P.G.	Guest Attendant
9/28/25	7.83	P.G.	Guest Attendant
GRAND TOTAL	<u><u>127.12</u></u>		

#26

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 28181
Date 10/14/2025

SERVICE	AMOUNT
Project: Arbitrage - Series 2015 FYE 3/31/25	
Arbitrage Services	
Arbitrage	\$ 600.00
Subtotal:	600.00
Project: Arbitrage - Series 2016 3/31/2025	
Arbitrage Services	
Arbitrage	\$ 600.00
Subtotal:	600.00
Total	1,200.00
Current Amount Due	\$ 1,200.00

001 310 513 314

FY 25 Arbitrage Series 2015
2016

Exp: 06/25

#218

Original



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

INVOICE

Total Invoice	\$342.42
Invoice Number	7221784
Invoice Date	10/9/25
Sales Order Number/Type	4960416 SL
Branch Plant	74
Shipment Number	5950527

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

Pool Maintenance
001-330-53800-46500
DW
10/10/25

Net Due Date		Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
11/8/25		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	4.0000	DD	\$67.6046	DD	648.0 LB	\$270.42	
		15 GA DD		4.0000	DD			688.0 GW		
1.001	699922	15 GA Blu/Black Deldrum	N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00	
		DELDRM 1H1/X1.9/250		4.0000	RD			40.0 GW		
Related Order #: 04960416										
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00	

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

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

648LB SULFURIC ACID / FREIGHT

15 GA BLU/BLACK DELDRUM
~~FREIGHT~~
001 330 53800 46500

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$342.42

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

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

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

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

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

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

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

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

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

www.hawkinsinc.com

Job# 1806596

#290

**Icemaster Pro
Services LLC**

2334 Gaillardia Rd Jacksonville, FL,
32211-4094
7606289480

**Invoice**

Invoice No: 26
Date: 09/24/2025
Terms: NET 0
Due Date: 09/24/2025

Bill To: Six Mile Creek
Dwright@gmsnf.Com
845-544-3290

Facility Repairs and Maintenance
001-330-53800-46000
DW
10/8/25

Description	Quantity	Rate	Amount
Hourly Rate	2 hours	\$100.00	\$200.00
Trip Fee	1	\$50.00	\$50.00
harness wire to base	1	\$110.03	\$110.03
bottle fill harness	1	\$103.07	\$103.07
control board	1	\$222.55	\$222.55
Subtotal			\$685.65
Total			\$685.65
Paid			\$0.00

Pay NowInvoice2go
from Bill

VISA

**Balance Due****\$685.65****Comments**

upon arrival checked in

Photo 1



Photo 2

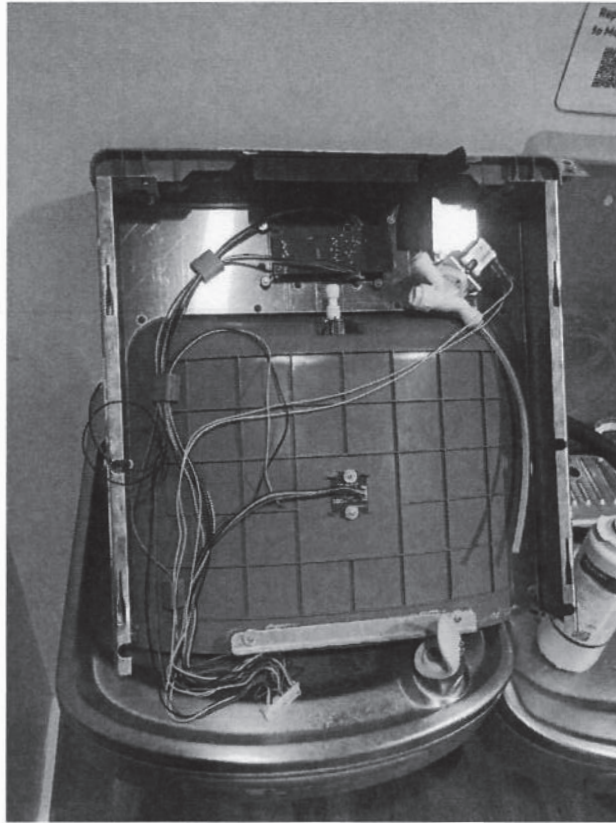


Photo 3

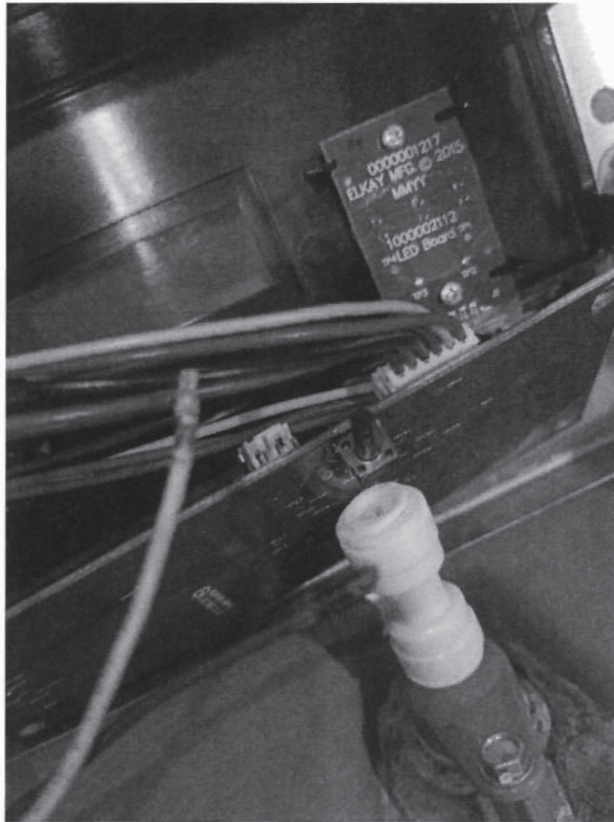
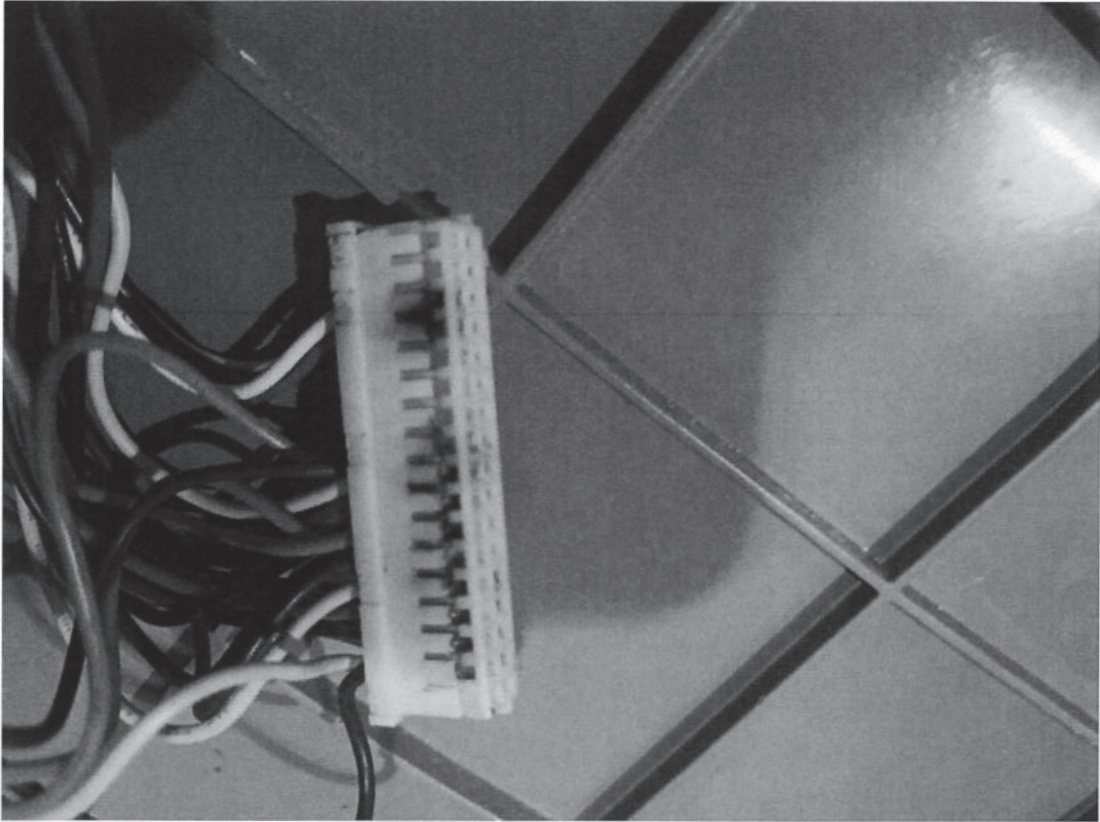


Photo 4



Photo 5



INVOICE

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

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



Bill to
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Ship to
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Invoice details

Invoice no.: 36259
Terms: Net 15
Invoice date: 10/15/2025
Due date: 10/30/2025

Fitness center repairs/supplies
001-320-53800-47400
DW
10/16/25

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 44887 - REPAIRS IDENTIFIED DURING SEPTEMBER PREVENTATIVE MAINTENANCE			
2.	1. CS Return Labor with Contract/Purchase		Estimated Labor - Tech replaced shroud for lat pulldown, replaced arm pad for arm curl, and handle controls for Arc Trainer. THESE UNITS TEST CORRECT	1	\$95.00	\$95.00
3.	2b. Shipping/ Handling		Shipping and Handling Estimate: Pad Oversized/Heavy, Multiple Boxes	1	\$35.48	\$35.48
4.	2a. Parts		Parts for Repair: CABLE: 7XX TB ARC GRIP, ARM (Item 5)	1	\$24.80	\$24.80
5.	2a. Parts		Parts for Repair: KIT: KEYPAD/GRIP, HANDLE, ARC TRAINER (Item 5)	1	\$83.04	\$83.04
6.	2a. Parts		Parts for Repair: ASSEMBLY: FRONT SHROUD, OP, SNUG FIT -LH TALL (Item 1)	1	\$94.18	\$94.18
7.	2a. Parts		Parts for Repair: PAD, ELBOW 24 X 11 DBL STITCH- Custom (Item 2)	1	\$149.74	\$149.74
8.			Service Request Details/Notes: 1. Life Fitness Lat Pulldown OP-LR 102236M21970 needs left side shroud			

for weight stack

2. Life Fitness Bicep/Tricep OP-BT
102231M18776 arm pad slip cover is
tearing. needs arm pad slip cover
and/or arm pad.

4. 2x Life Fitness Treadmill INT
sn:TIB331631(SLSTRMP22475746) &
TIB331627(SLSTRMP22475732)
Console lights beginning to fail.
Performed hard reset and corrected
some lights but other lights are still not
functioning. Should replace 2x console.
**UNITS UNDER WARRANTY AND LF
IS REPAIRING.**

5. Life Fitness Arc Trainer LF-ARC-TB
SN: LAT302558 right handle controls
overlay missing and buttons not
functioning. Should replace controls
and wire. See photos

Total

\$482.24



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$6.62
Payments Received	\$6.62 CR
Balance Forward	\$0.00

Current Gas Service Charges for October 2025

Gas Charge (29 days @ \$0.493, 1 days @ \$0.469)	\$0.50
Transportation (1 Therms @ \$0.0849)	\$0.08
Fuel	\$0.01
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 11/10/2025	\$7.54

Invoice 1329926ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

37224

10/16/2025

\$7.54

\$0.00

11/10/2025

877-436-4427

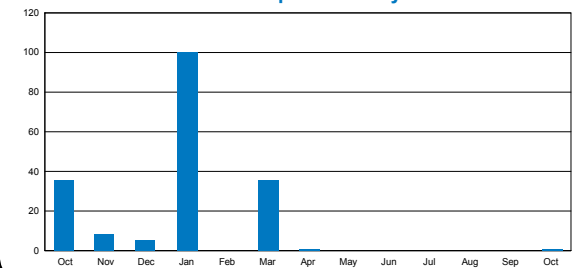
onlyfng.com

customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO

1-877-832-6747

Consumption History



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
09/02/2025	10/01/2025	30	1	0.03	\$0.4922	\$0.01	\$0.4922	\$0.50

ARE YOU USING CLICK?

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 37224
Invoice # 1329926ES
Total Due by 11/10/2025 \$7.54

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

\$ _____

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

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

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

1 0372241329926ES 8 00000754



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Invoice 1329926ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

37224

10/16/2025

\$7.54

\$0.00

11/10/2025

#66

INVOICE

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

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



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

Bill to
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Ship to
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Invoice details

Invoice no.: 36317
Terms: Net 15
Invoice date: 10/15/2025
Due date: 10/30/2025

Fitness center repairs/supplies
1-320-53800-47400
DW
10/24/25

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 45156 - CABLE BROKE ON LAT PULL			
2.	1. CS		Estimated Labor - Tech replaced cable of LF Lat Pulldown. UNIT TESTS CORRECT	1	\$115.00	\$115.00
3.	Cable with Hardware 25'		25' Cable with Hardware	1	\$130.00	\$130.00
4.			Service Request Details/Notes: Cable Broke on Lat Pull			
					Total	\$245.00



Service Request #45156

Description Cable Broke on Lat Pull

Status Closed

Created Oct 8, 2025 at 11:49 AM

Scheduled/Assigned Oct 15, 12:30-1:30pm for Dustin Dalton

Name Dan Wright

Company Six Mile Creek CDD

Phone (845) 544-3290

Email Dwright@gmsnf.com, tviscarra@gmscfl.com

Address 805 Trailmark Drive
St. Augustine FL 32092

Detailed Description Cable Broke on Lat Pull

Comments

Closed
Oct 15, 2025 6:02 PM, by Tracy Parmer
Status changed to [Closed].

Created
Oct 8, 2025 11:49 AM, by Jeff Miller1
Created

[Submit a new Service Request?](#)



Service Request #45263

[Cancel this Service Request](#)

Description Cable Broke on Lat Pull

Status Completed

Created Oct 23, 2025 at 11:08 AM

Scheduled/Assigned Oct 24, 2-3pm for Dustin Dalton

Name Dan Wright

Company Six Mile Creek CDD

Phone (845) 544-3290

Email Dwright@gmsnf.com, tviscarra@gmscfl.com

Address 805 Trailmark Drive
St. Augustine FL 32092

Detailed Description Per the customer the cable that was replaced on the lat pulldown machine, the covering started to peel off the same night it was installed. Need to determine cause and what is needed to correct.

[Submit a new Service Request?](#)

INVOICE

Alfred W. Grover, Electrical Contractor

1304 Padola Road
St Augustine, FL 32092

215-847-5339

awg7422@gmail.com

FL License: EC 13010167

DATE: 10/13/2025

INVOICE # 101325 A

TERMS: *Due upon receipt*

Bill To:

Six Mile Creek CDD - Trailmark

475 West Town Place, Ste 114

St Augustine, FL 32092

dwright@gmsnf.com



Job Location: Entrance to Trailmark

DESCRIPTION OF WORK	AMOUNT
1) Replaced 4 low voltage landscape lighting fixture LED lamps	
2) Installed 1 new photo cell lighting control	
3) Relocated 1 outdoor low voltage transformer control unit	
Repairs and Maintenance 001-320-53800-46000 DW 10/14/25	
Material:	70.00
Labor: 1 electrician 4.0 hrs @ \$80 per hr	320.00
Work ordered by Dan Wright	
TOTAL	\$ 390.00

Please make check payable to: Alfred W. Grover

THANK YOU FOR YOUR BUSINESS!

INVOICE

Customer #: 22539664
Invoice #: 9510194
Invoice Date: 9/24/2025
Sales Order: 8716625
Cust PO #:

Project Name: Six mile Cdd- Court area drainage
Project Description: Enhancement

Job Number	Description	Amount
460800520	This quote is to install a 12" catch basin, Ez Flow Pipe, and 57 stone to help absorb standing water at corner of sidewalk area located along sidewalk south of court areas Six Mile CDD Trailmark Drainage- court area Irrigation Landscape contingency 001-320-53800-46401 DW 10/23/25	2,364.90
	Total Invoice Amount	2,364.90
	Taxable Amount	
	Tax Amount	
	Balance Due	2,364.90

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9510194
Invoice Date: 9/24/2025

Amount Due: \$ 2,364.90

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



Customer #: 22539664
Invoice #: 9533176
Invoice Date: 9/30/2025
Sales Order: 8762202
Cust PO #:

[illegible]

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Amount Due: \$ 1,940.24

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

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



Landscape Services

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

Customer #: 22539664
Invoice #: 9545734
Invoice Date: 10/24/2025
Sales Order: 8777423
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 Lateral line break 1/2" and 3/4" Nozzle Replacement Rotor Nozzle Installed- Rotor heads 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 Hunter ICD single station decoder installed	6,942.25
	Irrigation Repairs 001-320-53800-46300 DW 10/27/25	
	Total Invoice Amount	6,942.25
	Taxable Amount	
	Tax Amount	
	Balance Due	6,942.25

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 #: 9545734
Invoice Date: 10/24/2025

Amount Due: \$ 6,942.25

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

Proposal for Extra Work at Six Mile CDD Trailmark

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

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

Project Name Six Mile CDD Trailmark: PM Repairs

Project Description Six Mile CDD Trailmark: PM Repairs

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
3.00	EACH	Lateral line break 1/2" and 3/4"	\$408.03	\$1,224.08
79.00	EACH	Nozzle Replacement	\$6.41	\$506.30
81.00	EACH	Rotor Nozzle Installed- Rotor heads	\$9.94	\$805.08
5.00	EACH	Rainbird 5012 Installed- Rotor heads	\$70.90	\$354.50
11.00	EACH	Rainbird 5006" Installed- Rotor heads	\$57.24	\$629.69
12.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	\$37.30	\$447.60
13.00	EACH	Rainbird 1800 12" Installed- Pop-up Spray Head	\$46.15	\$600.00
6.00	EACH	Hunter ICD single station decoder installed	\$395.83	\$2,375.00

For internal use only

SO# 8777423
JOB# 460800520
Service Line 150

Total Price \$6,942.25

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

		Operations Manager
Signature	Title	
Daniel Wright		October 24, 2025
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager
Signature	Title	
Juwan Lamar Dupree		October 24, 2025
Printed Name	Date	

Job #:	460800520		
SO #:	8777423	Proposed Price:	\$6,942.25



Customer #: 22539664
Invoice #: 9545738
Invoice Date: 10/24/2025
Sales Order: 8766071
Cust PO #:

[illegible]

If you have any questions regarding this invoice, please call

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

Proposal for Extra Work at Six Mile CDD Trailmark

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

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

Project Name Six mile CDD Trailmark: Investigate low pressure issues

Project Description Six mile CDD Trailmark: Investigate low pressure issues

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Six mile CDD Trailmark: Investigate low pressure issues	\$0.00	\$0.00
10.00	HOURL	Labor	\$86.40	\$864.00
1.00	LUMP SUM	Misc. PVC pipe and fittings	\$477.78	\$477.78

For internal use only

SO# 8766071
JOB# 460800520
Service Line 150

Total Price \$1,341.78

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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Customer

Operations Manager

Signature Title

Daniel Wright
Printed Name

October 24, 2025
Date

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager

Signature Title

Juwan Lamar Dupree
Printed Name

October 24, 2025
Date

Job #: 460800520

SO #: 8766071

Proposed Price: \$1,341.78

#237

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

pool repair
001-330-53800-46501
DW
10/23/25

Invoice details

PO: BUCKETS

Invoice no.: 4401
Terms: Net 30
Invoice date: 09/16/2025
Due date: 10/16/2025

#	Product or service	Description	Qty	Rate	Amount
1.	POOL REPAIR	NYLON WASHERS, WATERPROOF GREASE	1	\$47.89	\$47.89
2.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR THE USE OF AN EXTENSION LADDER IN THE POOL WILL BE REQUIRED WITH A SPOTTER FOR SAFETY.	1	\$475.00	\$475.00

Total**\$522.89**

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

Disclosure Services LLC

#96

Invoice

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
10/23/2025	24

Bill To
Six Mile Creek CDD c/o GMS, LLC

Terms	Due Date
Net 30	11/22/2025

Description	Amount
Amortization Schedule Series 2015 11-1-25 Prepay \$5,000	100.00
Amortization Schedule Series 2016A 11-1-25 Prepay \$30,000	250.00
Amortization Schedule Series 2020 A2 Ph3 11-1-25 Prepay \$5,000	100.00
Amortization Schedule Series 2021 11-1-25 Prepay \$5,000	100.00
Amortization Schedule Series 2021AA2 Ph3 11-1-25 Prepay \$35,000	250.00
001-310-51300-31300	

Total	\$800.00
Payments/Credits	\$0.00
Balance Due	\$800.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

FloridaCommerce, Special District Accountability Program

Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice Date: 10/01/2025				Invoice No: 93093
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

STEP 1: Review the following profile and make any needed changes.

