Six Mile Creek
Community Development District

December 10, 2025

AGENDA

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

December 3, 2025

Board of Supervisors
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, December 10, 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
  B. United Landscape (Reverie)
    1. Report
  C. Florida Waterways
    1. TrailMark Report
    2. Reverie Report
    3. Carp Barriers for Reverie
    4. Carp Barriers for TrailMark

IV. Discussion Items:
  A. Vending Machine Services
  B. Donation of Gym Equipment
  C. Soccer Goals

V. Discussion Regarding Resident Suspension for Vandalism at Camp House

VI. Update Regarding Landscape RFPs

VII. Discussion Regarding Phase 2 and Phase 3 Pond Banks (Reverie)
   A. Consideration of Proposal from Jax Utilities Management for Pond Bank Repairs (Reverie)

VIII. Consideration of Proposals:
   A. Envera for Service Plan (Reverie)

   B. Water Odyssey for Pool Bucket Repair/Replacement

   C. Pressure Washing for the Topiary Island

   D. Parking Lot Light Replacements

   E. Landscape Lighting in the Grove

   F. Gate Extension (Reverie)

   G. Music Licensing (Reverie)

IX. Approval of Consent Agenda
   A. Engineer Items
      1. Approval of Requisition Nos. 326-332
         2016A Capital Improvement Bonds

      2. Approval of Change Order Number 13
         TrailMark Phase 13

   B. Approval of Minutes of the November 12, 2025 Meeting

   C. Ratification of Agreement with Prime Sports Management

   D. Ratification of Agreement with United Land Services for Landscape & Irrigation Maintenance Services (Reverie)

   E. Ratification of Funding Agreement with Dream Finders Homes, LLC for Fiscal Year 2025/2026 for Reverie

   F. Ratification of Agreement with Reverie Homeowners' Association, Inc. for Facility Amenity, Common Areas, and Lifestyle Management Services

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

H. Assessment Receipt Schedule

I. Check Register

X. Other Business

XI. Staff Reports
A. Attorney

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

C. Manager

D. TrailMark Reports
1. Operations & Amenities
a. Report

E. Reverie Reports
1. DFH Updates

2. Operations *(First Service)* - Report

3. Lifestyles *(OnPlace)* – Report

XII. Supervisor's Requests

XIII. Audience Comments

XIV. Next Scheduled Meeting: January 14, 2026 at 1:00 p.m. @ Good News Church (WGV)

XV. Adjournment

Board Oversight
Supervisor Brofford – Pond Maintenance
Supervisor Sutton – Landscape Maintenance
Supervisor Dunn – TrailMark Amenity Center
Supervisor Gellman – Reverie Amenity Center
Supervisor Hartley - Lifestyles

THIRD ORDER OF BUSINESS

A.

1.

COMMUNICATION REPORT

LOCATION: Trailmark SITE# 520 DATE: 11/14/2025

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, shaved back Muhly Grasses away from Fence at the end of Split Oak, Continue to cut back Spartinas around the volleyball court and trailmark drive up to Clary Run, sprayed for weeds on Trailmark starting at the entrance up to the dog park. Removed trash and debris. We also mowed lakes # 13, 18, 32 and 35

Next week we will be mowing as needed around the fields, continue to cut back Spartinas along Trailmark Drive, continue to spray for weeds along Trailmark Drive and mow lakes as needed.

Service provided by:

German Martinez Jr.

Received by:

2.

Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

DATE:	Tuesday, Dec 02, 2025
NEXT QSA DATE:	Monday, Mar 02, 2026
CLIENT ATTENDEES:	German Martinez Jr., 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.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items

1 Winter flower change out is scheduled for December 8th

2 We are currently about 40% completed with ornamental grass cut backs. We will continue to cycle throughout the property in December and January and follow up upon completion.

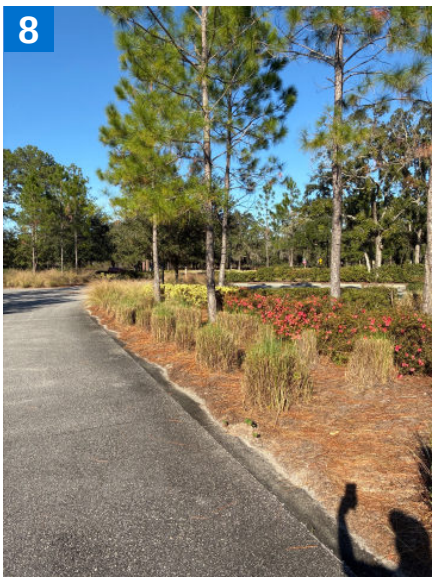
3 We will continue to mow only as needed throughout the winter months to concentrate on winter cut backs and detail items

4 Pool area is clean and weed free. Pine needles are starting to drop and we have instructed our team to remove from turf areas weekly.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



5 Playground is clean and weed free

6 Trash and debris are being policed weekly at Oak Grove areas by clubhouse

7 Zoysia turf color is looking good for this time of year and is weed free

8 Landscape beds are being treated on a weekly rotation for weed control. We are also following up with pre-emergents to help control the weed population.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items

9

10

11

9 FPL areas are being mowed as needed during the winter months

10 Ornamental grasses have been shaved back away from sidewalk at the roundabout on split Oak

11 Fence lines have been cleared from any Encroaching plant material

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Recommendations for Property Enhancements

1

2

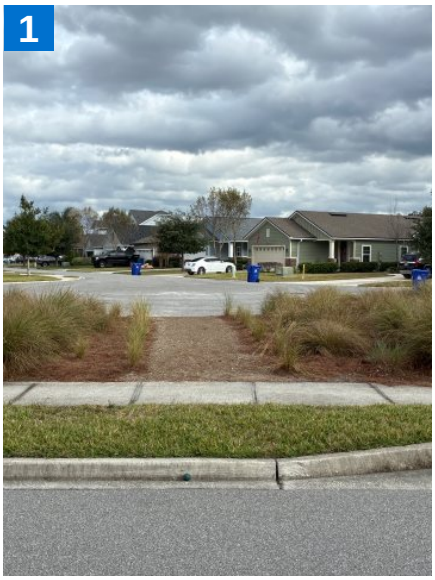
1 Roundabout next to playground area - there are two large oak trees located in the center island that are in need of structural pruning and elevation. Some of the large lower limbs are becoming a hazard. We will follow up with a quote.

2 There are some empty beds located at the north entrance of pool area. We suggest adding some plant material for a more appealing entry.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



1 Path and plants have been installed at the Foxcross roundabout and is a nice overall improvement for this area

2 Athletic Field aeration and over-seeding has been completed and has already started pushing out new growth. This definitely has boosted the overall appearance of the field

3 Ornamental grasses have been cut back near walkways and curblines along split oak for a better line of sight.

4 We have elevated the turf in front of the volleyball court area along sidewalk to better hold the sand in place at volleyball ct

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client

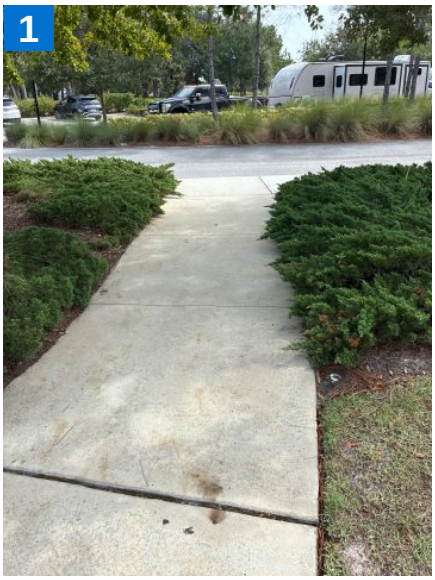
5 **Drainage install along sidewalk by volleyball court area has been Completed**

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items

1



2

3

4

1 Juniper around clubhouse area are starting to overhang sidewalk. We will get with our team and have these trimmed back during their next trim rotation in this area.

2 Ornamental grasses are starting to overhang into parking lot area in front of clubhouse. We will get with our team and have these shaved back this month.

3 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.

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

C.

1.

FLORIDA WATERWAYS INC.

Customer Service Report

Customer: Trailmark

Tech: Ed Morales

Date of Visit: 11/20/2025

Weather: 80 °F High

0%

Waterway and Ditch Treatments

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

Comments: Advantage was taken of the water level drop to treat exposed submerged weeds. Debris was removed from ponds, canal was treated for shoreline weeds and algae was treated in pond 32.

Carp Program
- [x] Carp Observed
- [ ] Barriers Inspected

Flow
- [x] None
- [ ] Slight
- [ ] Visible

Water Clarity
- [ ] < 1 '
- [ ] 2-4'
- [x] 1-2'
- [ ] >4'

Water Levels
- [ ] High
- [x] Normal
- [ ] Low

Fish/Wildlife Observations
- [ ] Bass
- [ ] Bream
- [ ] Catfish
- [x] Gambusia
- [ ] Anhinga
- [ ] Cormorant
- [ ] Egrets
- [ ] Herons
- [ ] Woodstork
- [ ] Ducks
- [ ] Osprey
- [ ] Ibis
- [ ] Turtles
- [ ] Snakes
- [x] Alligator
- [x] Frogs
- [ ] Other Species: _____

Native/Beneficial Vegetation Noted
- [ ] Arrowhead
- [ ] Cordgrass
- [ ] Bacopa
- [ ] Pickerelweed
- [ ] Bulrush
- [ ] Lily
- [ ] Golden Canna
- [ ] Spadderdock
- [ ] Lotus
- [x] Chara
- [ ] Naiad
- [ ] Eelgrass
- [x] Slender Spikerush
- [ ] Blue Flag Iris
- [ ] Bladderwort
- [ ] Pondweed

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

FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

1

2

3

4

5

6

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

7

8

9

10

11

12

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

13

14

15

16

17

18

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

19

20

21

22

23

24

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

25

26

27

28

29

30

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

31

32

33

34

35

36

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

37

canal

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer: Trailmark

Tech: Ed Morales

Date of Visit: 11/20/2025

Weather: 80 °F High

0%

Waterway and Ditch Treatments

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

Comments:

Carp Program
- ☐ Carp Observed
- ☐ Barriers Inspected

Flow
- ☐ None
- ☐ Slight
- ☐ Visible

Water Clarity
- ☐ < 1 '
- ☐ 1-2'
- ☐ 2-4'
- ☐ >4'

Water Levels
- ☐ High
- ☐ Normal
- ☐ Low

Fish/Wildlife Observations

☐ 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	☐ Spadderdock	☐ Eelgrass	☐ Pondweed

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer: Trailmark

Tech: Ed Morales

Date of Visit: 11/20/2025

Weather: 80 °F High

0%

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37								
Algae		x													
Submersed Weeds		x													
Shoreline Grasses & Brush		x	x												
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection	No Access			x											
Debris Removal							x								
Physical removal					x	x									

Comments:

Carp Program
- ☐ Carp Observed
- ☐ Barriers Inspected

Flow
- ☐ None
- ☐ Slight
- ☐ Visible

Water Clarity
- ☐ < 1 '
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☐ Pickerelweed	☐ Spadderdock	☐ Eelgrass	☐ Pondweed

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2.

FLORIDA WATERWAYS INC.

Customer Service Report

Customer: Reverie

Tech: Ed Morales

Date of Visit: 11/20/2025

Weather: 80 °F High

0%

Waterway and Ditch Treatments

Site	R1	R2	R3	R4	R5	R6									
Algae		x			x										
Submersed Weeds		x			x										
Shoreline Grasses & Brush		x			x										
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection	x		x	x											
Debris Removal						x									

Comments: Ponds were inspected and treated accordingly. Expect trash around ponds where there is construction. Ponds 2 and 5 heavily treated.

Carp Program
- [x] Carp Observed
- [ ] Barriers Inspected

Flow
- [x] None
- [ ] Slight
- [ ] Visible

Water Clarity
- [ ] < 1 '
- [ ] 2-4'
- [x] 1-2'
- [ ] >4'

Water Levels
- [ ] High
- [x] Normal
- [ ] Low

Fish/Wildlife Observations
- [ ] Bass
- [ ] Bream
- [ ] Catfish
- [x] Gambusia
- [ ] Anhinga
- [ ] Cormorant
- [ ] Egrets
- [ ] Herons
- [ ] Woodstork
- [ ] Ducks
- [ ] Osprey
- [ ] Ibis
- [x] Turtles
- [ ] Snakes
- [ ] Alligator
- [x] Frogs
- [ ] Other Species: _____

Native/Beneficial Vegetation Noted
- [ ] Arrowhead
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- [ ] Bulrush
- [ ] Lily
- [ ] Golden Canna
- [ ] Spadderdock
- [ ] Lotus
- [x] Chara
- [ ] Naiad
- [ ] Eelgrass
- [x] Slender Spikerush
- [ ] Blue Flag Iris
- [ ] Bladderwort
- [ ] Pondweed

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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Reverie	Date of Visit:	11/20/2025
Tech:	Ed Morales	Weather:	80 °F High
			0%

R1

R2

R3

R4

R5

R6

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3.

Quote

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

Date: 11/13/2025
Quote No.: A10070

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

Qty	Item	Description	Unit Price	Total
1	Carp Barrier	Welded aluminum construction	$3,150.00	$3,150.00

Total $3,150.00

Please contact us for more information about payment options.

Thank you for your business.

Quote

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

Date: 11/13/2025
Quote No.: A10071

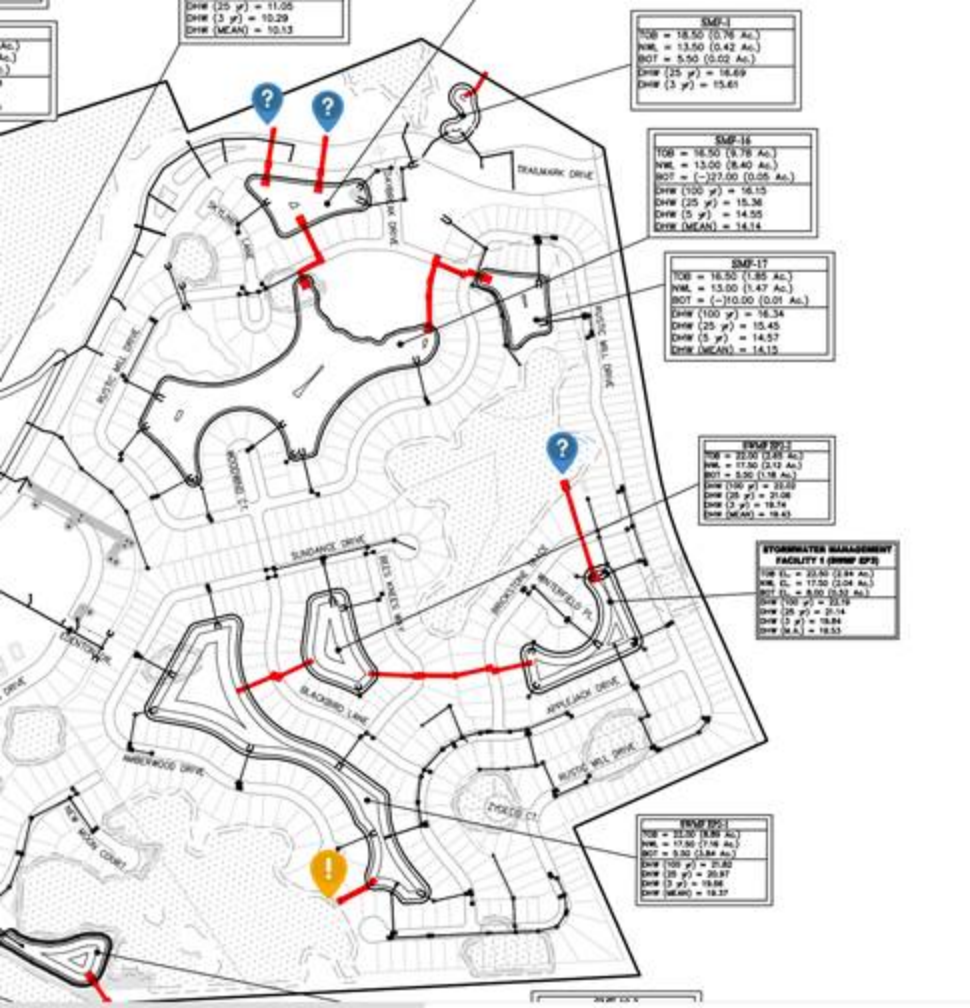
Six Mile Creek CDD - Reverie
475 West Town Place, Ste 114
St. Augustine FL 32092

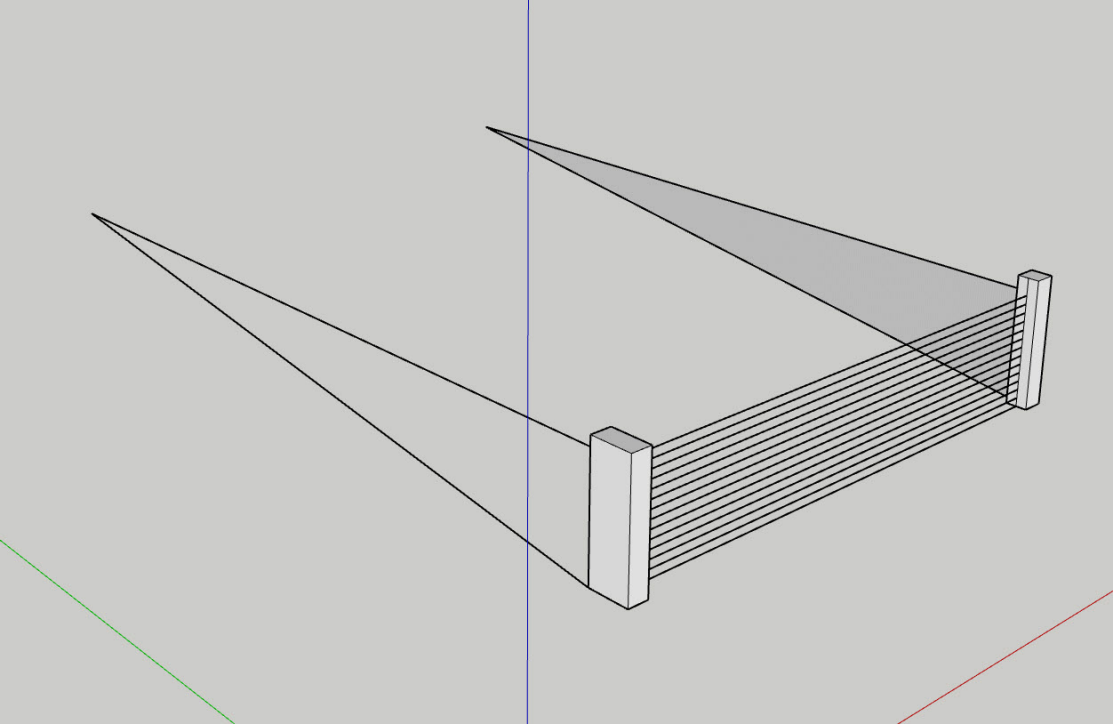
Qty	Item	Description	Unit Price	Total
1	Outfall Clearing	Clear two outfalls north side of Trailmark Drive	$450.00	$450.00

Total $450.00

Please contact us for more information about payment options.

Thank you for your business.


DHW (25 yr) = 11.05
DHW (3 yr) = 10.29
DHW (MEAN) = 10.13
SMF-1
TOB = 18.50 (0.76 Ac.)
NWL = 13.50 (0.42 Ac.)
BOT = 5.50 (0.02 Ac.)
DHW (25 yr) = 16.69
DHW (3 yr) = 15.61
SMF-16
TOB = 16.50 (0.78 Ac.)
NWL = 13.00 (8.40 Ac.)
BOT = (–)27.00 (0.05 Ac.)
DHW (100 yr) = 16.15
DHW (25 yr) = 15.36
DHW (5 yr) = 14.55
DHW (MEAN) = 14.14
SMF-17
TOB = 16.50 (1.85 Ac.)
NWL = 13.00 (1.47 Ac.)
BOT = (–)10.00 (0.01 Ac.)
DHW (100 yr) = 16.34
DHW (25 yr) = 15.45
DHW (5 yr) = 14.57
DHW (MEAN) = 14.13
SMF-2
TOB = 22.00 (3.85 Ac.)
NWL = 17.50 (2.12 Ac.)
BOT = 5.50 (1.18 Ac.)
DHW (100 yr) = 22.02
DHW (25 yr) = 21.08
DHW (3 yr) = 19.74
DHW (MEAN) = 19.43
STORMWATER MANAGEMENT FACILITY 1 (SWMF SF2)
TOB EL. = 22.50 (2.94 Ac.)
NWL EL. = 17.50 (2.04 Ac.)
BOT EL. = 8.00 (0.52 Ac.)
DHW (100 yr) = 22.19
DHW (25 yr) = 21.14
DHW (3 yr) = 19.84
DHW (M.A.) = 19.53
SMF-3
TOB = 22.50 (8.86 Ac.)
NWL = 17.50 (7.16 Ac.)
BOT = 9.50 (3.84 Ac.)
DHW (100 yr) = 21.80
DHW (25 yr) = 20.97
DHW (3 yr) = 19.66
DHW (MEAN) = 18.37
TRAILMARK DRIVE
SUNDANCE DRIVE
RUSTIC MILL DRIVE
BROOKSIDE CT.
BROOKSIDE PLACE
WATERFIELD PL.
BLACKBIRD LANE
APPLEJACK DRIVE
DYKEMAN CT.
MAPLEWOOD DRIVE
ACORN COURT



November 10, 2025

November 10, 2025

November 10, 2025

4.

Quote

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

Date: 11/13/2025
Quote No.: A10072

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

Qty	Item	Description	Unit Price	Total
1	Carp Barrier	Located at outfall of Pond 20	$472.50	$472.50

Total $472.50

Barrier for ponds 20, 23, 24, 27 and 30. Welded aluminum construction. Barrier is 42" x 37". Priced at $45.00/SF

Please contact us for more information about payment options.

Thank you for your business.

SEVENTH ORDER OF BUSINESS

A.

JAX UTILITIES MGMT INC.
904-779-5353
Est. 1974

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 demobilizaiton 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

EIGHTH ORDER OF BUSINESS

Six Mile Creek CDD – Proposal Summary

1. Pressure Washing – Topiary Island (Curbs, Sidewalks, Mailbox Kiosk)

- **MyCleanRoof – $750**
- **RMS – $850**
- **As New Again Pressure Washing – $1,000**

2. Carp Barriers – Pond 20 Outfall

- **Vendor: Florida Waterways**
- **Cost: $472.50**
- **Note:** *Jim will attend the meeting and speak more on this item.*

3. Amenity Center Parking Lot Lights (7 Lights Total; 6 Under Warranty)

- **A.W. Grover – $1,600**
- **All Star Electric – $2,673**

4. Landscape Lighting – The Grove

- **All Star Electric – $1,230**

5. Soccer Goals (8' x 24') – Price Per Goal

- **Walmart – $1,100**
- **Epic Sports – $1,880.99**
- *Note: Prices are for **one** goal. If the Board elects to purchase **two**, costs will double.*

B.

4600 Highway 123
San Marcos TX, 78666
(512) 392-1155
info@fountainpeople.com

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**

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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		

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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 a 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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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.

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info@fountainpeople.com

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**

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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

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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		

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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.

C.

ESTIMATE	#3247
SERVICE DATE	Nov 17, 2025
TOTAL	$1,000.00

As New Again Pressure Washing LLC

805 Trailmark Drive
St. Augustine, FL 32092

(845) 544-3290
dwright@gmsnf.com

CONTACT US

1433 Romney Street #5
Jacksonville, FL 32211

(904) 881-9743
asnewagainpw@gmail.com

ESTIMATE

Services	qty	unit price	amount
Commercial Pressure Washing	1.0	$1,000.00	$1,000.00
Commercial Pressure Washing we can clean the mailbox kiosk with our soft wash methods to avoid causing damage and will not apply any chemicals in the key lock areas to avoid causing damage to the locks. We will hydro scrub the sidewalks and all concrete around the island. This includes the curbs around the island. All concrete will be followed by a chlorine treatment which kills the mold and makes the cleaning last longer because it has to start from scratch. All work an be completed in a day.			

Services subtotal: $1,000.00

Total **$1,000.00**

My Clean Roof

ESTIMATE

Date 11/17/25

Six
Mile
Creek

Date completed	Job	Payment Terms	Due Date
N/A	Pressure Washing		N/A

	Topiary Ave Island 1) Pressure wash all sidewalks and curbs 2) Pressure wash mail kiosk		$750.00

		Total	$750.00

Make all checks payable to My Clean Roof

Thank you for your business!

My Clean Roof 4771 Harpers Ferry Lane Jax FL 32257 Phone: 904-210-6342 James@mycleanroof.us

Riverside Management Services

50 Ellis Street Suite 208 Saint Augustine, Fl 32092
904-759-8890

WORK LOCATION	
Name:	Six mile Creek CDD
Address:	805 Trailmark Drive Saint Augustine, Fl 32092
	RE: Dan Wright
Primary #:	
Secondary #:	
Crew:	
ETA:	

Job Description:	
Pressure wash all sidewalk, drainage curb, curbing and mailbox kiosk located on Topiary Ave.	
* Note we will not be washing the fronts on the mailboxes themselves, this will only include the surrounding structure and overhang. I would recommend hand cleaning mailboxes over pressure cleaning.	
All proposals include material and labor to complete project	
	Total:

Quoted By: Rich Gray (Director of Field Operations)

ACCEPTANCE OF PROPOSAL: The above prices and specifications are satisfactory and are hereby accepted. You are authorizing Riverside Management Services, Inc. to complete the work as described above and to perform the work in a timely and professional manner. Payment will be collected on the date services are completed.

Customer Signature: Date:

RIVERSIDE ESTIMATE FORM

Amount
$850.00
$850.00

D.

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

Alfred W Grover
Electrical Contractor
1304 Padola Road
St Augustine, FL 32092
215-847-5339
awg7422@gmail.com
FL License: EC13010167

PROPOSAL

DATE: 12/2/2025

To:
Six Mile Creek CDD - Trailmark
475 West Town Place, Ste 114
St Augustine, Fl 32092
dwright@gmsnf.com

DESCRIPTION OF WORK	AMOUNT
Trailmark Amenity Center Parking Lot	
1) Relamp 7 parking lot pole lights	
2) Furnish 1 replacement LED assembly	
3) Furnish 1 replacement LED driver	
Note: Trailmark to provide adequate means to reach light fixtures from the ground.	
Start date to be discussed upon acceptance of proposal	
Job Quote	
Material:	400.00
Labor:	1,200.00
TOTAL QUOTE	$ 1,600.00

THANK YOU FOR YOUR BUSINESS!

E.