I. Special District's Name, Registered Agent's Name and Registered Office Address:

Six Mile Creek Community Development District

Mr. Wesley Haber

Kutak Rock LLP

107 West College Avenue

Tallahassee, Florida 32301



2. Telephone: 850-692-7300 Ext: _____
3. Fax: 850-692-7319 _____
4. Email: Wesley.Haber@KutakRock.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.sixmilecreekcdd.com
8. County(ies): St. Johns
9. Special Purpose(s): Community Development
10. Boundary Map on File: 09/07/2021
11. Creation Document on File: 04/13/2007
12. Date Established: 03/07/2007
13. Creation Method: Rule of the Governor and Cabinet
14. Local Governing Authority: St. Johns County
15. Creation Document(s): Rule Chapter 42GGG-1.001-1.003, Florida Administrative Code
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Wesley Haber Date 10-22-2025

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

#1

Governmental Management Services, LLC475 West Town Place, Suite 114
St. Augustine, FL 32092**Invoice****Invoice #:** 216**Invoice Date:** 8/31/25**Due Date:** 8/31/25**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 August 2025	62.46	22.86	1,427.84
Alison Mossing 9-5-25			

Total \$1,427.84**Payments/Credits** \$0.00**Balance Due** \$1,427.84

Guest Attendant AUG 25

001 330 53800 12600

SIX MILE CREEK CDD

GUEST ATTENDANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
62.46	Guest Attendant	\$ 22.86	\$ 1,427.84

Covers August 2025

TOTAL DUE:	<u><u>\$ 1,427.84</u></u>
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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
GUEST ATTENDANT BILLABLE HOURS FOR AUGUST 2025

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/25	7.12	K.M.	Guest Attendant
8/3/25	5.17	K.M.	Guest Attendant
8/9/25	7.15	P.G.	Guest Attendant
8/10/25	5.07	K.M.	Guest Attendant
8/16/25	6.62	K.M.	Guest Attendant
8/17/25	5.18	K.M.	Guest Attendant
8/23/25	7.08	P.G.	Guest Attendant
8/24/25	7.02	P.G.	Guest Attendant
8/30/25	6.95	K.M.	Guest Attendant
8/31/25	5.1	K.M.	Guest Attendant
GRAND TOTAL	<u>62.46</u>		

#1

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

Invoice #: 217

Invoice Date: 8/31/25

Due Date: 8/31/25

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 August 2025	130.42	22.86	2,981.40
Alison Moring 9-5-25			
Total			\$2,981.40
Payments/Credits			\$0.00
Balance Due			\$2,981.40

Pool Monitor Svc AUG 25

001 330 53800 12400

SIX MILE CREEK CDD

POOL MONITOR

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
130.42	Pool Monitor	\$ 22.86	\$ 2,981.40

Covers August 2025 - September 1, 2025

TOTAL DUE:

\$ 2,981.40

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/25	7.57	P.G.	Pool Monitor
8/2/25	7.37	P.G.	Pool Monitor
8/3/25	7.32	P.G.	Pool Monitor
8/4/25	7.85	P.B.	Pool Monitor
8/5/25	7.8	P.B.	Pool Monitor
8/6/25	7.6	P.G.	Pool Monitor
8/7/25	7.4	P.G.	Pool Monitor
8/8/25	7.48	P.G.	Pool Monitor
8/9/25	7.83	P.B.	Pool Monitor
8/10/25	7.98	P.B.	Pool Monitor
8/16/25	7.55	P.G.	Pool Monitor
8/17/25	7.45	P.G.	Pool Monitor
8/23/25	8.08	P.B.	Pool Monitor
8/24/25	8.28	P.B.	Pool Monitor
8/30/25	7.32	P.G.	Pool Monitor
8/31/25	7.32	P.G.	Pool Monitor
9/1/25	8.22	P.B.	Pool Monitor
GRAND TOTAL	<u><u>130.42</u></u>		

41

Governmental Management Services, LLC

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

Invoice

Invoice #: 223
Invoice Date: 10/16/25
Due Date: 10/16/25
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
Pressure Washing Services - October 2025		1,062.00	1,062.00
APPROVED			
Repairs & Maintenac			
001-320-53800-4600			
DW			
10/17/25			
1,062\$			

Alison Moring
10-21-25

Total	\$1,062.00
Payments/Credits	\$0.00
Balance Due	\$1,062.00

Governmental Management Services, Inc.

475 West Town Place, Sult 114, Saint. Augustine, Florida 32092

Service Detail

Bill To: **SIX MILE CREEK**
 Trailmark CDD

Invoice Date: **10/1/25**

Due Date: **Upon Receipt**

Amount Due: \$ 1,062.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure washed amenity center ceilings including cobwebs, furniture, paver stones and walkways	\$ 1,062.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 1,062.00

Should you have any questions, please contact Rich Gray @ (904) 759-8890
or rgray@msnf.com

Remit Payment

#181

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 24, 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. 3642478

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3642478

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

07/02/25	W. Haber	0.20	47.00	Review correspondence regarding BINGO and related amenity issues
07/06/25	W. Haber	0.40	94.00	Review agenda package for July meeting; review and respond to inquiry regarding maintenance
07/09/25	W. Haber	3.70	869.50	Prepare for and participate in Board meeting; prepare volunteer waiver
07/16/25	W. Haber	0.40	94.00	Review correspondence regarding funding agreement for FY 25/26; confer with Sweeting regarding same
07/16/25	K. Jusevitch	0.30	37.50	Correspond with district manager and confer with Haber regarding rulemaking notices
07/17/25	A. Cox	1.60	200.00	Locate draft form for independent contractor agreement, prepare agreement for pickleball classes; correspond with Sweeting for additional information for agreement
07/17/25	K. Jusevitch	0.20	25.00	Confer with Haber regarding rulemaking notices

PRIVILEGED AND CONFIDENTIAL

ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

001 310 51300 31500

KUTAK ROCK LLP

Six Mile Creek CDD

October 24, 2025

Client Matter No. 18323-1

Invoice No. 3642478

Page 2

07/18/25	K. Jusevitch	0.70	87.50	Prepare ratification resolution and updated rulemaking notices; confer with Haber
07/21/25	A. Cox	0.90	112.50	Review and revise independent contractor agreement regarding pickleball instruction and confer with Haber regarding same
07/21/25	W. Haber	0.30	70.50	Review correspondence with threatened claims by resident; confer with Sutton regarding same
07/22/25	W. Haber	0.20	47.00	Review and revise rule making notices
07/22/25	K. Jusevitch	0.20	25.00	Correspond with district manager regarding rulemaking notices
07/23/25	A. Cox	0.60	75.00	Prepare resolution adopting FY 2026 budget and FY 2026 Annual Assessment Resolution
07/28/25	K. Jusevitch	0.20	25.00	Confer with Haber regarding landscaping agreement
07/29/25	A. Cox	0.90	112.50	Follow-up regarding instructor agreement for pickleball instructor (TrailMark); draft independent contractor agreement for stem robotics class (TrailMark) and confer with Haber regarding same
07/29/25	A. Cox	0.80	100.00	Prepare independent contractor agreement for stem robotics class (TrailMark) and confer with Haber regarding same
07/29/25	W. Haber	0.30	70.50	Review and revise agreement for robotics program
07/30/25	A. Cox	0.70	87.50	Correspond with Sweeting regarding additional information needed for the stem robotics class agreement; confer with Haber regarding resolution adopting FY 2026 budget and FY 2026 annual assessment resolution
07/30/25	W. Haber	0.30	70.50	Review and revise budget and O&M assessment resolutions

KUTAK ROCK LLP

Six Mile Creek CDD

October 24, 2025

Client Matter No. 18323-1

Invoice No. 3642478

Page 3

07/31/25	A. Cox	0.30	37.50	Forward resolution adopting FY 2026 budget and FY 2026 annual assessment resolution to district manager
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TOTAL HOURS	13.20
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TOTAL FOR SERVICES RENDERED	\$2,288.00
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TOTAL CURRENT AMOUNT DUE	<u>\$2,288.00</u>
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#24

658



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: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 10/19/2025

Previous Read Date: 09/17/2025

Current Reading: 1725970

Previous Reading: 1699310

Gallons Used: 266,600.00

001 330 538 00 43100

RECEIVED

OCT 24 2025

BY:

Statement Date

10/19/2025

Current Charges Due Date

11/18/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/25	Amount of Your Last Statement			3,489.95
10/8/25	Payment - Thank You		-3,489.95	
	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	106.60	1,203.51
	Water Total		266.60	2,348.43
Wastewater Rates				
	Base Rate	145.10	1.00	145.10
Consumption Fees	0 + Sewer Gallons	6.83	266.60	1,820.88
	Wastewater Total		266.60	1,965.98
	Past Due Balance			0.00
	Current Charges			4,314.41
	Amount Now Due / Credits			4,314.41

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.sjcufl.us/WaterReport/NorthWest pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



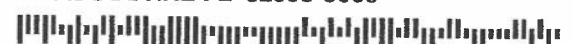
ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-132900		11/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	4,314.41	4,314.41	4,379.13
Please Enter Amount Paid \$		4314.41	



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



*****AUTO**MIXED AADC 302



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3246
ORLANDO FL 32822-5149

000000132900000000556887000000431441000000437913

☐ Check for Address Change

GENERAL INFORMATION

NORMAL BUSINESS HOURS

Monday – Friday 7:30 am – 4:30 pm

CONTACT INFORMATION

General Information

(904) 209-2700

After Hours Emergency

(904) 209-2745

Boil Water Notice Hotline

(904) 209-2731

Website

www.sjcutility.us

OTHER WAYS TO PAY YOUR BILL – NO CONVENIENCE FEES

- **Bill Pay Website:** www.sjcfi.us/Utilities/Billpay.aspx
- **IVR:** Automated Phone System 1-844-SJCUTIL or 1-844-752-8845.
- **Mail:** Please enclose the bill stub or remittance portion of the bill with your payment in order to ensure proper credit.
- **Main Office:** Drive-thru or Customer Service lobby located at 1205 State Road 16.
- **Drop Boxes:** There are payment drop boxes at the following locations: St. Augustine (1) 1205 SR 16 (2) 2175 Mizell Road (3) St. Augustine South at 208 North Shore Drive. Ponte Vedra 151 Sawgrass Corners Dr. **Please allow 2-3 business days for payment processing. Please do not put cash in the drop boxes.** To ensure proper credit, always include your bill stub and write your account number on your check.

BILLING INFORMATION

Payments for bills rendered are due and payable prior to 30 days from the reading date. Delinquent accounts are charged a 1.5% late fee or \$5.00 (whichever is greater). Delinquent accounts will result in service disconnection. A \$45.00 non-payment fee and an additional deposit may be required to restore service. Should your account become delinquent and collection efforts become necessary, the account holder will be responsible for the entire bill plus a 35% collection fee. The minimum collection fee will be no less than \$45.00. Failure to receive a statement shall not relieve an Account Holder from the duty to timely pay the rates, charges and/or fees herein provided.

METER TAMPERING

When people steal utility services, they are taking money out of your pocket. St. Johns County Utilities must recover losses due to theft through the rates paid by honest customers. If you see anyone tampering with a meter or know of anyone receiving the benefit of stolen services, please call our office at (904) 209-2700. All information will be handled confidentially. Meter tampering carries a fine up to \$800.00.

CHANGING YOUR MAILING ADDRESS OR TELEPHONE NUMBER

If you would like to change your mailing address, please check the box on the reverse side of the payment stub portion of the bill and provide your new mailing address and information below.

Account Number: _____ Telephone Number: _____
New Address for Mail Only: _____
City/State: _____ Zip: _____
Date New Address is Effective: _____
Email Address: _____

#24



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: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 10/19/2025

Previous Read Date: 09/17/2025

Current Reading: 185

Previous Reading: 184

Gallons Used: 10.00

Statement Date

10/19/2025

Current Charges Due Date

11/18/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/25	Amount of Your Last Statement			38.60
10/8/25	Payment - Thank You		-38.60	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	38.60	1.00	38.60
Consumption Fees	0 - 12,500 Gallons	3.92	0.01	0.04
	Water Total	0.01		38.64
	Past Due Balance			0.00
	Current Charges			38.64
	Amount Now Due / Credits			38.64

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www.sjculity.us

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Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		11/18/2025	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	38.64	38.64	43.64
Please Enter Amount Paid \$		38.64	



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

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 3246
ORLANDO FL 32822-5149



000000135864000000556887000000003864000000004364

☐ Check for Address Change

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NORMAL BUSINESS HOURS

Monday – Friday 7:30 am – 4:30 pm

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(904) 209-2745

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(904) 209-2731

Website

www.sjcutility.us

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CHANGING YOUR MAILING ADDRESS OR TELEPHONE NUMBER

If you would like to change your mailing address, please check the box on the reverse side of the payment stub portion of the bill and provide your new mailing address and information below.

Account Number: _____ Telephone Number: _____

New Address for Mail Only: _____

City/State: _____ Zip: _____

Date New Address is Effective: _____

Email Address: _____

#248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096620	\$225.88
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7664231186-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	09/02/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2030289	HP 952 XL BLK/STD CLR 4PK	2030289	PK	1	\$140.49	\$140.49	\$0.00	\$140.49
2	1990394	HP 952 COLOR 3PK	1990394	PK	1	\$85.39	\$85.39	\$0.00	\$85.39

Subtotal: \$225.88
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$225.88

Approved
001-330-53800-51000 Operating Supplies
E.B. 10/1/25
\$225.88

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: Routing: 267082 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

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

Page: 1

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Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

SIX MILE CREEK CDD

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096621	\$118.45
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7665883213-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	09/29/2025
Deliver To	Approved By
ELENA BARRON	

Ship-to ID
805TRAILMARK

Ship-to Name
TRAILMARK AMENITY CENTER

Detail Invoice

Budget Center **BC Description**

PO Number **PO Description**

PO Release **PO Release Description**

Shipping Address

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2002710	HP 952XL HY YELLOW INK CART	2002710	EA	1	\$51.79	\$51.79	\$0.00	\$51.79
2	24462855	X3 NITRILE PF INDLG GLOVES BLK	24462855	BX	2	\$10.49	\$20.98	\$0.00	\$20.98
3	2620007	HANDLE 54INVDR FBRLS GY	2620007	EA	1	\$40.69	\$40.69	\$0.00	\$40.69
4	2452744	HANDLING FEE NON TAXABLE	2452744	EA	1	\$4.99	\$4.99	\$0.00	\$4.99

Subtotal: \$118.45
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$118.45

Approved
001-330-53800-51000 Operating Supplies
\$51.79
001-320-53800-46700 Janitorial Services
\$61.67
001-320-53800-49100 Contingency
\$4.99
E.B. 10/1/25

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

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

Page: 1

248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096622	\$18.19
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7664356899-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	09/03/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805 TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	436170	HI-D 7-10 GAL WSTE BAG /500CT	436170	CT	1	\$18.19	\$18.19	\$0.00	\$18.19

Subtotal: \$18.19
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$18.19

Approved
001-320-53800-46700 Janitorial Services
\$18.19
E.B. 10/1/25

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: Routing: 221001024 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

#248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096623	\$76.38
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7664155660-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	08/30/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Shipping Address

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

Line	Item Number	Description/LIBC	Cust SKU	UDM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	814865	LINER WASTE 38X60SUPRHVY150/BX	814865	CT	2	\$38.19	\$76.38	\$0.00	\$76.38

Subtotal: \$76.38
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$76.38

Approved
001-320-53800-46700 Janitorial Services
\$76.38
E.B. 10/1/25

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

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

Page: 1

#248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096624	\$13.29
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7664437595-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	09/05/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Line	Item Number	Description/UBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24423786	FABULOSO BDC 169F CS SP LEMON	24423786	EA	1	\$13.29	\$13.29	\$0.00	\$13.29

Subtotal: \$13.29
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$13.29

Approved
001-320-53800-46700 Janitorial Services
\$13.29
E.B. 10/1/25

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

#248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096625	\$119.66
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7664737078-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	09/10/2025
Deliver To	Approved By
ELENA BARRON	

Ship-to ID
805TRAILMARK
Ship-to Name
TRAILMARK AMENITY CENTER

Detail Invoice

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	373470	CWP MULTIF BRN 250SH/RL	373470	CT	3	\$27.69	\$83.07	\$0.00	\$83.07
2	887836	CW RECYLCLE 2PLY STD BT 350/48	887836	CT	1	\$36.59	\$36.59	\$0.00	\$36.59
Subtotal: \$119.66									
Freight/Other: \$0.00									
Tax (\$0.00%): \$0.00									
Total: \$119.66									

Approved
001-320-53800-46700 Janitorial Services
\$119.66
E.B. 10/1/25

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

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

Page: 1

#248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096626	\$77.88
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7664864868-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	09/12/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center	BC Description
---------------	----------------

PO Number	PO Description
-----------	----------------

PO Release	PO Release Description
------------	------------------------

Shipping Address

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2002710	HP 952XL HY YELLOW INK CART	2002710	EA	1	\$47.69	\$47.69	\$0.00	\$47.69
2	2002716	HP952 CYAN INK CART	2002716	EA	1	\$30.19	\$30.19	\$0.00	\$30.19

Subtotal: \$77.88
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$77.88

Approved
001-330-53800-51000 Operating Supplies
\$77.88
E.B. 10/1/25

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

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

Page: 1

#248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Invoice Number	Invoice Amount
6044096627	\$119.06
Invoice Date	Due Date
09/30/2025	10/30/2025
Order Number	Terms
7665532027-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	09/24/2025
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805 TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	373470	CWP MULTIF BRN 250SH/RL	373470	CT	3	\$27.49	\$82.47	\$0.00	\$82.47
2	887836	CW RECYCLE 2PLY STD BT 350/48	887836	CT	1	\$36.59	\$36.59	\$0.00	\$36.59

Subtotal: \$119.06
Freight/Other: \$0.00
Tax (\$0.00%): \$0.00
Total: \$119.06

Approved
001-320-53800-46700 Janitorial Services
\$119.06
E.B. 10/1/25

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account Routing: 267081 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

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

Page: 1

248



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7007101175

Credit Memo Invoice	Credit Memo Amount
6044096628	-\$27.69
Order Number	Issued Date
7664737078-001-001	09/30/2025
Bill To	Customer Account
@D24563	RCH 27258318

Credit Memo

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

Original invoice

6044096628	
Ordered By	Order Date
ELENA BARRON	09/26/2025
Deliver To	Ship-to ID
ELENA BARRON	805TRAILMARK
Ship-to Name	
TRAILMARK AMENITY CENTER	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	373470	CWP MULTIF BRN 250SH/RL	373470	CT	1	-\$27.69	-\$27.69	\$0.00	-\$27.69
									Subtotal: -\$27.69
									Freight/Other: \$0.00
									Tax (\$0.00%): \$0.00
									Total: -\$27.69

Approved
001-320-53800-46700 Janitorial Services
\$-27.69
E.B. 10/1/25

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: Routing: 267081 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

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

Page: 1

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Taylor Tree Services, Inc.
 4600 Ave B
 St. Augustine, FL 32095 US
 +19046922008
 taylorreeservicesinc@gmail.com

Invoice

BILL TO

Six Mile -Trailmark

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20782	10/22/2025	\$3,200.00	10/22/2025	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Kayak trail Along trail about 1 mile down Cut/make a path on waterway from fallen trees, limbs This is a Estimate ONLY We do not know what is blocking the waterway Crew will use the same boat as last time Work should not exceed \$4,000 but this is not a guarantee Price will ALL depend on how long the job will take and equipment needs This should only take 1 day We will know better when on site Please sign below x _____ Crew was on the water cutting from 8:30 am until 4:20 pm Stopped at 10 different locations to cut limbs and debris out of areas of travel	1		0.00
Landscape contingenc 001-320-53800-46401 DW 10/23/25			
	1	3,200.00	3,200.00

BALANCE DUE

\$3,200.00

Pay invoice

001 320 53800 46600
 KAYAK TRAIL - LIMB/DEBRIS

Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is
 4600 Ave B, St. Augustine, FL 32095.

INVOICE

CRAB CREEK TRIO

Acoustic Entertainment

4121 Palmetto Bay Dr.

Elkton, FL 32033

(904)903-0877

Invoice #: RTM-2

Date: 9/9/25

Rep: Cassie Passantino

P.O#: Verbal/Email

Performance: 10/24/25

Bill to:

Six Mile Creek CDD

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

Service Location:

Clubhouse/Recreation

35 Rustic Mill Place

Description

Crab Creek Trio Performance 10/24/25 from 6:00 PM until 9:00 PM.

One 60 minute set and two 45 minute sets with two 15 minute breaks	\$400.00
--	----------

Insurance cost reimbursement	\$60.00
------------------------------	---------

Total Balance due at time of service:	\$460.00
--	-----------------

NOTE: Unfortunately, we do not accept digital forms of payment.

Cash is preferred. Checks should pay to the order of Dan Nowaczyk



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: 29

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 09/17/2025

Previous Read Date: 08/19/2025

Current Reading: 752

Previous Reading: 742

Gallons Used: 100.00

Statement Date

09/19/2025

Current Charges Due Date

10/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/25	Amount of Your Last Statement			16.08
9/2/25	Payment - Thank You		-16.08	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.45	1.00	15.45
Consumption Fees	0 - 5,000 Gallons	3.92	0.10	0.39
	Water Total	0.10		15.84
	Past Due Balance			0.00
	Current Charges			15.84
	Amount Now Due / Credits			15.84



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

MESSAGE CENTER

In 2024, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcl.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number			Date Due
556887-141819			10/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.84	15.84	20.84
Please Enter Amount Paid \$			



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

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



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

000000141819000000556887000000001584000000002084

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 09/16/2025

Previous Read Date: 08/19/2025

Current Reading: 467019

Previous Reading: 449096

Gallons Used: 179,230.00

Statement Date

09/19/2025

Current Charges Due Date

10/19/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/25	Amount of Your Last Statement			2,850.41
9/2/25	Payment - Thank You		-2,850.41	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	231.61	1.00	231.61
Consumption Fees	0 - 75,000 Gallons	3.92	75.00	294.00
	75,001 - 150,000 Gallons	4.89	75.00	366.75
	150,001 - 300,000 Gallons	8.25	29.23	241.15
	Water Total	179.23		1,148.51
Wastewater Rates				
	Base Rate	272.07	1.00	272.07
Consumption Fees	0 + Sewer Gallons	6.83	179.23	1,224.14
	Wastewater Total	179.23		1,496.21
	Past Due Balance			0.00
	Current Charges			2,644.72
	Amount Now Due / Credits			2,644.72



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 to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.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
556887-144358			10/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,644.72	2,644.72	2,684.39
Please Enter Amount Paid \$			



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

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



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3272
ORLANDO FL 32822-5149



000000144358000000556887000000264472000000268439

☐ Check for Address Change



REVERIE CLUBHOUSE - POOL SERVICE

35 RUSTIC MILL DRIVE
St Augustine, FL 32092-0000

TECO Account Number: 221008790000

Details of Charges

Previous Balance	\$151.00
Payments Received	\$151.00 CR
Balance Forward	\$0.00

Current Gas Service Charges for October 2025

Gas Charge (2 days @ \$0.469, 30 days @ \$0.443, 1 days @ \$0.419)	\$214.53
Transportation (483.4 Therms @ \$0.0849)	\$41.04
Fuel	\$5.39
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 11/10/2025	\$267.91

Invoice 1329927ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

51439

10/16/2025

\$267.91

\$0.00

11/10/2025

877-436-4427

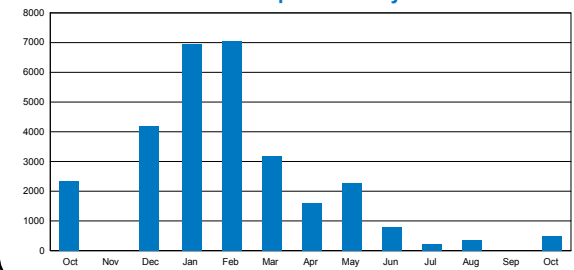
onlyfng.com

customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO

1-877-832-6747

Consumption History



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
08/30/2025	10/01/2025	33	483.4	12.14	\$0.4438	\$5.39	\$0.4438	\$214.53

ARE YOU USING CLICK?

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	51439
Invoice #	1329927ES
Total Due by 11/10/2025	\$267.91

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

\$ _____

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

REVERIE CLUBHOUSE - POOL SERVICE
ACCOUNTS PAYABLE
6200 LEE VISTA BLVD, STE 300
ORLANDO, FL 32822-0000

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

1 0514391329927ES 2 00026791



REVERIE CLUBHOUSE - POOL SERVICE

Invoice 1329927ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

51439

10/16/2025

\$267.91

\$0.00

11/10/2025



#51

Air-Max Heating & Cooling, Inc.
Lic# CAC048100
449 College Dr.
Middleburg, Florida 32068-6508
(904) 276-4340

Invoice 43085236
Invoice Date 9/18/2025
Payment Term Due Upon Receipt
Due Date 9/18/2025

Billing Address
Six Mile Creek CDD
6200 Lee Vista Boulevard #Ste. 300
Orlando, FL 32801 USA

002-340-53800-47500
Received: 10/3/25
Approved: Matthew Reid LCAM

Description of Work

Purchase Misc. Filters

Task #	Description	Quantity	Your Price	Your Total
Credit Card Conv Fee-POS ONLY	Credit Card Convenience Fee via POS Location ONLY. 3% Credit Card Convenience Fee will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.	1.00	\$21.60	\$21.60
Credit Card Conv Fee-POS ONLY	Credit Card Convenience Fee via POS Location ONLY. 3% Credit Card Convenience Fee will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.	1.00	-\$21.60	-\$21.60

Materials

Material	Description	Quantity	Your Price	Your Total
Filter-19 7/8x21 1/2	19 7/8 x 21 1/2 x 1 Pleated Filter. 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.	12.00	\$15.00	\$180.00
Filter-21 1/2x23 5/1	21 1/2 x 23 5/16 x 1 Pleated Filter. 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.	24.00	\$15.00	\$360.00
Filter - Misc	Misc Filter - 18 x 24 x 2. 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.	12.00	\$15.00	\$180.00

Sub-Total	\$720.00
Tax	\$0.00
Total Due	\$720.00
Balance Due	\$720.00

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.

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.

Signature: _____



#51

Air-Max Heating & Cooling, Inc.
Lic# CAC048100
449 College Dr.
Middleburg, Florida 32068-6508
(904) 276-4340

Invoice 43163815
Invoice Date 9/25/2025
Completed Date 9/25/2025
Customer PO
Due Date 9/25/2025

Billing Address
Six Mile Creek CDD
6200 Lee Vista Boulevard #Ste. 300
Orlando, FL 32801 USA

002-340-53800-47500
Received: 9/30/25
Approved: Matthew Reid LCAM

Job Address
Reverie Amenity Center
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Description of Work

Customer said AAON unit for the gym side was not cooling. Internal drain float switch was tripping outdoor unit off. Cleaned drain circuit 2, found unit low on refrigerant. Found a schrader leaking on suction port- tightened and topped off freon.

System is working properly at this time. Emailed 9/26

NOTE-A 3% Credit Card Fee has been added to this invoice. If you pay by check, please make it out for \$350

Task #	Description	Quantity	Your Price	Your Total
SCF	Service Call Fee for Local Cities. Local cities include but are not limited to: Middleburg, Orange Park, Fleming Island, Green Cove Springs, Jacksonville and St. Johns. 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	\$120.00	\$120.00
Drainline - Nitrogen	Clean out drainline with nitrogen. Service Call Fee Additional. 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	\$60.00	\$60.00
Recharge with R410	R410A Refrigerant Per Pound. Service Call Fee Additional. 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	\$85.00	\$85.00
Recharge with R410	R410A Refrigerant Per Pound. Service Call Fee Additional. 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	\$85.00	\$85.00

SVC call - cln drain line / R410A REFRIGERANT

002-340-538-460

Sub-Total	\$350.00
Tax	\$0.00
Total Due	\$350.00
Balance Due	\$350.00

Thank you for choosing Air-Max Heating & Cooling, Inc.

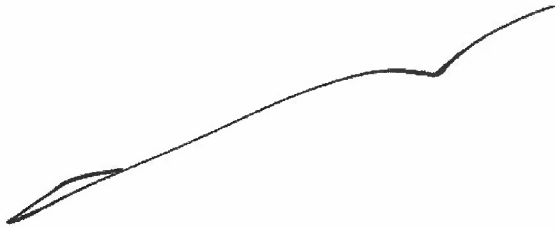
This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts. Effective January 01, 2025 - a convenience fee of 3% will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.

Technician: Rodrigues, Donald 'Shane'

9/25/2025

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'



9/25/2025

#69

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



INVOICE

BILL TO

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

002-340-53800-46501
Received: 9/26/25
Approved: Matthew Reid LCAM

INVOICE # 9769**DATE 09/15/2025****DUE DATE 10/24/2025****TERMS Net 30**

DESCRIPTION	QTY	RATE	AMOUNT
Equipment Lochinvar / CopperFin II Pump Complete	1	4,960.61	4,960.61
Labor Pump Installation & Operation Check	1	1,475.00	1,475.00
Discount Preferred Customer Accommodation	1	-380.61	-380.61

Previously discovered defective circulation pump – leaking, causing
relative interruption of operation of resort pool heater.

BALANCE DUE**\$6,055.00**

Ordered replacement upon approval.
Picked up pump complete, delivered to site.

Removed defective pump.
Installed new complete pump assembly.

Started unit, checked operation.

Confirmed pump & heater functionality.

Heater is sustaining combustion at this time.

2



October 1, 2025

Invoice No. 2510-RT

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - October			
• Pet Waste Station Service	8 stations	1 X Week	\$482
002-320-53800-47700 Received: 10/2/25 Approved: Matthew Reid LCAM			
Pet Waste Station Srv - OCT 25			
		TOTAL	\$482
		PAID :	

#16

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
9/22/2025	46215

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

Location
Reverie 35 Rustic Mill Drive St. Augustine, FL 32092

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	002-340-53800-47500 Received: 9/25/25 Approved: Matthew Reid LCAM Quarterly Monitoring of Fire Alarm System Via Starlink Cellular for 4th Quarter	75.00	225.00
Thank you for your business.		Subtotal	\$225.00
		Sales Tax (6.5%)	\$0.00
		Total	\$225.00
		Payments/Credits	\$0.00
		Balance Due	\$225.00

Qty FIRE ALARM MNTR SEP
 002 340 538 346

#61



Mr. Bartender
(904) 521-5323 | mrbartender@gmail.com
7189 South Beekman Lake Drive, Jacksonville, FL, 32222

Invoice

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

Service Date October, 24 2025

Invoice #
36765-000920

Date issued
Oct 8, 2025

PO #

Next payment due
Oct 15, 2025

SERVICE INFO	QTY	UNIT	UNIT PRICE	GRATUIT	TOTAL
--------------	-----	------	------------	---------	-------

Medium Event- Event 2 Bartenders	3	Hours	\$150	✓	\$450
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What's Included:

- 2 Licensed & Experienced Professional Bartender(s)
- Simple Bar Menu
- Bar Tools
- Evidence of Insurance (Will add the venue as additional insured)

Full Service (Full Bar setup) Beer & Wine	59	Persons	\$6.75	✓	\$398.25
--	-----------	----------------	---------------	----------	-----------------

If you're looking for a one-stop shop for all your bar supplies, look no further! Our service provides everything from booze to cocktail napkins and everything in between.

- Prices start at Bartender Fee + \$6.75 per person
- This includes 2 spirits options, 2 beer options and 2 wine options
- Includes Mixers and Garnish, cups, straws, napkins, serving ice

Serves as an open bar for your guests for the duration of your event. 1-2 drinks per person/hr

002 340 538 47200

Subtotal	\$848.25
----------	----------

Gratuity 18%	\$152.69
--------------	----------

Total (USD)	\$1,000.94
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PAYMENT SCHEDULE

AMOUNT	DUE DATE	PAYMENT DATE	PAYMENT ID	STATUS
\$1,000.94	Oct 15, 2025		#000920-001	• Upcoming

#18

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.: 6761
Terms: Due on receipt
Invoice date: 09/02/2025
Due date: 09/28/2025

002-340-53800-46500
Received: 9/5/25
Approved: Matthew Reid LCAM

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

Ways to pay**Total****\$4,901.75**

To pay by check please mail to:
52 Tuscan Way Suite 202 #243
St Augustine, FL 32092

Pool light install Qty: 5

[View and pay](#)

#18

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 6794

DATE 10/01/2025 **TERMS** Net 10

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

TOTAL DUE **\$2,060.00**

Pool Maintenance Oct 25
002 340 538 46500

66

Invoice

Florida Waterways, Inc.

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

Date: 10/01/2025
Invoice No.: 203394
Due Date: 10/31/2025

002-320-53800-46400
Received: 10/2/25
Approved: Matthew Reid LCAM

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 Weed & Algae Control OCT25	\$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!

#33

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

www.strictlyentertainmentdjs.com

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

Date Of Event: Friday November 7, 2025

Type Of Event: Karaoke night

Hours Of Music: 4:00pm – 7:00pm

Additional services: N/A

Location Of Event: Reverie at Trailmark (Biergarten)

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

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

Phone number:

Email address: hello@reverietrailmarklife.com

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

Balance: \$300.00 —The Balance is due on November 7, 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: October 8, 2025

Client: _____

Date: _____

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

DJ KARAOKE 11/07
002 300 155 10000
EXP: 10/2025
INV #: 11072025

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

002-340-53800-34500

Received: 10/1/25

Approved: Matthew Reid LCAM

#4

Invoice

Invoice Number 760665	Date 10/01/2025
Customer Number 300389	Due Date 11/01/2025

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		10/01/2025	11/01/2025

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 11/01/2025 - 11/30/2025	1.00	\$321.62	\$321.62
1.00	Service & Maintenance 11/01/2025 - 11/30/2025	1.00	\$8.99	\$8.99
1.00	Envera Kiosk System 11/01/2025 - 11/30/2025	1.00	\$500.00	\$500.00
1.00	Data Management 11/01/2025 - 11/30/2025	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 11/01/2025 - 11/30/2025	1.00	\$3,030.00	\$3,030.00
Subtotal:				\$4060.61
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$4060.61

Date	Invoice #	Description	Amount	Balance Due
10/1/2025	760665	Monitoring Services	\$4060.61	\$4060.61

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number 760665	Date 10/01/2025
Customer Number 300389	Due Date 11/01/2025

Net Due: \$4,060.61

Amount Enclosed: \$4,060.61

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

#17

Original



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

INVOICE

Total Invoice **\$774.10**
Invoice Number 7208114
Invoice Date 9/24/25
Sales Order Number/Type 4947050 SL
Branch Plant 74
Shipment Number 5933579

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

002-340-53800-46500
Received: 9/25/25
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 #
10/24/25	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	250.0000	GA	\$3.0484	GA	2,417.5 LB	\$762.10
		1 LB BLK (Mini-Bulk)		250.0000	GA			2,417.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

2417.5 LB AZONE/FREIGHT
002 340 538 46500

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$774.10

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

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

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

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

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

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

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

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

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

www.hawkinsinc.com

Job# 1744618



#39

002 340 538 475
INSTALL HOSE BIB / DIAGNOSTIC

Fenwick Services
11623 Columbia Park Drive E.
Jacksonville, FL 32258
P: (904)-724-7022
www.fenwickhomeservices.com
Plumbing Lic#: CFC040039

BILL TO

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

002-340-53800-47500

Received: 9/26/25

Approved: Matthew Reid LCAM

INVOICE
364991**INVOICE DATE**
8/11/2025**JOB ADDRESS**

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

Completed Date 8/11/2025**Customer PO #****Payment Term** Due Upon Receipt**Due Date** 8/11/2025**DESCRIPTION OF WORK**

Apon arrival found zurn 3/4 wall hydrant access panel in clubhouse in women's restroom in the ADA stall leaking

Removed zurn wall hydrant brass plate a fully removed both stems for wall hydrant also removed several debris a trash from wall hydrant . Re seated a cleaned brass stems a replaced stem washers along with flushing zurn wall hydrant several times with several times of trash a debris removed .

After all trash in the debris were remove several times turned the isolation valve back on inside axis panel inside women's restroom in ADA stall.

Tested several times no leaks at this time no Warrantly due to the condition of the pitted brass valve body ./ wall hydrant

Customer is on net 30 payable

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-OPS-OWD-00015	Install Hose Bib - Level 1: Thank you for choosing our services for the installation of your new hose bib. Here's what our process involves: 1. Preparation: Select the ideal location for the hose bib, considering both accessibility and functionality. 2. Installation: Install the hose bib securely, connecting it to your existing outdoor plumbing. 3. Testing: Test the hose bib to ensure a strong, leak-free connection and proper water flow. 4. Cleanup: Tidy up the installation area, ensuring that it is clean and free from any debris.	1.00	\$398.00	\$398.00

We appreciate your trust in us to enhance the convenience and functionality of your outdoor water access.

#	DESCRIPTION	TOTAL
---	-------------	-------

DF-00001	Initial Diagnostic Fee: This fee covers the cost of sending a technician to your location, their initial assessment of the issue, and their professional advice.	\$89.00
DW-00005	\$50 Off Repair: This coupon is used to get \$50 off your service repair bill. Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.	-\$50.00
DW-00001	Military Discount: In recognition of the brave men and women who serve and protect our nation, we are honored to offer a Military Appreciation Discount. Active-duty military personnel, veterans, and their immediate families are eligible to receive a 10% discount on our regular-priced items. Please note that this offer is exclusively for non-members. We extend our deepest gratitude for your service and sacrifice, and this is a small token of our appreciation. Thank you for safeguarding our freedoms.	-\$39.80

SUB-TOTAL	\$397.20
TAX	\$0.00
TOTAL DUE	\$397.20
PAYMENT	\$0.00
BALANCE DUE	\$397.20

Thank you for choosing Fenwick Plumbing Services LLC.
We appreciate your business!

CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here



Date 8/11/2025

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here



Date 8/11/2025

#50

**Remit To:**

JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 09/30/2025	Number JAK09250619
Due Date Upon Receipt	Cust # 505096
Invoice Amount \$ 300.00	Amount Remitted

Sold To:

SIX MILE CREEK CDD
 6200 LEE VISTA BLVD
 STE 300
 ORLANDO

002-340-53800-46700
 Received: 10/2/25
 Approved: Matthew Reid LCAM
 FL 32801

For:

THE REVERIE AT TRAILMARK

35 RUSTIC MILL DRIVE

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 DRIVE

ST AUGUSTINE

FL 32092

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK09250619	09/30/2025	505096			YES MADAM CREEKSIDE SOLUTION L	Upon Receipt
Quantity	Description				Unit Price	Extended Price
1	ONE TIME CLEAN - MACHINE FLOOR SCRUB OF ALL CERAMIC FLOORS IN FIVE RESTROOMS ON PROPERTY. APPROX 1000 SQFT <i>ONE TIME CLEAN - MACHINE FLOOR SCRUB</i>				300.00	300.00
Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale	\$ 300.00
					Sales Tax	\$ 0.00
					Total	\$ 300.00

#65

INVOICE

FAST JAXTRIVIA.com

Jacksonville's Best Trivia Shows!