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 W. Town Place
suite 114
St Augustine, FL 32092

Estimate 3467

DATE 11/20/2025

EXPIRATION DATE 12/20/2025

SERVICE	QTY	RATE	AMOUNT
Sales Item Determined there are approximately 10 additional lights that require bulbs and/or loose connections and 1 light that needs to be replaced, possibly 2, Approximately 2 hours of additional labor and materials needed to complete the job. We are estimating 10 bulbs and 2 fixtures, but some may not be needed. The bulbs are Flood LED bulbs and the fixtures are solid brass. $450 Labor $780 Material	1	1,230.00	1,230.00

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

TOTAL **$1,230.00**

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

F.

EF20000913
1252 W. Beaver St.
Jacksonville FL 32204
Phone (904)354-4282
www.edwardsornamental.com

November 20, 2025
Six Mile Creek Community Development District
475 West Town Place, Suite 114, St. Augustine, FL 32092

RE: Reverie at Trail Mark HOA
35 Rustic Mill Drive
St. Augustine, FL

We are pleased to bid on the following:

White Gate

Replace vinyl posts with 4" x 4" x ¼" heavy wall tube posts powder coated "jet white" with ball caps. Reinstall gate onto new posts. Reinstall card ready and electric strike. Install one wire free exit button onto in ground pedestal away from gate. Adjust snap/speed of hydraulic closers.

Total: $4,700.00 tax included

Double Black Gate by Courts

Custom fabricate 1" woven wire mesh panels for gates and side fence panels to extend by 18" height. Powder coated "jet black". Install with stainless steel self-drilling screws. Replace center 4" x 4" post with 3" x 3" x ¼" heavy wall tube post with ball cap. Core drill and install with hydraulic anchoring cement. Reinstall lock keeps to new post. Adjust snap/speed of hydraulic closers.

Total: $3,850.00 tax included

Double Black Gate by Pool

Custom fabricate 1" woven wire mesh panels for gates and side fence panels to extend by 18" height. Powder coated "jet black". Install with stainless steel self-drilling screws. Replace center post with 4" x 4" x ¼" heavy wall tube post with ball cap powder coated "jet black". Install with core drill and hydraulic anchoring cement. Adjust snap/speed of hydraulic closers.

Total: $4,150.00 tax included

Single Black Gate by Courts

Custom fabricate 1" woven wire mesh panels for gate and side fence panels to extend by 18" height. Powder coated "jet black". Install with stainless steel self-drilling screws. Adjust snap/speed of hydraulic closers.

Total: $2,900.00 tax included

Grand Total: $15,600.00 tax exempt

Note: Edwards shall retain a security interest in all goods and materials until same has been paid in full. Buyer/owner agrees to pay all collection and attorney fees, as well as a 1.5% per month service charge on all past due amounts. All terms and scope of work for this contract are contained herein. All change orders or revisions to this contract must be approved by Lloyd D. Thurman, Vice President. If on site welding is required, we will do all in our power to protect existing finishes, however, we will not be responsible for welding splatter or burn mark. Work and pricing reflects completion of contract in congruence with all applicable industry standards and codes. All welds will be finished to NOMMA #3 standard unless otherwise noted (we can provide samples if requested). Edwards Ornamental Iron, Inc. retains authority to terminate this contract if unforeseen or differing site conditions are found. Edwards Ornamental Iron, Inc. reserves the right to alter the quoted price after 60 days. Buyer/Owner agrees to provide adequate Wifi signal and broadband internet to any access controls installed by Edwards, if required. For all operator installs, power and sleeves under driveway by others.

Warranty: Unless otherwise specified, all goods manufactured by Edwards and services by Edwards are warranted to be free of defects for a period of one year from date of installation. Individual parts to be covered by the manufacturer in warranty cases, as applicable.

Terms: 50% deposit, balance at completion (3.5% fee added for credit cards)

Sincerely,

Lloyd Thurman, Vice President

Customer Acknowledgement: We hereby agree to the above work.

Accepted signature: _____

Print name: _____

Date: _____

Edwards Ornamental Iron Inc
1252 W. BEAVER STREET
JACKSONVILLE, FL 32204 US
904-354-4282
info@eoimail.com
www.edwardsornamental.com

INVOICE

BILL TO
Kevin Andersen
Six Mile Creek Community Development District
35 Rustic Mill Drive
St. Augustine, Florida 32092

INVOICE # 10592
DATE 12/05/2025
DUE DATE 01/04/2026
TERMS Net 30

SALES REP
Lloyd Thurman

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/05/2025	**Request for Deposit**	50% deposit for walk gate repairs at Reverie at Trail Mark amenity center	1	7,800.00	7,800.00

SUBTOTAL	7,800.00
TAX	0.00
TOTAL	7,800.00
BALANCE DUE	**$7,800.00**

G.

The State of Florida recognizes Broadcast Music, LLC (BMI) as a performing rights organization that licenses the nondramatic public performance of musical works on behalf of copyright owners pursuant to the United States Copyright Law, and requires that we notify you of the following:

The BMI Music License

- The BMI Music License is the contract that describes the rates and terms of royalties required to be paid by you to BMI for permission to perform the music which we license.
- The schedule of rates can be found within the BMI Music License under the heading: License Fee Schedule.
- BMI complies with federal law and orders of courts having appropriate jurisdiction regarding the rates and terms of royalties and the circumstances under which licenses for rights of public performance are offered to any proprietor.
- A BMI Music License authorizes you to publicly perform only those works represented by BMI. Because some of the music which is likely to be performed at your business may not be BMI-affiliated, you are encouraged to contact other performing rights organizations or the copyright owners of the individual songs in order to obtain permission to perform those copyrighted songs not covered by a BMI Music License.
- If you would like a copy of any license agreement which BMI offers to proprietors in Florida, please call (800) 925-8451.

Access To Affiliate and Repertoire List

You can access the most current list of the songwriters, composers and music publishers we represent and the works in our repertoire which are licensed under a BMI Music License at www.bmi.com/songview. If you have further questions about songs or affiliates we represent, please call (800) 800-9313.

You are entitled to the above information, and our failure to provide you with it is a violation of Florida law.

BROADCAST MUSIC, LLC
10 Music Square East
Nashville, TN 37203

Florida LI-2025/FEB

Music License for Residential Communities

1. DEFINITIONS

(a) **"Admission Charge/Cover Charge"** shall mean any payment to enter the Licensed Premises, or Venue therein, including, but not limited to, minimum required purchases to enter or remain in certain parts of the Licensed Premises, excluding advance or hard ticket purchases sold through an outside independent ticket service and which are paid for pursuant to a valid separate BMI Music License.

(b) **"Chain Operation"** shall mean seven (7) or more licensable locations that are commonly owned and operated by LICENSEE, and for which books, records and accounts are centrally maintained by LICENSEE.

(c) **"Clubhouse or Other Common Recreational Area"** shall mean a meeting or gathering place used by members of the Residential Community for social, cultural, recreational, or entertainment purposes.

(d) **"Dancing"** shall mean allowing patrons, residents or guests, performers or employees to dance, at any time, to live or recorded music anywhere on the Licensed Premises, whether or not a dance floor, dance stage or an area purposely used for dancing is provided.

(e) **"Enhanced Recorded Music"** shall mean the use of video tapes, DVDs and other projected visual images as an accompaniment/enhancement to recorded music performances (e.g.: Karaoke, Self-Directed or Virtual Fitness Classes). Enhanced Recorded Music does not include performances delivered by commercial broadcast, cablecast or satellite delivered television programming.

(f) **"Jukebox"** shall mean a coin-operated phonorecord playing device which is licensable by the JLO (Jukebox License Office) pursuant to a Jukebox Licensing Agreement.

(g) **"Licensed Premises"** shall mean each Residential Community listed on Page 4 or on an attached rider.

(h) **"Live Music-Multiple Singers/Instrumentalists"** shall mean music performed by more than one musician, singer or other entertainer actually present and performing at the Licensed Premises.

(i) **"Live Music-Single Singer/Instrumentalist"** shall mean music performed by one musician, singer or other entertainer actually present and performing at the Licensed Premises.

(j) **"Music Policy"** shall mean the manner and frequency that Licensed Premises uses any single or combined form of the items defined in this Paragraph and included on the Music Policy/Fee Calculation page during a Contract Year.

(k) **"Occupancy"** shall mean the total of maximum allowable occupancy loads/capacities for the entire premises of the Clubhouse or Other Common Recreational Area(s) calculated under adopted building/fire codes, which shall not be limited to the number of available seats. If no such regulations are in effect in the applicable jurisdiction, then maximum occupancy shall mean one (1) person for every twenty (20) square feet of such total premises. Occupancy is a component of LICENSEE's Music Policy, which is subject to adjustment per Paragraph 8(a) of this Agreement.

(l) **"Recorded Music"** shall mean the performance of background music, foreground music, or as part of audio-visual presentations, by mechanical or electronic means, including, but not limited to, digital music players (e.g., iPods, MP3 players, etc.), CDs, DVDs, records, and tapes.

(m) **"Residential Community"** shall mean a group of owner occupied, leased or rented residences, wherein the residents are a group of interacting people living in a common location and who may have access to a Clubhouse or Other Common Recreational Area(s) within the community.

(n) **"Seasonal/Occasional Use"** shall mean the total aggregate use of music described herein at the Licensed Premises which is open less than twelve (12) months in any one year, or the total aggregate music use as described herein, which occurs four (4) times or less in any one year and will require that LICENSEE contacts BMI for their Seasonal/Occasional Use Fee Calculation license.

(o) **"Television and/or Radio Only"** shall mean televisions and/or radios that are utilized solely for the reception of commercial broadcast, cablecast or satellite programming and only when no Recorded Music or Enhanced Recorded Music as defined in 1(e) and 1(l) is performed and paid for under this Agreement.

2. BMI GRANT

(a) BMI hereby grants to LICENSEE a non-exclusive license to perform, present, or cause the public performance at the Licensed Premises of all musical works of which BMI shall have the right to grant public performance licenses during the Term. This license does not include: (i) dramatic rights, the right to perform dramatico-musical works in whole or in substantial part, the right to present individual works in a dramatic setting or the right to use the music licensed hereunder in any other context which may constitute an exercise of the "grand rights" therein; or (ii) the right to broadcast, cablecast, telecast or otherwise transmit (including by the Internet or on-line service) the performances licensed hereunder to persons outside of Licensed Premises, other than by means of a music-on-hold telephone system operated by LICENSEE at the Licensed Premises; or (iii) performances of music by means of a coin-operated phonorecord player (jukebox).

(b) This license does not authorize live concert performances at the Licensed Premises when tickets for such live concert performances can be purchased from or through outside ticket services.

(c) BMI reserves the right at its discretion to withdraw from the license granted hereunder any musical work as to which any legal action has been instituted or a claim made that BMI does not have the right to license the performing rights in such work or that such work infringes another composition.

3. INDEMNITY BY BMI

BMI agrees to indemnify, save harmless and defend LICENSEE, its officers and employees, from and against any and all claims, demands or suits that may be made or brought against them or any of them with respect to the performance of any material licensed under this Agreement. Such indemnity shall be limited to the works which are licensed by BMI at the time of LICENSEE's performances. BMI will, upon reasonable written request, advise LICENSEE whether particular musical works are available for performance as part of BMI's repertoire. LICENSEE shall provide the title and the writer/composer of each musical composition requested to be identified. LICENSEE agrees to give BMI immediate notice of any such claim, demand or suit, to deliver to BMI any papers pertaining thereto, and to cooperate with BMI with respect thereto, and BMI shall have full charge of the defense of any such claim, demand or suit.

4. BREACH OR DEFAULT/WAIVER
Upon any breach or default of the terms and conditions of this Agreement, BMI shall have the right to cancel this Agreement, but any such cancellation shall only become effective if such breach or default continues thirty (30) days after the date of BMI's written notice to LICENSEE thereof. The right to cancel shall be in addition to any and all other remedies which BMI may have. No waiver by BMI of full performance of this Agreement by LICENSEE in any one or more instances shall be a waiver of the right to require full and complete performance of this Agreement thereafter or of the right to cancel this Agreement in accordance with the terms of this Paragraph.

5. OFFER OF COMPARABLE AGREEMENT
In the event that BMI, at any time during the Term hereof, shall for the same class and category as that of LICENSEE, issue licenses granting rights similar to those in this Agreement on a more favorable basis, BMI shall, for the balance of the Term, offer LICENSEE a comparable agreement.

6. CANCELLATION OF ENTIRE CATEGORY
BMI shall have the right to cancel this Agreement along with the simultaneous cancellation of the agreements of all other licensees of the same class and category as LICENSEE, as of the end of any month during the Term, upon sixty (60) days advance written notice.

7. LATE PAYMENT CHARGE
BMI may impose a late payment charge of one percent (1%) per month from the date any payment is due hereunder on any payment that is received by BMI more than one month after the due date.

8. CHANGES TO LICENSEE's MUSIC POLICY
a) Except as provided for herein, LICENSEE may change its Music Policy upon which fees are assessed under this Agreement prospectively at any time during the Term on thirty (30) days prior notice to BMI, provided that its current policy has been in effect for at least thirty (30) consecutive calendar days. LICENSEE may change its fee no more than three (3) times in any Contract Year. LICENSEE may call a Customer Relations Executive at 1-800-925-8451 to notify BMI of a change in its Music Policy, and the change will be reflected in the next billing by BMI; however, doing so will not preserve LICENSEE's right to dispute BMI billings unless LICENSEE sends BMI timely notice of a policy change in writing. Billings adjusted by BMI hereunder will include a pro rata credit for any unearned license fees paid in advance under the changed policy. LICENSEE also agrees that it will notify BMI of any changes in the music use at the Licensed Premises that would make LICENSEE's representation of its Music Policy no longer accurate, and that any changes made to the Music Policy hereunder shall constitute a true and accurate representation of LICENSEE's music usage from the date of the change. Any changes in Music Policy or Occupancy are subject to verification by any and all reasonable means which may include, but shall not be limited to, independent contacts by BMI representatives with LICENSEE's business establishment, use of public records, advertisements and third party observations.
b) BMI may from time to time review LICENSEE's Music Policy (including any changes made to the policy) and make inquiries in person or by phone as to its accuracy. If BMI thereafter believes that LICENSEE is not paying proper license fees because the use of music at the Licensed Premises should result in higher license fees under the criteria of this Agreement, BMI will notify LICENSEE by mail. If LICENSEE agrees to BMI's assessment of LICENSEE's Music Policy, the change will be reflected on the next billing. If LICENSEE disputes BMI's assessment of its Music Policy, LICENSEE must notify BMI within thirty (30) days of the notification by BMI. If within ninety (90) days of such notification by BMI LICENSEE does not respond or LICENSEE and BMI cannot agree upon an appropriate fee, either party may commence an arbitration proceeding pursuant to Paragraph 11 to resolve the dispute over the amount of license fees. Such right shall be in addition to any and all other remedies BMI may have under the Agreement, including the right to cancel this Agreement. LICENSEE may not change its Music Policy under subparagraph (a) above if its fee is subject to dispute hereunder.
c) In the event that LICENSEE temporarily discontinues the use of all music and LICENSEE sends written notice of the discontinuance to BMI by certified mail within thirty (30) days of the discontinuance, BMI will adjust the fees pro rata from the date of discontinuance. If such notice is received more than thirty (30) days after the discontinuance, such discontinuance will be effective commencing on the first of the month following the date of BMI's receipt of the notice and BMI will adjust the fees prospectively for the remainder of the Contract Year in which BMI received the notice. In either event, LICENSEE's credit adjustment hereunder shall not reduce the Annual Fee due BMI below the Annual Minimum Fee applicable under the Agreement. In the event of such temporary discontinuance, this license Agreement shall continue in effect, except that no minimum or other fee shall be payable during the period of discontinuance. LICENSEE agrees to notify BMI promptly when it resumes the use of music at the Licensed Premises and LICENSEE's Music Policy in effect at the time of discontinuance will continue to be applicable until LICENSEE notifies BMI of a change. BMI reserves its right under subparagraph (b) hereof to review LICENSEE's Music Policy and take appropriate steps in the event that BMI believes that LICENSEE has resumed the use of music under this Agreement.

9. FEES
a) LICENSEE agrees to pay to BMI an Annual Fee as follows:
(i) The Annual Fee payment for the initial Contract Year shall be calculated pursuant to the Music Policy/Fee Calculation grid (on page 3) herein and shall be due in full upon signing this Agreement. The Annual Fee payment for subsequent Contract Years shall be due no later than thirty (30) days after the commencement date of any subsequent Contract Year.
(ii) BMI shall discount the Annual Fee by 10% in any Contract Year if (A) LICENSEE pays the Annual Fee in full and in a timely manner for such Contract Year in accordance with subparagraph (i) above; and (B) LICENSEE does not otherwise owe BMI any fees under this or any prior BMI agreement.
(iii) Upon request, BMI will allow LICENSEE to pay the Annual Fee on a semi-annual or quarterly basis, provided that LICENSEE's account is current. Semi-annual and quarterly payments are due no later than thirty (30) days following the commencement of each semi-annual or quarterly period. The discount provided for in subparagraph (ii) shall not be available if the Annual Fee is paid on a semi-annual or quarterly basis.
(iv) Notwithstanding subparagraph (iii), if any semi-annual or quarterly payment is not received by the ninetieth (90^{th}) day after such payment is due, LICENSEE's ability to make semi-annual or quarterly payment shall immediately terminate for the remainder of this Agreement, and any unpaid portion of the Annual Fee will be immediately due and payable.
b) Each license fee variable shall be adjusted for each Contract Year after 2026 based upon any percentage increase in the United States Consumer Price Index (Urban, All Items) between October 2025 and October of the year prior to that Contract Year, rounded to the nearest five cents. The Annual Minimum Fee and the Jukebox Fee shall also be adjusted pursuant to the CPI increase

outlined in this Paragraph and all increases shall be rounded to the nearest dollar. BMI will advise LICENSEE in writing of this adjustment as part of its annual billing process.
c) In no event, shall the Annual Fee due for any Contract Year be less than the Annual Minimum Fee (not including a Jukebox Fee, if any).
d) **LICENSEE agrees that the Music Policy set forth herein is, and will continue to be, a true and accurate representation of LICENSEE's music use at the Licensed Premises, unless such Music Policy is changed pursuant to Paragraph 8 of this Agreement.**

10. TERMINATION OF AGREEMENT BY LICENSEE
If LICENSEE shall discontinue the use of all music or permanently cease to operate the Licensed Premises, whether by reason of sale or lease thereof or otherwise, this Agreement and LICENSEE's obligation to BMI shall thereupon terminate, provided that LICENSEE shall, within ten (10) days thereafter, give written notice of such termination to BMI, setting forth the effective date thereof and the name of the new owner or operator of the premises, and that LICENSEE shall pay to BMI all fees due hereunder until said effective date. The fee due BMI by LICENSEE through the effective date of termination shall be a proration of the fee for the Contract Year of termination, but in no event less than the lowest appropriate fee indicated in the applicable category on the Music Policy/Fee Calculation page.

11. ARBITRATION
All disputes of any kind, nature or description arising in connection with the terms and conditions of this Agreement shall be submitted to the American Arbitration Association in the City, County and State of New York for arbitration under its then prevailing arbitration rules. The arbitrator(s) to be selected as follows: Each of the parties shall, by written notice to the other, have the right to appoint one arbitrator. If, within ten (10) days following the giving of such notice by one party the other shall not, by written notice, appoint another arbitrator, the first arbitrator shall be the sole arbitrator. If two arbitrators are so appointed, they shall appoint a third arbitrator. If ten (10) days elapse after the appointment of the second arbitrator and the two arbitrators are unable to agree upon the third arbitrator, then either party may, in writing, request the American Arbitration Association to appoint the third arbitrator. The award made in the arbitration shall be binding and conclusive on the parties and judgment may be, but need not be, entered in any court having jurisdiction. Such award shall include the fixing of the costs, expenses and attorneys' fees of arbitration, which shall be borne by the unsuccessful party.

12. REVIEW OF STATEMENTS AND/OR ACCOUNTINGS
BMI shall have the right, by its authorized representatives, at any time during customary business hours, and upon reasonable notice, to examine those portions of LICENSEE's books and records of account to such extent as may be necessary to verify any and all statements and/or accountings made hereunder or under prior agreement with BMI. BMI shall consider all data and information coming to its attention as the result of any such examination of LICENSEE's books and records as confidential.

13. STATE OR LOCAL TAX
In the event that the payment of any license fee to BMI by LICENSEE pursuant to this Agreement causes BMI to become liable to pay any state or local tax which is based upon the license fees received by BMI from LICENSEE, LICENSEE agrees to pay to BMI the full amount of such tax together with license fee payment(s) as invoiced by BMI; provided, however, that BMI shall make reasonable efforts to be exempted or excused from paying such tax, and BMI is permitted by law to pass through such tax to LICENSEE.

14. OKLAHOMA RATE CHANGE NOTICE
BMI shall notify LICENSEE of any rate change thirty (30) days prior to the expiration date of this Agreement.

15. COLORADO 3 BUSINESS DAY REVIEW
LICENSEE shall have the right to rescind the Agreement for a period of three (3) business days after the execution of the Agreement.

16. NOTICES
Unless otherwise stated herein, all notices, if any, under this Agreement will be in writing and deemed given upon "mailing," when sent by ordinary first-class U.S. mail to the party intended, at its mailing address herein stated, or any other address which either party may designate. Any such notices sent to BMI shall be to the attention of the Vice President, Licensing Department at 10 Music Square East, Nashville, TN 37203. Any notice sent to LICENSEE shall be to the attention of the person signing this Agreement on behalf of LICENSEE or such other person as LICENSEE may designate to BMI in writing.

17. MISCELLANEOUS
This Agreement constitutes the entire understanding between the parties, shall not be binding until signed by both parties, and cannot be waived or added to or modified orally, and no waiver, addition or modification shall be valid unless in writing and signed by the parties. The rights of LICENSEE shall not be assignable. This Agreement, its validity, construction and effect, shall be governed by the laws of the State of New York. The fact that any provisions herein are found by a court of competent jurisdiction to be void or unenforceable shall not affect the validity or enforceability of any other provisions. All headings in this Agreement are for the purpose of convenience and shall not be considered to be part of this Agreement.

18. CUSTOMER OUTREACH
LICENSEE agrees to accept from time to time pre-recorded telephone messages from BMI that may contain information regarding your account.

MUSIC POLICY / FEE CALCULATION

For all of the ways music is used in your business, enter the corresponding amount under Rate Per Year Per Occupant on the appropriate line(s) to the right.

Music Type	Frequency Per Week	Rate Per Year Per Occupant	Enter Fee Calculation
1. Live Music*			
• Multiple Singers/Instrumentalist	5-7 nights	$7.90	
How many nights per week? 1	2-4 nights	$6.60	
(1 night = no more than 5 times in any one month)	1 night or less	$5.95	
• Single Singer/Instrumentalist	5-7 nights	$5.80	
How many nights per week? _____	2-4 nights	$4.70	
(1 night = no more than 5 times in any one month)	1 night or less	$4.35	
Enter ONLY the highest amount that applies here……➔			$5.95
2. Enhanced Recorded Music*			
Type of Enhanced Recorded? _____	5-7 nights	$4.50	
(Karaoke, DVDs, Video Tapes, VJs)	2-4 nights	$4.30	
(1 night = no more than 5 times in any one month)	1 night or less	$4.15	
How many nights per week? 0			
Recorded Music*			
Type of Recorded Music? DJ;Digital Music		$3.90	
(CDs/Tapes/Records, Free-Play Jukebox, DJ, IPOD/MP3/Other Digital Music)			
Enter ONLY the highest amount that applies here……➔			$3.90
3. Admission or Cover Charge* *(at any time)*		$2.50	$2.50
4. Dancing to Live or Recorded Music* (*at any time*)		$2.50	$2.50
5. Television and/or Radio* (*skip this Section if you have entered a fee in Section 2*)		$1.70	$0.00
6. TOTAL RATE PER YEAR PER OCCUPANT (*Sum of Lines 1–5*) ……➔			$14.85
7. Occupancy*			
• **Clubhouse or Other Common Recreational Area(s) Occupancy** 220 (*If greater than 1,000 occupants, enter 1,000*)			220 *(Enter Occupancy)*
OR			
• **If Occupancy cannot be established by local building/fire codes, use formula below:**			
Total Square Footage of Clubhouse or Other Common Recreational Area(s) 0 ÷ 20 = 0 Occupancy			
8. SUBTOTAL *(Multiply Line 6 by Line 7)* If $485.00 or Less, Enter Annual Minimum Fee of $485.00 ……➔			$3,267.00
9. Jukebox Fee*			
If your jukebox is licensable by the JLO (Jukebox License Office) but is not already licensed under a JLO license, enter the fee here. If the jukebox is already licensed under the JLO license, please enter Vendor name, address and phone number below.			
Jukebox Fee = $485.00			
Name/Company _____ JLO Cert. # _____			
Address _____ Phone _____			
City _____ State _____ Zip _____			$0.00
Refer to Paragraph 1 on Page 1			
GROSS FEE ALL USES (*Add Lines 8 and 9*) If More Than $14,442.00, Enter Maximum Fee of $14,442.00 ……➔			$3,267.00
APPLICABLE DISCOUNT(S)……➔			$0.00
***ANNUAL FEE……➔**			$3,267.00

***Eligible for 10% Timely Pay Discount if paying in FULL. If you wish to pay by Credit Card, Call Your BMI Representative at 1-888-689-5264.**

19. TERM OF AGREEMENT
The initial Term of this annual Agreement shall begin on the first day of (*month/year*) December, 2025 and end on the last day of (*month/year*) November, 2026 and shall continue thereafter unless cancelled by either party as of the end of the initial Term or any subsequent one (1) year Term (herein sometimes referred to as a "Contract Year") upon thirty (30) days advance notice to the other party.

AGREEMENT

This Agreement made and entered into on *(Date will be entered by BMI upon execution)* _____ between Broadcast Music, LLC ("BMI"), a Delaware Limited Liability Company with principal offices at 7 World Trade Center, 250 Greenwich Street, New York, N.Y. 10007-0030, herein referred to as BMI, ***and the entity described below and herein referred to as LICENSEE***.

LEGAL NAME

Reverie at Trailmark HOA, Inc.
(Name of Individual, Corporation, LLC, LLP, Partnership, or Government Entity, etc.)