Bill: Six Mile Creek CDD- Reverie
Invoice Number: 2025-006
Show: Reverie At TrailMark, 35 Rustic MI Dr, St. Augustine, FL 32092
Date of Service: Friday, October 3, 2025
Service Provided: DJing for Event
Payment Due: \$210.33

Mailing address:

Fast Jax Trivia

1119 Romaine Circle East

Jacksonville, FL 32225

(904) 233-7792

~~\$\$\$~~ EVENT DJ 10/03

602 340 538 472

Billing address:

Six Mile Creek CDD- Reverie

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

#22



McCall

PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

Service Slip/Invoice

INVOICE: 59493707
DATE: 07/28/2025
ORDER: 59493707

Bill To: [77002840]

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST. AUGUSTINE, FL 32092-7940

002-340-53800-46800

Received: 10/10/25

Approved: Matthew Reid LCAM

Work

Location: [77002840] 904-504-5882

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician		Time In
07/28/2025	09:45 AM		ACHESSER	Austin Chesser	09:45 AM
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	10/01/2025		Lic:JE360390	10:26 AM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
It was a pleasure speaking with you today. Today I spoke with Toby who reported some ants in some of the ornamental areas. I began sweeping the exterior of the building for cobwebs and wasp nest. I then applied a liquid residual and a granular bait around the exterior of the building and in all ornamental areas around the pool deck. Please allow 7-10 days for the product to take effect. Thank you for choosing McCall Service-Austin		
	SUBTOTAL	\$75.00
	TAX	\$0.00
	AMT. PAID	\$0.00
	TOTAL	\$75.00

AMOUNT DUE \$75.00

~~002 340 538 46800~~ PEST CONTROL JUL 25
002 340 538 46800

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

#22



McCall

PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

Service Slip/Invoice

INVOICE: 59517456
DATE: 09/10/2025
ORDER: 59517456

Bill To: [77002840]

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST. AUGUSTINE, FL 32092-7940

002-340-53800-46800

Received: 10/10/25

Approved: Matthew Reid LCAM

Work

Location:

[77002840] 904-504-5882

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
09/10/2025	02:44 PM		SSIKES	02:44 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/01/2025		03:54 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
Good afternoon! It was a pleasure speaking with ya'll about ants. On today's visit I focused on your ant situation. I inspected in around all trash bins, ornamentals with some ant activity in a few different places. I didn't see any fire ants, but I did see carpenter ants and I do recommend our ant service due to conducive conditions. Then I applied granular HEAVLY in all ornamentals around pool, hot tub, tennis courts and out in the field and by pond. I also applied ant gel in different places around lounge chairs. Please allow 3-5 days for our product to take effect. Let us know if you have you have any questions or concerns. Thank you for choosing McCall Services. Shaun Sikes		
SUBTOTAL		\$75.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$75.00

AMOUNT DUE \$75.00

~~RECEIVED~~ PEST CONTROL SEP 25
002 340 538 46800

SLH

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

#22



McCall

PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

Service Slip/Invoice

INVOICE: 59529004
DATE: 10/01/2025
ORDER: 59529004

Bill To: [77002840]

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST. AUGUSTINE, FL 32092-7940

Work

Location: [77002840] 904-504-5882

002-340-53800-46800

Received: 10/2/25

Approved: Matthew Reid LCAM

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
10/01/2025	01:47 PM		SSIKES	01:47 PM
			Shaun Sikes	
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/01/2025		02:35 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
Good afternoon! It was a pleasure servicing you today. Please allow 5-10 days for our product too take effect. Let us know if you have any questions or concerns.		
Interior: restrooms - applied roach gel bait to plumbing voids No signs of activity found		
Exterior: around all buildings, pools, jacuzzi - I inspected, applied granular all through out		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		AMOUNT DUE \$75.00

PEST CONTROL OCT 25

PL L

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

22



McCall

PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

Service Slip/Invoice

INVOICE: 59534711
DATE: 10/01/2025
ORDER: 59534711

Bill To: [77002840]

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST. AUGUSTINE, FL 32092-7940

002-340-53800-46800

Received: 10/2/25

Approved: Matthew Reid LCAM

Work

Location: [77002840] 904-504-5882

SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
10/01/2025	02:35 PM		SSIKES	02:35 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/01/2025		03:13 PM

Service	Description	Price
FL MISC-PM COMM	One time mosquito treatment	\$450.00
Good afternoon! It was a pleasure servicing you today. Today was a mosquito treatment at dog park. Please allow 5-10 days for our product to take effect. Let us know if you have any questions or concerns. Exterior: bushes all around dog park - applied liquid residual Thank you for choosing McCall Services Shaun Sikes		SUBTOTAL \$450.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$450.00
		AMOUNT DUE \$450.00
		<i>SL L</i> TECHNICIAN SIGNATURE CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



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.



#55

INVOICE

Date	Invoice#
Sep 30, 2025	767294

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

002-320-53800-46201
Received: 10/3/25
Approved: Matthew Reid LCAM

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	Oct 30, 2025	4519132

Description	Price	Total
Amenity Fall Annual Swithout (2052) Fall Annuals * 2052 ANNUAL FLOWERS - AMNTY 002 340 53800 46201	\$5,850.00	\$5,850.00

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.

Subtotal:	\$5,850.00
Sales Tax:	\$0.00
Amount Due:	\$5,850.00



RUPPERT
LANDSCAPE

455

INVOICE

Date	Invoice#
Sep 30, 2025	767295

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

002-320-53800-46201

Received: 10/3/25

Approved: Matthew Reid LCAM

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	Oct 30, 2025	4519147

Description	Price	Total
Reverie Fall Annual Switchout (2286) Annual Flowers 2286 Annual Flowers FALL ANNUAL FLWR CHANGEOUT	\$6,520.00	\$6,520.00

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.

Subtotal:	\$6,520.00
Sales Tax:	\$0.00
Amount Due:	\$6,520.00



9774 Florida Mining Blvd West Suite 701
Jacksonville, FL 32257

002-320-53800-46000
Received: 10/14/25
Approved: Matthew Reid LCAM

Bill To

Six Mile Creek CDD
475 West Town Place Suite 114
St. Augustine, FL 32092-3649

Invoice 174715

Jul 18, 2025

Job Number

J--250436

PO Number

904.436.5510

Payment Terms

Net Due on Receipt

Total Due

\$272.50

Due Date

Jul 18, 2025

CUSTOMER NAME

Reverie at TrailMark

PROPERTY NAME

Reverie at TrailMark

PROPERTY ADDRESS

35 Rustic Mill Dr
St. Augustine, FL 32092

AUTHORIZED BY

CUSTOMER WO

NTE

Invoice Summary

July 17, 2025

Ped gate 2.. (bier garten)

Found no issues

Work on arrival.

Also check Ped gate number 3

No issues

Opinion is. TheSurfi was down.. but had since reconnected.

Quote:

4 ditech surge protectors. High voltage

2 low voltage surge protectors

Labor

\$272.50

Labor Name

Description

REPAIR LABOR

Repair Labor Hour Charges

OSC-FIRSTCOAST

Base Charge for Onsite Service Call - Baker, Clay, Nassau or St Johns County; Covers Travel, Truck and First 1/2 Hour Labor on Site

Subtotal	\$272.50
Service Fees	\$0.00
Discount	\$0.00
Subtotal After Discount/Fees	\$272.50
Taxable Subtotal	\$0.00
Sales Tax Rate	0%
Tax Amount	\$0.00
Total	\$272.50
Amount Paid	\$0.00
Balance	\$272.50

Terms of Service

www.sunbeltsys.com



9774 Florida Mining Blvd West Suite 701
Jacksonville, FL 32257

002-320-53800-46000
Received: 10/14/25
Approved: Matthew Reid LCAM

Bill To

Six Mile Creek CDD
475 West Town Place Suite 114
St. Augustine, FL 32092-3649

Invoice 174986

Sep 4, 2025

Job Number

J--250599

Payment Terms

Net Due on Receipt

Total Due

\$200.00

Due Date

Sep 4, 2025

CUSTOMER NAME

Reverie at TrailMark

PROPERTY NAME

Reverie at TrailMark

PROPERTY ADDRESS

35 Rustic Mill Dr
St. Augustine, FL 32092

AUTHORIZED BY

CUSTOMER WO

NTE

Invoice Summary

July 31, 2025

Arrived on location, found maintenance guy to verify it was exit gate with issue because entrance was only half open. Was told that it was in fact the exit gate and it allegedly hit a vehicle. Went to operator and removed cover watched as several vehicles exited found no issues. Please see video. I was asked to check entry gate and I agreed. I went to check for codes, no codes present so I called tech-support tech-support had me re-pair both units because they are wireless. Paired units and found with the hold open command units would not operate together. Removed top wire (red wire) on primary operator. Gates opened together I replaced red wire and hold open command took over. Job completed.

Labor

Date	Labor Name	Description	Taxable	Hours	Rate	Price Subtotal
Jul 31, 2025	OSC-FIRSTCOAST	Base Charge for Onsite Service Call - Baker, Clay, Nassau or St Johns County; Covers Travel, Truck and First 1/2 Hour Labor on Site	No	1	\$200.00	\$200.00
				1		\$200.00

Subtotal	\$200.00
Service Fees	\$0.00
Discount	\$0.00
Subtotal After Discount/Fees	\$200.00
Taxable Subtotal	\$0.00
Sales Tax Rate	\$0.00
Tax Amount	\$200.00
Total	\$0.00
Amount Paid	\$200.00
Balance	

Terms of Service



9774 Florida Mining Blvd West Suite 701
Jacksonville, FL 32257

002-320-53800-46000
Received: 10/14/25
Approved: Matthew Reid LCAM

Bill To

Six Mile Creek CDD
475 West Town Place Suite 114
St. Augustine, FL 32092-3649

Invoice 175115

Sep 26, 2025

Job Number

250425

Payment Terms

Net Due on Receipt

Total Due

\$1,149.00

Due Date

Sep 26, 2025

CUSTOMER NAME

Reverie at TrailMark

PROPERTY NAME

Reverie at TrailMark

PROPERTY ADDRESS

35 Rustic Mill Dr
St. Augustine, FL 32092

AUTHORIZED BY

Matthew Reid

CUSTOMER WO

NTE

Invoice Summary

July 29, 2025

Replace Defective Liftmaster CSW24 Control Board Due to Lightning Strike

Labor

Date	Labor Name	Description	Taxable	Hours	Rate	Price Subtotal
Jul 29, 2025	Repair Labor	1 Service Technician	No	1	\$145.00	\$145.00
				<u>1</u>		\$145.00

Parts & Materials

Date	Item Name	Product Code	Description	Taxable	Quantity	Unit Price	Price Subtotal
Jul 29, 2025	OSC-FIRSTCOAST		Base Charge for Onsite Service Call - Baker, Clay, Nassau or St Johns County; Covers Travel, Truck and First 1/2 Hour Labor on Site	No	1	\$200.00	\$200.00
Jul 29, 2025	LM-LFT-K1D8389-1CC		Main Board DC Pad-Mounts UL RSL12U/rsw12U- CSW24/CSL24U-RED	No	1	\$804.00	\$804.00
					<u>2</u>		\$1,004.00

Subtotal	\$1,149.00
Service Fees	\$0.00
Discount	\$0.00
Subtotal After Discount/Fees	\$1,149.00
Taxable Subtotal	\$0.00
Sales Tax Rate	\$0.00
Tax Amount	\$1,149.00
Total	\$0.00
Amount Paid	\$1,149.00
Balance	

Terms of Service

www.sunbeltsys.com



9774 Florida Mining Blvd West Suite 701
Jacksonville, FL 32257

002-320-53800-46000
Received: 10/14/25
Approved: Matthew Reid LCAM

Bill To

Six Mile Creek CDD
475 West Town Place Suite 114
St. Augustine, FL 32092-3649

Invoice 175116

Sep 26, 2025

Job Number

250910

Payment Terms

Net Due on Receipt

Total Due

\$1,265.00

Due Date

Sep 26, 2025

CUSTOMER NAME

Reverie at TrailMark

PROPERTY NAME

Reverie at TrailMark

PROPERTY ADDRESS

35 Rustic Mill Dr
St. Augustine, FL 32092

AUTHORIZED BY

Matthew Reid

CUSTOMER WO

NTE

Invoice Summary

9/3/2025
Install Surge Suppression

Labor

Date	Labor Name	Description	Taxable	Hours	Rate	Price Subtotal
Sep 3, 2025	Repair Labor	Repair Labor	No	3	\$145.00	\$435.00
				3		\$435.00

Parts & Materials

Date	Item Name	Product Code	Description	Taxable	Quantity	Unit Price	Price Subtotal
Sep 3, 2025	MISC-SPLY		Miscellaneous Install Supplies; Connectors, Etc.	No	1	\$50.00	\$50.00
Sep 3, 2025	DTK-120HW-GROUND ROD AND CLAMP		Ditek Parallel AC Surge Protector; 120VAC Protection Includes Ground Rod, #6 Ground Wire and Clamp	No	4	\$145.00	\$580.00
Sep 3, 2025	OSC-FIRSTCOAST-BO		Base Charge for Onsite Service Call - Baker, Clay, Nassau or St Johns County; Covers Travel, Truck and First 1/2 Hour Labor on Site	No	1	\$200.00	\$200.00
					6		\$830.00

Subtotal	\$1,265.00
Service Fees	\$0.00
Discount	\$0.00
Subtotal After Discount/Fees	\$1,265.00
Taxable Subtotal	\$0.00
Sales Tax Rate	\$0.00
Tax Amount	\$1,265.00
Total	\$0.00
Amount Paid	\$1,265.00
Balance	

Terms of Service

www.sunbeltsys.com

23



INVOICE

Invoice #: 11086901
Invoice date: 9/30/2025
Entity: 0SPU
Net 30
8/9/2025
8/22/2025

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%	OT	2.50	\$126.56
			REG	79.00	\$2,666.26
				Subtotal	\$2,792.82
				Invoice Subtotal	\$5,310.97
				Tax	\$0.00
				TOTAL	\$5,310.97

Approved by CAM:

Matthew Reid

9/30/2025

Thank You!

CAM ONSITE 08/09 - 08/22
002 340 538 12400

ONSITE ADMIN 08/09 - 08/22
002 340 538 12100

FIELD MGMT 08/09 - 08/22
002 340 538 12200

Reid, Matthew
ID: 25651
Time Period: 08/09/2025 - 08/22/2025

80.00 Total Hours

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
08/09/2025			
08/10/2025			
08/11/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
08/12/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
08/13/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
08/14/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
08/15/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
08/16/2025			
08/17/2025			
08/18/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM
08/19/2025	8.00 HRS	Hours Worked	
Regular			8:00 AM - 4:00 PM

DATE	TIME	PAY CODE	DETAILS
08/20/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
08/21/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			
08/22/2025	8.00 HRS	Hours Worked	
Regular 8:00 AM - 4:00 PM			

:

:

Linge, Paula
ID: 108815
Time Period: 08/09/2025 - 08/22/2025

80.00 Total Hours

Pay Code Summary

Regular 80.00 HRS

DATE	TIME	PAY CODE	DETAILS
08/09/2025	09:30 AM - 05:30 PM	Time Pair Entry	
08/10/2025	09:30 AM - 05:30 PM	Time Pair Entry	
08/11/2025			
08/12/2025			
08/13/2025	08:30 AM - 04:30 PM	Time Pair Entry	
08/14/2025	08:30 AM - 04:30 PM	Time Pair Entry	
08/15/2025	08:30 AM - 04:30 PM	Time Pair Entry	
08/16/2025	09:30 AM - 05:30 PM	Time Pair Entry	
08/17/2025	09:30 AM - 05:30 PM	Time Pair Entry	
08/18/2025			
08/19/2025			
08/20/2025	08:26 AM - 04:26 PM	Time Pair Entry	
08/21/2025	08:30 AM - 04:30 PM	Time Pair Entry	
08/22/2025	08:30 AM - 04:30 PM	Time Pair Entry	

Salazar, Toby R
ID: 88950
Time Period: 08/09/2025 - 08/22/2025

81.50 Total Hours

Pay Code Summary

Regular 79.00 HRS
Overtime 2.50 HRS

DATE	TIME	PAY CODE	DETAILS
08/09/2025			
08/10/2025			
08/11/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/12/2025	07:00 AM - 02:00 PM	Time Pair Entry	
08/13/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/14/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/15/2025	06:00 AM - 02:00 PM	Time Pair Entry	
08/16/2025			
08/17/2025			
08/18/2025	07:00 AM - 04:30 PM	Time Pair Entry	
08/19/2025	06:00 AM - 03:00 PM	Time Pair Entry	
08/20/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/21/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/22/2025	06:30 AM - 02:30 PM	Time Pair Entry	

:

:

23

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
 1601 SW 80th Terrace
 Plantation, FL 33324

Invoice: 1888
 Date: 9/30/2025

Bill To:
 Six Mile Creek Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Description	GL Code	Store/vendor	Amount
ER-01365			
Tape and command strips for 4th of July Bash	002-340-53800-47200	CVS/PHARMACY	\$23.95
Flowers for decor for 4th of July Bash	002-340-53800-47200	PUBLIX	\$76.65
Potter's Wax Museum	002-340-53800-47200	ST AUGUSTINE HISTORICA	\$54.27
Returns of flowers for 4th of July Bash	002-340-53800-47200	PUBLIX	-\$17.04
		Sub Total	\$137.83
ER-01410			
Constant Contact	002-340-53800-54000	EIG*CONSTANTCONTACT	\$35.00
Coffee and light bites for Break from the Grind	002-340-53800-47200	PANERA BREAD	\$136.92
Gift card winners for knowledge knockout	002-340-53800-47200	Amazon.com	\$90.00
Name tags, contact cards, and sharpies for Group Showcase	002-340-53800-47200	AMAZON MKTPLACE PMTS	\$28.63
Refund for Knowledge Knockout Gift Card	002-340-53800-47200	Amazon.com	-\$5.00
		Sub Total	\$285.55
ER-01440			
Charcuterie, fruit, utensils, supplies, and water for Cheers & Chillers	002-340-53800-47200	PUBLIX	\$275.74
Light snacks for our Reverie Group Showcase	002-340-53800-47200	PUBLIX	\$40.00
		Sub Total	\$315.74
ER-01456			
Gift card winners of Hit Mix Bingo	002-340-53800-47200	Amazon.com	\$25.00
Light bites for New Resident Social	002-340-53800-47200	PUBLIX	\$44.71
		Sub Total	\$69.71
ER-01467			
Waters, napkins, plates for Reverie Sounds of Summer	002-340-53800-47200	PUBLIX	\$74.32
Waters for Pam Pickleball Intro	002-340-53800-47200	PUBLIX	\$9.98
		Sub Total	\$84.30
	002-340-538-491	10% Fee	\$89.31
		Total	\$982.44
		Grand Total	982.44

Terms: Net 30 Days

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.
C/O First Service Residential
P.O. Box 34769
Charlotte, NC 28234

Invoice details

Invoice no.: 1888
Terms: Net 5
Invoice date: 08/29/2025
Due date: 09/03/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/31/2025	Credit Card Processing Fee	10% Fee	1	\$89.31	\$89.31
2.	07/31/2025	Programming + Event Expenses	Programming & Event Expenses (July)	1	\$893.13	\$893.13

Contact OnVie to pay.