TRADE NAME

Reverie at Trailmark
(Doing business under the name of)

PLEASE COMPLETE LEGAL INFORMATION BELOW

Legal Structure Corporation
(Individual, Corporation, LLC, LLP, Partnership, Government Entity or Other)

State of Incorporation FL Federal Tax ID No. _____

Partners' Names *(If Partnership)*

1. _____
2. _____
3. _____

IF LEGAL STRUCTURE IS A GOVERNMENT ENTITY, PLEASE INDICATE BELOW

Local, State, or Federal _____

Municipality Name _____
(City/State)

LICENSED PREMISES

51 Rustic Mill Drive
(Street Address)

St. Augustine | FL | 32092
(City) | *(State)* | *(Zip)*

904-504-5882
(Phone) | *(Phone 2)*

Matthew Reid | Property Manager
(Contact Name) | *(Title)*

(Email Address) | *(Web Address)*

MAILING ADDRESS
(If different from Licensed Premises)

6620 Southpoint Drive South, Ste 610
(Street Address)

Jacksonville | FL | 32216
(City) | *(State)* | *(Zip)*

Matthew Reid | Property Manager
(Contact Name) | *(Title)*

904-504-5882
(Contact Phone) | *(Contact Phone 2)*

(Email Address – If different from above)

TO BE COMPLETED BY LICENSEE

By signing this Agreement, you represent that you have the authority to bind LICENSEE and that you have read, understood and agree to all of the terms and conditions herein.

Signature

Print Name | Title

Signatory Email Address*
(If different from above)

FOR ADMINISTRATIVE USE ONLY
TO BE COMPLETED BY BMI
Broadcast Music, LLC

FOR BMI USE ONLY	RESC1	LI-2025/FEB

Please Sign & Return this Entire License Agreement & Payment to:
BMI, Licensing Dept
10 Music Square E., Nashville, TN 37203
Or online at www.bmi.com/licensing

61294247
Customer Number

ASCAP LICENSE AGREEMENT FOR RESIDENTIAL COMMUNITIES

This ASCAP LICENSE AGREEMENT ("License Agreement") is made and entered into as of December 1, 2025 (the "Effective Date"), by and between the AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS ("ASCAP"), a voluntary membership association organized under the laws of the State of New York with offices at 250 West 57th Street, New York, NY 10107, and Reverie at Trailmark HOA, Inc. ("Licensee") (ASCAP and Licensee are each referred to herein as a "Party" and collectively referred to as the "Parties"). Capitalized terms not otherwise defined herein shall have the meaning ascribed them in the terms and conditions relating to the access to and use of the ASCAP website as set forth at www.ASCAP.com/about/legal-terms (the "Terms of Use").

Article 1. Certain Definitions.

1.1. "ASCAP Indemnitee" shall have the meaning ascribed in Section 8.1.

1.2. "ASCAP Member" means any individual or entity that has entered into a membership agreement with ASCAP.

1.3. "ASCAP Repertory" means all copyrighted Musical Works (a) written and/or published by ASCAP Members or by the members of any FPRO including Musical Works written and/or published during the Term and (b) for which ASCAP controls, during the Term, the non-dramatic public performance rights in the Territory, but solely to the extent such rights are or may during the Term be vested in or assigned to ASCAP by ASCAP Members or by the applicable FPRO or other rights holder(s).

1.4. "Business Information" means the information regarding the Residential Communities located at the Premises, as set forth on the Key Terms/Fee Schedule annexed and made a part hereto as Schedule A with and including all Schedules attached to such Key Terms/Fee Schedule (collectively the "Key Terms/Fee Schedule").

1.5. "Common Areas" means lobby, meeting, gathering or other areas of a Residential Community other than personal residences, that are made available for use solely by residents of the Residential Community and their personal guests for social, cultural, recreational, or entertainment purposes.

1.6. "Dramatico-Musical Work" shall have the meaning ascribed in Section 5.1.

1.7. "Fees" means the fees, charges, rates and other amounts charged by or on behalf of ASCAP for the Licensed Rights, all as may be set forth on the Key Terms and Fee Schedule.

1.8. "FPRO" (*i.e.*, 'foreign performing rights organization') means any entity incorporated or otherwise legally organized outside of the United States with which ASCAP has a written and binding agreement appointing ASCAP as an agent authorized to license and/or administer Musical Works owned or controlled by such entity to third parties on a non-exclusive basis.

1.9. "Initial Term" shall have the meaning ascribed in Section 7.1.

1.10. "License Payment Date" shall have the meaning ascribed in Section 6.1.

1.11. "Licensed Rights" shall have the meaning ascribed in Section 3.1.

1.12. "Licensee's Operating Policy" means, collectively, the Business Information and Music Uses, as set forth on the Key Terms/Fee Schedule.

1.13. "Live Event" means an event or function organized or sponsored by Licensee or its affiliates or agents at which the performance of music is the primary focus, such as but not limited to musical concerts, music competitions and electronic dance music performance events.

1.14. "Music Uses" means the method and manner in which Musical Works are publicly performed at the Common Areas of the Premises, as set forth on the Key Terms/Fee Schedule.

1.15. "Musical Work" means any copyrightable musical composition, including any lyrics or words written to be used with such composition.

1.16. "Premises" means the physical location(s) of the Residential Communities listed and set forth on Schedule A-1 to the Key Terms/Fee Schedule.

1.17. "Renewal Term" shall have the meaning ascribed in Section 7.1.

1.18. "Residential Community" means a group of owner occupied or leased residences in a common physical location under central or common management or operation, wherein the residents thereof may have access to Common Areas within the location.

1.19. "State Disclosure Schedule" shall have the meaning ascribed in Section 4.2.

1.20. "Term" shall have the meaning ascribed in Section 7.1.

1.21. "Territory" means the United States of America, its territories, dependencies and possessions and the Commonwealth of Puerto Rico.

Article 2. Authority and Binding Effect.

2.1. Authority; Authorization. BY ENTERING INTO THIS LICENSE AGREEMENT ON BEHALF OF LICENSEE, YOU (AS THE INDIVIDUAL ENTERING INTO AND AGREEING TO THIS LICENSE AGREEMENT) HEREBY REPRESENT AND WARRANT THAT (A) YOU HAVE THE FULL RIGHT, POWER AND AUTHORITY TO ENTER INTO THIS LICENSE AGREEMENT ON BEHALF OF LICENSEE AND TO CREATE A LEGAL, VALID AND BINDING OBLIGATION ON LICENSEE ENFORCEABLE AGAINST LICENSEE IN ACCORDANCE WITH THE TERMS AND CONDITIONS HEREOF; (B) ALL CORPORATE, ORGANIZATIONAL AND OTHER PROCEEDINGS REQUIRED TO BE TAKEN BY LICENSEE TO AUTHORIZE YOUR AGREEMENT TO, AND PERFORMANCE UNDER, THIS LICENSE AGREEMENT HAVE BEEN TAKEN AND ALL NECESSARY AUTHORIZATIONS, PERMITS, CONSENTS AND APPROVALS REQUIRED HAVE BEEN OBTAINED; AND (C) YOUR ENTERING INTO THIS LICENSE AGREEMENT ON BEHALF OF LICENSEE DOES NOT AND SHALL NOT VIOLATE ANY APPLICABLE LAW, RULE OR REGULATION OR REQUIRE ANY ADDITIONAL CONSENT OR OTHER ACTION BY ANY OTHER PERSON OR ENTITY.

2.2. ELECTRONIC SIGNATURE AND CONTRACTS. ASCAP PROVIDES ITS LICENSEES WITH THE ABILITY TO ENTER INTO AGREEMENTS AND TO PURCHASE LICENSES AND OTHER SERVICES ELECTRONICALLY. BOTH YOU (AS THE INDIVIDUAL ENTERING INTO AND AGREEING TO THIS LICENSE AGREEMENT ON BEHALF OF LICENSEE) AND LICENSEE HEREBY ACKNOWLEDGE AND AGREE THAT ELECTRONIC SUBMISSIONS CONSTITUTE LICENSEE'S AGREEMENT AND INTENT TO BE BOUND BY SUCH AGREEMENTS AND TO PROMPTLY PAY FOR ALL FEES AND OTHER APPLICABLE AMOUNTS PAYABLE. SUCH AGREEMENT AND INTENT TO BE BOUND BY ELECTRONIC SUBMISSIONS APPLIES TO ALL RECORDS RELATING TO (A) ALL TRANSACTIONS ENTERED INTO BY YOU OR LICENSEE IN CONNECTION WITH ASCAP, INCLUDING IN CONNECTION WITH THIS LICENSE AGREEMENT, AND (B) OTHER COMMUNICATIONS ASCAP PROVIDES TO YOU ELECTRONICALLY (WHETHER BY POSTING ON ASCAP'S INTERNET PLATFORMS OR OTHERWISE), INCLUDING (TO THE FULL EXTENT ALLOWED BY LAW) NOTICES, DISCLOSURES, POLICIES, CONTRACTS, AMENDMENTS, PRICES CHANGES AND OTHERWISE, AND BOTH YOU AND LICENSEE AGREE THAT SUCH ELECTRONIC RECORDS AND COMMUNICATIONS SATISFY ANY LEGAL REQUIREMENT THAT SAME BE IN WRITING. ACCORDINGLY, YOU AND LICENSEE SHOULD MAINTAIN COPIES OF ELECTRONIC COMMUNICATIONS BY PRINTING A PAPER COPY OR SAVING AN ELECTRONIC COPY.

Article 3. License Grant.

3.1. Scope of License. Subject to the terms and conditions of this License Agreement, ASCAP hereby grants to Licensee, and Licensee hereby accepts, a non-exclusive, non-transferable, non-assignable, non-sublicensable right and license, solely during the Term, to make non-dramatic public performances of the ASCAP Repertory (or any part thereof) in the Territory solely at the Common Areas of the Premises and solely in connection with the Music Uses ("Licensed Rights").

3.2. Reservation of Rights. Except for the limited rights and licenses granted to Licensee pursuant to this License Agreement and subject to the applicable obligations and restrictions set forth herein, nothing shall be construed to restrict, impair, encumber, alter, deprive or adversely affect the ASCAP Repertory or any of ASCAP's rights or interests therein or any other ASCAP intellectual property, brands, information, content, processes, methodologies, products, goods, services, materials or rights, tangible or intangible.

Article 4. Additional Terms and Conditions.

4.1. Key Terms and Fee Schedule. The Key Terms/Fee Schedule (as set forth on Schedule A) sets forth certain terms and conditions, including the applicable Business Information, Music Uses, Fees, Premises and other business and legal terms applicable to Licensee's license of the right to publicly perform the ASCAP Repertory. In the event of any conflict between the terms and conditions of this License Agreement and the terms and conditions

of the Key Terms/Fee Schedule, the terms and conditions of this License Agreement shall control to the extent necessary to resolve any such conflict.

4.2. State Disclosure and Related Information. Schedule B hereto sets forth certain disclosures, notices, rights and other terms and conditions that may apply to Licensee depending upon, among other things, the state, territory and/or the location of the Premises ("State Disclosure Schedule"). In the event of any conflict between the terms and conditions of this License Agreement and the terms and conditions of the State Disclosure Schedule, the terms and conditions of the State Disclosure Schedule shall control to the extent necessary to resolve any such conflict.

Article 5. Restrictions and Conditions.

5.1. License Limited to Non-Dramatic Performances. The Licensed Rights are limited to non-dramatic performances of the Musical Works in the ASCAP Repertory. This License Agreement does not authorize the dramatic performances of any Musical Work in the ASCAP Repertory, nor does it authorize the public performance of any opera, operetta, musical comedy, play with music, revue, ballet or like production or performance, in whole or in part (each, a "Dramatico-Musical Work"). By way of example and not limitation, a dramatic performance shall include the following: (a) performance of a Dramatico-Musical Work in its entirety; (b) performance of one or more musical compositions from a Dramatico-Musical Work accompanied by dialogue, pantomime, dance, stage action and/or visual representation of the work from which the music is taken; (c) performance of one or more musical compositions as part of a story or plot, whether accompanied or unaccompanied by dialogue, pantomime, dance, stage action and/or visual representation; or (d) performance of a concert version of a Dramatico-Musical Work.

5.2. No Right to Sublicense or Redistribute. In no event shall Licensee sublicense, transfer, convey or assign this License Agreement and/or the rights granted to Licensee herein or otherwise license others, including any affiliate of Licensee, the right to perform publicly or redistribute in any way any Musical Work in the ASCAP Repertory. Nothing in this License Agreement shall be deemed to grant to any party other than Licensee any right to perform publicly by any means, method or process whatsoever any Musical Work in the ASCAP Repertory licensed pursuant to this License Agreement, including any transmission, retransmission or further transmission of any such Musical Works.

5.3. No Reproduction. Nothing in this License Agreement shall be construed to grant to Licensee, or any third party, any right to reproduce, copy or distribute by any means, method or process whatsoever, any Musical Works (or any part thereof) that are included in the ASCAP Repertory licensed under this License Agreement.

5.4. No Sound Recording Rights. Nothing in this License Agreement shall be construed to grant to Licensee, or to authorize Licensee to grant to any of its affiliates or any third party, the right to reproduce, copy, distribute or perform publicly by any means, method or process whatsoever, any sound recording embodying any Musical Works (or any part thereof) that are included in the ASCAP Repertory licensed under this License Agreement.

5.5. License Limited to the Common Areas of the Premises. Nothing in this License Agreement shall be construed to grant to Licensee, or to authorize Licensee to grant to any of its affiliates or any third party, the right to perform publicly the ASCAP Repertory (or any part thereof) to persons outside of the Common Areas of the Premises by any means, methodology or technology, including by wire, cable, electronic means or any internet-connected websites, software applications, systems, platforms, devices, products and/or services or any other means or methodology, without the prior written consent of, or valid license from, ASCAP in each instance.

5.6. Limitation on Live Events. Nothing in this License Agreement shall be construed to grant to Licensee, or to authorize Licensee to grant to any of its affiliates or any third party, the right to perform publicly the ASCAP Repertory (or any part thereof) by means of Live Events to persons other than residents of the Residential Community and their personal guests.

Article 6. Payment Requirements and Terms.

6.1. Payment of Fees. Subject to the terms and conditions of this License Agreement (including, without limitation, the terms and conditions set forth on the Key Terms/Fee Schedule) and the Terms of Use, in consideration for the rights and licenses granted by ASCAP to Licensee pursuant to this License Agreement Licensee hereby agrees to pay in full the Fees (including all applicable taxes and levies as described below) upon entering into this License Agreement and thereafter within 30 days after the commencement of each Renewal Term (each such date, a "License Payment Date") using the payment method associated with Licensee's User Account. Licensee acknowledges and agrees that the Fees for the Initial Term and each Renewal Term, if any, shall be determined based on Licensee's Operating Policy in existence on the License Payment Date for such Initial Term or Renewal Term and in accordance with the terms and conditions set forth on the Key Terms/Fee Schedule.

Licensee further acknowledges and agrees that the rates set forth on the Key Terms/Fee Schedule used to determine the Fees for each Renewal Term, if any, shall be the rates used to determine the Fees for the immediately preceding Renewal Term (or in the event of the first Renewal Term, the Initial Term) adjusted in accordance with the increase in the Consumer Price Index — All Urban Consumers - (CPI-U) during the twelve-month period concluding in the October immediately preceding the first day of the applicable Renewal Term (or in the event of the first Renewal Term, the Initial Term). If payment is not promptly received by ASCAP when due from Licensee or Licensee's payment card issuer or its agents or other payment service provider, Licensee agrees to promptly pay all amounts due upon demand by ASCAP, together with a late payment charge equal to one and one half percent (1-1/2%) per month, or the maximum rate permitted by law, whichever is less, calculated from the date such payments were due.

6.2. Recurring/Automatic Billing. Unless Licensee otherwise modifies its User Account settings as described below, Licensee acknowledges and agrees that ASCAP may automatically charge Licensee on each License Payment Date (or in the event any License Payment Date is not a business day, the first business day thereafter) the applicable Fees for the continued right to use the Licensed Rights and Licensee hereby agrees to pay such Fees which may be billed via the payment card associated with Licensee's User Account. The Fees charged will be the same as the Fees for the immediately preceding License Payment Date (or, in the event of the first License Payment Date, the same as the Effective Date), adjusted (a) as described in this License Agreement and/or (b) as otherwise notified by ASCAP in advance (including as may be posted on www.ASCAP.com) in accordance with this License Agreement. If Licensee wishes to disable the aforementioned automatic billing feature, Licensee must log into its User Account and modify its billing preferences accordingly.

FOR THE AVOIDANCE OF DOUBT, ASCAP MAY CONTINUE TO BILL LICENSEE'S PAYMENT CARD THE APPLICABLE FEES EACH AND EVERY LICENSE PAYMENT DATE AFTER THE INITIAL TERM OF THIS LICENSE AGREEMENT UNTIL LICENSEE DIRECTS ASCAP TO STOP; PROVIDED, HOWEVER, THAT ASCAP SHALL HAVE NO OBLIGATION TO AUTOMATICALLY BILL LICENSEE FOR THE APPLICABLE LICENSEE FEES VIA RECURRING OR AUTOMATIC BILLING, AND LICENSEE SHALL BE REQUIRED TO PAY ALL AMOUNTS DUE BY THE REQUIRED DATES. IN THE EVENT THAT (X) ASCAP ELECTS TO AUTOMATICALLY BILL LICENSEE AND ASCAP IS UNABLE TO SUCCESSFULLY CHARGE THE APPLICABLE PAYMENT CARD AS PART OF LICENSEE'S USER ACCOUNT OR (Y) ASCAP ELECTS NOT TO AUTOMATICALLY BILL LICENSEE AND LICENSEE DOES NOT REMIT THE REQUIRED FEES BY THE LICENSE PAYMENT DATE (AS DEFINED ABOVE), ASCAP RESERVES THE RIGHT TO IMMEDIATELY TERMINATE THIS LICENSE AGREEMENT, WITHOUT NOTICE OR OTHER OBLIGATION OR LIABILITY TO LICENSEE OR ANY THIRD PARTY.

6.3. Licensee's Operating Policy. Licensee acknowledges that the Fees are determined by ASCAP, in whole or in part, based on the factors, parameters and criteria described on the Key Terms/Fee Schedule as applied to Licensee's Operating Policy existing at the time of such determination. Licensee represents, warrants and covenants that all information provided by it in connection with this License Agreement, including Licensee's Operating Policy, is true and correct. Licensee shall provide ASCAP with written notice of any change in Licensee's Operating Policy no later than the last day of the Initial term, and if applicable, the last day of each Renewal Term, and shall, at such time, furnish to ASCAP all requested information and certify that all information including any changes to Schedule A-1, so provided is true and correct and Licensee's Operating Policy shall be considered so amended..

6.4. Taxes. Licensee shall be responsible for any taxes and/or levies imposed on any transactions conducted by it and any applicable taxes or levies may be added to the amount charged for the applicable transaction. Applicable taxes may include sales tax, use tax and other applicable taxes, which may be based on various factors, including the bill-to address, location of the Premises and tax rates in effect at the time Licensee's transaction is completed. Further, in the event that Licensee's payment of Fees under this License Agreement causes ASCAP to incur any liability to pay a gross receipts, sales, use, business use or other tax which is based on the amount of ASCAP's receipts from Licensee, the number of licensees of ASCAP, or any similar measure of ASCAP's activities, Licensee agrees to pay to ASCAP the full amount of such tax; provided, however, that ASCAP is permitted by law to pass through such tax to its licensees. No tax exemptions are permitted for transactions made on www.ASCAP.com.

6.5. No Refunds or Credits. All Fees are nonrefundable and ASCAP shall in no event provide any refunds, reimbursements or credits of any kind for any reason, including in connection any early termination of this License Agreement, partial or unused services or Licensed Rights, or any other product or service, in whole or in part.

6.6. Audit. ASCAP shall have the right, by its authorized representatives and/or third party designees, at any time during customary business hours, and upon 30 days written notice, to examine the books and records of account of Licensee to verify any statements of Licensee's Operating Policy and any other information provided by Licensee. In the event any such audit shows Licensee to have underpaid the license fees due ASCAP by less than 5%, Licensee shall pay a finance charge on the additional license fees due of one and one half percent (1-1/2%) per month, or the maximum rate permitted by law, whichever is less, from the date ASCAP demands payment of such amount. In the event any such audit shows Licensee to have underpaid the license fees due

ASCAP by 5% or more, Licensee shall pay a finance charge on the additional license fees due of one and one half percent (1-1/2%) per month, or the maximum rate permitted by law, whichever is less, from the date(s) the additional license fees were due.

Article 7. Term and Termination.

7.1. Term. This License Agreement shall commence on the Effective Date and shall continue thereafter for a period of 12 months, unless earlier terminated in accordance with the terms and conditions set forth herein (the "Initial Term"). This License Agreement shall automatically renew for additional, successive 12-month periods (each, a "Renewal Term"), unless either Party provides the other with written notice of termination within 30 days prior to the expiration of the Initial Term (or any Renewal Term, as applicable) (the Initial Term and each Renewal Term shall be collectively referred to herein as the "Term").

7.2. Termination for Breach. If Licensee breaches any provision, term or condition of this License Agreement, ASCAP may (reserving cumulatively all other remedies and rights pursuant to this License Agreement and in law and in equity) immediately terminate this License Agreement, in whole or in part, by providing notice to Licensee.

7.3. Termination for Insolvency. ASCAP may immediately terminate this License Agreement in the event that Licensee (a) admits in writing its inability to pay its debts as they become due, fails to satisfy any enforceable, final and material judgment against it, or otherwise ceases operations of its business in the ordinary course, (b) is adjudicated bankrupt or becomes insolvent, (c) winds up or liquidates its business voluntarily or otherwise, (d) applies for, consents to or suffers the appointment of, or the taking of possession of by, a receiver, custodian, assignee, trustee, liquidator or similar fiduciary of itself or of all or any substantial portion of its assets, (e) makes a general assignment for the benefit of creditors other than in the ordinary course of financing its ongoing operations, (f) commences a voluntary case under any state or federal bankruptcy laws (as now or hereafter in effect), (g) files a petition seeking to take advantage of any other law providing for the relief of debtors, (h) acquiesces to, or fails to have dismissed, within 30 days, any petition filed against it in any involuntary case pursuant to such bankruptcy laws or (i) takes any action for the purpose of effecting any of the foregoing.

7.4. Termination for Interference in ASCAP's Operations. ASCAP has the right to terminate this License Agreement, effective immediately upon notice, if there is any interference with, or material increase in the cost of, ASCAP's operation as a result of any law in the state, territory, dependency, possession or political subdivision in which Licensee, its affiliates or its operations are located which is applicable to the licensing of performing rights.

7.5. Effect of Termination. Upon any termination or expiration of this License Agreement for any reason, all rights and licenses granted by ASCAP to Licensee herein shall immediately terminate.

Article 8. INDEMNIFICATION; DISCLAIMER; WAIVER.

8.1. Indemnification. Licensee agrees to defend and handle at its own cost and expense any claim or action against ASCAP, its affiliates and the ASCAP Members, and each of their respective officers, directors, employees, representatives and agents (each an "ASCAP Indemnitee") based upon or in connection with (a) any actual or alleged breach of Licensee's representations, warranties and covenants contained in this License Agreement and (b) the Premises, but specifically excluding any claim or action caused by or based upon Licensee's use of the ASCAP Repertory as specifically permitted pursuant to this License Agreement. Licensee agrees to indemnify and hold the ASCAP Indemnitees harmless from and against any and all liabilities, losses, damages, costs and expenses (including reasonable attorneys' fees) associated with any such claim or action. Licensee shall have the right to conduct the defense of any such claim or action and all negotiations for its settlement or compromise; provided, however, that (i) that no settlement or compromise affecting the financial or legal obligations of any ASCAP Indemnitee shall be entered into or agreed to without the applicable ASCAP Indemnitee's prior written approval and unless such settlement contains an unconditional release by the claimant or the plaintiff of the ASCAP Indemnitee, its officers, directors, employees, representatives and agents from all liability in respect of such claim or action and (ii) each ASCAP Indemnitee has the right to participate, at its own expense, in the defense and/or settlement of any such claim or action in order to protect its own interests.

8.2. DISCLAIMER. THE MUSICAL WORKS IN THE ASCAP REPERTORY AND ALL OTHER PRODUCTS, SERVICES AND RIGHTS PROVIDED OR OTHERWISE MADE AVAILABLE BY OR ON BEHALF OF ASCAP ARE BEING PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT GUARANTEE, REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING AS TO THE IMPLIED WARRANTIES OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, SATISFACTORY QUALITY, QUIET ENJOYMENT, OR ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE, AND ASCAP HEREBY EXPRESSLY DISCLAIMS ALL SUCH REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, OR ORAL OR WRITTEN, INCLUDING THAT LICENSEE'S EXPLOITATION OF ANY MUSICAL WORKS OR ANY

OTHER INTELLECTUAL PROPERTY RIGHTS WILL NOT VIOLATE ANY INTELLECTUAL PROPERTY RIGHT OR OTHER PROPRIETARY RIGHT OWNED OR CONTROLLED BY ANY THIRD PARTY.

8.3. WAIVER. LICENSEE UNDERSTANDS AND AGREES THAT, TO THE FULLEST EXTENT PERMISSIBLE BY LAW, ASCAP, ITS AFFILIATES AND MEMBERS, AND EACH OF THE FOREGOING PARTIES' RESPECTIVE SUCCESSORS AND ASSIGNS, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, REPRESENTATIVES, LICENSORS, OPERATORS, SERVICE PROVIDERS, ADVERTISERS AND SUPPLIERS, SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE, OF ANY KIND, DIRECT OR INDIRECT, IN CONNECTION WITH OR ARISING OUT OF THIS LICENSE AGREEMENT AND/OR FROM USE OF THE ASCAP REPERTORY, REGARDLESS OF THE FORM OF ACTION OR THE BASIS OF THE CLAIM OR WHETHER OR NOT ASCAP HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING COMPENSATORY, CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES.

Article 9. Miscellaneous.

9.1. Notices. All notices and other communications required or permitted pursuant to this License Agreement shall be in writing and transmitted via email to the applicable Party at the addresses set forth on the Key Terms/Fee Schedule, unless, by notice, a Party changes or supplements the addressee and addresses for giving notice; provided, however, that ASCAP shall also have the right to provide notice and other communications to Licensee hereunder in writing that are delivered personally, mailed via certified mail, postage prepaid, or via a nationally recognized overnight courier. All notices shall be deemed given on the date personally delivered, when placed in the mail as specified above or when transmitted via email.

9.2. Assignment. This License Agreement shall be binding upon and inure to the benefit of the Parties and their permitted successors and assigns, except that Licensee shall not be permitted to assign, convey, transfer or subcontract this License Agreement or any of its rights or obligations hereunder, in whole or in part, without ASCAP's prior written consent (which may be withheld in ASCAP's sole and absolute discretion) and any purported assignment without such consent shall be void *ab initio* and of no force and effect.

9.3. Relationship; No Third Party Beneficiaries. Each Party is an independent contractor and each Party's personnel are not employees or agents of the other Party for federal, state or other tax purposes or any other purposes whatsoever. Personnel of one Party have no authority to make representations, commitments, bind or enter into contracts on behalf of or otherwise obligate the other Party in any manner whatsoever. Nothing in this License Agreement shall be construed or deemed to constitute, create, give effect to or otherwise recognize a joint venture, partnership, business entity of any kind, nor constitute one Party an agent of the other Party. There are no third party beneficiaries, actual or intended, pursuant to this License Agreement.

9.4. Interpretation. Headings are for convenience only and are not to be considered in construing or interpreting this License Agreement. The terms "include," "includes," and "including," whether or not capitalized, mean "include(s), but are not limited to," and "including, but not limited to," respectively and are to be construed as inclusive, not exclusive.

9.5. Amendment; Waiver; Severability. Except as otherwise expressly provided for herein, this License Agreement may not be amended, modified or terminated except by a written instrument signed by both of the Parties. No failure or delay by either Party to exercise any right or enforce any obligation shall impair or be construed as a waiver or on-going waiver of that or any or other right or power, unless made in writing and signed by both Parties. All remedies, rights, undertakings, and obligations contained in this License Agreement shall be cumulative and none of them shall be in limitation of any other remedy, right, undertaking, or obligation of either Party. If any term, covenant or condition of this License Agreement is held invalid, illegal or unenforceable in any respect, such provision shall be replaced by an enforceable provision that most closely meets the commercial intent of the Parties, and such holding shall not affect any other provision of this License Agreement, which shall be and remain effective as though such invalid, illegal or unenforceable provision had not been contained herein.

9.6. Governing Law. This License Agreement and all disputes, claims, actions, suits or other proceedings arising hereunder shall be governed by, and construed in accordance with, the substantive law of the State of New York applicable to contracts wholly made and to be performed within the State of New York. Each Party irrevocably submits to the sole and exclusive jurisdiction of the courts of New York State and the Federal courts of the Southern District of New York, situated in the City, County and State of New York. Each Party irrevocably consents to the exercise of personal jurisdiction over each of the Parties by such courts and waives any right to plead, claim or allege that New York is an inconvenient forum.

9.7. Publicity. Licensee shall not be permitted to use the name, service or trademarks, logos or otherwise identify or refer to ASCAP or any of its affiliates in any press releases, publicity, marketing or promotional material without the prior, express written approval of ASCAP, in its sole discretion, in each instance and only in accordance with the Terms of Use.

9.8. Survival. Any provision of this License Agreement which, either by its terms or to give effect to its meaning, must survive, including Article 2, Section 3.2, Section 6.6, Article 7 through (and including) Article 9, shall survive the cancellation, expiration or termination of this License Agreement.

9.9. Entire Agreement. This License Agreement, together with the schedules and exhibits hereto which are incorporated herein by this reference, constitutes the entire agreement between the Parties and supersedes any prior or inconsistent agreements, negotiations, representations and promises, written or oral with respect to the subject matter hereof. Neither Party has made any representations or promises to the other in connection with this License Agreement or its subject matter that are not expressly set forth in this License Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS		LICENSEE Reverie at Trailmark HOA, Inc.	
By:	_____	By:	_____
Name:	_____ [Type or Print]	Name:	_____ [Type or Print]
Title:	_____	Title:	_____

Schedule A

Key Terms and Fee Schedule

- Licensee Name: Reverie at Trailmark HOA, Inc.
- Contact Information:

  Telephone: 5109323309
  Email: jennifer.salazar@fsresidential.com

- Licensee Contact Location:

  Reverie at Trailmark
  6620 Southpoint Dr S., Ste 610
  Jacksonville, FL 32216

- List and addresses of each *Premises for each Residential Community and the number of units in each Residential Community: See Attached Schedule A-1.*
- Fees: $1,039.00
- License Payment Date(s):
- ASCAP email contact information (for notices): glcs@ascap.com

ASCAP RATE SCHEDULE FOR RESIDENTIAL COMMUNITIES

Based upon Licensee's Operating Policy, the following rates are used to determine Fees: See Rate Schedule

Schedule A-1
Residential Communities

Name of Community	Address	Number of Units	# of Live Music Events	Mechanical Rate (Sch. A # of Units X Rate)	Live Music Rate (Sch. B)	Total Rate (Sch. A + Sch. B)
Reverie at Trailmark		580	11	$639.00	$400.00	$1,039.00

INVOICE

Reverie at Trailmark HOA, Inc.
6620 Southpoint Dr S., Ste 610
Jacksonville, FL 32216

December 4, 2025

Re: Reverie at Trailmark
51 Rustic Mill Dr
Saint Augustine, FL 32092

Billing Period: December 1, 2025 Thru November 30, 2026
Annual Rate: $1,039.00
Amount Due: $1,039.00

TO PAY VIA CREDIT CARD, DEBIT CARD, OR E CHECK, PLEASE CONTACT Brooke Basaran at (844) 439-3532

PLEASE MAIL YOUR CHECK TO: ASCAP, PO Box 331608, Nashville, TN 37203-7515

Payment Amount: $_____

*Check No: _____

*Please note: "When you provide a check as payment, you authorize ASCAP to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. However the transaction will appear on your bank statement. If we cannot post the transaction electronically, we may present a copy of your check for payment."

ASCAP License fees are due and payable in advance. Retain bottom portion for your records.

Reverie at Trailmark
6620 Southpoint Dr S., Ste 610
Jacksonville, FL 32216

Billing Period: December 1, 2025 Thru November 30, 2026
Annual Rate: $1,039.00
Amount Due: $1,039.00

DISCLOSURE STATEMENT

This is notice that, in compliance with Fla. Stat. §501.93(2):

(1) The performing rights license agreement you have been offered by the American Society of Composers, Authors and Publishers (ASCAP) contains a schedule of the rates and term of royalties under that contract and sets forth the basis upon which those rates were calculated;

(2) ASCAP will make available, upon your written request, and at a charge of no more than the costs incurred by ASCAP in responding to your request, the most current available listing of the copyrighted musical works in the ASCAP repertory;

(3) ASCAP has established a toll-free telephone number and a means of computer access that can be used to answer your inquiries regarding the specific musical works and copyright owners represented by ASCAP;

(4) Each form of contract or agreement offered by ASCAP to a Florida proprietor will be made available to you upon your request;

(5) The agreement you have been offered complies with federal law and orders of courts having appropriate jurisdiction regarding the rates and terms of royalties and the circumstances under which licenses for rights of public performance are offered to any proprietor;

(6) You should consider obtaining a separate license or other form of authorization from those performing rights societies or copyright owners whose copyrighted musical works are not licensed pursuant to ASCAP's license agreement; and

(7) You are entitled to the information provided in the preceding paragraphs, and ASCAP's failure to provide that information is unlawful.

Additional information about ASCAP's members and the musical works in the ASCAP repertory can be obtained in a variety of ways. A searchable database of works that have been registered with ASCAP since January 1, 1991, or identified in ASCAP's surveys of performed works since January 1, 1978, is available online at the ASCAP Web Site, www.ascap.com/repertory (use the "ACE" function to determine whether particular songwriters or specific songs are in the ASCAP repertory). Data similar to that provided by "ACE" is also available on a USB drive, free of charge, by written request to ASCAP, 250 West 57th Street; New York, NY 10107, attn: Director of Repertory. More comprehensive records of the titles, dates of U.S. Copyright registration (if any), writers and current publishers or other copyright owners of all known works in the ASCAP repertory are available for public inspection at ASCAP's New York office during regular business hours. A printed current list of ASCAP members can be obtained *gratis* by written request to ASCAP, PO Box 331608, Nashville, TN 37203-7515, attn: Head of General Licensing. A computer-generated listing of copyrighted musical works in the ASCAP repertory may also be obtained by written request addressed to Head of General Licensing at a cost of $2200.00 plus shipping and handling (the listing is thousands of pages in length). You can also call or write to us for information as to specific works: (800) 95-ASCAP; or, at our New York address.

SESAC MUSIC PERFORMANCE LICENSE
FOR MULTI-UNIT RESIDENTIAL FACILITIES

This License Agreement, including any attached and referenced Schedules (the "Agreement"), is made in New York by and between SESAC LLC ("SESAC"), a Delaware limited liability company, with offices at 35 Music Square East, Nashville, TN 37203, and

LICENSEE Information			
Reverie at Trailmark HOA, Inc.			("LICENSEE")
(Legal Entity Name)			
Business Entity(select one): ☐ Corporation ☐ LLC ☐ Sole Proprietorship ☐ Other: _____			
(State of Incorporation, if applicable)		*(Taxpayer ID #)*	
51 Rustic Mill Dr	St Augustine	FL	32092
(Street Address)	*(City)*	*(State)*	*(Zip)*
904-504-5882		Matthew.Reid@fsresidential.com	
(Telephone #)	*(Fax #)*	*(Email)*	
Billing Information			
☐ Same as LICENSEE Information			
6620 Southpoint Dr S, Ste 610	Jacksonville	FL	32216
(Street Address)	*(City)*	*(State)*	*(Zip)*
(Telephone #)	*(Fax #)*	*(Email)*	

The multi-unit residential facilities listed on Schedule "A" pursuant to the terms of this Agreement are referred to herein as the "Licensed Premises." Schedule "A" is attached hereto and incorporated herein.

SESAC and LICENSEE hereby mutually agree as follows:

1. GRANT OF RIGHTS

Effective as of December **1, 20**25 (the "Effective Date"), and subject to the terms and conditions of this Agreement, SESAC grants to LICENSEE the non-exclusive right and license to publicly perform non-dramatic renditions of all of the musical compositions for which SESAC is authorized to license the public performance right (the "Compositions") solely on the Licensed Premises.

2. LIMITATIONS OF RIGHTS

A. Except as specifically described in Paragraph 1, above, nothing contained herein shall be construed as permitting LICENSEE to publicly perform, transmit, re-transmit or reproduce any Composition by any means, medium, method, device or process now or hereafter known, or as permitting LICENSEE to grant any such right to others.

B. The rights granted pursuant to Paragraph 1, above, shall exclude "Grand Rights" in and to the Compositions ("Grand Rights" include, but are not limited to, the right to perform, in whole or in part, dramatico-musical and dramatic works in a dramatic setting).

C. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions: (i) which are part of a background music service originating from any location, including a Licensed Premises, which performances are authorized by SESAC pursuant to a separate license agreement, regardless of the means by which such performances are transmitted on or to such Licensed Premises, and/or (ii) by coin-operated phonorecord players ("jukeboxes"), as defined in 17 U.S.C. § 116.

D. The authorization provided in this Agreement shall be limited to public performances made in the United States of America, its territories, possessions and the Commonwealth of Puerto Rico.

E. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions at Concerts ("Concerts" are musical performances by an entertainer, group or performer, whose primary purpose is entertainment by the performance of music).

F. The rights granted pursuant to Paragraph 1, above, shall exclude any portion of a Licensed Premises in which the primary purpose is serving the public as a restaurant, nightclub, tavern, or gaming facility.

G. The rights granted pursuant to Paragraph 1, above, shall exclude any portion of a Licensed Premises during times in which it is used as a retail establishment.

H. The rights granted pursuant to Paragraph 1 exclude the right to publicly perform the Compositions during political campaign events and/or events organized by political organizations.

3. LICENSE FEE

A. In consideration of the rights granted herein, LICENSEE shall pay to SESAC an annual license fee (each, a "License Fee") for each calendar year during the Term (each, a "License Fee Period") in accordance with Schedule "B," which is attached hereto and incorporated herein.

B. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, upon notice to LICENSEE, to make changes to Schedule "B." In such event, LICENSEE shall have the right to terminate this Agreement as of the date such change(s) are to take effect, provided that LICENSEE gives notice to SESAC of such termination specifically referencing this Paragraph, not later than thirty (30) days after SESAC notifies LICENSEE of such change(s). For the avoidance of doubt, annual rate adjustments made pursuant to Paragraph 3.E below shall not be considered a change to Schedule "B."

C. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, but not the obligation, to verify through independent sources any information required to be reported by LICENSEE pursuant to Schedule "B," and SESAC may adjust the License Fee(s) as may be appropriate based on information obtained from such sources.

D. In the event SESAC is determined by any taxing authority or court to be liable for the payment of a gross receipts, sales, use, business use or other tax which is based on the amount of SESAC's receipts from LICENSEE, then LICENSEE shall reimburse SESAC, within thirty (30) days of notification to LICENSEE therefor, for any such tax derived from receipts received from LICENSEE.

E. Effective each January 1 following the Effective Date, the rates set forth in the Fee Schedule shall be increased by an amount equal to the percent increase in the Consumer Price Index – All Urban Consumers (CPI-U) as published by the Bureau of Labor Statistics, U.S. Department of Labor, between the most recent October and the preceding October or five percent (5%), whichever amount is greater.

4. BREACH AND CURE; LATE PAYMENT CHARGE

A. In the event LICENSEE is in default or breach of any provision of this Agreement, including failure to make any payment when due hereunder, and LICENSEE has not cured such default or breach within thirty (30) days following SESAC's notice to LICENSEE thereof, then SESAC shall have the right to terminate this Agreement in addition to pursuing any and all other rights and/or remedies.

B. SESAC shall have the right to impose a late payment charge of one and one-half percent (1.5%) per month for any License Fee payment that is more than thirty (30) days past due. SESAC shall also have the right to impose a charge of $35.00 for each dishonored check or other form of payment. In the event SESAC incurs any expenses in connection with the collection of any amounts past due to SESAC hereunder, including but not limited to attorney's fees, LICENSEE shall be responsible for promptly paying such amounts to SESAC.

5. RIGHT OF VERIFICATION

A. LICENSEE agrees to maintain all necessary information in its books and records to allow SESAC to verify LICENSEE's reports, payments, statements and computations required by this Agreement. SESAC shall have the right, on at least ten (10) days prior written notice, to examine LICENSEE's books and records during customary business hours to such extent as may be necessary to verify any and all reports, payments, statements and computations made or required hereunder. In connection with such an examination, LICENSEE agrees to furnish all pertinent books and records, including electronic records in industry standard format, to SESAC's authorized representatives. Such books and records shall be kept by LICENSEE for at least three (3) years following any termination of this Agreement.

B. In the event an examination reveals that LICENSEE has underpaid any License Fee due SESAC, LICENSEE shall submit the additional amount due within forty-five (45) days from SESAC's written request for such payment. Should such an examination reveal that LICENSEE has underpaid SESAC any License Fee by five percent (5%) or more, LICENSEE shall pay the reasonable costs and expenses of the examination, including travel expenses.

C. SESAC's rights and LICENSEE's obligations arising from this Paragraph 5 shall survive any termination of this Agreement. SESAC agrees that any non-public information discovered by SESAC as part of any examination instituted under this Paragraph 5 shall be treated as confidential and shall not be disclosed to any third party (other than SESAC's attorneys, accountants and other professional advisors) without LICENSEE's prior written consent, except as may be required by law. SESAC's exercise of any rights under this provision shall not prejudice any of SESAC's other rights or remedies, including the right to dispute any amounts owed to SESAC under this Agreement.

6. TERM OF LICENSE

A. The term of this Agreement shall be for an initial period that commences on the Effective Date and continues for a period of twelve (12) calendar months (the "Initial Period"). Thereafter, this Agreement shall automatically continue in full force and effect for successive additional periods of twelve (12) calendar months (each, a "Renewal Period"). Either party may terminate this Agreement effective as of the last day of the Initial Period or as of the last day of any Renewal Period, upon advance notice to the other party specifically referencing this Paragraph at least thirty (30) days prior to the commencement of the upcoming Renewal Period. The Initial Period and any Renewal Period(s) shall be collectively referred to herein as the "Term."

B. Notwithstanding anything to the contrary contained herein, SESAC shall have the right to terminate this Agreement: (i) at any time upon notice to LICENSEE in the event LICENSEE is adjudicated bankrupt, or a petition in bankruptcy is filed with respect to LICENSEE, or LICENSEE is declared or becomes insolvent; or (ii) upon thirty (30) days' notice to LICENSEE by reason of any law, rule, decree or other enactment having the force of law, by any authority, whether federal, state, local, territorial or otherwise, which results in substantial interference in SESAC's operation or a substantial increase in the cost of conducting its business.

7. MISCELLANEOUS

A. This Agreement shall be governed by and subject to the laws of the State of New York, applicable to agreements made and to be wholly performed in New York. This Agreement supersedes and cancels all prior negotiations and understandings between SESAC and LICENSEE in connection with the subject matter hereof. If any part of this Agreement is determined invalid or unenforceable by a court of competent jurisdiction or by any other legally constituted body having the jurisdiction to make such determination, the remainder of this Agreement shall remain in full force and effect. No waiver of any breach of this Agreement shall be deemed a waiver of any preceding, continuing or succeeding breach of the same, or any other provision of this Agreement.

B. SESAC shall have the right, upon notice to LICENSEE, to withdraw from the scope of this Agreement the right to publicly perform any Composition (or collection of Compositions) as to which any action has been threatened, instituted or a claim made that SESAC does not have the right to license the performance rights in such Composition (or collection of Compositions).

C. This Agreement shall not be assignable by LICENSEE without SESAC's prior written permission. Subject to the preceding sentence, this Agreement shall be binding upon and inure to the benefit of SESAC's and LICENSEE's successors and assigns, but no assignment shall relieve SESAC or LICENSEE of its respective obligations under this Agreement. LICENSEE shall notify SESAC within thirty (30) days of any change of ownership or control of LICENSEE's operations.

D. This Agreement shall not be valid until executed by an authorized signatory of SESAC. This Agreement has been read and is understood by both parties and contains their entire understanding with regard to the subject matter hereof. No waiver, addition or modification shall be valid unless in writing, executed with the same formality as this Agreement.

E. All notices required or permitted herein shall be in writing and deemed given to the other party hereto when sent to an address for such party set forth in this Agreement or such other address as such party may designate by written notice.

_____.
(please insert today's date)

LICENSEE

By: _____
(Signature)

_____
(Type or Print Name)

Title: _____

SESAC

By: _____
(Signature)

_____
(Type or Print Name)

Title: _____

Schedule "A" to the SESAC Music Performance License for Multi-Unit Residential Facilities
License Fee Report

Name of Licensed Premises	Address of Licensed Premises	Total Number of Units
Reverie at Trailmark	51 Rustic Mill Dr St Augustine, FL 32092	580

Information applicable as of what date: _____

Schedule "B" to the SESAC Music Performance License for Multi-Unit Residential Facilities

1. FEE SCHEDULE/LICENSE FEE CALCULATION.

The License Fee for each License Fee Period shall equal the Per Location License Fee for each Licensed Premises listed on the most recently submitted License Fee Report aggregated into a single amount. The "Per Location License Fee" for each Licensed Premises shall be calculated using the Fee Schedule (the current version of which is set forth below) and shall be based upon the Total Number of Units at such Licensed Premises.

2025 Fee Schedule

Total Number of Units	Annual License Fee
300 and under	$386
301 – 600	$776
601 – 999	$1,162
1,000 – 1,499	$1,676
1,500 – 2,999	$2,064
3,000 and over	$2,578

2. LICENSE FEE PAYMENT.

Upon the execution of this Agreement, LICENSEE shall pay the initial License Fee to SESAC which amount shall be prorated (if applicable) to reflect payment for the period from the Effective Date through the end of such License Fee Period. The License Fee for each License Fee Period thereafter shall be submitted to SESAC on or before the commencement of such License Fee Period.

3. REPORTING.

A. Upon the execution of this Agreement, LICENSEE shall provide SESAC with a completed license fee report in the form set forth on Schedule "A" (each, a "License Fee Report"). Said License Fee Report shall identify each Licensed Premises (by name and address) and the Total Number of Units in each such Licensed Premises as of the Effective Date.

B. On or before each December 1 following the Effective Date, LICENSEE shall provide SESAC with an updated License Fee Report identifying each Licensed Premises (by name and address) and the Total Number of Units in each such Licensed Premises as of the preceding November 1; and, upon SESAC's receipt of such License Fee Report, Schedule "A" will be deemed amended accordingly. Notwithstanding the foregoing, LICENSEE shall not be required under this Paragraph 3.B to submit any License Fee Report which would contain solely the same information as the most recently submitted License Fee Report.

C. All reports under this Agreement shall be submitted by LICENSEE, by electronic means if possible, in Excel or similar format if applicable, to reporting@sesac.com, or by regular mail addressed to:

SESAC
Attn: Licensing Administration
35 Music Square East
Nashville, TN 37203

D. **CERTIFICATION.** LICENSEE represents and warrants that all information which has been, or which will be, provided by LICENSEE pursuant to this Schedule "B" to be complete, true and accurate.

4. DEFINITIONS.

"Total Number of Units" means the total number of residential or similar units that are currently occupied and/or available for rent, lease and/or sale in an individual Licensed Premises.

GENERAL DISCLOSURE STATEMENT

This is notice that, in compliance with state music licensing statutes, SESAC LLC ("SESAC") is required to provide you with the following information, in writing, at least seventy-two (72) hours prior to the execution of any contract requiring you to pay license fees to SESAC.

(1) The performing rights license agreement you have been offered by SESAC contains a schedule of the rates and terms of license fees under the contract, and upon your request amounts and terms of any discounts offered to proprietors of comparable businesses in your area. Be advised that the rates and terms of SESAC's performance rights license are contained within the body of the license and the fee schedule attached thereto and made a part thereof.

(2) SESAC has a toll-free telephone number 800-826-9996, from which you may obtain answers to inquiries concerning SESAC's repertory.

(3) You may obtain, upon written request, and at your sole expense, the most current available list of SESAC affiliated writers and publishers and/or those copyrighted musical works in SESAC's repertory.
   a. SESAC's repertory and list of affiliates may also be accessed and/or downloaded free of charge at www.sesac.com.
   b. SESAC's electronic address is customerservice@sesac.com. Any request for the most current list of SESAC's repertory or affiliates should be addressed to SESAC LLC, 35 Music Square East, Nashville, TN 37203; Attention: Licensing Department. If you request a printed copy, you will be charged the actual cost of the copy which will be communicated to you in advance.

(4) SESAC complies with all federal law and orders of courts having appropriate jurisdiction regarding the rates and terms of license fees and the circumstances under which licenses for rights for public performances are offered to any proprietor.

(5) This is notice that you are entitled to the information as provided herein, and that failure of SESAC to provide this information is unlawful and you may be entitled to bring an action against SESAC or assert a counterclaim in an action brought by SESAC.

STATE SPECIFIC DISCLOSURES

(1) **Alaska** (AS § 45.45.500): The most current list of SESAC's affiliates and the works in SESAC's repertory is additionally available through the Cabaret Hotel and Restaurant Retail Association.

(2) **Arkansas** (Ark. Code § 4-76-103): See General Disclosure Statement.

(3) **California** (CA Bus. & Prof. Code § 21750): See General Disclosure Statement.

(4) **Colorado** (C.R.S. § 6-13-102 et seq):
   a. SESAC shall publish and file with the secretary of state its form contracts and a schedule of fees it charges a proprietor to license music for public performance. A link to the schedule shall be filed with the secretary of state, who publishes the link.
   b. Upon request from the secretary of state, SESAC shall provide information concerning a proprietor's rights and duties for public performances. The secretary of state must post the information on the secretary's website.
   c. SESAC shall publish a catalog of musical works the society licenses. A link to the catalog shall be filed with the secretary of state, who publishes the link.
   d. You should consider obtaining a separate license or other form of authorization from those performing rights societies or copyright owners whose copyrighted musical works are not licensed pursuant to SESAC's performance rights contract.

(5) **Florida** (FL Stat. § 501.93):
   a. A copy of each form of contract or agreement offered by SESAC to a proprietor in this state shall be made available upon request of any proprietor.
   b. You should consider obtaining a separate license or other form of authorization from those performing rights societies or copyright owners whose copyrighted musical works are not licensed pursuant to SESAC's performance rights contract.

(6) **Idaho** (ID Code § 48-1303): See General Disclosure Statement.

(7) **Illinois** (815 ILCS 637/10): See General Disclosure Statement.

(8) **Indiana** (IC 32-37-3): See General Disclosure Statement.

(9) **Iowa** (IA Code § 549.3): See General Disclosure Statement.

(10) **Kansas** (KS Stat. § 57-222): See General Disclosure Statement.

(11) **Maryland** (MD Comm. L. Code § 11-1402): See General Disclosure Statement.

(12) **Michigan** (MI Comp. L. § 445.2104):

a. Upon request, a schedule of the rates and terms of license fees under contracts offered to proprietors of comparable businesses in Michigan within the past 12 months can be made available.
b. There are exemptions that may exclude you from liability under the copyright laws. The United States Copyright Act is set forth at 17 U.S.C. §§ 101 et. seq. Exemptions under that Act are set forth at 17 U.S.C. §§105 - 110. Please contact your attorney for advice as to the applicability of any exemptions to your premises.

(13) **Minnesota** (MN Stat. § 325E.51): See General Disclosure Statement.

(14) **Missouri** (MO Rev. Stat. § 436.155): SESAC shall file a printed listing of works licensed by SESAC with the attorney general, and provide or make available, upon request, a listing on suitable electronic media to bona fide trade associations representing groups of proprietors. A list shall be provided to the proprietor by electronic or other means, solely at the proprietor's expense.

(15) **Nebraska** (NB Rev. Stat. § 59-1403.02(1)(b)): An electronic copy of each form of contract or agreement offered by SESAC to any proprietor in this state shall be made available upon request of any proprietor.

(16) **New Jersey** (NJ Rev. Stat. § 56:3A-3):

a. SESAC shall make available in electronic form on the largest nonproprietary cooperative public computer network a current list of not less than the titles of the performed copyrighted musical works for which SESAC collects license fees on behalf of copyright owners and shall update the list at least weekly and shall provide the electronic address to the Secretary of State.
b. Upon request, any person may view the list in electronic form through the Office of the Secretary of State.

(17) **New York** (NY Arts & Cult. Aff. L. § 31.04): See General Disclosure Statement.

(18) **North Dakota** (ND Cent. Code § 47-21.2-02): See General Disclosure Statement.

(19) **Oklahoma** (15 OK Stat. § 15-790): SESAC shall give annual notice, in a form prescribed by the Attorney General, that the proprietor is entitled to a schedule or the rates and terms of license fees under the contract.

(20) **Oregon** (OR Rev. Stat. § 647.700): See General Disclosure Statement.

(21) **Texas** (TX OCC § 2102.0003): See General Disclosure Statement.

(22) **Utah** (UT Code § 13-10a-4): See General Disclosure Statement.

(23) **Virginia** (VA Code § 59.1-461): SESAC shall file with the State Corporation Commission a certified copy of each form of document that is used by SESAC to enter into a contract with a proprietor doing business in the state and that SESAC will make available, upon your written request, at your sole expense, copies of such documents as are filed with the department.

(24) **Washington** (WA Rev. Code § 19.370.070): See General Disclosure Statement.