Total **\$982.44**



Expense Reimbursements

Client:
Entity:

THE REVERIE HOMEOWNERS'
ASSOCIATION, INC.
0SPU

ER-01365	\$	137.83
ER-01410	\$	285.55
ER-01440	\$	315.74
ER-01456	\$	69.71
ER-01467	\$	84.30
Total	\$	893.13
10% Fee	\$	89.31
Total	\$	982.44



Expense Report

ER-01365

Total
\$137.83

Reverie at TrailMark 07.08.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
08 Jul 2025

Report Duration
08 Jul 2025 - 08 Jul 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	02 Jul 2025 Merchant : CVS/PHARMACY #00652 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : 4th of July Bash Event Date : 04 Jul 2025 Purchase Summary : tape and command strips for 4th of July Bash	Event Expenses (5083)	\$23.95

2.	03 Jul 2025 Merchant : PUBLIX #99 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : 4th of July Bash Event Date : 04 Jul 2025 Purchase Summary : Flowers for decor for 4th of July Bash	Event Expenses (5083)	\$76.65
3.	05 Jul 2025 Merchant : ST AUGUSTINE HISTORICA Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Potter's Wax Museum Event Date : 05 Jul 2025 Purchase Summary : Tickets for Potter's Wax Museum tour	Event Expenses (5083)	\$54.27
4.	07 Jul 2025 Merchant : PUBLIX #99 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : 4th of July Bash Event Date : 04 Jul 2025 Purchase Summary : Returns of flowers for 4th of July Bash	Event Expenses (5083)	\$-17.04

Submitted By

Approved By

Cassie Passantino

Samantha Keim





Expense Report

ER-01410

Total

\$285.55

Reverie at TrailMark 07.16.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
16 Jul 2025

Report Duration
16 Jul 2025 - 16 Jul 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	06 Jul 2025 Merchant : EIG*CONSTANTCONTACT.CO Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : constant contact Event Date : 06 Jul 2025 Purchase Summary : Constant Contact	Marketing (5084)	\$35.00
2.	08 Jul 2025 Merchant : PANERA BREAD #601432 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 09 Jul 2025 Purchase Summary : Coffee and light bites for Break from the Grind	Event Expenses (5083)	\$136.92

3.	10 Jul 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Knowledge Knockout Event Date : 27 Jun 2025 Purchase Summary : gift card winners for Knowledge Knockout	Event Expenses (5083)	\$90.00
4.	10 Jul 2025 Merchant : AMAZON MKTPLACE PMTS Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Group Showcase Event Date : 17 Jul 2025 Purchase Summary : Name tags, contact cards, and sharpies for Group Showcase	Event Expenses (5083)	\$28.63
5.	11 Jul 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Knowledge Knockout Event Date : 27 Jun 2025 Purchase Summary : Refund for Knowledge Knockout Gift Card	Event Expenses (5083)	\$-5.00

Submitted By

Approved By

Cassie Passantino

Samantha Keim

All activity Payments Invoices

Date	Description	Charge Amount	Credit Amount
07-04-2025 09:30:59 AM	Payment - Credit Card (MasterCard) *****2964		\$35.00
09/06/2025	Invoice 9179787256	\$35.00	

06 Jul 2025

\$35.00

Marketing

Merchant : EIG*CONSTANTCONTACT.CO

Customer Copy

Thank you for your order!

Order Number: 601432
Order Date: 08/07/2025
Order Time: 10:10 AM
Order Status: Shipped
Order Total: \$136.92

Customer Information
Name: Katherine Passantino
Address: 1234 Main St
City: New York
State: NY
Zip: 10001
Phone: (212) 555-1234
Email: kpassantino@gmail.com

Payment Information
Card Number: ****
Card Type: Visa
Cardholder Name: Katherine Passantino
Cardholder Address: 1234 Main St
Cardholder City: New York
Cardholder State: NY
Cardholder Zip: 10001
Cardholder Phone: (212) 555-1234
Cardholder Email: kpassantino@gmail.com

Shipping Information
Ship To: 1234 Main St
City: New York
State: NY
Zip: 10001
Ship From: 1234 Main St
City: New York
State: NY
Zip: 10001
Ship Weight: 1.00 lbs
Ship Dimensions: 10.00 x 10.00 x 10.00 in
Ship Date: 08/07/2025
Ship Time: 10:10 AM
Ship Status: Shipped

Invoice Total: \$136.92
Subtotal: \$136.92
Tax: \$0.00
Shipping: \$0.00
Total: \$136.92

Payment Method: Credit Card
Payment Status: Paid
Payment Date: 08/07/2025
Payment Time: 10:10 AM
Payment Amount: \$136.92

Signature: _____
Date: _____
Time: _____

08 Jul 2025

\$136.92

Event Expenses

Merchant : PANERA BREAD #601432

7/16/25, 12:31 PM
Amazon.com

Amazon.com - Order 112-8644888-7102660

Final Details for Order #112-8644888-7102660
Print this page for your records.

Order Placed: July 16, 2025
Amazon.com order number: 112-8644888-7102660
Order Total: \$90.00

Gift Cards

Received E-mail gift card to: kpassantino@gmail.com - From: Katherine Passantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Sent E-mail gift card to: danielabraham@gmail.com - From: Katherine Passantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Sent E-mail gift card to: fredmanwork@gmail.com - From: Katherine Passantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Sent E-mail gift card to: kpassantino@gmail.com - From: Katherine Passantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Sent E-mail gift card to: fredmanwork@gmail.com - From: Katherine Passantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Not yet sent E-mail gift card to: jessica52@gmail.com - From: Katherine Passantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Received E-mail gift card to: kpassantino@gmail.com - From: Katherine Passantino - Message: Hope you enjoy this gift card!	Amount \$10.00

<https://www.amazon.com/gp/customer-profile/orderID=112-8644888-7102660/ref=advise>

1/3

10 Jul 2025

\$90.00

Event Expenses

Merchant : Amazon.com

7/16/25, 12:31 PM

Amazon.com - Order 112-8644888-7102660

Received
E-mail gift card to: kpassantino@gmail.com
- From: Katherine Passantino
- Message:
Hope you enjoy this gift card!

Amount
\$10.00

Received
E-mail gift card to: kpassantino@gmail.com
- From: Katherine Passantino
- Message:
Hope you enjoy this gift card!

Amount
\$10.00

Received
E-mail gift card to: kpassantino@gmail.com
- From: Katherine Passantino
- Message:
Hope you enjoy this gift card!

Amount
\$10.00

Received
E-mail gift card to: kpassantino@gmail.com
- From: Katherine Passantino
- Message:
Hope you enjoy this gift card!

Amount
\$10.00

Received
E-mail gift card to: kpassantino@gmail.com
- From: Katherine Passantino
- Message:
Hope you enjoy this gift card!

Amount
\$10.00

Payment Information

Item(s)	Subtotal:
Total before tax:	\$90.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$90.00

Payment Method:
MasterCard | Last digit: 7664

To view the status of your order, return to Order Summary.
Please note: This is not a VAT invoice.

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<https://www.amazon.com/gp/customer-profile/orderID=112-8644888-7102660/ref=advise>

2/3

10 Jul 2025

\$90.00

Event Expenses

Merchant : Amazon.com

7/16/25, 12:21 PM
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Fulfillment by Amazon
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3/5

10 Jul 2025

Event Expenses

Merchant : Amazon.com

\$90.00

amazon.com

Final Details for Order #112-9260217-056644

Order Placed: July 10, 2025
Amazon.com order number: 112-9260217-056644
Order Total: \$28.63

Business order information

Client purchasing for: Dream Finders
Community purchasing for: Revelo at TrailMark

Shipped on July 10, 2025

Items Ordered	Price
1 of: 16 Colors 4x6 PVC Home Tag Sticker in for Themed Party School Office Home (7x2" Each) Sold by: Halsey (seller.asin=)	

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$7.91
Shipping & Handling: \$0.00
Total before tax: \$7.91
Sales Tax: \$0.51
Shipping Speed: FREE Prime Delivery
Total for This Shipment: \$8.42

Shipped on July 13, 2025

Items Ordered	Price
1 of: Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Point Marker For Wood Plastic Paper Metal And More Or using Coloring And Poster Marker Black 12 Count - Sharpie Sold by: Amazon.com	

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$18.99
Shipping & Handling: \$0.00
Total before tax: \$18.99
Sales Tax: \$1.23
Shipping Speed: FREE Prime Delivery
Total for This Shipment: \$20.21

10 Jul 2025

Event Expenses

Merchant : AMAZON MKTPLACE PMTS

\$28.63

Payment information

Payment Method:	Item(s) Subtotal:
MasterCard Last digits: 7064	\$26.89
	Shipping & Handling:
	\$0.00
Billing address	Total before tax:
Katharine Passantino	\$26.89
35 RUSTIC MILL DR	Estimated Tax:
SAINT AUGUSTINE, FL 32092-7940	\$1.74
United States	Grand Total:
	\$28.63

Credit Card transactions MasterCard ending in 7064: July 13, 2025: \$28.63

To view the status of your order, return to [Order Summary](#).

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10 Jul 2025

Event Expenses

Merchant : AMAZON MKTPLACE PMTS

\$28.63

Send to

Amount

Status

Resend

dusten.labreche@gmail.com

\$5.00

Sent

Resend

freedmanworld@gmail.com

\$5.00

Sent

Resend

lynn229e@aol.com

\$5.00

Sent

Resend

freedmanworld@gmail.com

\$5.00

Sent

Resend

llabreche@gmail.com

\$5.00

Redeemed

Resend

jackrph52@gmail.com

\$5.00

Sent

Resend

11 Jul 2025

Event Expenses

Merchant : Amazon.com

\$-5.00



Expense Report

ER-01440

Total

\$315.74

Reverie at TrailMark 07.22.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
22 Jul 2025

Report Duration
22 Jul 2025 - 22 Jul 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	16 Jul 2025 Merchant : PUBLIX #1239 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Cheers & Chillers Event Date : 16 Jul 2025 Purchase Summary : Charcuterie, fruit, utensils, supplies, and water for Cheers & Chillers	Event Expenses (5083)	\$275.74

2.	17 Jul 2025 Merchant : PUBLIX #99 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Reverie Group Showcase Event Date : 17 Jul 2025 Purchase Summary : Light snacks for our Reverie Group Showcase	Event Expenses (5083)	\$40.00
----	--	-----------------------	---------

Submitted By

Approved By

Cassie Passantino

Samantha Keim





Expense Report

ER-01456

Total

\$69.71

Reverie at TrailMark 07.24.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
24 Jul 2025

Report Duration
24 Jul 2025 - 24 Jul 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	21 Jul 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Hit Mix Bingo Event Date : 11 Jul 2025 Purchase Summary : Gift card winners of Hit Mix Bingo	Event Expenses (5083)	\$25.00

2.

21 Jul 2025

Merchant : PUBLIX #1239

Non Reimbursable

Paid Through : xxxx7064

Project : The Reverie Homeowners' Association,
Inc.

Invoice Client : Yes

Event Name : New Resident Social

Event Date : 21 Jul 2025

Purchase Summary : Light bites for New Resident
Social

Event Expenses (5083)

\$44.71

Submitted By

Approved By

Cassie Passantino

Samantha Keim

7/23/23, 3:12 PM	
amazon.com	
Amazon.com - Order: 112-5931770-3449203	
Final Details for Order #112-5931770-3449203	
Print this page for your records.	
Order Placed: July 21, 2025	
Amazon.com order number: 112-5931770-3449203	
Order Total: \$29.00	
Gift Cards	
Received	
E-mail gift card to: sandykerry@bellsouth.net - From: Katherine Pasantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Received	
E-mail gift card to: jsewals023@gmail.com - From: Katherine Pasantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Received	
E-mail gift card to: jsewals023@gmail.com - From: Katherine Pasantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Sent	
E-mail gift card to: merryluck@comcast.net - From: Katherine Pasantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Sent	
E-mail gift card to: jhaskins19@hotmail.com - From: Katherine Pasantino - Message: Hope you enjoy this gift card!	Amount \$5.00
Payment Information	
Item(s) Subtotal:	\$25.00
Total before tax:	\$29.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$29.00
Payment Method:	
MasterCard Last digits: 7644	
To view the status of your order, return to Order Summary.	
Please note: This is not a VAT invoice.	
https://www.amazon.com/gp/aw/merch/y/track/ref=orderID=112-5931770-3449203&ref=order	

7/23/25, 3:12 PM

Amazon.com - Order 112-5581770-3449003

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<https://www.amazon.com/gp/centralized/feedback?orderID=112-5581770-3449003&ref=us-aaos>

2/2

21 Jul 2025

\$25.00

Event Expenses

Merchant: Amazon.com



Expense Report

ER-01467

Total

\$84.30

Reverie at TrailMark 07.29.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
29 Jul 2025

Report Duration
29 Jul 2025 - 29 Jul 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	23 Jul 2025 Merchant : PUBLIX #99 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Reverie Sounds of Summer Event Date : 27 Jul 2025 Purchase Summary : Waters, napkins, plates for Reverie Sounds of Summer	Event Expenses (5083)	\$74.32

2.

23 Jul 2025

Merchant : PUBLIX #99

Non Reimbursable

Paid Through : xxxx7064

Project : The Reverie Homeowners' Association,
Inc.

Invoice Client : Yes

Event Name : Pam Pickleball Intro

Event Date : 23 Jul 2025

Purchase Summary : waters for Pam Pickleball
Intro

Event Expenses (5083)

\$9.98

Submitted By

Approved By

Cassie Passantino

Samantha Keim



23 Jul 2025 **\$74.32**
Event Expenses
Merchant : PUBLIX #99



23 Jul 2025 **\$9.98**
Event Expenses
Merchant : PUBLIX #99

23

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
 1601 SW 80th Terrace
 Plantation, FL 33324

Invoice: 1889
 Date: 9/30/2025

Bill To:
 Six Mile Creek Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Description	GL Code	Store/vendor	Amount
ER-01550			
Light bites, plates, and water for Bocce & Bites Social	002-340-53800-47200	PUBLIX	\$168.59
Canvas, paint brushes, paint trays for Canvas & Company	002-340-53800-47200	AMAZON MKTPLACE	\$118.16
Constant Contact	002-340-53800-54000	EIG*CONSTANTCONTACT	\$35.00
Donuts and Coffee for National Book Lovers Day	002-340-53800-47200	DUNKIN	\$75.46
Cups, lids, creamer for The Retreat	002-340-53800-47200	AMAZON MKTPLACE	\$96.12
		Sub Total	\$493.33
ER-01551			
Giftcard return from Hit Mix Bingo	002-340-53800-47200	Amazon.com	-\$5.00
		Sub Total	(\$5.00)
ER-01579			
table cloths and cups for Canvas & Company	002-340-53800-47200	PUBLIX	\$36.40
Coffee and Donuts for Break from the Grind	002-340-53800-47200	DUNKIN	\$89.95
Cutlery, drinks, napkins and waters for Freedom Fest	002-340-53800-47200	WM SUPERCENTER	\$68.48
		Sub Total	\$194.83
ER-01584			
Fruit for Break from the Grind	002-340-53800-47200	PUBLIX	\$12.38
		Sub Total	\$12.38
ER-01609			
Gift card winner for Knowledge Knockout	002-340-53800-47200	Amazon.com	\$5.00
Gift card winners for Great Trivia Throwdown	002-340-53800-47200	Amazon.com	\$125.00
light bites and plates for Cheers & Chillers	002-340-53800-47200	PUBLIX	\$223.43
gift card winners for Quiz Quest	002-340-53800-47200	Amazon.com	\$120.00
trophy for Backyard BBQ Bash	002-340-53800-47200	AMAZON MKTPLACE	\$31.94
		Sub Total	\$505.37
	002-340-538 491	10% Fee	\$120.09
		Total	\$1,321.00
		Grand Total	1,321.00

Terms: Net 30 Days

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.
C/O First Service Residential
P.O. Box 34769
Charlotte, NC 28234

Invoice details
Invoice no.: 1889
Terms: Net 5
Invoice date: 08/29/2025
Due date: 09/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/25/2025	Credit Card Processing Fee	10% Fee	1	\$120.09	\$120.09
2.	08/25/2025	Programming + Event Expenses	Programming & Event Expenses (Aug 1-25)	1	\$1,200.91	\$1,200.91

Total \$1,321.00

Contact OnVie to pay.



Expense Reimbursements

Client: THE REVERIE HOMEOWNERS'
Entity: ASSOCIATION, INC.
0SPU

ER-01550	\$	493.33
ER-01551	\$	(5.00)
ER-01579	\$	194.83
ER-01584	\$	12.38
ER-01609	\$	505.37
Total	\$	1,200.91
10% Fee	\$	120.09
Total	\$	1,321.00



Expense Report

ER-01550

Total

\$493.33

Reverie at TrailMark 08.12.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
12 Aug 2025

Report Duration
12 Aug 2025 - 12 Aug 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	04 Aug 2025 Merchant : PUBLIX #1239 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Bocce & Bites Social Event Date : 04 Aug 2025 Purchase Summary : Light bites, plates, and water for Bocce & Bites Social	Event Expenses (5083)	\$168.59

2.	05 Aug 2025 Merchant : AMAZON MKTPLACE PMTS Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Canvas & Company Event Date : 11 Aug 2025 Purchase Summary : Canvas, paint brushes, paint trays for Canvas & Company	Event Expenses (5083)	\$118.16
3.	06 Aug 2025 Merchant : EIG*CONSTANTCONTACT.CO Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Constant Contact Payment Event Date : 06 Aug 2025 Purchase Summary : Constant Contact Payment	Marketing (5084)	\$35.00
4.	09 Aug 2025 Merchant : DUNKIN #364823 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : National Book Lovers Day Event Date : 09 Aug 2025 Purchase Summary : Donuts and Coffee for National Book Lovers Day	Event Expenses (5083)	\$75.46
5.	09 Aug 2025 Merchant : AMAZON MKTPLACE PMTS Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Cups, lids, creamer for The Retreat Event Date : 12 Aug 2025 Purchase Summary : Cups, lids, creamer for The Retreat	Event Expenses (5083)	\$96.12

Submitted By

Approved By

Cassie Passantino

Samantha Keim



04 Aug 2025 \$168.59
Event Expenses
Merchant : PUBLIX #1239

From: Amazon.com to: Amazon.com Sold by: Amazon.com Condition: New	
1 of: 10 Pack Paint Tray Palettes for Kids, Plastic White Palettes for Students, Paint Holder, Paint Supplies Sold by: Amazon.com Condition: New	\$6.99
Shipping Address: Katherine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$36.98 Shipping & Handling: \$0.00 Total before tax: \$36.98 Sales Tax: \$2.40
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$39.38
Payment Information	
Payment Method: MasterCard Last digits: 7054	Item(s) Subtotal: \$110.95 Shipping & Handling: \$0.00
Billing address: Katherine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Total before tax: \$110.95 Estimated Tax: \$7.21 Grand Total: \$118.16

To view the status of your order, return to [Order Summary](#).

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05 Aug 2025 \$118.16
Event Expenses
Merchant : AMAZON MKTPLACE PMTS

amazon.com

Details for Order #112-2599996-4033046

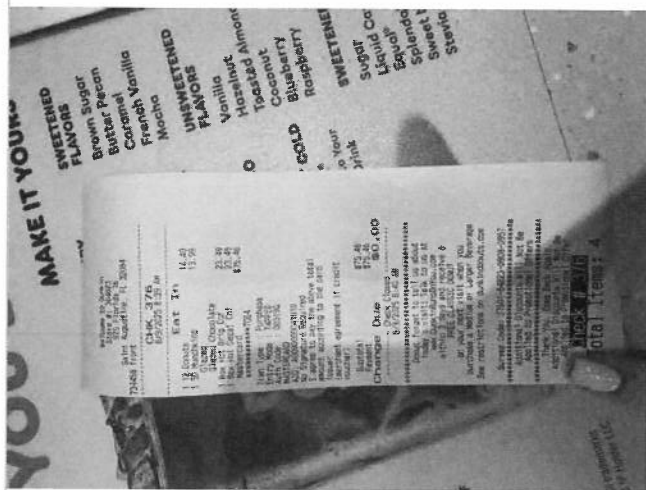
Order Placed: August 4, 2025
Amazon.com order number: 112-2599996-4033046
Order Total: \$118.16

Business order information	
Client purchasing for: Dream Finders	
Community purchasing for: Roveria at TrailMark	
Not Yet Shipped	
Items Ordered	Price
2 of: Ringo: 12 Pos 8 x 10" Green Plastic Flower Pot Draw Canvas to Paint Pre Printed Stretched Canvas for Adult Ladies Paint Art Party Favor Board Set for Valentine's Craft (Cream Style) Sold by: Amazon.com Condition: New	\$31.99
Shipping Address: Katherine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	
Shipping Speed: Delivery in fewer trips to your address	
Not Yet Shipped	
Items Ordered	Price
1 of: COCHISE 8 Pack 8x10 Inches Summer Pro Draw Canvas to Paint, Beach Pro Printed Canvas for Ladies Sip and Paint Party Favor 6 Pro Stretched Canvas for Painting for Adults Sold by: COCHISE Direct Condition: New	\$9.99
Shipping Address: Katherine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$9.99 Shipping & Handling: \$0.00 Total before tax: \$9.99 Sales Tax: \$0.65
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$10.64
Not Yet Shipped	
Items Ordered	Price
1 of: EISCH Watercolor Brush Set, 24 Pcs / 240 Pcs Acrylic Brushes, Nylon Brush Head, for Oil Painting, Canvas,	\$29.99

05 Aug 2025 \$118.16
Event Expenses
Merchant : AMAZON MKTPLACE PMTS

All activity			
Payments			
Date	Description	Charge Amount	Credit Amount
08-05-2025 08:29:28 AM	Payment - Credit Card (MasterCard) ****		\$39.00
08/05/2025	Invoice 8079445367	\$35.00	

06 Aug 2025 \$35.00
Marketing
Merchant : EIG*CONSTANTCONTACT.CO



09 Aug 2025 **\$75.46**
Event Expenses
 Merchant : DUNKIN #364823

amazon.com

Final Details for Order #112-2818053-663435

Order Placed: August 8, 2025
 Amazon.com order number: 112-2818053-663435
 Order Total: \$96.12

Business order information	
Client purchasing for: Dream Finders	
Community purchasing for: Reverie at TrailMark	

Shipped on August 10, 2025	
Items Ordered 1 of: LITOPAK 100 Pack 16 oz Paper Coffee Cups for Hot Chocolate Drinks, Black Disposable Coffee Cups with Lids, Sleeves and 8 String Slides for Parties, Parties, Travel, and Events Sold by: LITOPAK (seller: amazon) Business Price Condition: New	Price \$29.98
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00
Shipping Speed: FREE Prime Delivery	Total before tax: \$29.98
	Sales Tax: \$1.95
	Total for This Shipment: \$31.93

Shipped on August 10, 2025	
Items Ordered 1 of: LITOPAK 100 Pack 16 oz Paper Coffee Cups for Hot Chocolate Drinks, Black Disposable Coffee Cups with Lids, Sleeves and 8 String Slides for Parties, Parties, Travel, and Events Sold by: LITOPAK (seller: amazon) Business Price Condition: New	Price \$29.98
1 of: Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.275 fl oz Tubes (Pack of 30) Sold by: Amazon (seller: amazon) Business Price Condition: New	\$32.28
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$62.24 Shipping & Handling: \$0.00
	Total before tax: \$62.24

09 Aug 2025 **\$96.12**
Event Expenses
 Merchant : AMAZON MKTPLACE PMTS

Shipping Speed: FREE Prime Delivery	Sales Tax: \$1.95	Total for This Shipment: \$64.19
Payment Information		
Payment Method: MasterCard Last digit: 7064	Item(s) Subtotal: \$92.22	
Billing address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Shipping & Handling: \$0.00	
	Total before tax: \$92.22	
	Estimated Tax: \$3.90	
	Grand Total: \$96.12	
Credit Card transactions	MasterCard ending in 7064: August 10, 2025: \$96.12	

To view the status of your order, return to [Order Summary](#).