(25) **West Virginia** (WV Code § 47-2A-3): SESAC shall, at least annually, provide notice of the license fee rate and the means of its computation to proprietor. The notice shall be satisfied if the copyright owner or SESAC publishes the required information in a Class II-0 legal advertisement in a qualified newspaper published in this state with a bona fide circulation of forty thousand or more, or if the copyright owner or SESAC files copies of its license agreements containing the information required under subsection (a) of this section with the secretary of state's office.

(26) **Wisconsin** (WI Stat. § 100.206):

a. Upon written request, and at your sole expense, SESAC shall make the most current list of affiliates and repertory filed with the Wisconsin Department of Agriculture, Trade, and Consumer Protection available.
b. SESAC shall file with the Wisconsin Department of Agriculture, Trade and Consumer Protection a certified copy of each form of document that is used by SESAC to enter into a contract with a proprietor doing business in the state and that SESAC shall make available, upon your written request, at your sole expense, copies of such documents as are filed with the department.

(27) **Wyoming** (WY Stat. § 40-13-302): See General Disclosure Statement.

NINTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

ENGINEERING ITEMS

December 10, 2025

1. Approval of Requisition Nos. 326 - 332
   2016A Capital Improvement Bonds

2. Approval of Change Order Number 13
   Trailmark Phase 13

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, December 10, 2025

REQUISITIONS TO BE APPROVED

2016A Capital Improvement Bonds (to be approved)

Date of Requisition		Payee	Reference		INVOICE AMOUNT
December	326	Clary & Associates	Front Entry Traffic Signal Right of Way Staking - Invoice #:2025-232-2		$ 820.00
December	327	ETM	Master Site Planning (WA#51) Invoice 222550 (Oct 2025)		$ 127.50
December	328	ETM	Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 222605 (Oct 2025)	$ 1,040.00	$ 1,805.00
			Pacetti Road Traffic Signal CEI (WA#84) Invoice 222555 (Oct 2025)	$ 765.00	
December	329	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 18 (Oct 2025)		$ 9,858.87
December	330	England-Thims & Miller, Inc.	Phase 13 CEI - Invoice 222554 (WA#80) (Oct 2025)		$ 375.00
December	331	First Coast Electric	Phase 13 Electric meter install - Invoice 16602		$ 3,360.00
December	332	Kutak Rock LLC	Professional Legal Services related to Project Construction - Invoice 3657413 18323-2		$ 446.50
				2016A Capital Improvement Bonds	**$ 16,792.87**

REQUISITION NO.: 326A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

$7,315,000	**$6,720,000**
CAPITAL IMPROVEMENT BONDS	**CAPITAL IMPROVEMENT BONDS**
SERIES 2016A (Assessment Area 2)	**SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **326A**

(B) Name of Payee: **Clary & Associates, Inc.**
3830 Crown Point Road, Suite A
Jacksonville, FL 32257

(C) Amount Payable: **$ 820.00**

(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):

Front Entry Traffic Signal Right of Way Staking - Invoice #:2025-232-2

(E) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: _____
Its: Consulting Engineer

Invoice #:2025-232-2

CLARY & ASSOCIATES
3830 CROWN POINT RD, Suite A
Jacksonville, FL 32257

Bill To
SIX MILE INVESTMENT GROUP LLC
7807 BAYMEADOWS RD EAST
#205
Jacksonville, FL 32256

Invoice Date: 9/30/2025

Project
Trailmark Entrance
Trailmark
Pacetti Rd
St Augustine, FL 32092

Ordered By
Gregg Kern

996-2485

PO#

Line Description	Quantity	Unit Price	Total Price
Field Crew	1.000000	$820.00	820.00
			SubTotal: $820.00

Remarks

Re-Flag Easterly R/W line of Pacetti Road at mast arm

INVOICE TOTAL DUE UPON RECEIPT.

THERE WILL BE A 4% PROCESSING FEE ADDED TO YOUR TOTAL WHEN PROCESSING A CARD.

Clary & Associates
PROFESSIONAL SURVEYORS & MAPPERS

gkern@greenpointellc.com

September 30, 2025

Six Mile Creek community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Attn: Gregg Kern

Re: Trailmark Entrance
St. Johns County, Florida

Dear Mr. Kern:

Pursuant to your request, we are pleased to submit to you our proposal for the surveying and mapping services on the above referenced property. The scope of our services to be provided is outlined as follows:

> **Mark the Road Right of Way** 50 feet north and 50 feet south of the mast arm to be removed.

Our fees to perform the above outlined scope of services will be a lump sum of $820.00 (Eight Hundred Twenty Dollars).

Any additional work or additional certifications requested outside of the above outlined scope of work can be quoted at that time on a lump sum basis or will be billed to you at our current hourly rates. In addition to the lump sum fees in this contract, any out-of-pocket expenses will be billed to you at our cost.

Intial DL

3830 Crown Point Road, Jacksonville, Florida 32257
(904) 260-2703 • fax (904) 260-3799 • www.claryassoc.com

TERMS:

The CLIENT will be billed on a progress-completed basis, and the **BILL WILL BE DUE UPON RECEIPT**. Balances outstanding more than thirty (30) days from the date of billing shall bear interest at the rate of one and one-half percent (1-1/2%) per month. All collection costs, including reasonable attorney's fees, shall be paid by the CLIENT. This agreement may be terminated without cause by either party upon fifteen (15) days written notice. In the event of termination, Clary & Associates, Inc. shall be compensated, as provided herein, for services performed to termination date and for all termination expenses.

*****There will be a 4% processing fee added to your total when processing your credit card. There is no processing fee if paid with cash or check.**

We certainly appreciate the opportunity of submitting this proposal to you and if the above meets with your approval, please execute one copy of this agreement by initialing the preceding pages, signing below, and returning this to our office for our files. If you have any questions, please do not hesitate to call.

This proposal consists of 3 pages. Any additions or exclusions to this document are not considered a part hereof.

Sincerely,
Clary & Associates, Inc.
Professional Surveyors & Mappers

Jeff Steinle
President

JS/BT

***** See following page. *****

Initial DL

The following sections must be completed and signed before work is scheduled.

INVOICE SUBMISSION INFORMATION

Send by: ☐ Mail ☒ Email: tviscarra@gmscfl.com

Point of Contact for Invoices: Teresa Viscarra Phone: 407-347-4103

Submit To (Company): Six Mile Creek CDD

Address: 219 E. Livingston Street, Orlando, Florida 32801

Documents needed for payment: ☒ W-9 ☒ COI ☐ Other: _____

Additional Instructions (if applicable): _____

CLIENT INFORMATION

Name: Six Mile Creek CDD

Address: 475 W Town Place Ste 114

City: St. Augustine State: FL Zip: 32092

Phone No: 904-940-5850 E-Mail Address: dlaughlin@gmsnf.com

Name/Signature: Daniel Laughlin

Title: District Manager Date: 10/2/25

REQUISITION NO.: 327A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

$7,315,000	**$6,720,000**
CAPITAL IMPROVEMENT BONDS	**CAPITAL IMPROVEMENT BONDS**
SERIES 2016A (Assessment Area 2)	**SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **327A**

(B) Name of Payee: **ETM, Inc.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc

(C) Amount Payable: **$ 127.50**

(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 222550 (Oct 2025)

(E) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

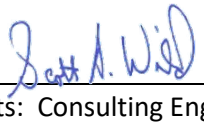
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: 
Its: 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

October 30, 2025
Invoice No: 222550

Total This Invoice $127.50

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through October 25, 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	10/18/2025	.50	255.00	127.50
Totals		.50		127.50
Total Labor				**127.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	127.50	38,190.00	38,317.50
Limit			50,000.00
Remaining			11,682.50

Total this Phase $127.50

Phase XP Expenses

Total this Phase 0.00

Total This Invoice $127.50

Outstanding Invoices

Number	**Date**	**Balance**
220893	7/24/2025	127.50
222051	10/2/2025	382.50
Total		**510.00**

Total Now Due $637.50

REQUISITION NO.: 328A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

$7,315,000	**$6,720,000**
CAPITAL IMPROVEMENT BONDS	**CAPITAL IMPROVEMENT BONDS**
SERIES 2016A (Assessment Area 2)	**SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **328A**

(B) Name of Payee: **ETM, Inc.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc

(C) Amount Payable: **$ 1,805.00**

(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 Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 222605 (Oct 2025)	$ 1,040.00
Pacetti Road Traffic Signal CEI (WA#84) Invoice 222555 (Oct 2025)	$ 765.00
TOTAL REQUISITION	**$1,805.00**

(E) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

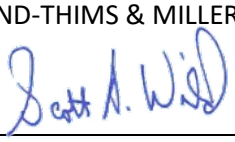
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: 
Its: 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

October 31, 2025
Invoice No: 222605

Total This Invoice $1,040.00

Project 22471.03000 Trailmark Drive at Pacetti Road - Traffic Signal Design Services -WA#79

Professional Services rendered through October 25, 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 Coordintion	3,000.00	100.00	3,000.00	0.00
B. Subconsultant	6,000.00	100.00	6,000.00	0.00
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	100.00	10,400.00	1,040.00
Total Fee	100,000.00		100,000.00	1,040.00

Total Fee **1,040.00**

Total this Phase **$1,040.00**

Phase 09 Topographical Survey Allowance

Total Fee	10,000.00
Percent Complete	100.00

Total Fee **0.00**

Total this Phase	**0.00**
Total This Invoice	**$1,040.00**

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

October 30, 2025
Invoice No: 222555

Total This Invoice $765.00

Project 21363.02000 Pacetti Road Traffic Signal (WA#84)

Professional Services rendered through October 25, 2025

Phase 1. CEI Services

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	10/4/2025	1.00	255.00	255.00	
coordination					
Wild, Scott	10/11/2025	.50	255.00	127.50	
oec					
Wild, Scott	10/18/2025	.50	255.00	127.50	
coordination					
Wild, Scott	10/25/2025	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	5,227.50	5,992.50
Limit			55,300.00
Remaining			49,307.50

Total this Phase $765.00

Phase XP. Expenses

Total this Phase 0.00

Total This Invoice $765.00

Outstanding Invoices

Number	**Date**	**Balance**
220903	7/24/2025	685.00
222056	10/2/2025	1,530.00
Total		**2,215.00**

Total Now Due $2,980.00

REQUISITION NO.: 329A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

$7,315,000	**$6,720,000**
CAPITAL IMPROVEMENT BONDS	**CAPITAL IMPROVEMENT BONDS**
SERIES 2016A (Assessment Area 2)	**SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **329A**

(B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: 1000168352838
Routing #: 063102152

(C) Amount Payable: **$ 9,858.87**

(B) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark East Parcel Phase 3, Application No. 18 (October 2025)**

(C) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: _____
Its: Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

CONTRACT FOR:
Underground Infrastructure

APPLICATION NO: 18
PERIOD TO: October 25, 2025
PROJECT: **Trailmark PH 13**

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL	0.00	0.00
Approved this Month			
Number	Date Approved		
1	ODP		(1,152,798.26)
2	Man Hole	19,278.00	
3	Rain Delay		
4	Rain Delay		
5	Rain Delay		
6	Import Fill	350,000.00	
7	Sleeve Deduct		(58,546.00)
8	Traffic Signal	990,842.00	
9	Mill & Pave Alley Way	108,188.00	
	TOTALS	1,468,308.00	(1,211,344.26)
Net change by Change Orders		256,963.74	

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

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

1. ORIGINAL CONTRACT SUM	$8,763,666.00
2. Net Change by Change Orders	$256,963.74
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$9,020,629.74
4. TOTAL COMPLETED AND STORED TO DATE	$8,136,319.34
5. RETAINAGE	
a. 1% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	$40,681.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$8,095,637.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$8,085,778.87
8. CURRENT PAYMENT DUE	**$9,858.87**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$924,992.00

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

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

AMOUNT CERTIFIED $9,858.87
ENGINEER: England-Thims & Miller, Inc.
DATE: 11/10/2025

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

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 10/25/2025

ENGINEER CERTIFICATE FOR PAYMENT

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

Project Number: 21-636
Project Name: Trailmark 13
Owner Name: ET&M
Contract Number:
For Month Ending: 10/25/2025

Period Ending: 10/25/25
Variance $0.00
Projected Final $9,121,119.24
Billings To Date $8,136,319.34
Remaining Billings $984,799.90

Bid Items	Original Contract Amt				Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Mobilizations	1.00	LS	74,000.00	$ 74,000.00	1.00		$ -		1.00	$ 74,000.00	-	$ -	1.00	$ 74,000.00	100%	0.000	$ -
Survey	1.00	LS	49,500.00	$ 49,500.00	1.00		$ -		1.00	$ 49,500.00	-	$ -	1.00	$ 49,500.00	100%	0.000	$ -
MOT	1.00	LS	3,000.00	$ 3,000.00	1.00		$ -		1.00	$ 3,000.00	-	$ -	1.00	$ 3,000.00	100%	0.000	$ -
Demolition	1.00	LS	25,000.00	$ 25,000.00	1.00		$ -		1.00	$ 25,000.00	-	$ -	1.00	$ 25,000.00	100%	0.000	$ -
Total				$ 151,500.00			$ -			$ 151,500.00		$0.00		$151,500.00	100.00%		$ -
CLEARING AND GRUBBING																	
Clearing	45.00	AC	6,600.00	$ 297,000.00	45.00		$ -		45.00	$ 297,000.00	-	$ -	45.00	$ 297,000.00	100%	0.000	$ -
Stripping	45.00	AC	3,400.00	$ 153,000.00	45.00		$ -		45.00	$ 153,000.00	-	$ -	45.00	$ 153,000.00	100%	0.000	$ -
Total				$ 450,000.00			$ -			$ 450,000.00		$0.00		$450,000.00	100.00%		$ -
UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable	27,000.00	CY	11.00	$ 297,000.00	27,000.00		$ -		27,000.00	$ 297,000.00	-	$ -	27,000.00	$ 297,000.00	100%	0.000	$ -
Total				$ 297,000.00			$ -			$ 297,000.00		$0.00		$297,000.00	100.00%		$ -
STORMWATER MNGT.																	
Pond Excavation	74,600.00	CY	3.75	$ 279,750.00	74,600.00		$ -		74,600.00	$ 279,750.00	-	$ -	74,600.00	$ 279,750.00	100%	0.000	$ -
Dewatering	1.00	LS	39,000.00	$ 39,000.00	1.00		$ -		1.00	$ 39,000.00	-	$ -	1.00	$ 39,000.00	100%	0.000	$ -
Total				$ 318,750.00			$ -			$ 318,750.00		$0.00		$318,750.00			$ -
EARTHWORK																	
Roadway Exc.- Import Rough Grade	1.00	CY	65,000.00	$ 65,000.00	1.00		$ -		1.00	$ 65,000.00	-	$ -	1.00	$ 65,000.00	100%	0.000	$ -
R/W Dress Up	11,900.00	LF	2.00	$ 23,800.00	11,900.00		$ -		11,900.00	$ 23,800.00	-	$ -	11,900.00	$ 23,800.00	100%	0.000	$ -
Misc. Site & Swale Grading	1.00	LS	18,000.00	$ 18,000.00	1.00		$ -		1.00	$ 18,000.00	-	$ -	1.00	$ 18,000.00	100%	0.000	$ -
Lot Fill from Site	74,600.00	CY	1.25	$ 93,250.00	74,600.00		$ -		74,600.00	$ 93,250.00	-	$ -	74,600.00	$ 93,250.00	100%	0.000	$ -
Lot Fill - From Rec Pond	165,400.00	CY	5.50	$ 909,700.00	165,400.00		$ -		165,400.00	$ 909,700.00	-	$ -	165,400.00	$ 909,700.00	100%	0.000	$ -
Spread & Compact	165,400.00	CY	1.20	$ 198,480.00	165,400.00		$ -		165,400.00	$ 198,480.00	-	$ -	165,400.00	$ 198,480.00	100%	0.000	$ -
Lot Grade & Dress Up	1.00	LS	39,000.00	$ 39,000.00	1.00		$ -		1.00	$ 39,000.00	-	$ -	1.00	$ 39,000.00	100%	0.000	$ -
Total				$ 1,347,230.00			$ -			$ 1,347,230.00		$0.00		$1,347,230.00	100.00%		$ -
ROADWAY CONSTRUCTION																	
Miami Curb (incl backfill)	11,900.000	LF	$ 16.00	$ 190,400.00	11,900.00		$ -		11,900.00	$ 190,400.00	-	$ -	11,900.00	$ 190,400.00	100%	0.000	$ -
6" Roadway Base	14,650.000	SY	$ 18.80	$ 275,420.00	14,650.00		$ -		14,650.00	$ 275,420.00	-	$ -	14,650.00	$ 275,420.00	100%	0.000	$ -
12" Stabilized Subgrade	17,300.000	SY	$ 9.70	$ 167,810.00	17,300.00		$ -		17,300.00	$ 167,810.00	-	$ -	17,300.00	$ 167,810.00	100%	0.000	$ -
Asphalt 1" First Lift SP 12.5	14,650.000	SY	$ 12.00	$ 175,800.00	14,650.00		$ -		14,650.00	$ 175,800.00	-	$ -	14,650.00	$ 175,800.00	100%	0.000	$ -
Prime	14,650.000	SY	$ 3.00	$ 43,950.00	14,650.00		$ -		14,650.00	$ 43,950.00	-	$ -	14,650.00	$ 43,950.00	100%	0.000	$ -
Pavement Markings	1.000	LS	$ 10,000.00	$ 10,000.00	1.00		$ -		1.00	$ 10,000.00	-	$ -	1.00	$ 10,000.00	100%	0.000	$ -
Sidwalk	50.000	SY	$ 80.00	$ 4,000.00	50.00		$ -		50.00	$ 4,000.00	-	$ -	50.00	$ 4,000.00	100%	0.000	$ -
ADA Ramps	6.000	EA	$ 2,500.00	$ 15,000.00	6.00		$ -		6.00	$ 15,000.00	-	$ -	6.00	$ 15,000.00	100%	0.000	$ -
Total				$ 882,380.00			$ -			$ 882,380.00		$0.00		$882,380.00	100.00%		$ -
STORM DRAINAGE SYSTEM																	
15" RCP	469.000	LF	$ 38.31	$ 17,966.40	469.00		$ -	9,235.60	469.00	$ 27,202.00	-	$ -	469.00	$ 27,202.00	100%	0.000	$ -
18" RCP	528.000	LF	$ 55.45	$ 29,278.80	528.00		$ -	13,489.20	528.00	$ 42,768.00	-	$ -	528.00	$ 42,768.00	100%	0.000	$ -
24" RCP	955.000	LF	$ 83.35	$ 79,597.60	955.00		$ -	38,822.40	955.00	$ 118,420.00	-	$ -	955.00	$ 118,420.00	100%	0.000	$ -
30" RCP	422.000	LF	$ 105.82	$ 44,656.40	422.00		$ -	26,661.60	422.00	$ 71,318.00	-	$ -	422.00	$ 71,318.00	100%	0.000	$ -
36" RCP	963.000	LF	$ 177.38	$ 170,820.60	963.00		$ -	68,966.40	963.00	$ 239,787.00	-	$ -	963.00	$ 239,787.00	100%	0.000	$ -
42" RCP	211.000	LF	$ 230.80	$ 48,699.80	211.00		$ -	20,297.20	211.00	$ 68,997.00	-	$ -	211.00	$ 68,997.00	100%	0.000	$ -
48" RCP	174.000	LF	$ 264.88	$ 46,089.00	174.00		$ -	21,771.00	174.00	$ 67,860.00	-	$ -	174.00	$ 67,860.00	100%	0.000	$ -
54" RCP	37.000	LF	$ 248.95	$ 9,211.00	37.00		$ -	7,624.00	37.00	$ 16,835.00	-	$ -	37.00	$ 16,835.00	100%	0.000	$ -
12" x 18" ERCP	25.000	LF	$ 95.00	$ 2,375.00	25.00		$ -		25.00	$ 2,375.00	-	$ -	25.00	$ 2,375.00	100%	0.000	$ -
12" / 15" / 18" MES	3.000	EA	$ 849.00	$ 2,547.00	3.00		$ -	1,953.00	3.00	$ 4,500.00	-	$ -	3.00	$ 4,500.00	100%	0.000	$ -
24" MES	1.000	EA	$ 837.00	$ 837.00	1.00		$ -	1,363.00	1.00	$ 2,200.00	-	$ -	1.00	$ 2,200.00	100%	0.000	$ -
36" MES	3.000	EA	$ 380.00	$ 1,140.00	3.00		$ -	7,110.00	3.00	$ 8,250.00	-	$ -	3.00	$ 8,250.00	100%	0.000	$ -
48" MES	1.000	EA	$ 26,000.00	$ 26,000.00	1.00		$ -		1.00	$ 26,000.00	-	$ -	1.00	$ 26,000.00	100%	0.000	$ -
54" MES	1.000	EA	$ 33,000.00	$ 33,000.00	1.00		$ -		1.00	$ 33,000.00	-	$ -	1.00	$ 33,000.00	100%	0.000	$ -
Manholes	3.000	EA	$ 2,331.00	$ 6,993.00	3.00		$ -	14,607.00	3.00	$ 21,600.00	-	$ -	3.00	$ 21,600.00	100%	0.000	$ -
Curb Inlets	19.000	EA	$ 3,524.32	$ 66,962.00	19.00		$ -	67,938.00	19.00	$ 134,900.00	-	$ -	19.00	$ 134,900.00	100%	0.000	$ -
Double Curb Inlets	10.000	EA	$ 5,964.20	$ 59,642.00	10.00		$ -	58,858.00	10.00	$ 118,500.00	-	$ -	10.00	$ 118,500.00	100%	0.000	$ -

Project Number: 21-636
Project Name: Trailmark 13
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Contract Number:
For Month Ending: 10/25/2025

Period Ending: 10/25/25
Variance $0.00
Projected Final $9,121,119.24
Billings To Date $8,136,319.34
Remaining Billings $984,799.90

Bid Items	Original Contract Amt				Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Type C Inlets	3.000	EA	$ 3,860.00	$ 11,580.00	3.00		$ -	4,620.00	3.00	$ 16,200.00	-	$ -	3.00	$ 16,200.00	100%	0.000	$ -
Type E Inlets	3.000	EA	$ 11,830.00	$ 35,490.00	3.00		$ -	15,285.00	3.00	$ 50,775.00	-	$ -	3.00	$ 50,775.00	100%	0.000	$ -
Type H inlets	1.000	EA	$ 23,083.00	$ 23,083.00	1.00		$ -	26,317.00	1.00	$ 49,400.00	-	$ -	1.00	$ 49,400.00	100%	0.000	$ -
Underdrain Stub	1,160.000	LF	$ 31.19	$ 36,186.00	1,160.00		$ -	7,894.00	1,160.00	$ 44,080.00	-	$ -	1,160.00	$ 44,080.00	100%	0.000	$ -
Unsuitable Material	3,450.000	CY	$ 28.00	$ 96,600.00	3,450.00		$ -		3,450.00	$ 96,600.00	-	$ -	3,450.00	$ 96,600.00	100%	0.000	$ -
Adjustments	41.000	LF	$ 800.00	$ 32,800.00	41.00		$ -		41.00	$ 32,800.00	-	$ -	41.00	$ 32,800.00	100%	0.000	$ -
TV Storm Drain	3,784.000	LF	$ 18.00	$ 68,112.00	3,784.00		$ -		3,784.00	$ 68,112.00	-	$ -	3,784.00	$ 68,112.00	100%	0.000	$ -
Rip Rap Ditch Paving	1.000	LF	$ 10,500.00	$ 10,500.00	1.00		$ -		1.00	$ 10,500.00	-	$ -	1.00	$ 10,500.00	100%	0.000	$ -
Total				$ 960,166.60			$ -	$ 412,812.40		$ 1,372,979.00		$0.00		$1,372,979.00	100.00%		$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	0.000	LF	$ 38.00	$ -	-		$ -		-	$ -	-	$ -	-	$ -	#DIV/0!		$ -
Total				$ -			$ -			$ -		$0.00		$0.00	#DIV/0!		$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	$ 45,000.00	$ 45,000.00	1.00	-	$ -		1.00	$ 45,000.00	-	$ -	1.00	$ 45,000.00	100%		$ -
Total				$ 45,000.00			$ -			$ 45,000.00		$0.00		$45,000.00	100.00%		$ -
SJCUD WATER DISTR. SYSTEM																	
8" WM	5,192.000	LF	$ 53.34	$ 276,947.50	5,192.00		$ -	159,180.50	5,192.00	$ 436,128.00	-	$ -	5,192.00	$ 436,128.00	100%	0.000	$ -
4" WM	278.000	LF	$ 44.53	$ 12,380.20	278.00		$ -	2,631.80	278.00	$ 15,012.00	-	$ -	278.00	$ 15,012.00	100%	0.000	$ -
2" WM	632.000	LF	$ 16.80	$ 10,615.00	632.00		$ -	1,393.00	632.00	$ 12,008.00	-	$ -	632.00	$ 12,008.00	100%	0.000	$ -
Tie ins	2.000	EA	$ 7,400.00	$ 14,800.00	2.00		$ -		2.00	$ 14,800.00	-	$ -	2.00	$ 14,800.00	100%	0.000	$ -
10" Road Crossings	2.000	EA	$ 6,345.00	$ 12,690.00	2.00		$ -	6,310.00	2.00	$ 19,000.00	-	$ -	2.00	$ 19,000.00	100%	0.000	$ -
FH w/ GV	12.000	EA	$ 2,349.00	$ 28,188.00	12.00		$ -	48,612.00	12.00	$ 76,800.00	-	$ -	12.00	$ 76,800.00	100%	0.000	$ -
Flushing Hydrants	3.000	EA	$ 1,925.00	$ 5,775.00	3.00		$ -	5,625.00	3.00	$ 11,400.00	-	$ -	3.00	$ 11,400.00	100%	0.000	$ -
Services	192.000	EA	$ 406.72	$ 78,090.00	192.00		$ -	67,830.00	192.00	$ 145,920.00	-	$ -	192.00	$ 145,920.00	100%	0.000	$ -
Test & Chloronate	6,227.000	LF	$ 1.00	$ 6,227.00	6,227.00		$ -		6,227.00	$ 6,227.00	-	$ -	6,227.00	$ 6,227.00	100%	0.000	$ -
Adjustments	1.000	LS	$ 12,900.00	$ 12,900.00	1.00		$ -		1.00	$ 12,900.00	-	$ -	1.00	$ 12,900.00	100%	0.000	$ -
Total				$ 458,612.70			$ -	$ 291,582.30		$ 750,195.00		$0.00		$750,195.00	100.00%		$ -
SJCUD SEWER SYSTEM																	
8" Sewer Main	5,505.000	LF	$ 61.40	$ 338,008.94	5,505.00		$ -	140,926.06	5,505.00	$ 478,935.00	-	$ -	5,505.00	$ 478,935.00	100%	0.000	$ -
Manholes	28.000	EA	$ 6,013.07	$ 168,366.00	28.00		$ -	148,034.00	28.00	$ 316,400.00	-	$ -	28.00	$ 316,400.00	100%	0.000	$ -
Services	189.000	EA	$ 400.75	$ 75,742.00	189.00		$ -	84,341.00	189.00	$ 160,083.00	-	$ -	189.00	$ 160,083.00	100%	0.000	$ -
Dewater	1.000	LS	$ 162,000.00	$ 162,000.00	1.00		$ -		1.00	$ 162,000.00	-	$ -	1.00	$ 162,000.00	100%	0.000	$ -
Adjustments	1.000	LS	$ 29,700.00	$ 29,700.00	1.00		$ -		1.00	$ 29,700.00	-	$ -	1.00	$ 29,700.00	100%	0.000	$ -
Tv Testing	6,263.000	LF	$ 10.00	$ 62,630.00	6,263.00		$ -		6,263.00	$ 62,630.00	-	$ -	6,263.00	$ 62,630.00	100%	0.000	$ -
Connect To Existing	2.000	EA	$ 7,500.00	$ 15,000.00	2.00		$ -		2.00	$ 15,000.00	-	$ -	2.00	$ 15,000.00	100%	0.000	$ -
Benchdown & Backfill	1.000	LS	$ 26,000.00	$ 26,000.00	1.00		$ -		1.00	$ 26,000.00	-	$ -	1.00	$ 26,000.00	100%	0.000	$ -
Remove & Replace Unsuit. Materail	5,400.000	CY	$ 28.00	$ 151,200.00	5,400.00		$ -		5,400.00	$ 151,200.00	-	$ -	5,400.00	$ 151,200.00	100%	0.000	$ -
Total				$ 1,028,646.94			$ -	$ 373,301.06		$ 1,401,948.00		$0.00		$1,401,948.00	100.00%		$ -
SJCUD LIFT STATION & FORCEMAIN																	
4" Force Main	2,172.000	LF	$ 31.62	$ 68,683.50	2,172.00		$ -	22,540.50	2,172.00	$ 91,224.00	-	$ -	2,172.00	$ 91,224.00	100%	0.000	$ -
ARV Valve & Vault	1.000	LS	$ 2,071.00	$ 2,071.00	1.00		$ -	7,129.00	1.00	$ 9,200.00	-	$ -	1.00	$ 9,200.00	100%	0.000	$ -
Testing	1.000	LF	$ 2,700.00	$ 2,700.00	1.00		$ -	-	1.00	$ 2,700.00	-	$ -	1.00	$ 2,700.00	100%	0.000	$ -
Wet Well	1.000	LS	$ 239,007.00	$ 239,007.00	1.00		$ -	43,993.00	1.00	$ 283,000.00	-	$ -	1.00	$ 283,000.00	100%	0.000	$ -
Pumps & Panel	1.000	LS	$ 167,000.00	$ 167,000.00	1.00		$ -	-	1.00	$ 167,000.00	-	$ -	1.00	$ 167,000.00	100%	0.000	$ -
Fence	1.000	LF	$ 21,000.00	$ 21,000.00	1.00		$ -	-	1.00	$ 21,000.00	-	$ -	1.00	$ 21,000.00	100%	0.000	$ -
Concrete & Sitework	1.000	LS	$ 55,700.00	$ 55,700.00	1.00		$ -	-	1.00	$ 55,700.00	-	$ -	1.00	$ 55,700.00	100%	0.000	$ -
Electric	1.000	LF	$ 56,400.00	$ 56,400.00	1.00		$ -	-	1.00	$ 56,400.00	-	$ -	1.00	$ 56,400.00	100%	0.000	$ -
Start Up & Testing	1.000	LS	$ 9,600.00	$ 9,600.00	1.00	-	$ -	-	1.00	$ 9,600.00	-	$ -	1.00	$ 9,600.00	100%	0.000	$ -
Total				$ 622,161.50			$ -	$ 73,662.50		$ 695,824.00		$0.00		$695,824.00	100.00%		$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	$ 44,000.00	$ 44,000.00	1.00	-	$ -		1.00	$ 44,000.00	-	$ -	1.00	$ 44,000.00	100%	0.000	$ -
Total				$ 44,000.00			$ -			$ 44,000.00		$0.00		$44,000.00	100.00%		$ -
SLEEVES - IRRIG. - ELEC. - TELE.- CATV																	
2.5"	4,000.000	LF	$ 12.00	$ 48,000.00	4,000.00	-	$ -		4,000.00	$ 48,000.00	-	$ -	4,000.00	$ 48,000.00	100%	0.000	$ -