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09 Aug 2025 **\$96.12**
Event Expenses
 Merchant : AMAZON MKTPLACE PMTS



Expense Report

ER-01551

Total
\$-5.00

Reverie at TrailMark 08.12.25v2

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
12 Aug 2025

Report Duration
12 Aug 2025 - 12 Aug 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	11 Aug 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Hit Mix Bingo Event Date : 11 Jul 2025 Purchase Summary : Giftcard return from Hit Mix Bingo	Event Expenses (5083)	\$-5.00

Submitted By

Approved By

Cassie Passantino

Samantha Keim

jheimerle5@hotmail.com	\$5.00	Sent	Resend
11 Aug 2025		\$-5.00	
Event Expenses			
Merchant : Amazon.com			



Expense Report

ER-01579

Total

\$194.83

Reverie at TrailMark 08.19.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
19 Aug 2025

Report Duration
19 Aug 2025 - 19 Aug 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	11 Aug 2025 Merchant : PUBLIX #1239 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Canvas & Company Event Date : 11 Aug 2025 Purchase Summary : table cloths and cups for Canvas & Company	Event Expenses (5083)	\$36.40

2.	13 Aug 2025 Merchant : DUNKIN #364823 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 13 Aug 2025 Purchase Summary : Coffee and Donuts for Break from the Grind	Event Expenses (5083)	\$89.95
3.	16 Aug 2025 Merchant : WM SUPERCENTER #579 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Freedom Fest Event Date : 16 Aug 2025 Purchase Summary : Cutlery, drinks, napkins and waters for Freedom Fest	Event Expenses (5083)	\$68.48

Submitted By

Approved By

Cassie Passantino

Samantha Keim



11 Aug 2025 \$36.40
Event Expenses
Merchant : PUBLIX #1239



13 Aug 2025 \$89.95
Event Expenses
Merchant : DUNKIN #364823



16 Aug 2025 \$68.48
Event Expenses
Merchant : WM SUPERCENTER #579



Expense Report

ER-01584

Total
\$12.38

Reverie at TrailMark 08.19.25v2

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
19 Aug 2025

Report Duration
19 Aug 2025 - 19 Aug 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	12 Aug 2025 Merchant : PUBLIX #99 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 13 Aug 2025 Purchase Summary : Fruit for Break from the Grind	Event Expenses (5083)	\$12.38

Submitted By

Approved By

Cassie Passantino

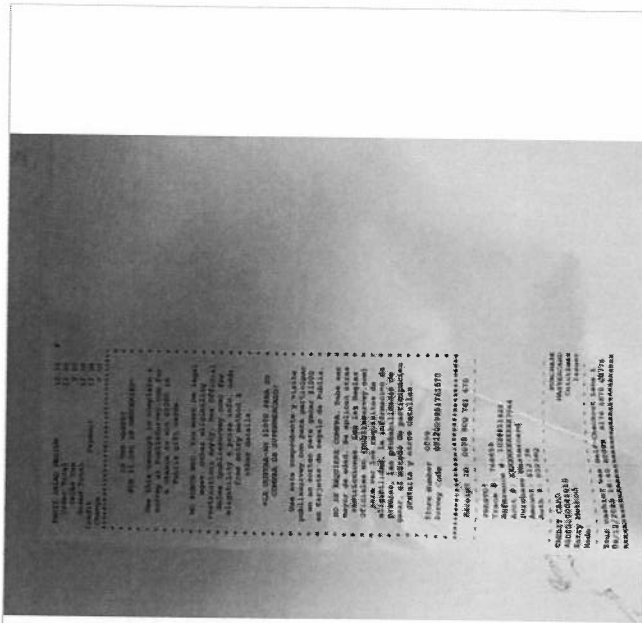
Samantha Keim

12 Aug 2025

\$12.38

Event Expenses

Merchant : PUBLIX #99





Expense Report

ER-01609

Total
\$505.37

Reverie at TrailMark 08.26.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
26 Aug 2025

Report Duration
26 Aug 2025 - 26 Aug 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	18 Aug 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Knowledge Knockout Event Date : 27 Jun 2025 Purchase Summary : Gift card winner for Knowledge Knockout	Event Expenses (5083)	\$5.00

2.	18 Aug 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Great Trivia Throwdown Event Date : 25 Jul 2025 Purchase Summary : Gift card winners for Great Trivia Throwdown	Event Expenses (5083)	\$125.00
3.	20 Aug 2025 Merchant : PUBLIX #1239 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Cheers & Chillers Event Date : 20 Aug 2025 Purchase Summary : light bites and plates for Cheers & Chillers	Event Expenses (5083)	\$223.43
4.	21 Aug 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Quiz Quest Event Date : 15 Aug 2025 Purchase Summary : gift card winners for Quiz Quest	Event Expenses (5083)	\$120.00
5.	21 Aug 2025 Merchant : AMAZON MKTPLACE PMTS Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Backyard BBQ Bash Event Date : 01 Sep 2025 Purchase Summary : trophy for Backyard BBQ Bash	Event Expenses (5083)	\$31.94

Submitted By

Approved By

Cassie Passantino

Samantha Keim

8/26/25, 12:17 PM

Order Details

Order Summary

Order placed August 15, 2025 Order # 112-0979306-3666646

Payment method

Mastercard ending in 7064

View details for website

Order Summary

Item(s) Subtotal: \$120.00

Shipping & Handling: \$0.00

Total before tax: \$120.00

Estimated tax to be collected: \$0.00

Grand Total: \$120.00

Sent

Gift Cards are sent to the recipient.

Amazon eGift Card - Dazzling Fireworks (Animated)

Sold by Amazon.com

\$15.00

Amazon eGift Card - Dazzling Fireworks (Animated)

Sold by Amazon.com

\$15.00

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businessprime

English

United States

https://www.amazon.com/gp/aw/summary/ylist.html?orderID=112-0979306-3666646&orderID=112-0979306-3666646

1/2

21 Aug 2025

\$120.00

Event Expenses

Merchant : Amazon.com

8/26/25, 12:17 PM

Order Details

Amazon Actionable Analytics for the Web

Sell on Amazon: Start a Selling Account

Amazon Advertising

Amazon Payments: Login and Pay with Amazon

Amazon Web Services: Scalable Cloud Computing Services

Amazon Fresh: Fresh Grocery Delivery

Amazon Pharmacy: Prescription Services

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Amazon Games: Game Streaming

Amazon Kids: Kids' Content

Amazon Health: Health Services

Amazon Home: Home Services

Amazon Business: Business Solutions

Amazon Fresh: Fresh Grocery Delivery

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Amazon Music: Music Streaming

Amazon Video: Video Streaming

Amazon Games: Game Streaming

Amazon Kids: Kids' Content

Amazon Health: Health Services

Amazon Home: Home Services

Amazon Business: Business Solutions

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21 Aug 2025

\$120.00

Event Expenses

Merchant : Amazon.com

amazon.com

Final Details for Order #112-3860873-9122636

Order Placed: August 21, 2025

Amazon.com order number: 112-3860873-9122636

Order Total: \$31.94

Business order information

Client purchasing for: Dream Finders

Community purchasing for: Revere at TrailMark

Shipped on August 21, 2025

Items Ordered

1 of: Crown America Personalized BBQ Trophy, 7.25" Gold Cup BBQ Cooking Trophies with Fine Custom Engraving 1 Pack Prime

Sold by Crown America (United States)

Condition: New

Price: \$29.99

Shipping Address:

Katherine Passantino

35 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092-7940

United States

Shipping Speed:

Local Express Shipping

Item(s) Subtotal: \$29.99

Shipping & Handling: \$0.00

Total before tax: \$29.99

Sales Tax: \$1.95

Total for This Shipment: \$31.94

Payment Information

Payment Method:

MasterCard | Last digits: 7064

Billing address

Katherine Passantino

35 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092-7940

United States

Item(s) Subtotal: \$29.99

Shipping & Handling: \$0.00

Total before tax: \$29.99

Estimated Tax: \$1.95

Grand Total: \$31.94

Credit Card transactions

MasterCard ending in 7064: August 21, 2025: \$31.94

To view the status of your order, return to Order Summary.

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21 Aug 2025

\$31.94

Event Expenses

Merchant : AMAZON MKTPLACE PMTS

#23

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
 1601 SW 80th Terrace
 Plantation, FL 33324

Invoice: 1979
 Date: 10/3/2025

Bill To:
 Six Mile Creek Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Description	GL Code	Store/vendor	Amount
ER-01665			
Supplies, decor, photo backdrop, items BBQ Bash	002-340-53800-47200	AMAZON MKTPLACE	\$466.52
Tasting bowls and spoons for BBQ Bash	002-340-53800-47200	AMAZON MKTPLACE	\$34.98
		Subtotal	\$501.50
ER-01688			
Reverie Sounds of Summer plates and water	002-340-53800-47200	PUBLIX	\$51.81
BBQ Bash, water lemonade, and flowers	002-340-53800-47200	PUBLIX	\$56.86
		Subtotal	\$108.67
ER-01701			
Gift card winner for Quiz Quest	002-340-53800-47200	Amazon.com	\$15.00
Constant Contact	002-340-53800-54000	CONSTANT-CONTACT	\$35.00
		Subtotal	\$50.00
ER-01736			
Tickets for Lightner Museum	002-340-53800-47200	LIGHTNER MUSEUM	\$228.00
Bagels, pastries, coffee for Break from the Grind	002-340-53800-47200	PANERA BREAD	\$128.57
		Subtotal	\$356.57
ER-01782			
Finishing spray for Paint & Frame Fun	002-340-53800-47200	Amazon.com	\$14.88
Light bites for Cheers & Chillers	002-340-53800-47200	PUBLIX	\$232.94
Frames and supplies for Paint & Frame Fun	002-340-53800-47200	AMAZON MKTPLACE	\$75.76
Plates and cutlery for Cheers & Chillers	002-340-53800-47200	PUBLIX	\$48.59
		Subtotal	\$372.17
ER-01813			
Pies, light bites, and supplies for Harvest Sips & Bites	002-340-53800-47200	PUBLIX	\$187.72
		Subtotal	\$187.72
10% Processing Fee - AUG 25	002 340 538 49100	10% Fee	\$157.66
		Total	\$1,734.29
		Grand Total	1,734.29

Terms: Net 30 Days

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.
C/O First Service Residential
P.O. Box 34769
Charlotte, NC 28234

Invoice details
Invoice no.: 1979
Terms: Net 10
Invoice date: 09/30/2025
Due date: 10/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/30/2025	Credit Card Processing Fee	10% Fee	1	\$157.66	\$157.66
2.	09/30/2025	Programming + Event Expenses	Programming & Event Expenses (September)	1	\$1,576.63	\$1,576.63

Total **\$1,734.29**

Contact OnVie to pay.



Expense Reimbursements

Client: THE REVERIE HOMEOWNERS'
Entity: ASSOCIATION, INC.
OSPU

ER-01665	\$	501.50
ER-01688	\$	108.67
ER-01701	\$	50.00
ER-01736	\$	356.57
ER-01782	\$	372.17
ER-01813	\$	187.72
Total	\$	1,576.63
10% Fee	\$	157.66
Total	\$	1,734.29



Expense Report

ER-01665

Total
\$501.50

Reverie at TrailMark 09.02.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
02 Sep 2025

Report Duration
02 Sep 2025 - 02 Sep 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	21 Aug 2025 Merchant : AMAZON MKTPLACE PMTS Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Backyard BBQ Bash Event Date : 01 Sep 2025 Purchase Summary : Supplies, Decor, photo backdrop, balloon arch, lemonade items for Backyard BBQ Bash	Event Expenses (5083)	\$466.52

2.

26 Aug 2025

Merchant : AMAZON MKTPLACE PMTS

Non Reimbursable

Paid Through : xxxx7064

Project : The Reverie Homeowners' Association,
Inc.

Invoice Client : Yes

Event Name : Backyard BBQ Bash

Event Date : 01 Sep 2025

Purchase Summary : tasting bowls and spoons for
Backyard BBQ Bash

Event Expenses (5083)

\$34.98

Submitted By

Approved By

Cassie Passantino

Samantha Keim



Final Details for Order #112-3025066-8886669

Order Placed: August 21, 2025

Amazon.com order number: 112-3025066-8886669

Order Total: \$466.52

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on August 21, 2025	
Items Ordered	Price
1 of: 24PCS BBQ Party Decorations, Place Cards for Table Setting Red Gingham Tent Card Plaid Chalkboard Signs with Marker <i>Picnic Decor Food Labels for Buffet Birthday Baby Shower</i> Sold by: UNIIDECO (seller profile) Business Price Condition: New	\$8.88
3 of: Childom 3 Pack Red and White Checkered Tablecloths 54"x108" Disposable Plastic Tablecloths for Rectangle, Weddings, Pizza Party Decors for Home, BBQ, Picnic, Racing Themed Table Cloth for Birthday, Buffet Sold by: Happly Buy (seller profile) Business Price Condition: New	\$7.92
1 of: CIEOVO 50 Pack 12oz Lemon Party Cups, Clear Plastic Cups with Yellow Lemon for Summer Theme Birthday Wedding Baby Shower <i>Party Beer Beverage Ice Cream Snacks Decoration</i> Sold by: Cieovo (seller profile) Condition: New	\$17.99
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$50.63 Shipping & Handling: \$0.00 ----- Total before tax: \$50.63 Sales Tax: \$3.28 ----- Total for This Shipment: \$53.91 -----
Shipping Speed: FREE Prime Delivery	

Shipped on August 21, 2025	
Items Ordered	Price
1 of: Gift Boutique 100 Floral Sunflower Cocktail Beverage Napkins Disposable Paper Spring Yellow Sunflowers Dessert Napkin for Spring Flower Wedding Holiday Bridal & Baby Shower Tableware Party Supplies Sold by: Number 1 In Service (seller profile) Condition: New	\$14.95
Shipping Address:	Item(s) Subtotal: \$14.95

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Shipping & Handling: \$0.00

Total before tax: \$14.95

Sales Tax: \$0.97

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$15.92

Shipped on August 21, 2025

Items Ordered	Price
1 of: FOCUSLINE 100 Count Clear Plastic Plates 9 Inch, Disposable Heavy Duty Dinner Plates- Premium Hard Plastic Plate Fancy D Disposable Clear Plates for Weddings, Parties and Events Sold by: zhongjiuo (seller profile) Business Price Condition: New	\$32.29
1 of: SWYOUN Burlap Happy Labor Day Banner Mantel Fireplace Supplies Bunting Garland Decoration Sold by: ace-sellers (seller profile) Condition: New	\$14.99
1 of: 4Pcs Lemon Candle Rings Wreaths 3inch Center Decorative Greenery Candle Holder Rings with Flowers Spring Mini Wreaths for Pillar Wedding Farmhouse Front Door Wall Table Centerpiece Home Decorations Sold by: ZHIQIJIA (seller profile) Condition: New	\$21.99
1 of: Yellow Paper Straws, Disposable Drinking Straws, 100Pcs of Lemonade Party Decorations for Party Supplies, Birthday, Wedding, Bridal Shower, Juice, Shakes, Smoothies, Buffet, Dinner, Bar Sold by: LittleRu (seller profile) Condition: New	\$6.99
1 of: FOZEE Lemonade Bar Banner, Lemonade Party Decor, Lemon Stand Banner, Lemon Birthday Decorations, Summer Party Decor, Pre-strung Sold by: FOZEE U.S. (seller profile) Business Price Condition: New	\$12.34

Shipping Address:
Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$88.60

Shipping & Handling: \$0.00

Total before tax: \$88.60

Sales Tax: \$5.75

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$94.35

Shipped on August 21, 2025

Items Ordered	Price
---------------	-------

1 of: *Baden 6-Player Champions Croquet Set with Soft Grip Handles Medium* \$118.02
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

Shipping Address:
Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal: \$118.02
Shipping & Handling: \$0.00

Total before tax: \$118.02
Sales Tax: \$7.67

Total for This Shipment: \$125.69

Shipped on August 21, 2025

Items Ordered

Price

1 of: *Baden 6-Player Champions Croquet Set with Soft Grip Handles Medium*
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

\$118.02

Shipping Address:
Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Shipping Speed:
FREE Prime Delivery

Item(s) Subtotal: \$118.02
Shipping & Handling: \$0.00

Total before tax: \$118.02
Sales Tax: \$7.67

Total for This Shipment: \$125.69

Shipped on August 24, 2025

Items Ordered

Price

1 of: *BELECO 7x5ft Fabric Backyard BBQ Backdrop Red and White Checkered Barbecue Beer Burgers Hot Dogs Background
Barbecue Party Decorations Birthday Photoshoot Booth Studio Props*
Sold by: ChengHA Direct ([seller profile](#))
Condition: New

\$17.88

1 of: *Yellow Balloon Arch Kit Double Stuffed Pastel Yellow Silver Metallic Balloon Garland Clear Bobo Balloons for Birthday We
dding Sunflower Honey Bee Fall Party Decorations*
Sold by: YEZN-US ([seller profile](#))
Condition: New

\$22.99

Shipping Address:
Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Shipping Speed:

Item(s) Subtotal: \$40.87
Shipping & Handling: \$0.00

Total before tax: \$40.87
Sales Tax: \$2.65

FREE Prime Delivery

Total for This Shipment: \$43.52

Shipped on August 25, 2025

Items Ordered

Price

1 of: KINMINGZHU 20pcs Mini Simulation Fruit Lemon SlicesFake Artificial Plastic Fruit Model Decorative Wedding Ornament Fest

\$6.99

ival DecorationPhotography PropsBasket Display Filler Fruit (Yellow)

Sold by: kinmingzhu ([seller profile](#))

Condition: New

Shipping Address:

Katharine Passantino

35 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092-7940

United States

Item(s) Subtotal: **\$6.99**

Shipping & Handling: **\$0.00**

Total before tax: **\$6.99**

Sales Tax: **\$0.45**

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$7.44

Payment information

Payment Method:

MasterCard | Last digits: 7064

Item(s) Subtotal: **\$438.08**

Shipping & Handling: **\$0.00**

Billing address

Katharine Passantino

35 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092-7940

United States

Total before tax: **\$438.08**

Estimated Tax: **\$28.44**

Grand Total: \$466.52

Credit Card transactions

MasterCard ending in 7064: August 25, 2025: **\$466.52**

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Details for Order #112-9360902-5801865

Order Placed: August 26, 2025

Amazon.com order number: 112-9360902-5801865

Order Total: \$34.98

Business order information

Client purchasing for: Dream Finders

Community purchasing for: Reverie at TrailMark

Not Yet Shipped

Items Ordered

Price

1 of: LeonBach 100 Pack Natural Bagasse Fiber Bowls, 4oz Small Disposable Paper Bowls Microwavable Safe Sample Snack
Cups Charc
uterie Serving Cups for Sauce Portion Condiment Ice Cream Desserts
Sold by: unanxuanniemaoyiyo ([seller profile](#))
Condition: New

\$12.95

1 of: 550 Pcs Tasting Spoons Disposable Mini Small Sample Spoons for Tasting Dessert Spoon for Cake, Yogurt, Jello, Jam and
Pu
dding (Clear)
Sold by: GDZRDFLH ([seller profile](#))
Condition: New

\$6.95

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$19.90

Shipping & Handling: \$0.00

Total before tax: \$19.90

Sales Tax: \$1.29

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$21.19

Not Yet Shipped

Items Ordered

Price

1 of: LeonBach 100 Pack Natural Bagasse Fiber Bowls, 4oz Small Disposable Paper Bowls Microwavable Safe Sample Snack
Cups Charc
uterie Serving Cups for Sauce Portion Condiment Ice Cream Desserts
Sold by: unanxuanniemaoyiyo ([seller profile](#))
Condition: New

\$12.95

Shipping Address:

Katharine Passantino
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Item(s) Subtotal: \$12.95

Shipping & Handling: \$0.00

Total before tax: \$12.95

Sales Tax: \$0.84

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$13.79

Payment information

Payment Method:

MasterCard | Last digits: 7064

Item(s) Subtotal: \$32.85

Shipping & Handling: \$0.00

Billing address

Katharine Passantino

35 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092-7940

United States

Total before tax: \$32.85

Estimated Tax: \$2.13

Grand Total: \$34.98

To view the status of your order, return to [Order Summary](#) .