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Billings To Date	$8,136,319.34
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Bid Items	Original Contract Amt				Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
3"	3,500.000	LF	$ 14.00	$ 49,000.00	3,500.00	-	$ -		3,500.00	$ 49,000.00	-	$ -	3,500.00	$ 49,000.00	100%	0.000	$ -
4"	4,500.000	LF	$ 16.00	$ 72,000.00	4,500.00	-	$ -		4,500.00	$ 72,000.00	-	$ -	4,500.00	$ 72,000.00	100%	0.000	$ -
6"	3,000.000	LF	$ 18.00	$ 54,000.00	3,000.00	-	$ -		3,000.00	$ 54,000.00	-	$ -	3,000.00	$ 54,000.00	100%	0.000	$ -
Total				$ 223,000.00			$ -			$ 223,000.00		$0.00		$223,000.00	100.00%		$ -

Project Number: 21-636
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Period Ending: 10/25/25
Variance $0.00
Projected Final $9,121,119.24
Billings To Date $8,136,319.34
Remaining Billings $984,799.90

Bid Items	Original Contract Amt					Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
FPL ELEC. ALLOWANCE																	
Per Bid Docs	1.000	LS	$ 175,000.00	$ 175,000.00	1.00		$ -		1.00	$ 175,000.00	-	$ -	1.00	$ 175,000.00	100%	0.000	$ -
Total				**$ 175,000.00**			**$ -**			**$ 175,000.00**		**$0.00**		**$175,000.00**	**100.00%**		**$ -**
SEEDING & SOD																	
Seeding Lots	153,000.000	SY	$ 0.50	$ 76,500.00	153,000.00		$ -		153,000.00	$ 76,500.00	-	$ -	153,000.00	$ 76,500.00	100%	0.000	$ -
Seeding R/W	19,000.000	SY	$ 0.50	$ 9,500.00	19,000.00		$ -		19,000.00	$ 9,500.00	-	$ -	19,000.00	$ 9,500.00	100%	0.000	$ -
Sod Ponds	20,500.000	SY	$ 4.00	$ 82,000.00	20,500.00		$ -		20,500.00	$ 82,000.00	-	$ -	20,500.00	$ 82,000.00	100%	0.000	$ -
Sod Back of Lots & Swales	10,900.000	SY	$ 4.00	$ 43,600.00	10,900.00		$ -		10,900.00	$ 43,600.00	-	$ -	10,900.00	$ 43,600.00	100%	0.000	$ -
Back of Curb & Edge of Pavement	2,100.000	SY	$ 4.00	$ 8,400.00	2,100.00	-	$ -		2,100.00	$ 8,400.00	-	$ -	2,100.00	$ 8,400.00	100%	0.000	$ -
Total				**$ 220,000.00**			**$ -**			**$ 220,000.00**		**$0.00**		**$220,000.00**	**100.00%**		**$ -**
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	$ 18,000.00	$ 18,000.00	1.00		$ -		1.00	$ 18,000.00	-	$ -	1.00	$ 18,000.00	100%	0.000	$ -
Silt Fence	11,000.000	LF	$ 3.50	$ 38,500.00	11,000.00		$ -		11,000.00	$ 38,500.00	-	$ -	11,000.00	$ 38,500.00	100%	0.000	$ -
Construction Entrance	2.000	LS	$ 5,000.00	$ 10,000.00	2.00		$ -		2.00	$ 10,000.00	-	$ -	2.00	$ 10,000.00	100%	0.000	$ -
Inlet Protection	44.000	EA	$ 440.00	$ 19,360.00	44.00		$ -		44.00	$ 19,360.00	-	$ -	44.00	$ 19,360.00	100%	0.000	$ -
Turbidity Control	1.000	LS	$ 76,000.00	$ 76,000.00	1.00		$ -		1.00	$ 76,000.00	-	$ -	1.00	$ 76,000.00	100%	0.000	$ -
Total				**$ 161,860.00**			**$ -**			**$ 161,860.00**		**$0.00**		**$161,860.00**	**100.00%**		**$ -**
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	$ 12,000.00	$ 12,000.00	1.00		$ -		1.00	$ 12,000.00	-	$ -	1.00	$ 12,000.00	100%	0.000	$ -
Total				**$ 12,000.00**			**$ -**			**$ 12,000.00**		**$0.00**		**$12,000.00**	**100.00%**		**$ -**
BOND																	
Payment & Performance Bonds	1.000	LS	$ 137,000.00	$ 137,000.00	1.00		$ -		1.00	$ 137,000.00	-	$ -	1.00	$ 137,000.00	100%	0.000	$ -
Contractor Warranty	1.000	LS	$ 21,000.00	$ 21,000.00	1.00	-	$ -		1.00	$ 21,000.00	-	$ -	1.00	$ 21,000.00	100%	0.000	$ -
Total				**$ 158,000.00**			**$ -**			**$ 158,000.00**		**$0.00**		**$158,000.00**	**100.00%**		**$ -**
RETAINING WALL																	
Retaining Wall	1.000	LS	$ 57,000.00	$ 57,000.00	1.00		$ -		1.00	$ 57,000.00	-	$ -	1.00	$ 57,000.00	100%	0.000	$ -
Total				**$ 57,000.00**			**$ -**			**$ 57,000.00**		**$0.00**		**$57,000.00**	**100.00%**		**$ -**
CHANGE ORDERS	Original															Projection vs. Original	
	Qty	UM	Unit Price	Total Amount	To Date Quantity		Amount		To Date Quantity	Amount	Remaining Quantity	Amount	Projected Final Quantity	Amount	% Complete	Variance at Completion Quantity	Amount
Change Order 1														$ -	#DIV/0!	0.000	$ -
ODP American Precast	1.000	LS	$ (397,207.00)	$ (397,207.00)	1.00		$ -		1.00	$ (397,207.00)	-	$ -	1.00	$ (397,207.00)	100%	0.000	$ -
ODP Ferguson	1.000	LS	$ (754,151.26)	$ (754,151.26)	1.00		$ -		1.00	$ (754,151.26)	-	$ -	1.00	$ (754,151.26)	100%	0.000	$ -
				$ -	-		$ -		-	$ -	-	$ -	-	$ -	#DIV/0!	0.000	$ -
Change Order 2				$ -	-		$ -		-	$ -	-	$ -	-	$ -	#DIV/0!	0.000	$ -
Replace MH Base in TM 11	1.000	LS	$ 19,278.00	$ 19,278.00	1.00		$ -		1.00	$ 19,278.00	-	$ -	1.00	$ 19,278.00	100%	0.000	$ -
				$ -	-		$ -		-	$ -	-	$ -	-	$ -	#DIV/0!	0.000	$ -
Change Order 3 - Additional Fill	18,288.000	CY	$ 19.14	$ 350,000.00	18,288.00		$ -		18,288.00	$ 350,000.00	-	$ -	18,288.00	$ 350,000.00	100%	0.000	$ -
Change Order - Sleeve Deduction	1.000	LS	$ (58,546.00)	$ (58,546.00)	1.00	-	$ -		1.00	$ (58,546.00)	-	$ -	1.00	$ (58,546.00)	100%	0.000	$ -
Change Order - Traffic Signal	1.000	LS	$ 990,842.00	$ 990,842.00	0.04	0.01	$ 9,908.42		0.05	$ 49,542.10	0.95	$ 941,299.90	1.00	$ 990,842.00	5%	0.000	$ -
Change Order - Mill & Pave Alley Way	1.000	LS	$ 108,188.00	$ 108,188.00	1.00	-	$ -		1.00	$ 108,188.00	-	$ -	1.00	$ 108,188.00	100%	0.000	$ -
Change Order - Pacetti Lighting	1.000	LS	$ 43,500.00	$ 43,500.00	-	-	$ -		-	$ -	1.00	$ 43,500.00	1.00	$ 43,500.00	0%	0.000	$ -
Change Order - Rec-Pond Regrade & Sod	1.000	LS	$ 44,701.50	$ 44,701.50	1.00	-	$ -		1.00	$ 44,701.50	-	$ -	1.00	$ 44,701.50	100%	0.000	$ -
Change Order - Pond 37 Regrade & Sod	1.000	LS	$ 10,848.00	$ 10,848.00	1.00	-	$ -		1.00	$ 10,848.00	-	$ -	1.00	$ 10,848.00	100%	0.000	$ -
				$ -	-		$ -		-	$ -	-	$ -	-	$ -	#DIV/0!	0.000	$ -
Change Order Totals				**$ 357,453.24**			**$9,908.42**	0.000		**-$627,346.66**		**$ 984,799.90**		**$ 357,453.24**			**$ -**

	$7,969,760.98		**$9,908.42**	$1,151,358.26		$ 8,136,319.34		**$984,799.90**		**$9,121,119.24**		**$0.00**

Total Contract w/ Materials	**$9,121,119.24**

Project Number: 21-636
Project Name: Trailmark 13
Owner Name: ET&M
Contract Number:
For Month Ending: 10/25/2025

Period Ending: 10/25/25
Variance $0.00
Projected Final $9,121,119.24
Billings To Date $8,136,319.34
Remaining Billings $984,799.90

Bid Items	Original Contract Amt				Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
			All Change Orders w/ Materials														
				$357,453.24													

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $9,858.87 hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek Investment Group, on the job of Trailmark PH 13, for thefollowing described property:

Trailmark PH 13

The undersigned lienor acknowledges previous receipt of $8,030,507.11 and is executing this waiver and release in exchange for a check or checks in the additional amount of $9,858.87, this partial release of claim of lien expressly and totally is conditioned onreceipt of the check or checks and the collection of the funds in the amount of $65,130.63.

There remains unpaid $990,122.63

Dated: October 25, 20 25

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA
COUNTY OF Duval

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

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

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

Notary Public

F.S. 713.20

REQUISITION NO.: 330A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

$7,315,000	**$6,720,000**
CAPITAL IMPROVEMENT BONDS	**CAPITAL IMPROVEMENT BONDS**
SERIES 2016A (Assessment Area 2)	**SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **330A**

(B) Name of Payee: **ETM, Inc.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc

(C) Amount Payable: **$ 375.00**

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

Phase 13 CEI - Invoice 222554 (WA#80) (Oct 2025)

(E) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: _____
Its: 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

October 30, 2025
Invoice No: 222554

Total This Invoice $375.00

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

Professional Services rendered through October 25, 2025

Phase 01. CEI Services

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	0.00	98,514.75	98,514.75
Limit			108,576.00
Remaining			10,061.25

Total this Phase **0.00**

Phase 02. Progress Meetings

Labor

		Hours	**Rate**	**Amount**
Engineering Intern				
Hebb, Cara	10/4/2025	.50	150.00	75.00
Hebb, Cara	10/11/2025	.50	150.00	75.00
Hebb, Cara	10/18/2025	1.00	150.00	150.00
Totals		2.00		300.00
Total Labor				**300.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	300.00	13,095.25	13,395.25
Limit			39,060.00
Remaining			25,664.75

Total this Phase **$300.00**

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

Total this Phase **0.00**

Phase 04. Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount	
Engineering Intern					
Hebb, Cara	10/18/2025	.50	150.00	75.00	
Totals		.50		75.00	
Total Labor					**75.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Labor	75.00	18,220.00	18,295.00	
Limit			20,000.00	
Remaining			1,705.00	
			Total this Phase	**$75.00**

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	**$375.00**

Outstanding Invoices

Number	**Date**	**Balance**
220902	7/24/2025	2,427.81
222055	10/2/2025	1,380.00
Total		**3,807.81**

Total Now Due **$4,182.81**

REQUISITION NO.: 331 A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

$7,315,000	**$6,720,000**
CAPITAL IMPROVEMENT BONDS	**CAPITAL IMPROVEMENT BONDS**
SERIES 2016A (Assessment Area 2)	**SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **331 A**
(B) Name of Payee: **First Coast Electric, LLC**

(C) Address: **PO Box 60995**
Jacksonville, FL 32236

(D) Amount Payable: **$ 3,360.00**

(E) 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 Electric meter install - Invoice 16602**

(F) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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 requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: Scott A. Wild
Its: Consulting Engineer

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

Invoice

Date	Invoice #
9/24/2025	16602

Bill To

Six Mile Creek
C/O: GreenPointe LLC
7807 Baymeadows Rd. E., Suite 205
Jacksonville, FL 32256

P.O. #	Job No.
	CT-4228

Qty	Description	Rate	Amount
	REMOVE 24" FPL HAND BOX AND CONNECT PIPE TO SERVICE -PULL COOPER WIRE TO TRANSFORMER FROM PUMP SERVICE		
	MATERIAL AND LABOR	3,360.00	3,360.00

Total	$3,360.00
Payments/Credits	$0.00
Balance Due	$3,360.00

REQUISITION NO.: 332 A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

$7,315,000	**$6,720,000**
CAPITAL IMPROVEMENT BONDS	**CAPITAL IMPROVEMENT BONDS**
SERIES 2016A (Assessment Area 2)	**SERIES 2016B (Assessment Area 2)**

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 that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (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 terms in the Indenture):

(A) Requisition Number: **332 A**
(B) Name of Payee: **Kutak Rock, LLP**
(C) Wire Instructions:
ABA#104000016
First National Bank of Omaha
A/C # 24690470

(D) Amount Payable: **$ 446.50**

(E) 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 3657413**

(F) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ 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 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 Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that 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.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with 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 attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: Scott A. Wild
Its: Consulting Engineer

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

November 20, 2025

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

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3657413
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. 3657413
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

08/19/25	W. Haber	0.30	70.50	Review and revise amendment to landscape installation agreement
08/25/25	W. Haber	0.60	141.00	Review and revise response to Notice to Owner; begin preparation of agreement for landscape installation
10/28/25	W. Haber	0.40	94.00	Review and revise agreements with Jax Utilities for asphalt and concrete work; confer with McKenna regarding same
10/30/25	W. Haber	0.60	141.00	Review correspondence regarding utility easement; review easement document; confer with Kern and Sweeting
TOTAL HOURS		1.90		

TOTAL FOR SERVICES RENDERED	$446.50
TOTAL CURRENT AMOUNT DUE	$446.50

CHANGE ORDER

No. **11**

DATE OF ISSUANCE: December 2, 2025 EFFECTIVE DATE: December 2, 2025

OWNER: Six Mile Creek Community Development District
CONTRACTOR: Jax Utilities Management, Inc.
Contract: Trailmark Phase 13

Project: Trailmark Phase 13 OWNER's Contract No. N.A.
ENGINEER's Contract No. 21-363-01
ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Extension of multi-use path on north side of recreation pond

Reason for Change: Increased accessibility

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated 12/1/2025

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 8,763,666.00	Original Contract Times: Substantial Completion: 450 Ready for final payment: 510 (days)
Net Increase/~~Decrease~~ from previous Change Orders No. 0 to No. 10 $285,304.74	Net change from previous Change Orders No. -0- to No. -10- Substantial Completion: 550 Ready for final payment: 550 (days)
Contract Price prior to this Change Order: $ 9,048,970.74	Contract Times prior to this Change Order: Substantial Completion: 1009 Ready for final payment: 1069 (days)
Net Increase/~~Decrease~~ of this Change Order: $ 20,670.00	Net Increase this Change Order: Substantial Completion: 0 Ready for final payment: 0 (days)
Contract Price with all approved Change Orders: $ 9,069,640.74	Contract Times with all approved Change Orders: Substantial Completion: 1009 Ready for final payment: 1069 (days)

RECOMMENDED: APPROVED: ACCEPTED:

By: _____ By: _____ By: _____

ENGINEER (Authorized Signature) OWNER (Authorized Signature) CONTRACTOR (Authorized Signature)

Digitally signed by Christopher Hodge
DN: C=US, E=chodge@jaxum.com, O=Jax Utilities Management, CN=Christopher Hodge
Date: 2025.12.02 14:55:57 -05'00'

Date: 12/2/2025 Date: _____ Date: _____

CHANGE ORDER REQUEST

JAX UTILITIES MGMT. INC. 779-5353 CUC043128

Serving NE Florida Since 1974

Project:	Trailmark 13	Change Order No:	11
Owner:	Six Mile Creek CDD	Date:	12/1/2025
Engineer:	England-Thims & Miller	Contract for:	SITE WORK

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

SCOPE

The contract is changed as follows:
Owner Direct Purchase Credit for Water, Sewer & Storm Materials

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Material Purchase	1	LS	-$1,223,506.76	-$1,223,506.76
02	Replace MH Base	1	LS	$19,278.00	$19,278.00
03	2 Rain Days	2	EA	$0.00	$0.00
04	2 Rain Days	2	EA	$0.00	$0.00
05	5 Rain Days	5	EA	$0.00	$0.00
06	Import Fill	18,288	CY	$19.14	$350,000.00
07	Sleeve Deduction	1	LS	-$58,546.00	-$58,546.00
08	Traffic Signal	1	LS	$990,842.00	$990,842.00
09	Mill & Pave Trailmark Alley	1	LS	$108,188.00	$108,188.00
09	Pacetti Lighting & Regrade Ponds	1	LS	$99,049.50	$99,049.50

SUMMARY

The original Contract Sum was:	$ 8,763,666.00
The net change by previously authorized Change Orders:	$285,304.74
The Contract Sum pior to this Change Order was:	$ 9,048,970.74
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	$20,670.00
The new Contract Sum including this Change Order will be:	$ 9,069,640.74

TIME

The original commencement date was: 4/16/2024

Original days to Substantial Completion was:	450	days	Date:	7/10/2025
Original days to Final Completion was:	510	days	Date:	9/8/2025
Days added prior to this change order was:	559	days		

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	1009	days	Date:	1/20/2027	New days to Substantial Completion:	1009	days	Date:	1/20/2027
Current Final Completion:	1069	days	Date:	3/21/2027	New days to Final Completion:	1069	days	Date:	3/21/2027

12/1/2025

Change Order Proposal & Scope of Work

Project:	**Trailmark 13**
CO #	**11**
Owner:	**Six Mile Creek CDD**
Engineer:	**England-Thims & Miller**
Geotech:	**ECS of Florida, LLC**
Surveyor:	

Item		Quantity	Units	Unit Price	Total Price
	Trailmark Rec Pond Walk Path North Side				
1	MOB	1	LS	$1,500.00	$1,500.00
2	4" Crushcrete Path 8' Wide	860	SY	$19.50	$16,770.00
3	N80 N/Wov Geotextile Fabric	1	LS	$2,400.00	$2,400.00
4					$0.00
5					$0.00
6					$0.00
7					$0.00
					$0.00
					$0.00
					$0.00
				Total	**$20,670.00**

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, November 12, 2025 at 1:00 p.m. at the Good News Church, 573 West Twincourt Trail, St. Augustine, Florida. 32095

Present and constituting a quorum were:

Michelle Sutton	Chairperson
Heather Brofford	Vice Chairperson
Wendy Hartley	Supervisor
Jacob Dunn	Supervisor
Mindy Gellman	Supervisor

Also, present were:

Daniel Laughlin	District Manager, GMS
Sarah Sweeting	District Manager, GMS
Kyle Haber *by phone*	District Counsel, Kutak Rock
Scott Wild *by phone*	England, Thims & Miller
Elena Barron	GMS
Alison Mossing	GMS
Cassie Passantino	OnPlace
Matt Reid	First Service
Steve McAvoy	Brightview
Kevin Andersen	Reverie
Oscar Meranda	Ruppert
George Dugan	United Landscape Services
Derek Allen	United Landscape Services

The following is a summary of the actions taken at the November 12, 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 1:00 p.m. Five Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Audience Comments

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

Resident (Cindy Walters) commented on the planting on Split Oak and expressed concerns about safety and being able to see while driving. She asked if they could request for the grasses to be cut earlier than January.

Resident (Sarai Tillman) also commented that the plantings on Split Oak have obstructed her view while driving. She commented on the TrailMark traffic signal.

THIRD ORDER OF BUSINESS Landscape & Lake Maintenance Update

A. Brightview (TrailMark)

1. Communication Report

Mr. McAvoy reviewed his landscape report included in the agenda package with the Board. The Board noted that the trees on TrailMark Drive on the boulevard along the sidewalk are very hanging low and asked if they could trim those.

Ms. Brofford asked if staff could review the lights in the community and investigate what the cost would be to fix them. Ms. Mossing stated they would perform a lighting inspection and total how many lights are out versus operating and obtain proposals to fix them.

2. Brightview QSA

3. Proposals

a. Split Oak Plant Transplant

b. Crosswood Court Plant Install

Mr. McAvoy presented a proposal to transplant Muhly grass from locations to Crosswood Ct to fill in the voids and to touch up pine straw around new plants. Ms. Brofford suggested transplanting grasses from Split Oak to Crosswood Ct but noted that they could not do that at this time of the year. She noted that they should table items a and b until February or March for an early spring install.

c. Volleyball Court Turf Elevation

Mr. McAvoy reviewed the proposal for the volleyball court turf elevation which totaled $1,364.33. The irrigation modifications and adjustments cost was $130.91.

d. Winter Annuals

Mr. McAvoy reviewed the winter annuals quote for $2,175.52.

> On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Winter Annuals, was approved 5-0.

e. Irrigation Repairs

Mr. McAvoy reviewed the irrigation repairs proposal totaling $3,768.65.

> On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Irrigation Repairs, was approved 5-0.

B. Ruppert Landscape (Reverie)

1. Report

Mr. Oscar Meranda reviewed the Ruppert Landscape report for the Board. The Board discussed ongoing issues with decoders and controllers going down.

C. Florida Waterways

1. Report

Mr. Laughlin asked if there were any questions or comments on the Florida Waterways report. The Board requested that Florida Waterways bring back information regarding carp stocking, details on which ponds and a plan for additional ponds including Reverie in 2026. The Board requested two separate reports be submitted each month for Reverie and TrailMark.

FOURTH ORDER OF BUSINESS Memorial Dedication

Mr. Laughlin reviewed the memorial dedication for resident Steven Brown who was one of the first residents in the cul de sac where he lived. Ms. Brofford had suggested adding a plaque to the recently installed bench.

> On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Memorial Dedication, was approved 5-0.

FIFTH ORDER OF BUSINESS Discussion/Consideration of Independent Contract Agreements and/or Clubs:

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

Mr. McDowell reviewed the Fearless Flag Football proposal for the Board. He noted that they currently have 34 members and 26 are residents, 8 are nonresidents.

> On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Fearless Flag Football's Request to Utilize Athletic Field for Practices, was approved 5-0.

B. Reverie Craft Club Vendor Request

Ms. Passantino stated that the Craft Club is requesting to bring a new vendor in, and the Board confirmed that the vendor needs Board approval.

SIXTH ORDER OF BUSINESS **Discussion Regarding Ruppert Landscaping Services Performance**

Mr. Andersen noted that this item was brought up at the prior meeting, he stated that at this point he felt they had enough evidence to terminate the Ruppert contract with cause. Mr. Andersen reviewed the Interim agreement with United Landscape Services to provide maintenance of the community until the Board can go through a formal RFP process and approve a new provider. United Representatives held discussion and answered questions from the Board.

> On MOTION by Ms. Brofford, seconded by Ms. Gellman, with Ms. Brofford, Ms. Gellman, Mr. Dunn, and Ms. Hartley in favor and Ms. Sutton abstaining, Immediate Termination of Ruppert Landscape with Cause and Entering into a Proposal with United Landscape Services for Interim Services for Reverie Landscape Maintenance, was approved 4-0.

SEVENTH ORDER OF BUSINESS **Review of Landscape RFPs**

A. Reverie

B. TrailMark

The Board authorized staff to issue landscape RFPs for both Reverie and TrailMark, and proposals will be brought back to the January meeting.

EIGHTH ORDER OF BUSINESS **Discussion Regarding Phase 2 and Phase 3 Pond Banks (Reverie)**

Mr. Laughlin reviewed the proposal from Jax Utilities Mgmt Inc. for pond rehab totaling $62,230. The Board and staff discussed recovering money from the developer or builder regarding this item. No action was taken on this item at this time, discussion of this item will be placed on the next agenda.

NINTH ORDER OF BUSINESS **Public Hearings:**

A. Public Hearing to Adopt Guest Passes, Resolution 2026-03

Mr. Laughlin asked for a motion to open the public hearing.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, Opening the Public Hearing, was approved 5-0.

Mr. Laughlin took public comments and then asked for a motion to close the public hearing.

On MOTION by Ms. Brofford, seconded by Ms. Gellman, with all in favor, Closing the Public Hearing, was approved 5-0.

Mr. Laughlin stated that this was to adopt guest pass rates, $50 for additional guest passes.

On MOTION by Ms. Hartley, seconded by Ms. Brofford, with all in favor, Adopting Guest Passes, Resolution 2026-03, was approved 5-0.

B. Public Hearing to Adopt Rental Rates Related to Welcome Center, Resolution 2026-04

Mr. Laughlin asked for a motion to open the public hearing.

On MOTION by Ms. Brofford, seconded by Ms. Gellman, with all in favor, Opening the Public Hearing, was approved 5-0.

Mr. Laughlin took public comments and then asked for a motion to close the public hearing.

On MOTION by Ms. Brofford, seconded by Ms. Gellman, with all in favor, Closing the Public Hearing, was approved 5-0.

Mr. Laughlin reviewed the rental rates related to the Welcome Center at TrailMark. He noted that the deposit amount is $350 and the rental rate would be a range from $150 to $250.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, Adopting Rental Rates Related to Welcome Center, Resolution 2026-04, was approved 5-0.

C. Public Hearing Adopting Parking & Towing Policies, Resolution 2026-05

Mr. Laughlin asked for a motion to open the public hearing.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Opening the Public Hearing, was approved 5-0.

Mr. Laughlin took public comments and then asked for a motion to close the public hearing.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, Closing the Public Hearing, was approved 5-0.

Mr. Laughlin reviewed Resolution 2026-05 which adopts the parking and towing polices. He reviewed the map attached as an exhibit.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, Adopting Parking & Towing Policies, Resolution 2026-05 Removing Crosswood Ct, was approved 5-0.

TENTH ORDER OF BUSINESS Consideration of Proposals:

A. Envera for Service Plan (Reverie)

Mr. Laughlin suggested tabling the Envera proposal at this time as they are waiting for more information.

B. Volleyball Court Drainage

Ms. Mossing reviewed the volleyball court drainage proposal from Brightview totaling $8,288.97, with an additional cost to raise the turf for $1,495.24. The total for both proposals was $9,784. The Yosemite proposal totaled $11,400. Ms. Mossing reviewed the Taylor Anthony proposal that totaled $10,675. Mr. McAvoy noted that Brightview would do both quotes for $9,000.

> On MOTION by Ms. Brofford, seconded by Ms. Hartley, with all in favor, the Proposal for Volleyball Court Drainage from Brightview for $9,000, was approved 5-0.

C. Allstar Electrical Contractors for Amenity Center Parking Lot Lights

Ms. Mossing reviewed the Allstar proposal for Amenity Center parking lot lights. She noted that they could replace one light for $993 or replace all lights for $2,130. Board consensus was to replace one bulb for $993.

> On MOTION by Ms. Brofford, seconded by Ms. Hartley, with all in favor, the Allstar Electrical Contractors for Amenity Center Parking Lot Light for 1 bulb for $993, was approved 5-0.

D. Paver Repair/Sealing/Re-Sanding

Ms. Mossing reviewed the Capital Improvement / Aqua Reef Pavers proposal for the front entry, Camphouse area, and the patio off the kitchen area. Their proposal totaled $12,400. Ms. Mossing reviewed two River Stonework & Design proposals totaling $13,900. Ms. Mossing reviewed two proposals from Coastal PaverScapes, LLC totaling $13,735.20.

Ms. Mossing noted that Dan will verify that the Capital Improvements includes repairs.

> On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, the Paver Repair/Sealing/Re-Sanding Proposal from Capital Improvement for $12,400, was approved 5-0.

E. Water Odyssey for Pool Bucket Repair/Replacement

Ms. Mossing reviewed the Water Odyssey proposals to repair or replace the pool buckets that are not functioning properly. Ms. Mossing noted that if they replace the buckets, the company will have to make custom buckets and that will be 20 weeks out. The Board tabled this item at this

time, and no action was taken. The Board requested staff to obtain more quotes for the next meeting.

F. Pool Motor Repair

Ms. Mossing reviewed the C Buss Enterprises Inc. proposal to repair the pool motor, the proposal totaled $4,233.21. Ms. Mossing reviewed a second quote from M and M Sales-Service totaling $5,755.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Pool Motor Repair totaling $4,233.21, was approved 5-0.

ELEVENTH ORDER OF BUSINESS 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. 101A (2023 Bond Series (AA3 Phase 3-Phase 12))**
5. **Ratification of Requisition Nos. 35 – 37 (2024 Project Bond Series)**

Mr. Laughlin reviewed the requisition summaries totaling $61,644.

B. Approval of Minutes of the October 8, 2025 Meetings

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

Mr. Laughlin reviewed the remaining consent agenda items for the Board.

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

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Magee had nothing additional to report.

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

Mr. Wild provided an updated on the traffic signal, he noted that they are still waiting on parts to be fabricated.

C. Manager

1. Reminder of Annual Ethics Training

Mr. Laughlin reminded the Board to complete their annual ethics training before December 31st.

2. Discussion Regarding FPL Easement

Mr. Laughlin noted that he has been receiving phone calls and emails about vehicles on the FPL easement. The police officer that Mr. Laughlin spoke with suggested that the CDD install signage on that road to make enforcement easier.

D. TrailMark Reports

1. Operations & Amenities

a. Report

Ms. Barren reviewed the TrailMark Operation & Amenity report. Board and staff discussed the Boo Bash and issues with not having enough staff or volunteers available to cover the event.

E. Reverie Reports

1. DFH Updates – Music License

Mr. Andersen gave a brief update regarding the kitchen passthrough, sound boards, and music licensing.

2. Operations *(First Service)* – Report

Mr. Reid provided an update regarding general maintenance at Reverie.

3. Lifestyles *(OnPlace)* – Report

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

FOURTEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Laughlin asked for Supervisor's requests. Ms. Brofford requested that staff remove the sign on Crosswood Ct.

The Board discussed the cleanliness of the Welcome Center, and Ms. Mossing noted that she would check in with the staff that is cleaning that area.

FIFTEENTH ORDER OF BUSINESS Audience Comments

Resident (Cindy Walters) commented that the lights on the Amenity Center stairs are not working.

Resident (Michelle Klee) commented on the FPL service road and about a memorial for resident Nancy.

SIXTEENTH ORDER OF BUSINESS Next Scheduled Meeting – December 10, 2025 at 1:00 p.m. @ Good News Church (WGV)

The next scheduled meeting is December 10, 2025, at 1:00 p.m. at the Good News Church (WGV).

SEVENTEENTH ORDER OF BUSINESS Adjournment

Mr. Laughlin asked for a motion to adjourn.

On MOTION by Ms. Brofford, seconded by Mr. Dunn, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

C.

Docusign Envelope ID: 5911C749-461A-4CAC-8FCC-2865EBD275E3

AGREEMENT BY AND BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND PRIME SPORTS MANAGEMENT, LLC REGARDING THE USE OF THE DISTRICT'S AMENITY FACILITIES

This **Agreement** ("Agreement") is made and entered into this 12th 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 Clay County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

Prime Sports Management, LLC, a Florida limited liability company, whose mailing address is 5712 Crosswinds Circle, St. Augustine, Florida 32092 ("Vendor," and together with the District, "Parties").

RECITALS

WHEREAS, the District owns, operates, and maintains certain recreational amenity improvements including athletic fields, which fields may be used for playing soccer and baseball ("Facilities"); and

WHEREAS, the District desires to retain an independent contractor to operate and manage sports programming at the District's facilities as set forth in more detail herein and in **Exhibit A** attached hereto ("Services"); and

WHEREAS, the District seeks to have the Services provided by Contractor; and

WHEREAS, the Vendor is qualified, experienced, willing, and able to provide such services, and desires to enter into an agreement with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District desires to enter into a contractual relationship with Contractor to provide the Services as described in this Agreement; and

WHEREAS, the District does not warrant that the Facilities are suitable or fit for purposes requested by the Vendor, but the District believes them to be fit and suitable, and Vendor acknowledges that the District provides no warranties whatsoever.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and Vendor hereby agree as follows:

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1. **Recitals.** The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.

2. **Rights and Duties.** The Vendor is entitled to utilize the Facilities for the operation of Youth Athletic Program in accordance with terms and conditions contained herein and, in the exhibits, hereto.

A. The Vendor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities under this Agreement are performed.

B. This Agreement does not grant Vendor exclusive use of the Facilities. The Vendor's use of the Facilities shall be contemporaneous with the use of the District's facilities by patrons of the District, and Licensee's use shall not interfere with the operation of the District's facilities as a public improvement except as set forth herein. The Vendor's access does not include the use of any other District facilities. The Vendor's use of the Facilities for the provision of the Youth Athletic Program is limited to the term of this Agreement. The District shall have the right to temporarily close the Facilities on any given day due to inclement weather, and the Vendor agrees to abide by the decision of the District as to the closure of the Facilities.

C. The Vendor agrees it possesses all necessary licenses, qualifications, experience, permits, and other authority to provide such services. Vendor shall only employ properly screened staff in the provision of the services at the Facilities. Vendor and all of its staff and volunteers must successfully complete a background check. All background checks are to be completed at the cost of Vendor and shall be consistent with the requirements set forth in Florida law, Department of Children & Families ("DCF") and other applicable regulations and law.

D. The Vendor shall obtain an executed Waiver in the form attached hereto as **Exhibit B** ("Waiver") signed by all Youth Athletic Program participants, as well as each of Vendor's staff and any regularly associated volunteers using the Facilities pursuant to this Agreement. Vendor shall provide a list of all Youth Athletic Program participants to the District's Amenity Manager, as such list may change from time to time, and evidence that each participant has executed a Waiver. Participants must be either a resident of the District or a guest of a District resident and shall demonstrate compliance with the same at the time of registration.

E. By execution of this Agreement, the Vendor agrees it has read, understands, and agrees to conform to the District's Amenities Policies and Procedures ("Policies") and shall require its participants, volunteers, and staff to comply with the Policies and the child safety guidelines attached hereto as **Exhibit C**. Vendor will be responsible for reporting all incidents and injuries to the District Manager or Amenity Manager as they occur.

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F. The Vendor agrees to use all due care to protect the property of the District, its residents, and landowners from damage. The Vendor agrees that it shall assume responsibility for any and all damage to the Facilities as a result of Vendor's or its' participants' use of the Facilities under this Agreement. In the event that any damage to the Facilities occurs, the District shall notify Vendor of such damage. The Vendor agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as are necessary to preserve the health, safety, and welfare of the District's facilities, residents and landowners. The Vendor agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of such repairs.

3. Compensation. The Vendor shall be entitled to charge fees as described in **Exhibit A** attached hereto and made a part hereof for program participants which shall be collected directly by Vendor.

4. Scheduling. The Vendor shall coordinate with the District's on-site staff relative to the scheduling of dates, times, and locations of its Youth Athletic Program operations.

5. Public Records. The Vendor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Vendor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Vendor acknowledges that the designated public records custodian for the District is **Jim Oliver**, District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Vendor 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 Vendor 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 Vendor'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 Vendor, the Vendor 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 VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, OR BY EMAIL AT JOLIVER@GMSNF.COM OR BY REGULAR MAIL AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

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6. **Independent Contractor.** The Vendor and District agree that the Vendor is and shall remain at all times an independent contractor and shall not in any way claim or be considered an agent or employee of the District.

7. **Termination.** The District may terminate this Agreement immediately with or without cause and for any reason whatsoever upon written notice to the Vendor. Vendor may terminate this agreement for any reason whatsoever upon the giving of sixty (60) calendar days' written notice to the District.

8. **Insurance.**

A. The Vendor shall, at its own expense, maintain insurance during the performance of the services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
Bodily Injury (including contractual)	$1,000,000/$2,000,000
Property Damage (including contractual)	$1,000,000/$2,000,000
Automobile Liability (if applicable)	
Bodily Injury and Property Damage	$1,000,000/$2,000,000

B. The insurance coverage shall additionally include a minimum of $500,000 abuse/molestation coverage and a minimum of $25,000 medical/dental accident coverage.

C. The District, its officers, agents, employees, staff, consultants and supervisors shall be named as additional insureds. The Vendor 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 coverages, 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, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

D. If the Vendor 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 Vendor 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.

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9. Indemnification. The Vendor agrees to indemnify, defend, and hold harmless the District and its respective officers, supervisors, staff, agents, employees and contractors from any and all liability, claims, actions, suits or demands by any person, corporation, governmental body or other entity for any claims, injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, Vendor's use of the Facilities in connection with this Agreement, including but not limited to providing the Youth Athletic Program, including litigation or any appellate proceedings with respect thereto.

10. Limitation of Liability. The Vendor agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or any other statute or law.

11. Recovery of Costs and Fees. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees, and costs.

12. No Third-Party Benefit. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

13. Controlling Law and Venue. The Vendor and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue shall be in Clay County, Florida.

14. Assignment. Neither the District nor Vendor shall assign, sublet, or transfer their rights, duties, interest or obligations under this Agreement without the express written consent of the other.

15. 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 of the parties hereto.

16. Entire Agreement. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

17. Authority to Contract. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

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18. **Notices.** All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First-Class Mail, postage prepaid, to the parties, as follows:

A.	**If to Vendor:**	Prime Sports Management, LLC 5712 Crosswinds Circle St. Augustine, Florida 32092 Attn: _____
B.	**If to District:**	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
	With a copy to:	Kutak Rock LLP 107 W. College Avenue Tallahassee, Florida 32301 Attn: District Counsel

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

20. **Headings for Convenience Only.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

21. **E-Verify Requirements.** The Vendor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Vendor 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 Vendor has knowingly violated Section 448.091, *Florida Statutes*.

If the Vendor anticipates entering into agreements with a subcontractor for the Work, Vendor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Vendor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Vendor has otherwise complied with its obligations hereunder, the District shall promptly notify the Vendor. The Vendor agrees to

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immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Vendor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Vendor represents that no public employer has terminated a contract with the Vendor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

Signed by:
Daniel Laughlin
9A989FE97A6A46D...

Secretary

Signed by:
EEAF51DA3F10477...

Chairman, Board of Supervisors

ATTEST:

PRIME SPORTS MANAGEMENT, LLC

[Print Name of Witness] Carla Duenas

By: Burt Cannon

Its: Director of Administrative Operations

Exhibit A: Youth Athletic Program
Exhibit B: Form of Participant Waiver
Exhibit C: Child Safety Guidelines

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Exhibit A

Docusign Envelope ID: 5911C749-461A-4CAC-8FCC-2865EBD275E3

Exhibit B

Form of Participant Waiver

WAIVER AND RELEASE OF LIABILITY
FOR PARTICIPATION IN YOUTH ATHLETIC PROGRAM AT DISTRICT FACILITIES
Six Mile Creek Community Development District
Clay County, Florida

I, the undersigned, hereby certify that I am the individual, parent or legal guardian of the above-named participant(s). I acknowledge and understand that neither _____ or personnel affiliated therewith, are affiliated in any way with the Six Mile Creek Community Development District or its supervisors or staff ("District") and that the District makes no representations concerning said personnel's qualifications or ability to teach or lead the activities to be held at the District's facilities and related recreational amenities ("Youth Athletic Program"). I, the undersigned, hereby agree to defend, indemnify, waive, release and forever discharge the Six Mile Creek Community Development District and its, present, former and future supervisors, agents, officers, employees and staff, together with volunteers, participants, sponsors and advertisers, their parent related, affiliated, subsidiary companies, and affiliated committees, as well as the officers, directors, agents, attorneys, employees, representatives, successors and assigns, and any other party indemnified and held harmless by the District ("Released Parties") from all claims or demands for damages, injury, death, loss to person or property, liabilities and/or expenses related in any way to participation in the Youth Athletic Program by the above-named participant(s) or to any other use of the District's facilities, including, but not limited to, recreational facilities and parking lots. I hereby acknowledge that the participant(s) named herein is/are physically fit and mentally capable of participating in the Youth Athletic Program and understand the risk of such Youth Athletic Program, and I have consulted a doctor or was capable of consulting a doctor to confirm such fitness.

I hereby acknowledge the risk inherent in participating in the fitness activities and assume the risks associated therewith including, but not limited to, negligent operations and negligent security. I understand that: (a) athletic activities involve risks and dangers of serious bodily injury, including permanent disability, paralysis, and death ("Risks"); (b) these Risks and dangers may be caused by the another member of the Youth Athletic Program, and/or my own actions or inactions, the actions or inactions of others participating in the Youth Athletic Program, the condition in which the Youth Athletic Program takes place, or the negligence of others; (c) there may be other risks and social and economic losses either not known, or not readily foreseeable

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at this time; and that I accept and assume all risks and all responsibility for losses, costs, and damages I may incur as a result of participation in the activity.

I hereby give my permission for any individual affiliated with the above-named organization, or the District, to seek and give appropriate medical attention to the above-named participant(s) in the event of an accident, injury or illness. I, the undersigned, will be responsible for any and all costs of medical attention and/or treatment.

Individual/Parent/Legal Guardian Name (if under 18, parents/legal guardians sign)
(Print)_____
(Date) _____

Individual/Parent/Legal Guardian Name (if under 18, parents/legal guardians sign)
(Print)_____
(Date) _____

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Exhibit C

Youth Safety Guidelines

Introduction

To help protect minors, it is important that Vendor's paid staff, volunteers, parents and athletes understand and be educated on these guidelines and, to the extent practical, abide by these guidelines.

Purpose

These procedures are designed to reduce the risk of child sexual abuse in order to:

- Provide a safe and secure environment for children, youth, adults, members, volunteers, visitors, and Vendor and its paid staff.

- Satisfy the concerns of parents and staff members with a screening process for staff and volunteers overseeing youth programs at the District.

- Provide a system to respond to alleged victims of sexual abuse and their families, as well as the alleged perpetrator.

- Reduce the possibility of false accusations of sexual abuse made against Vendor, its paid staff, and volunteers.

Protection and Prevention

Volunteer and Employee Screening Procedures:
Screening procedures are to be used with paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. These may include an employment and volunteer application requiring submittal of personal references and criminal history information. References should be checked. Criminal background checks shall be conducted on all paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. All criminal background checks will be updated periodically. This does not apply to occasional meet or event volunteers (timers, runners, marshals, etc.) who have only limited contact with participants.

Supervision Procedures

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Unless an extenuating situation exists, Vendor:

- Will have adequate number of screened and trained paid staff or volunteers present at practices and events involving minors. Supervision will increase in proportion to the risk of the activity.

- Will monitor facilities during activities involving minors.

- Will endeavor to release minors (here, defined as children ages 15 and younger) only to a parent, guardian, or provided list of emergency contacts consented to in writing by parent/guardian.

- Will obtain written parental permission, including a signed medical treatment form and emergency contacts, before taking minors on trips and should provide information regarding the trip.

- Will use two screened staff or volunteers when transporting minors in vehicles, unless the parent(s)/guardian(s) sign a waiver allowing for a single screened staff or volunteer to transport his/her minor.

- Provide periodic monitoring of restroom facilities and encourage minors to report any inappropriate behavior they may hear or witness to paid staff or volunteer.

- Will encourage minors to use a "buddy system" whenever minors go on trips off District property.

- Will screen all paid staff and volunteers and approve those individuals in advance for any overnight activities that include oversight and control of minors.

<u>Behavioral Guidelines for Paid Staff and Volunteers</u>

All volunteers and paid staff will observe the following guidelines:

- Do not provide alcoholic beverages, tobacco, drugs, contraband, or anything that is prohibited by law to minors.

- Whenever possible, at least two unrelated paid staff or volunteers will be in the room when minors are present. Doors will be left fully open if one adult needs to leave the room temporarily and during arrival to the practice or event before both adults are present. Speaking to a minor or minors one-on-one should be done in public settings where staff or volunteers are in sight.

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- Avoid all inappropriate touching with minors. All touching shall be based on the needs of the individual being touched, not on the needs of the volunteer or paid staff. In the event a minor initiates physical contact and/or inappropriate touching, it is appropriate to inform the minor that such touching is inappropriate.

- Never engage in physical discipline of a minor. Volunteers and paid staff shall not abuse minors in any way, including but not limited to physical abuse, verbal/mental abuse, emotional abuse, and sexual abuse of any kind.

- If you recognize an inappropriate relationship developing between a minor and adult, report such suspicions immediately to one with supervisory authority.

- Maintain clear professional boundaries with all minors and if you feel uncomfortable, refer the minor to another individual with supervisory authority.

- If one-on-one coaching or instruction is necessary, avoid meeting in isolated environments.

- Anyone who observes abuse of a minor will take appropriate steps to immediately intervene and provide assistance. Report any inappropriate conduct to the proper authorities and to the District, through its counsel, immediately.

- Provide clear expectations of behavior for both adult-participant and participant-participant interactions for the protection of all persons involved.

- Use of audio or visual recording devices, including a cell phone camera, is not allowed in restrooms or changing areas.

Disqualification

No person may be entrusted with the care and supervision of minors or may directly oversee and/or exert control or oversight over minors who has been convicted of the offenses outlined below, been on a probated sentence or received deferred adjudication for any offense outlined below, or has presently pending any criminal charges for any offense outlined below until a determination of guilt or innocence has been made, including any person who is presently on deferred adjudication. The following offenses disqualify a person from care, supervision, control, or oversight of minors:

- Any offense against minors as defined by state law.

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- A misdemeanor or felony offense as defined by state law that is classified as sexual assault, indecency with a minor or adult, assault of a minor or adult, injury to a minor or adult, abandoning or endangering a minor, sexual performance with a minor or adult, possession or promoting child pornography, enticing a minor, bigamy, incest, drug-related offenses, or family violence.

- A prior criminal history of an offense against minors.

D.

AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND FLORIDA ULS OPERATION, LLC D/B/A UNITED LAND SERVICES FOR OF LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

THIS AGREEMENT (the "**Agreement**") is made and entered into this 21st day of November, 2025 (the "**Effective Date**"), by and between:

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

FLORIDA ULS OPERATING, LLC D/B/A UNITED LAND SERVICE, a Delaware limited liability company, whose address is 12276 San Jose Blvd., Suite 747, Jacksonville, Florida 32223 ("**Contractor**" and, together with the District, the "**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 Duval 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 owns, operates and maintains certain landscape (the "**Facilities**"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide landscape and irrigation maintenance services for the Facilities; and

WHEREAS, the Contractor represents that it is qualified to provide such services and has agreed to provide to the District the services identified in **Exhibit A**, attached hereto and incorporated by reference herein (the "**Services**"); and

WHEREAS, the District and the Contractor accordingly desire to enter into this Agreement to set forth the rights, duties, and obligations of the Parties relative to same; and

WHEREAS, the District and the 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 so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF CONTRACTOR'S SERVICES.

A. The Contractor shall provide professional landscape and irrigation maintenance services within presently accepted professional standards and in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

B. The Contractor agrees, as an independent contractor, to perform the Services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of the Services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

C. This Agreement grants to the Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and the Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

D. Contractor shall perform all Services in a neat and professional manner reasonably acceptable to the District. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District. In the event the District in its sole determination, finds that the work of the Contractor is not satisfactory to the District, the District shall have the right to immediately terminate this Agreement and will only be responsible for payment of the Services satisfactorily completed and for materials actually incorporated into the Services.

E. The 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. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 2** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

G. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's 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 the Contractor's services.

1. The District hereby designates the District Manager to act as its representative.

2. Upon request, the Contractor shall meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement and other items.

H. The Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. The Contractor agrees to repair any damage resulting from the Contractor's activities and work within twenty-four (24) hours.

SECTION 3. COMPENSATION; TERM.

A. As compensation for the services described in this Agreement, the District agrees to pay the Contractor **Twelve Thousand Four Hundred Fifteen Dollars ($12,415.00)** per month and for an annual amount of **One Hundred Forty-Eight Thousand Nine Hundred Eighty Dollars ($148,980.00)** for the period of the Contractor's services, which shall commence upon execution of this Agreement by both parties, and shall continue on a month to month basis, unless terminated earlier in accordance with Paragraph 14, below. In the event the Contractor does not provide all or any portion of the professional landscape and irrigation maintenance services as described in this Agreement, the District shall not be liable for payment of any services not rendered for the duration of lapse in such services and the Contractor shall prorate its invoice accordingly.

B. If the District should desire additional work or services, or to add additional areas to be maintained, 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 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, materialmen, 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.

D. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within forty-five (45) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within forty-five (45) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. 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.

5. Herbicide and Pesticide Applicators Coverage of at least One Million Dollars ($1,000,000).

B. The District, its staff, consultants, officers, 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 5. INDEMNIFICATION.

A. The 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 the Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto.

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 6. 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 7. 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 8. 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 9. 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 10. 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 11. 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 12. 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 13. 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 14. 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 15. 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 16. 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 17. ENFORCEMENT OF AGREEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 18. 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 19. 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 Parties.