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Expense Report

ER-01688

Total
\$108.67

Reverie at TrailMark 09.08.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
08 Sep 2025
Report Duration
08 Sep 2025 - 08 Sep 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	24 Aug 2025 Merchant : PUBLIX #99 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Reverie Sounds of Summer Event Date : 24 Aug 2025 Purchase Summary : plates and water for Reverie Sounds of Summer	Event Expenses (5083)	\$51.81

2.

01 Sep 2025

Merchant : PUBLIX #1829

Non Reimbursable

Paid Through : xxxx7064

Project : The Reverie Homeowners' Association,
Inc.

Invoice Client : Yes

Event Name : Backyard BBQ Bash

Event Date : 01 Sep 2025

Purchase Summary : water, lemonade, and
flowers for Backyard BBQ Bash

Event Expenses (5083)

\$56.86

Submitted By

Approved By

Cassie Passantino

Samantha Keim

Publix

Cobblestone Plaza
125 Jenkins St.
St. Augustine, FL 32086
Store Manager: Meredith Pearson
904-808-0514



0099 8PQ 065 329

PUBLIX SPRNG 24PK		
3 @	4.49	
CHINEE C/CRSTL PLT		13.47 F
1 @	12.00	
2 FOR		6.00 F
You Saved	2.79	
CHINEE C/CRSTL PLT		
1 @	12.00	6.00 F
2 FOR		
You Saved	2.79	
CHINEE C/CRSTL PLT		
4 @	12.00	24.00 F
2 FOR		
You Saved	11.16	

Order Total	49.47
Sales Tax	2.34
Grand Total	51.81
Credit	51.81
Payment	

Change 0.00

Savings Summary

Special Price Savings	16.74

* Your Savings at Publix *	
* 16.74 *	

Receipt ID: 0099 8PQ 065 329

PRESTO!

Trace #: 066548
Reference #: 1328953835
Acct #: XXXXXXXXXX7064
Purchase Mastercard
Amount: \$51.81
Auth #: 011990

CREDIT CARD
A0000000041010
Entry Method:
Mode:

PURCHASE
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Issuer

Your cashier was Tracy K.

08/24/2025 14:30 S0099 R106 5329 00222

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Expense Report

ER-01701

Total

\$50.00

Reverie at TrailMark EXP 09.09.25

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
16 Sep 2025

Report Duration
09 Sep 2025 - 09 Sep 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	05 Sep 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Quiz Quest Event Date : 15 Aug 2025 Purchase Summary : Gift card winner for Quiz Quest	Event Expenses (5083)	\$15.00
2.	06 Sep 2025 Merchant : CCI*CONSTANT-CONTACT Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Constant Contact Event Date : 09 Sep 2025 Purchase Summary : Constant Contact	Marketing (5084)	\$35.00

Submitted By

Approved By

Cassie Passantino

Samantha Keim

Order Summary

Order placed September 5, 2025 Order # 112-2036297-3454634

Payment method

Mastercard ending in 7064

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$15.00
Shipping & Handling:	\$0.00
Total before tax:	\$15.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$15.00

Redeemed

Gift Card is redeemed by the recipient.



Amazon eGift Card - Dazzling Fireworks (Animated)
Sold by: Amazon.com
\$15.00

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Turk
On-
demand
Scalable
Workforce

Buy for
Others
Kindle
eBook
Bulk
Buying
Solution

All activity Payments Invoices

Date	Description	Charge Amount	Credit Amount
09-06-2025 03:28:29 AM	Payment - Credit Card (MasterCard) *****7064		\$35.00
09/06/2025	Invoice #1757143707	\$35.00	



Expense Report

ER-01736

Total
\$356.57

Reverie at TrailMark EXP 09.16.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
16 Sep 2025

Report Duration
16 Sep 2025 - 16 Sep 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	09 Sep 2025 Merchant : LIGHTNER MUSEUM OF HOB Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Lightner Museum Guided Tour Event Date : 09 Sep 2025 Purchase Summary : Tickets for Lightner Museum Guided Tour	Event Expenses (5083)	\$228.00

2.	09 Sep 2025 Merchant : PANERA BREAD #601432 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Break from the Grind Event Date : 10 Sep 2025 Purchase Summary : Bagels, pastries, coffee for Break from the Grind	Event Expenses (5083)	\$128.57
----	--	-----------------------	----------

Submitted By

Approved By

Cassie Passantino

Samantha Keim

Group sales order number 10266195

Lightner Museum

75 King St.

St. Augustine, FL 32084

Order summary

Patron: Cassie Passantino

Reservation name: G.T Reverie Senior Citizen Group

Contact: Cassie Passantino

Balance: \$228.00

Total visitors: 19

Due date: 9/9/2025

Visit date: 9/9/2025

As of 9/8/2025 balance is 0 days past due.

Arrival time: 11:00AM

Charges

Name	Quantity
G.T Reverie Senior Citizen Group - Guided Group Adult	19

Payments

Date	Payment method	Details	Amount
------	----------------	---------	--------

Balance

Total cost:	\$228.00
Amount paid:	\$0.00
Balance:	\$228.00



Thanks for
your order!

Order Number
6051713977038690

Business
Catering

Order Type
Rapid Pickup

Fulfillment Time
9/10/2025 @ 8:00 AM

Date Received
Sep 9 @ 3:54 PM

If you need assistance with
your order, please contact:

St. Augustine - Tingle Ct (Off)
SR-312/PL-312)
Cafe #601432
600 Tingle Ct
St. Augustine, FL 32086
(904)417-9926

Color Tag/Box: BLUE

Bag/Box Count

Sandwich Production Time

Salad Production Time

Order Out of Cooler

Cafe Into Cooler

Panera Bread Ordering Detail

Customer Copy

Customer Information

Ordered By
Katharine Passantino
kpa@reveltrainmarklife.com

Phone Number
(239)214-4851
My Panera #

Order Summary

Pickup/Delivery
Rapid Pickup
People Served
15
Contact Name
Cassie Passantino

Pickup Address
600 Tingle Ct
St. Augustine, FL 32086
Cafe Phone
(904)417-9926

Payment Information

Subtotal \$124.44
Discount
Tax \$4.13
Tip \$0.00
Total \$128.57

Price Per Person \$8.57

Amount
\$128.57

Name
Katharine Passantino

Card Number
xxxx-xxxx-xxxx-7064

Type
Master Card

Tip

Total

Signature

Please consume, or refrigerate promptly

Order Checked By Bag Of

Order Details

Qty	Description	Price
☐ 1	Baker's Dozen Bagels	\$13.99
☐ 2	Cinnamon Crunch Bagel	
☐ 2	Cinnamon Swirl & Raisin Bagel	
☐ 2	Plain Bagel	
☐ 2	Sesame Bagel	
☐ 3	Asiago Bagel	
☐ 2	Multigrain Bagel Flat	
☐	All Sliced in Half	



Expense Report

ER-01782

Total
\$372.17

Reverie at TrailMark EXP 09.23.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
23 Sep 2025

Report Duration
23 Sep 2025 - 23 Sep 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	15 Sep 2025 Merchant : Amazon.com Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Paint & Frame Fun Event Date : 24 Sep 2025 Purchase Summary : finishing spray for Paint & Frame Fun	Event Expenses (5083)	\$14.88

2.	16 Sep 2025 Merchant : PUBLIX #1239 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Cheers & Chillers Event Date : 17 Sep 2025 Purchase Summary : Light bites for Cheers & Chillers	Event Expenses (5083)	\$232.94
3.	17 Sep 2025 Merchant : AMAZON MKTPLACE PMTS Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Paint & Frame Fun Event Date : 24 Sep 2025 Purchase Summary : frames and supplies for Paint & Frame Fun	Event Expenses (5083)	\$75.76
4.	17 Sep 2025 Merchant : PUBLIX #1239 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Cheers & Chillers Event Date : 17 Sep 2025 Purchase Summary : Plates and cutlery for Cheers & Chillers	Event Expenses (5083)	\$48.59

Submitted By

Approved By

Cassie Passantino

Samantha Keim



Final Details for Order #112-1660452-5426647

Order Placed: September 15, 2025

Amazon.com order number: 112-1660452-5426647

Order Total: \$14.88

Business order information
Client purchasing for: Dream Finders
Community purchasing for: Reverie at TrailMark

Shipped on September 15, 2025	
Items Ordered	Price
1 Of: <i>Minwax 35555000 Polycrylic Protective Finish Spray for Wood, Clear Gloss, 11.5 oz. Aerosol Can</i>	\$13.97
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Item(s) Subtotal: \$13.97 Shipping & Handling: \$0.00 ----- Total before tax: \$13.97 Sales Tax: \$0.91 ----- Total for This Shipment: \$14.88 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 7064	Item(s) Subtotal: \$13.97 Shipping & Handling: \$0.00 -----
Billing address Katharine Passantino 35 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092-7940 United States	Total before tax: \$13.97 Estimated Tax: \$0.91 ----- Grand Total: \$14.88
Credit Card transactions	MasterCard ending in 7064: September 15, 2025: \$14.88

To view the status of your order, return to [Order Summary](#) .

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✓ This order has been paid online.

Your order

Pick up from the Deli department



Publix Deli Garden Fresh Vegetable Platter, Large

\$37.99

Qty: 1



Boar's Head Chicken Ranch Naan Platter, Medium

\$32.99

Qty: 1



Publix Deli Fresh Fruit Platter, Large

\$39.99

Qty: 1



Publix Deli Entertainer Platter, Medium

\$38.99

Qty: 1



Publix Deli Sub Selections Platter, Medium

\$49.99

Qty: 1

Pick up from the Bakery department



Chocolate Covered Strawberry Medium 21-Count
Qty: 1

\$24.99



Club Publix offers

-\$5.00

Order summary

Subtotal	\$219.94
Tax	\$13.00
Total	\$232.94

[View order details](#)



Final Details for Order #112-0306452-1238668

Order Placed: September 15, 2025

Amazon.com order number: 112-0306452-1238668

Order Total: \$75.76

Business order information

Client purchasing for: Dream Finders

Community purchasing for: Reverie at TrailMark

Shipped on September 17, 2025

Items Ordered

Price

1 of: Apple Barrel, Vibrant Spectrum Collection Acrylic Craft Paint, PROMOABIII, 2 fl oz each, 16 assorted matte colors, 16 colors, Apple Barrel

\$15.97

Sold by: Amazon.com

Condition: New

1 of: Creative Hobbies Pack of 6 - Unfinished Solid Pine Wood Picture Frames For Arts & Crafts, DIY Painting Project - Stand or Hang on the Wall - (8x6 Frame Size Holds 6x4 Pictures) For Adults and Kids

\$13.71

Sold by: Wholesale Crafts ([seller profile](#))

Business Price

Condition: New

1 of: Zuiaso 20Pcs Paint Tray Palettes, Plastic Paint Pallets, Watercolor Palette Painting Tray for Painting Party, DIY Craft and Art Painting

\$8.99

Sold by: Zuiaso ([seller profile](#))

Condition: New

1 of: ESRICH Watercolor Brush Set, 24 Packs / 240 Pcs Acrylic Brushes, Nylon Brush Head, for Oil Painting, Gouache, Face, Ceramics etc, Kid's and Adults Painting Arts and Crafts Sets. (Blue)

\$25.48

Sold by: ESRICH ([seller profile](#))

Condition: New

1 of: 45PCS Sandpaper, Atosun Premium Wet Dry Waterproof Sand Paper, 120 to 5000 Assorted Grit Sanding Paper for Wood Furniture

\$6.99

Finishing, Metal Sanding and Automotive Polishing, 9 x 3.6 Inches. (Atosun)

Sold by: Atosun Direct ([seller profile](#))

Condition: New

Shipping Address:

Katharine Passantino

35 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092-7940

United States

Item(s) Subtotal: \$71.14

Shipping & Handling: \$0.00

Total before tax: \$71.14

Sales Tax: \$4.62

Shipping Speed:

Amazon Day Delivery

Total for This Shipment: \$75.76

Payment information

Payment Method:		Item(s) Subtotal: \$71.14
MasterCard Last digits: 7064		Shipping & Handling: \$0.00
Billing address		-----
Katharine Passantino		Total before tax: \$71.14
35 RUSTIC MILL DR		Estimated Tax: \$4.62
SAINT AUGUSTINE, FL 32092-7940		-----
United States		Grand Total: \$75.76
Credit Card transactions		MasterCard ending in 7064: September 17, 2025: \$75.76

To view the status of your order, return to [Order Summary](#) .

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1239 9HQ 810 807

CHINET C/CRSTL PLT	8.79 T
CHINET C/CRSTL PLT	8.79 T
CHINET C/CRSTL PLT	8.79 T
VANITY FAIR BEV NK	3.29 T
VANITY FAIR BEV NK	3.29 T
HW CUTLERY COMBO	4.29 T
PG BLUE TILE PLSTC	4.19 T
PG BLUE TILE PLSTC	4.19 T

Order Total	45.62
Sales Tax	2.97
Grand Total	48.59
Credit	
Change	48.59
	0.00

Receipt ID: 1239 9HQ 810 807

PRESTO!

Trace #: 810802

Reference #: 1377517891

Acct #: XXXXXXXXXXXXX7064

Purchase Mastercard

Amount: \$48.59

Auth #: 01523Q

CREDIT CARD	PURCHASE
A000000041010	MASTERCARD
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Valerie S.
09/17/2025 14:47 S1239 R181 0807 C0237
XX



Expense Report

ER-01813

Total
\$187.72

Reverie at TrailMark EXP 09.30.2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Report To
Samantha Keim
skeim@onplace.life

Submitted On
30 Sep 2025
Report Duration
30 Sep 2025 - 30 Sep 2025

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	22 Sep 2025 Merchant : PUBLIX #1239 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Harvest Sips & Bites Event Date : 22 Sep 2025 Purchase Summary : Pies, light bites, and supplies for Harvest Sips & Bites	Event Expenses (5083)	\$187.72

Submitted By

Approved By

Cassie Passantino

Samantha Keim

Publix

Shoppers at Mirabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carline
904-940-2889



1239 9HQ 029 864

PUMPKIN PIE	6.99	F
PUMPKIN PIE	6.99	F
CHERRY PIE	8.99	F
PECAN PIE	10.99	F
APPLE PIE	7.49	F
APPLE PIE	7.49	F
BAKED GOODS	16.99	F
BAKED GOODS	22.99	F
SHORTBREAD PUMPKIN	4.99	F
You Saved	1.00	
SHORTBREAD PUMPKIN	4.99	F
You Saved	1.00	
GN BLBBRY MINI MFF	6.49	F
15CT APL PSTRY BTE	5.99	F
15CT CHEESE BITES	5.99	F
HONEYCRISPIDER RJ	5.19	F
SIMPLY GRAPE	3.59	T F
RJO CIDER GALLON	9.49	F
CHINET C/CRSTL PLT	8.79	T
CHINET C/CRSTL PLT	8.79	T
SOLO CUP CLEAR	5.49	T
FRUIT SALAD MEDIUM	10.99	F
ICE 7 LB	5.98	T F
2 @ 2.99	4.99	F
PUBLIX SPG 24-80Z	4.99	F
PUBLIX SPG 24-80Z	4.99	F

Order Total 185.60
Sales Tax 2.12
Grand Total 187.72
Credit Payment 187.72

Change 0.00

Savings Summary
Special Price Savings 2.00

* Your Savings at Publix *
* 2.00 *

Receipt ID: 1239 9HQ 029 864

#23

REVERIE

— AT TRAIL MARK —



INVOICE

Invoice #: 11089459
Invoice date: 10/6/2025
Entity: OGPU
 Net 30
 8/23/2025
 9/5/2025

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%	HOL	8.00	\$39.62
		10%	REG	72.00	\$356.53
				Subtotal	\$396.15
Admin, Onsite Property	Paula Linge	100%	HOL	8.00	\$212.20
		100%	REG	56.00	\$1,485.40
		100%	VAC	16.00	\$424.40
				Subtotal	\$2,122.00
Field MGMT	Toby Salazar	100%	HOL	8.00	\$270.00
		100%	REG	70.50	\$2,379.38
		100%	VAC	1.50	\$50.63
				Subtotal	\$2,700.01
				Invoice Subtotal	\$5,218.16
				Tax	\$0.00
				TOTAL	\$5,218.16

Approved by CAM:

Matthew Reid

10/6/2025

Thank You!

CAM ONSITE 08/23-09/05
 002 340 538 12400

ONSITE ADMIN 08/23-09/05
 002 340 538 12100

FIELD MGMT 08/23-09/05
 002 340 538 12200

Reid, Matthew
ID: 25651
Time Period: 08/23/2025 - 09/05/2025

80.00 Total Hours

Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
08/23/2025			
08/24/2025			
08/25/2025	8.00 HRS	Hours Worked	
08/26/2025	8.00 HRS	Hours Worked	
08/27/2025	8.00 HRS	Hours Worked	
08/28/2025	8.00 HRS	Hours Worked	
08/29/2025	8.00 HRS	Hours Worked	
08/30/2025			
08/31/2025			
09/01/2025	8.00 HRS	Labor Day	
09/02/2025	8.00 HRS	Hours Worked	
09/03/2025	8.00 HRS	Hours Worked	
09/04/2025	8.00 HRS	Hours Worked	
09/05/2025	8.00 HRS	Hours Worked	

Linge, Paula
ID: 108815
Time Period: 08/23/2025 - 09/05/2025

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
08/23/2025	09:30 AM - 05:30 PM	Time Pair Entry	
08/24/2025	09:30 AM - 05:30 PM	Time Pair Entry	
08/25/2025			
08/26/2025			
08/27/2025	08:27 AM - 04:27 PM	Time Pair Entry	
08/28/2025	08:33 AM - 04:33 PM	Time Pair Entry	
08/29/2025	08:30 AM - 04:30 PM	Time Pair Entry	
08/30/2025	09:30 AM - 05:30 PM	Time Pair Entry	
08/31/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/01/2025	8.00 HRS	Labor Day	
09/02/2025			
09/03/2025			
09/04/2025	8.00 HRS	Vacation	
09/05/2025	8.00 HRS	Vacation	

Salazar, Toby R
ID: 88950
Time Period: 08/23/2025 - 09/05/2025

80.00 Total Hours

Pay Code Summary

Regular	70.50 HRS
Holiday	8.00 HRS
Total Time Off 1	1.50 HRS
Vacation	1.50 HRS

DATE	TIME	PAY CODE	DETAILS
08/23/2025			
08/24/2025			
08/25/2025	08:00 AM - 04:00 PM	Time Pair Entry	
08/26/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/27/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/28/2025	07:00 AM - 03:00 PM	Time Pair Entry	
08/29/2025	1.50 HRS	Vacation	
	07:30 AM - 02:00 PM	Time Pair Entry	
08/30/2025			
08/31/2025			
09/01/2025	8.00 HRS	Labor Day	
09/02/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/03/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/04/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/05/2025	07:00 AM - 03:00 PM	Time Pair Entry	

#23



INVOICE

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

Invoice Number 11092282
Invoice Date 10/6/25
Terms Net 30
Period Begin 9/1/2025
Period End 9/30/2025

Total Amount Due: \$788.00

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

Medical Insurance

Period	Position	Employee	Amount
September	Maintenance Supervisor	Salazar, Toby	\$788.00
Subtotal			\$788.00
Subtotal			\$788.00
Tax			\$0.00
Total			\$788.00

Medical Insurance SEP25
002 340 53800 12400

23

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
1601 SW 80th Terrace
Plantation, FL 33324

Invoice Number:
Date:

1925PR8
10/7/25

Bill To:
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Service	Description	Qty	Amount
10/1/25	Pre-Pay Passthrough Payroll (2 Pay Periods October 2025)	1	\$8,200.00
	Total		\$8,200.00

Terms: Net 30 Days

THANK YOU FOR YOUR BUSINESS!

PP PASSTHR ~~RECEIVED~~
PAYROLL - OCT 25
002 300 15500 10000
~~002~~ 10125

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.: 1925
Terms: Net 15
Invoice date: 09/11/2025
Due date: 09/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/01/2025	Passthrough Payroll	Pre-Pay Passthrough Payroll (2 Pay Periods October 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**

8/29 \$3,090.01 Aug 9-Aug 22
\$244.93 **Remaining Payroll Credit**

9/12 \$3,090.01 Aug 23-Sept 5
-\$2,845.08 **Balance Due**

9/11 \$8,200.00 Payment INV
\$5,354.92 **Remaining Payroll Credit**

OnPlace Pass-Through Lifestyle Director Wages - Dream Finders - Reverie at Trailmark

Cassie (Katharine) Passantino	4/5-4/18
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	4/19-5/2
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	5/3-5/16
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	5/17-5/30
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	5/31-6/13
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	6/14-6/27
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	6/28-7/11
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	7/12-7/25
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	7/26-8/8
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	8/9-8/22
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

Cassie (Katharine) Passantino	8/23-9/5
Base Wages	\$2,376.93
30% Burden Rate	\$713.08
	\$3,090.01

X Ray Salvo
Received By

#30

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	ACP	9/24/25 1:55

SOLD TO:

SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL

SHIP TO:

DUE DATE: 10/20/25

TERMINAL: 405

TAX: WG0 STORE 4 NONTAX

INVOICE: 10983 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
20912	17024	TAPE FLAGGIN YELLOW 300' Return Value \$ 5.090 Buy 3, Save 15%	5.99	3	5.09 EA	15.27 SN
20927	17000	TAPE FLAGING ORANGE 150'	3.99	2	3.99 EA	7.98 N
7384704	BS-6-90/25	BAMBOO STAKES 3' 25PK 002-320-53800-46400 Received: 9/25/25 Approved: Matthew Reid LCAM BAMBO STAKE 3' 25PK / 1111 Tape 300' TAPE ORG 150' / 1111 300' / STK 3' 25PK 002 340 538 475	9.59	1	9.59 EA	9.59 N

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

32.84

TAXABLE	0.00
NON-TAXABLE	32.84
SUBTOTAL	32.84

TAX AMOUNT	0.00
------------	------

TOTAL	32.84
--------------	--------------

TOT WT: 2.80

YOU SAVED: 2.70

xNo Signature Required

Received By

X Stacy Selzer
Received By

#30

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	ACP	9/26/25 11:11

DUE DATE: 10/20/25 TERMINAL: 405

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL

SHIP TO:

TAX: WGO STORE 4 NONTAX

INVOICE: 10993 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5606322	141043	GRADE STAKE 1X2X36 EA 002-320-53800-46400 Received: 9/30/25 Approved: Matthew Reid LCAM <i>Grade Stake Qty: 16</i> <i>002 340 538 47500</i>	1.99	16	1.99 EA	31.84 N

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT ** 31.84

TAXABLE 0.00
NON-TAXABLE 31.84
SUBTOTAL 31.84

TAX AMOUNT 0.00

TOTAL 31.84

TOT WT: 11.20

X 
Received By

#30

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	MFC	9/30/25 11:52

DUE DATE: 10/20/25 TERMINAL: 401

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 11009 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5007600	383-80051	ACE DISK PADLOCK 3.25" 002-340-53800-47500 Received: 9/30/25 Approved: Matthew Reid LCAM DISK PADLOCK 3.25"	18.99	1	18.99 EA	18.99 N

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

18.99

TAXABLE	0.00
NON-TAXABLE	18.99
SUBTOTAL	18.99

TAX AMOUNT	0.00
------------	------

TOTAL	18.99
--------------	--------------

TOT WT: 0.80

X 
Received By

X Chad Jones
Received By

62



INVOICE
1253363
INVOICE DATE
09/19/2025

**MINUTES
MATTER®**

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

Orlando, FL 32822

SHIP TO: Reverie at Trailmark
35 Rustic Mill Dr

St. Augustine, FL 32092

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
821166	SMC0022		UPON RCPT	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION		UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Annual Sprinkler Inspection 9.10.25	002-340-53800-47500 Received: 9/25/25	\$275.00	\$275.00
2.00	Annual Fire Backflow Certification 9.10.25	Approved: Matthew Reid LCAM	\$60.00	\$120.00
1.00	Annual Domestic Backflow Certification 9.10.25		\$60.00	\$60.00

Please reference invoice number on payment. Thank You!

ACH: Routing #063104668; Acct #0330089824; email: accrec@waynefire.com
Credit card: a surcharge of 3% will be applied to purchases.
Questions Regarding this invoice please contact:
Name: Holly B Bartle
Phone: (904) 268 3030
Email: hbbartle@waynefire.com

SUBTOTAL:	\$455.00
TOTAL:	\$455.00

Remit To:

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

ANN. FIRE / DOMESTIC BACKFLW
002 340 538 47500

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

#69

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



CHAMBERS
COOLING COMPANY
CAC1818461

INVOICE

BILL TO

Reverie at Trailmark
35 Rustic Mill Drive
St Augustine, FL 32092

002-340-53800-46501
Received: 10/20/25
Approved: Matthew Reid LCAM

INVOICE # 9854**DATE 10/13/2025****DUE DATE 11/12/2025****TERMS Net 30**

DESCRIPTION	QTY	RATE	AMOUNT
Diagnostic Service Commercial Pool Heater Assessment	1	325.00	325.00
Discount Preferred Customer Accommodation	1	-70.00	-70.00

Customer reported pool heater malfunction - MRHL fault, requiring reset.

BALANCE DUE**\$255.00**

Traced issue to diverter valve hanging up and failing to actuate properly (seized/corroded) - causing high limit.
Valve was subject to prolonged idle position in corrosive conditions (prior to recent pump replacement).

Attempted to exercise valve manually to clear internal restriction to no avail.

Diverter Valve Assembly must be replaced.

~Will provide separate estimate for component replacement.

Pay invoice

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

#4

002-340-53800-34500
Received: 10/21/25
Approved: Matthew Reid LCAM

Invoice

Invoice Number 761440	Date 10/21/2025
Customer Number 300389	Due Date 12/01/2025

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		10/21/2025	12/01/2025

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 9/30/25 10/01/2025 - 11/30/2025	2.00	\$40.00	\$80.00
Subtotal:				\$80.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$80.00

MyEnvera Count as of 9/30/25. 4 additional homes @ \$10.00 each

ADDITL RESIDENT - OCT 25 (002-340-53800-34500)
ADDITL RESIDENT - NOV 25 (002-300-15500-10000)

Date	Invoice #	Description	Amount	Balance Due
10/21/2025	761440	Monitoring Services	\$80.00	\$80.00

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number 761440	Date 10/21/2025
Customer Number 300389	Due Date 12/01/2025

Net Due: \$80.00

Amount Enclosed: \$80.00

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

#50

**Remit To:**

JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 10/01/2025	Number JAK10250477
Due Date 10/31/2025	Cust # 572002
Invoice Amount \$ 1,399.89	Amount Remitted

Sold To:

SIX MILE CREEK CDD

6200 LEE VISTA BLVD

STE 300

ORLANDO

002-340-53800-46700

Received: 10/21/25

Approved: Matthew Reid LCAM

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	
JAK10250477	10/01/2025	572002	MINI PEREZ		BRACEY SOLUTION, LLC	10/31/2025	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR OCTOBER				1399.89	1399.89	
Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale		\$ 1,399.89
					Sales Tax		\$ 0.00
					Total		\$ 1,399.89

JANITORIAL SERVICES OCT25

#50

**Remit To:**

JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 10/21/2025	Number JAK10250549
Due Date Upon Receipt	Cust # 572002
Invoice Amount \$ 91.64	Amount Remitted

Sold To:

SIX MILE CREEK CDD

6200 LEE VISTA BLVD

STE 300

ORLANDO

FL 32801

002-340-53800-46900

Received: 10/22/25

Approved: Matthew Reid LCAM

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
JAK10250549	10/21/2025	572002	MINI PEREZ		BRACEY SOLUTION, LLC	Upon Receipt
Quantity	Description				Unit Price	Extended Price
1	TOILET TISSUE/ 2-PLY / 96CT CASE				56.28	56.28
1	MULTIFOLD WHITE, 4,000 CT				35.36	35.36
2	CLIENT SUPPLIES				TOTAL	91.64
Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale	\$ 91.64
					Sales Tax	\$ 0.00
					Total	\$ 91.64

96CT TOILET/4000CT PPR TWL

#5

658



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 OCT25

Service Address:
35 RUSTIC MILL DR - OCT25

Service Type:
Commercial

Days in Billing Cycle: 33

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 10/19/2025

Previous Read Date: 09/16/2025

Current Reading: 487867

Previous Reading: 467019

Gallons Used: 208,480.00

002-340-53800-43100

Statement Date

10/19/2025

Current Charges Due Date

11/18/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/25	Amount of Your Last Statement			2,644.72
10/8/25	Payment - Thank You		-2,644.72	
	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	58.48	482.46
	Water Total		208.48	1,389.82
Wastewater Rates				
	Base Rate	272.07	1.00	272.07
Consumption Fees	0 + Sewer Gallons	6.83	208.48	1,423.92
	Wastewater Total		208.48	1,695.99
	Past Due Balance			0.00
	Current Charges			3,085.81
	Amount Now Due / Credits			3,085.81

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 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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number			Date Due
556887-144358			11/18/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,085.81	3,085.81	3,132.10
Please Enter Amount Paid \$			3,085.81



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

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



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

000000144358000000556887000000308581000000313210

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819 0625

Service Address:
255 RUSTIC MILL DR - 0625

Service Type:

Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 10/19/2025

Previous Read Date: 09/17/2025

Current Reading: 802

Previous Reading: 752

Gallons Used: 500.00

002-340-53800-43100

Statement Date

10/19/2025

Current Charges Due Date

11/18/2025

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/25	Amount of Your Last Statement			15.84
10/8/25	Payment - Thank You		-15.84	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.45	1.00	15.45
Consumption Fees	0 - 5,000 Gallons	3.92	0.50	1.96
	Water Total	0.50		17.41
	Past Due Balance			0.00
	Current Charges			17.41
	Amount Now Due / Credits			17.41

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 to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number			Date Due
556887-141819			11/18/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	17.41	17.41	22.41
Please Enter Amount Paid \$			



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

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



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

000000141819000000556887000000001741000000002241

☐ Check for Address Change

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	ACP	10/2/25 10:09

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando **FL**

SHIP TO:

DUE DATE: 11/20/25 **TERMINAL: 405**

TAX: WG0 STORE 4 NONTAX

INVOICE: 11019 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3009743	MN21BPK	DUR BATT ALKLN 21/23 1PK	5.99	1	5.99 EA	5.99 N
5350939	385-25100	LUGGAGE LOCK 1-1/8" 1PK	9.99	1	9.99 EA	9.99 N
		002-340-53800-47500 Received: 10/2/25 Approved: Matthew Reid LCAM				

TAXABLE	0.00
NON-TAXABLE	15.98
SUBTOTAL	15.98

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

15.98

TAX AMOUNT	0.00
TOTAL	15.98

TOT WT: 0.30

X [Signature]
Received By

PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	ACP	10/3/25 11:18

SHIP TO:

TERMINAL: 405

TAX: WG0 STORE 4 NONTAX

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3008697	A80085010KLDP2	LED A19 E26 DL 60W 24PK 002-340-53800-47500 Received: 10/3/25 Approved: Matthew Reid LCAM	29.99	1	14.99 EA	14.99 SN

X Tim Jones
Received By

X Theresa Lopez
Received By

X Tim Egan
Received By

THIRTEENTH 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. The contractor will mobilize at that time to resume the signal construction.

Additionally, the horizontal portion of the existing signal was removed on October 2, 2025. The vertical pole will remain in place.

D.

1.

a.

Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

11/12/2025



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
November 12th, 2025

To: Board of Supervisors

From: Daniel Wright
Field Operations Manager

Elena Barron
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – November 12th, 2025

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.



Events & Community Information

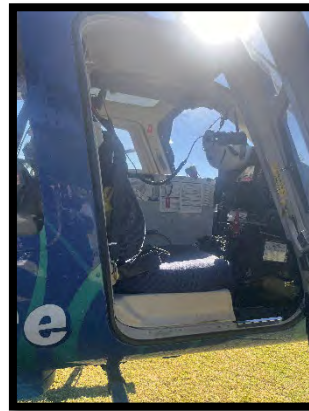
Events

- Cocoa & Canvas's was on 10/10. Residents painted spooky-themed trees and added ghosts, cats, and pumpkins. I made two mocktails, "Harvest Sparkler" and "Candy Corn Fizz" for them and provided hot chocolate. The entire event was amazing! Full attendance and my drinks were emptied by the end of the night. Next paint night, "Cookies, Cocoa & Holiday Cheer with Santa and Mrs. Claus!" is scheduled for 12/14 starting at 6pm. We plan to provide hot cocoa again and our paint instructor, Dana, will bring cookies as well as dressing as Mrs. Claus along with her husband being Santa.
- The initial date for the Community Yard Sale was 10/11, but I had to move it to the next weekend, 10/18 due to weather. The Community Clean Up with FOTE was pushed a day later (10/19) due to changing the Yard Sale date.
- The International Potluck Picnic was also tentatively canceled due to weather, and we plan to bring it back in the spring with hopes of more participation. There were only 4 families who signed up.
- We hosted another blood drive with One Blood on 10/22 and this time the community donated enough blood to help 37 patients. Next blood drive is on 1/7/26.
- Boo Bash was on 10/25 from 5-7pm. It was a very large turnout. There were over 15 different bounce houses and inflatable games, face characters that were Princess Tiana, Princess Anna, and Iron Man, 4 food trucks, a photo op donated from Steve with Brightview, and tons of candy being given out! Overflow parking maxed out, and the police had to start parking patrons along Dolcetto Dr. and along Clarys Run. It was an awesome event, just lots of people and a few communication mishaps.
- Star Night with Ancient City Astronomy was scheduled for 10/27 but was moved to 10/30 due to weather. Residents were able to witness a meteor, the moon, Saturn, and Comet Lemmon. Participation for this event was a bigger turnout than the last two.
- We had Touch a Truck on 11/1. Participation was good. Overflow parking got full and remained full until the last hour. We had a full lot, with Wolfson's Children's Hospital Emergency Helicopter in attendance, SJSO Swat, EMS, and SJFD. SJFD did leave at 1pm along with EMS because they were called to an emergency nearby. SJSO did a wonderful job of directing traffic and ensuring patrons were residents.
- We have the MADD walk on 11/8. I've worked with Judy Cotton to ensure she has a porta potty onsite. She told me she has around 50 participants.
- Groove in the Grove was moved to 11/15 due to vendor availability conflicts.
- CFA tentatively will have another dinner service with their food truck on 11/19 5-7p. Waiting for confirmation.

Other

- I sent out Santa Photo RSVP's and it filled up in 30 minutes. I sent out my second set of RSVP's the following day and those filled up within 45 minutes. We are waitlisting people now.
- I am planning to announce a "Deck the Halls" event where residents 21+ can assist me in decorating the Welcome Center for the Holidays. I plan to do it on 12/3 at 7pm.

Event Photos

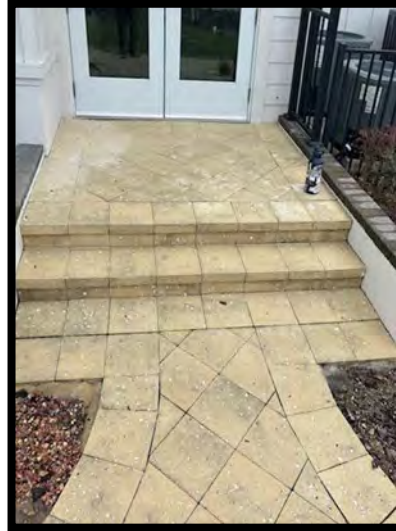


Weekly Maintenance Responsibilities

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 Has continued pressure washing areas around the Amenity Center that are in need. A new gym bench was ordered for the gym. GMS assembled and installed 3 new garbage cans on the property. These locations include the Kayak Launch, Topiary island, and the canal.



Additional Maintenance Tasks completed

A bench was relocated and repurposed for use. It was initially on Split Oak and now is on Trailmark Dr. next to one of the ponds. This was a request by Heather B.

COMPLETED OBJECTIVES

- Allstar Electric fixed bad fuse at amenity center to fix electrical issue.
- Snyder plumbing came out to look at broken sink in women's restroom, waiting for valve to be delivered and installed.
- Tree work for community completed
- Holiday lighting will be installed on November 13th and 14th.

Upcoming Maintenance Tasks/Objectives

- Bench install on Crosswood Ct.
- Holiday lighting
- Pool buckets
- Sink repair
- Parking lot light repair
- Camp house door repair
- Pool motor repair

Conclusion

For any questions or comments regarding the above information, please contact Elena Barron, Amenity Manager, at Trailmarkmanager@gmsnf.com or Daniel Wright, Operations Manager, at dwright@gmsnf.com.



E.

1.



Residential Community 2025 Rate Schedule

Schedule A. Recorded Music*

<u>Number of Units in Community</u>	<u>Fee Per Community</u>
Less than 150	\$466.00
151 - 500	\$559.00
More than 500	\$639.00

Recorded Music: This fee applies for the performance of music by mechanical or electronic devices, including, but not limited to, radio, compact discs, internet streaming and other digital audio formats (e.g. MP3/iPod), DVD and other digital audiovisual formats, including multiple or large screen televisions / projection screens.

Schedule B. Live Music

12 or Fewer Events Per Year - \$400.00 per Community
13 - 24 Events Per Year- \$797.00 per Community
More than 24 Events Per Year -\$1,330.00 per Community

Live Music: This fee applies for the performance of music by live musicians or recorded music enhanced with such features as live disc jockeys, karaoke, emcee's, dancing, shows, acts or games.

-
- *Licensees between 10 and 100 communities shall receive a 10% discount applied to the total fee.
 - *Licensees between 101 and 200 communities shall receive a 15% discount.
 - *Licensees over 200 communities shall receive a 20% discount.

LICENSE FEES FOR 2026 SEASON AND THEREAFTER

The license fees for each calendar year commencing 2026 shall be the license fee for the preceding calendar year, adjusted in accordance with the increase in the Consumer Price Index, All Urban Consumers - (CPI-U) between the preceding October and the next preceding October.

2025 Report Form

Name of Community	Address	Number of Units	Live Music Events Per Year	Recorded Music (Fee per Schedule A)	Live Music Rate (Sch. B)	Total Rate (Sch. A + Sch. B)