SECTION 20. 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 21. NOTICES. All notices, requests, consents and other communications under this Agreement (the "**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 the District:**	Six Mile Creek Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 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:**	Florida ULS Operating, LLC d/b/a United Land Service 12276 San Jose Blvd., Suite 747 Jacksonville, Florida 32223 Attn: _____

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

SECTION 22. 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 23. 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 Duval County, Florida.

SECTION 24. COMPLIANCE WITH PUBLIC RECORDS LAWS. The 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, the 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*. The Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** (the "**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 the Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT JOLIVER@GMSNF.COM, 475 WEST TOWN PLACE, SUITE 14, ST. AUGUSTINE, FLORIDA 32092. AND (904) 940-5850.

SECTION 25. 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 26. 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 27. 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 28. E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, the 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 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Services, the Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

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 29. 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 30. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS. The 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.*

The 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**").

The 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.

The 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, the Contractor shall immediately notify the District. By entering into this Agreement, the Contractor agrees that any renewal or extension of this Agreement shall be deemed a recertification of such status.

SECTION 31. 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.*

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, effective as of the day and year first written above.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Chairperson, Board of Supervisors

FLORIDA ULS OPERATING, LLC D/B/A UNITED LAND SERVICE

By: _____
Its: Regional Manager

Exhibit A: Scope of Services

Exhibit A

Scope of Services

UNITED Land Services

Exhibit A: Scope of Services Summary

Annual Maintenance Outline

The following outline details our proposed scope of services and offerings to be provided by our service teams, to ensure we meet the specific needs of your project as governed by our agreement.

LANDSCAPE MAINTENANCE PROGRAM

1. **Turf Grass Mowing**
    a. Mowing schedule based on climate and turf type.
    b. Growing season consists of mid March - mid October
    c. Non Growing season consists of mid October - mid March
    d. Mowing height to be adjusted based on turf type.
    e. Cuts postponed because of weather to be made up as soon as possible.
    f. Hard edging (concrete) will be done per cut, soft edge will be done every other cut. Landscape beds containing rock will not be mechanically edged.
    g. Areas to small to mow will be completed with a string trimmer or push mower.
    h. All debris created during maintenance operations will be removed and or blown from adjacent surfaces.
    i. Ponds will be serviced on a rotating schedule
2. **Ornamental Detailing**
    a. Detail operations will be completed in a sectional manner once monthly.
    b. Plant material will be trimmed to retain the natural shape and function of the plant using Best Management Practices and techniques. Plant material and trees will be maintained off of all buildings. Hedges will be kept at a standard height (below windows).
    c. Trees will have trunks cleared of sprouts and elevated to 8' in Green areas and 10' in Paved areas.
    d. Palms under 10' will have brown fronds removed during detail rotation.
    e. Post emergent herbicide will be used in landscape beds to control unwanted weeds and vegetation after they have sprouted per seasonal needs
3. **Fertilization & Pest Control Services**
    a. Applications will adhere to any State and Local ordinance including Blackout Periods.
    b. Fertilizer composition (NPK, Nitrogen, Phosphorous, Potassium) will be determined based on site needs. Turf will be fertilized using a premium slow release granular fertilizer.
    c. Pre and Post Emergent Herbicides will be used seasonally to control weeds in turfgrass. Pre Emergent is defined as herbicides to prevent weed germination in the non growing season. Post Emergent Herbicides are defined as chemically controlling weeds after they have sprouted in the growing season.
    d. All applications will be used as directed by the manufacturers instructions for use and in accordance with all State and Federal regulations / guidelines.
    e. Ornamental Plants, Trees & Palms will receive a balanced fertilizer at appropriate rates, typically in spring and fall months. This fertilizer is designed for the root systems of the plants, trees and palms.

UNITED Land Services

Scope of Services Summary

Annual Maintenance Outline

4. **Irrigation Inspections & Maintenance**
    a. System will be inspected monthly for operational efficiency and condition.
    b. Visual inspection will include controller and electronic components, spray and rotor heads and shrub risers.
    c. Minor adjustments for efficiency will be made during inspection, including seasonal adjustments.
    d. Monthly legible easy to read reports will be sent to the HOA.
    e. Pre-approval per repair up to **$250 with photo documentation will be performed and sent to Property Management.
    f. Homes with workorders for adjustments with the clock or nozzles spraying homes will be addressed at this time (monthly inspection) and closed.
    g. Repairs for malfunctioning, broken or worn out components (heads, line breaks, controllers and electronics, pumps, etc.) will be done after client approval.
    h. ** Pre-approved repairs cover repairs that prevent the system from operating property
5. **Seasonal Color (Annuals) Installation**
    a. If cost is not included in the monthly billing, installation will be done upon authorized approval from Board of Directors or CAM.
    b. Flower type will be selected based on climate, availability at time of install and coordination with adjacent neighborhood associations to ensure uniformity.
    c. Flower beds will be maintained to remove faded or dead plants and to ensure optimal bloom production and neat appearance.
    d. Commercial fertilizer will be applied to all areas at time of install with follow up applications of micro nutrient, fungicide and pesticide based on flower type and Best Management Practices.
    e. Standard Annuals to be used for quarterly changeouts. Premium varieties to incur additional cost.
    f. Seasonal color is not provided at homes, only common areas.
6. **Mulch & Pine Straw Installation**
    a. If cost is not included in the monthly billing, installation will be done upon authorized approval from Board of Directors or CAM.
    b. Mulch will be installed at timeframe determined by HOA.
    c. Mulch to be mini pine nuggets installed 1x per year upon approval.
    d. Installation method to be determined by contractor, either bagged product or bulk install with blower truck.
    e. Mulch removal will be discussed on a 3-5 year schedule on a time and material basis.

UNITED Land Services

Scope of Services Summary

Annual Maintenance Outline

ADDITIONAL SERVICES AND TEAM EXPECTATIONS

1. **Extra Services**
    a. We will provide extra/special services based on agreement and specifications set forth by the Client
2. **Team Expectations**
    a. Our field personnel will be licensed for all applicable maintenance duties, included any pesticide applications, as required by law.
3. **Damages**
    a. ULS has first option to repair any damages prior to HOA preferred vendor.
3. **Appearance**
    a. Our team is required to maintain a professional and well-groomed appearance at all times.
4. **Service**
    a. Services to include a combination of maintenance items actions listed on the frequency chart and the SOP
5. **Warranty**
    a. All plant material installed and maintained by United Land Services will be warrantied for 1 year from installation date.

UNITED Land Services

Scope of Services Summary

Summary of Scope of Services

Services Type	Frequency
Mowing	42*
String Trimming	42
Hard Edging	42
Soft Edging	21
Blowing	42
Pre-Emergent Weed Control	Seasonally
Post-Emergent Weed Control	Seasonally
Turf Fertilization	8
Shrub Fertilization	2
Irrigation Maintenance and Monitoring	12
Bed Maintenance (Pruning)	12
Installation of Mulch (1x Mini Pine)	1
Annual Installation (See Price Breakdown)	4
Property Service Visits	52

* If mowing cannot be performed due to site conditions (rain, saturated turf) other services will be provided as listed in frequency chart / sop.

UNITED Land Services

Frequency Chart - Reverie at Trailmark

Function	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PROPERTY VISITS	4	4	4	5	4	4	5	4	4	5	4	5	52
MOWING GROWING SEASON			2	5	4	4	5	4	4	2			30
MOWING NON GROWING SEASON	2	2	2							2	2	2	12
PROPERTY INSPECTIONS	1	1	1	1	1	1	1	1	1	1	1	1	12
POND MOWING	1	1	2	2	3	3	3	3	2	2	1	1	24
CLEAN WALKS & CURBS	4	4	4	5	4	4	5	4	4	5	4	5	52
EDGING BEDS	1	1	2	2	2	2	3	2	2	2	1	1	21
EDGING WALKS	2	2	4	5	4	4	5	4	4	4	2	2	42
TRIM SHRUBS	1	1	1	1	1	1	1	1	1	1	1	1	12
WEED BEDS	3	2	2	4	5	4	4	5	4	5	2	2	42
TRIM PALMS (See Price Pages)							1						1
TREE TRIMMING												1	1
REJUVINATION PRUNE (Grasses)		1											1
SPRINKLER INSPECTIONS	1	1	1	1	1	1	1	1	1	1	1	1	12
ANNUAL REPLACEMENT (See Price Pages)		1			1			1			1		4
MULCH (See Price Pages)				1									1
HORTICULTURE INSPECTIONS			1	1	1	1	1	1	1	1			8
FERTILIZE LAWNS-ST. AUGUSTINE			1	1	1	1	1	1	1	1			8
INSECT CONTROL-ST. AUGUSTINE			1	1	1	1	1	1	1	1			8
FERTILIZE BAHIA	N/A												
FERTILIZE PALMS					1					1			2
FERTILIZE PLANTS					1					1			2
INSECT CONTROL-PLANTS					1					1			2

UNITED Land Services

Map - Reverie at Trailmark CDD

UNITED Land Services

Exhibit B: Your Investment

Landscape Management Proposal

Contract Maintenance Reverie at Trailmark CDD (Commons)	Monthly	Yearly
Core Maintenance Includes Mowing, Edging, Weed-eating, Debris Blowing, Shrub Pruning, Tree Trimming, Weeding & Cleanup.	$ 2,526	$ 30,312
Irrigation Inspections Includes Minor Adjustments, Seasonal Clock Adjustments, with Monthly Reports	$ 324	$ 3,888
Fertilization & Chemical Treatments Includes Turf and Shrub Fertilization & Pest Control Applications	$ 493	$ 5,916
Mulch Furnish and install 1,000 bales pine straw	$ 750	$ 9,000
Annuals Furnish and install 650 (4 inch) annuals, Total for year is 2,600	$ 467	$ 5,604
Total for Landscape Maintenance	$ 4,560	$ 54,720

*** All Services above are outlined in more detail in the scope of services page**
*** Includes Irrigation Wet Checks On All Irrigated Areas**

UNITED Land Services

Exhibit B: Your Investment

Landscape Management Proposal

Contract Maintenance Reverie at Trailmark CDD (Entry)	Monthly	Yearly
Core Maintenance Includes Mowing, Edging, Weed-eating, Debris Blowing, Shrub Pruning, Tree Trimming, Weed-ing & Cleanup	$ 1,056	$ 12,672
Irrigation Inspections Includes Minor Adjustments, Seasonal Clock Adjustments, with Monthly Reports	$ 144	$ 1,728
Fertilization & Chemical Treatments Includes Turf and Shrub Fertilization & Pest Control Applications	$ 219	$ 2,628
Mulch Furnish and Install 90cy mulch	$ 435	$ 5,220
Annuals Furnish and Install 287 (4 inch) annuals, Total for Year is 1,148	$ 206	$ 2,472
Total for Landscape Maintenance	$ 2,060	$ 24,720

*** All Services above are outlined in more detail in the scope of services page**
*** Includes Irrigation Wet Checks On All Irrigated Areas**

UNITED Land Services

Exhibit B: Your Investment

Landscape Management Proposal

Contract Maintenance Reverie at Trailmark CDD (Amenity)	Monthly	Yearly
Core Maintenance Includes Mowing, Edging, Weed-eating, Debris Blowing, Shrub Pruning, Tree Trimming, Weeding & Cleanup. Pool Equipment Area will be Sprayed to Eliminate Weeds	$ 1,383	$ 16,596
Irrigation Inspections Includes Minor Adjustments, Seasonal Clock Adjustments, with Monthly Reports	$ 252	$ 3,024
Fertilization & Chemical Treatments Includes Turf and Shrub Fertilization & Pest Control Applications	$ 384	$ 4,608
Mulch Furnish and Install 135cy mulch	$ 653	$ 7,836
Annuals Furnish and Install 506 (4 inch) annuals, Total for Year is 2,024	$ 363	$ 4,356
Palm Pruning Prune 5 Specialty Palms and 37 Standard Palms, Remove all De-bris Generated	$ 180	$ 2,160
Total for Landscape Maintenance	$ 3,215	$ 38,580

*** All Services above are outlined in more detail in the scope of services page**
*** Includes Irrigation Wet Checks On All Irrigated Areas**

UNITED Land Services

Exhibit B: Your Investment

Landscape Management Proposal

Contract Maintenance Reverie at Trailmark CDD (Ponds)	Monthly	Yearly
Core Maintenance Includes Mowing and String trimming	$ 737	$ 8,844
Total for Landscape Maintenance	$ 737	$ 8,844

*** All Services above are outlined in more detail in the scope of services page**

UNITED
Land Services

Exhibit B: Your Investment

Landscape Management Proposal - CDD

Contract Maintenance Reverie at Trailmark CDD (ROW)	Monthly	Yearly
Core Maintenance Includes Mowing, Edging, Weed-eating, Debris Blowing, & Cleanup	$ 1,843	$ 22,116
Total for Landscape Maintenance	$ 1,843	$ 22,116

*** All Services above are outlined in more detail in the scope of services page**

Agreement for Landscape Irrigation Maintenance with United Land Services - Six Mile Creek

Final Audit Report 2025-11-24

Created:	2025-11-24
By:	Rachel Pinczewski (rpinczewski@unitedlandservices.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApWiaT70kS6BNEjG1I3K_QzO18vWNLui_9

"Agreement for Landscape Irrigation Maintenance with United L and Services - Six Mile Creek" History

Document created by Rachel Pinczewski (rpinczewski@unitedlandservices.com)
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Email viewed by Jeremy Duke (mduke@unitedlandservices.com)
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Document e-signed by Jeremy Duke (mduke@unitedlandservices.com)
Signature Date: 2025-11-24 - 1:25:59 PM GMT - Time Source: server

Agreement completed.
2025-11-24 - 1:25:59 PM GMT

E.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 FUNDING AGREEMENT FOR REVERIE

This Agreement (the "**Agreement**") is effective as of the 1st day of October, 2025, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in St. Johns County, Florida (hereinafter "District"), and

Dream Finders Homes, LLC, a Florida limited liability company, and the owner of certain property located within the boundaries of the District (hereinafter "Landowner").

Recitals

WHEREAS, the District was established by Rule 42GGG-1 enacted by the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Landowner presently owns certain real property (the "**Property**") within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities, and services, and from the continued operations of the District; and

WHEREAS, the District has adopted its general fund budget for the Fiscal Year 2025/2026, which year commences on October 1, 2025 and concludes on September 30, 2026 (the "**Operating Budget**"); and

WHEREAS, the Operating Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, it is not intended for a budget amendment to alter Landowner's funding obligations set forth herein; and

WHEREAS, the Operating Budget includes two components: 1) the General Fund Budget, which is further broken down into administrative expenses and operation and maintenance expenses; and 2) the Reverie Budget; and

WHEREAS, operation and maintenance assessments to fund the Reverie Budget portion of the Operating Budget (the "Reverie Budget") are allocated only within certain portions of the

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District commonly referred to as "Reverie," which is more particularly identified on **Exhibit B;**; and

WHEREAS, for the purpose of funding the Reverie Budget, the Landowner has requested that the District not levy operation and maintenance assessments on lots located within Reverie in excess of $728,279, which amount excludes collection costs, for Fiscal Year 2025/2026 (the "**Assessed Amount**"), which results in operation and maintenance assessments in the gross amount, including collection costs, of $1,340.42 per platted lot; and

WHEREAS, the Landowner desires to fund any funding deficit in excess of the Assessed Amount together with the other revenue sources included in the Operating Budget identified as $1,200 in interest, $2,500 in miscellaneous income, and $2,500 in special events income ("**Other Revenue Sources**") up to the total amount of the Reverie Budget adopted by the District's Board of Supervisors on August 13, 2025, without any reimbursement by the District; and

WHEREAS, the total amount of the Reverie Budget is $1,051,690, which amount shall be funded with $728,279 in assessment revenue $6,200.00. in Other Revenue Sources, and therefore Landowner's Funding Obligation, as defined herein shall not exceed $317,211.

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

1. **Funding Obligation.** Subject to the provisions of Paragraph 2 of this Agreement, the Landowner agrees to pay the District's actual operation and maintenance expenses for the Reverie Budget to the extent such expenses exceed the Assessed Amount and the funds collected from Other Revenue Sources, within sixty (60) days of receiving an invoice from the District (the "**Landowner's Funding Obligation**"). Notwithstanding the foregoing sentence, on or before October 15, 2025, the Landowner agrees to make payment in the amount of $158,605.50, which represents 50% of the Landowner's Funding Obligation. The Landowner's Funding Obligation for Fiscal Year 2025/2026 shall not exceed $317,211. Additionally, the District and the Landowner acknowledge and agree that the funds to be provided hereunder shall be used for only operation and maintenance expenses and that Landowner shall have no obligation to fund capital improvements in an amount in excess of $2,500.00. The funds shall be placed in the District's general checking account. The Landowner's payment of funds pursuant to this Agreement in no way affects the Landowner's obligation to pay assessments on land it owns within the District.

2. **Continuing Lien.** The District shall have the right to file a continuing lien upon the certain property as identified in **Exhibit C** (collectively the "Parcel") for all payments due and owing under the terms of this Agreement and for interest thereon. Provided, however, that the District acknowledges that the Parcel includes platted lots that the Landowner intends on selling in the ordinary course of its operations and that any lot that makes up the Parcel that Landowner sells shall not be subject to the Continuing Lien described in this section. Should the Landowner sell all of the real property that makes up the Parcel prior to the District seeking to take any action related to the continuing lien set forth in this section, Landowner shall still have a contractual obligation to fulfill Landowner's Funding Obligation described in Section One of this Agreement.

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In addition, the District shall have the right to file a continuing lien upon the Parcel for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2025/2026 Budget" (the "**Notice**") in the public records of St. Johns County, Florida, stating among other things, the description of the Parcel and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring such other enforcement action against the Parcel in any manner authorized by law. The District shall partially release any filed lien for portions of the Parcel subject to a plat if and when the Landowner has demonstrated, in the District's reasonable discretion, that such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Landowner sells any portion of the Parcel after the execution of this Agreement, the Landowner's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Parcel owned by the Landowner.

3. **Alternative Methods of Collection.**

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Landowner in the appropriate judicial forum in and for St. Johns County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations, and services set out in **Exhibit A** provide a special and peculiar benefit to the Property. The Landowner agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the St. Johns County property appraiser.

4. **Agreement; Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. 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 of the parties hereto.

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5. Authority. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. Assignment. This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other which consent shall not be unreasonably conditioned, withheld, or delayed; provided, however, the Landowner may assign its rights and obligation under this Agreement to an affiliated entity or subsidiary of Landowner or to any other entity in which Landowner has retained any ownership interest or collaterally assign to any institutional lender or equity investor providing financing to Landowner. Any purported assignment without such consent shall be void.

7. Default. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Landowner.

8. Third Party Rights; Transfer of Property. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. 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 provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Landowner sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Landowner shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Landowner shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

9. Applicable Law. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. Negotiation at Arm's Length. 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 the doubtful language will not be interpreted or construed against any party.

11. Notice. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, by overnight delivery service, or telecopied or hand delivered to the parties, as follows:

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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: Wesley S. Haber
B.	If to the Landowner:	Dream Finders Homes, LLC 14701 Philips Highway, Suite 300 Jacksonville, Florida 32256 Attn: _____
	With a copy to:	_____ _____ _____ Attn: _____

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand 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 parties may deliver Notice on behalf of the parties. 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, address or telecopy number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

12. Effective Date. The Agreement shall take effect as of October 1, 2025. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

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In witness whereof, the parties execute this agreement the day and year first written above.

Attest:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Signed by:
Daniel Laughlin
9A989FE97A6A46D...
Secretary/Assistant Secretary

Signed by:
EEAF51DA3F10437...
By: Michelle Sutton
Its: Chair

DREAM FINDERS HOMES, LLC

WITNESS:

Kevin Andersen
Print Name: KEVIN ANDERSEN

By: DAVID SMITH
Its: DIVISION PRESIDENT

Exhibit A: Fiscal Year 2025/2026 Operating Budget
Exhibit B: Map of Reverie
Exhibit C: Parcel

F.

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

THIS AGREEMENT (the "Agreement") is made and entered into this 1st day of October, 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, with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"); and

The Reverie Homeowners' Association, Inc., a Florida not-for-profit corporation, whose address is 35 Rustic Mill Drive, St. Augustine, Florida 32092 (the "Association").

RECITALS

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

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

WHEREAS, the District owns amenity facilities including a recreation center with swimming pools, a fitness room, and other recreation improvements as depicted on **Exhibit A** (the "Amenities"), as well as common areas, including, but not limited to, stormwater facilities, entry gates, open spaces, and landscaped areas (the "Common Areas," and together with the Amenities the "Managed Property") ; and

WHEREAS, the District intends to provide for the operation, maintenance and management of the of the Managed Property; and

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

WHEREAS, the Association desires to operate, maintain, and manage, including lifestyle services, the Managed Property as set forth herein (the "Services") and the District desires to contract with the Association to provide the Services.

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

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

SECTION 2. ASSOCIATION'S OBLIGATION. The Services shall include, but not be limited to, operations, maintenance, and management, including lifestyle services, of the Managed Property to include: general maintenance oversight of the buildings, grounds, equipment, amenities, and common areas, including, but not limited to, stormwater facilities, entry gates, open spaces, and landscaped areas, as well as resident/guest support services including access control and amenity rules enforcement. The Association, and its subcontractors retained to provide the Services on its behalf, shall have the right to enforce the District's policies and rules governing the Managed Property to the same extent as "District Staff". The Association shall provide a Maintenance Tech, Administrative Assistant, Facility Manager, and Lifestyles Manger to provide the Services. The following is a description of the duties and hours for each:

Maintenance Tech (minimum of 40 hours per week)

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

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

Administrative Assistant (minimum of 40 hours per week)

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

- Greet all guests.
- Answer and direct phone calls in a professional manner.

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

Facility Manager (minimum of 4 hours per week)

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

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

Lifestyles Manger (minimum of 40 hours per week)

- Create and deliver a robust lifestyle program
- Design and maintain lifestyle budget including all expenses and ticket sales revenue and forecasting as needed
- Schedule, coordinate and execute community events and activities for community enjoyment in accordance with the approved lifestyle program and budget
    - Coordination to include planning, budgeting, ticket sales and event registration, logistical planning, setup, breakdown and attaining necessary supplies, post event recap and feedback
- Negotiate necessary contracts relating to programming as outlined in the lifestyle budget
- Communicate various lifestyle offerings through various forms of communication, i.e., mobile app, email, social media, newsletter
- Attend all community sponsored lifestyle events
- Actively recruit residents to create and join community groups
- Support community groups in the scheduling, planning and execution of group events and activities
- Maintain files on all event logistics including flyers, contracts, registration information, profit and loss statements and event feedback
- Evaluate prospective fitness instructors, vendors and entertainment ensuring to support the lifestyle program
- Establish community partners to support the lifestyle program

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SECTION 3. COMPENSATION. The hourly rate for the Maintenance Tech is $38.30 per hour, the hourly rate for the Administrative Assistant is $26.53 per hour, the hourly rate for the Facility Manager is $49.53, and the hourly rate for the Lifestyles Manager is $38.64. The District shall pay the Association the hourly rate for each position for only the actual hours each position works on a monthly basis. Association shall invoice the District on a monthly basis and each invoice shall reflect the number of hours worked and the total amount due.

SECTION 4. TERM.

A. The term of this Agreement shall commence as of the effective date of this Agreement and shall continue until September 30, 2026, unless otherwise terminated in accordance with this Agreement.

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

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

A. Worker's Compensation Insurance in accordance with the laws of the State of Florida to include Employer's Liability Coverage with limits of at least $1,000,000 (one million dollars) per accident or disease.

B. Commercial General Liability Insurance covering the Association's legal liability for bodily injuries, with limits of not less than $1,000,000 (one million dollars) combined single limit bodily injury and property damage liability.

C. Automobile Liability Insurance for bodily injuries in limits of not less than $1,000,000 (one million dollars) combined single limit bodily injury and for

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property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Association of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

D. As may be available, all policies shall name the District, and its staff and supervisors, as additional insureds. This shall be required for the Commercial General Liability Policy without exception, and based on market availability for the other policies referenced above.

SECTION 6. INDEMNIFICATION.

A. The Association agrees to indemnify, defend, and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of the Association, or its officers, employees, representatives, or subcontractors, including litigation or any appellate proceedings with respect thereto, resulting from the Association's performance under this Agreement.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees, and expert witness fees and costs (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

C. The Association agrees to require that, by written contract, any contractor and subcontractors hired in connection with this Agreement indemnify, defend and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of such contractors and subcontractors, including litigation or any appellate proceedings with respect thereto, resulting from the contractor's performance undertaken to fulfill the Association's obligations under this Agreement.

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

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited

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waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes,* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

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

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

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

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

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

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

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

A. If to the District: Six Mile Creek Community
Development District
475 West Town Place, Suite 114

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St. Augustine, Florida 32092Attn: District Manager

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

B. If to the Association: The Reverie Homeowners' Association, Inc.
35 Rustic Mill Drive
St. Augustine, Florida 32092

Attn: _____

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

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

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

SECTION 18. PUBLIC RECORDS.

A. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

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B. As such, the parties shall comply with any applicable laws regarding public records, including but not limited to the provisions of Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the Association must:

i. Keep and maintain public records required by the District to perform the services;

ii. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes,* or as otherwise provided by law;

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Association does not transfer the records to the District; and

iv. Upon completion of this Agreement, transfer, at no cost to the District all public records in possession of the Association or keep and maintain public records required by the District to perform the service. If the Association transfers all public records to the District upon completion of this Agreement, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Association keeps and maintains public records upon completion of the Agreement, the Association shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

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

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

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

[Remainder of page intentionally blank]

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

Attest:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Signed by:
Daniel Laughlin
9A989EE97A6A46D...
Secretary/Assistant Secretary

Signed by:
EEAF51DA3F10477...
Chairperson, Board of Supervisors

THE REVERIE HOMEOWNERS' ASSOCIATION, INC.

(Signature of Witness)

Kevin Andersen
By: KEVIN ANDERSEN
Title: HOA President

David A. Smith
(Print Name of Witness)

Exhibit A: Depiction of the Amenities

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EXHIBIT A

G.

Six Mile Creek

Community Development District

Unaudited Financial Reporting

October 31, 2025

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35 Series 2017A-NW Parcel Construction Schedule

36 Series 2021 AA3 PH2 Construction Schedule

37 Series 2021 AA2 PH3B Construction Schedule

38 Series 2023 AA2 PH3C Construction Schedule

39 Series 2023 AA3 PH3 Construction Schedule

40 Series 2024 Construction Schedule

Six Mile Creek

Community Development District

Balance Sheet

October 31, 2025

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	$ 104,672	$ 116,789	$ -	$ -	$ -	$ 221,461
Cash - Truist Bank - Special Events	4,094	-	-	-	-	4,094
Assessment Receivable	-	4,374	-	-	-	4,374
Investments:						
Series 2007						
Reserve	-	-	-	29,021	-	29,021
Construction	-	-	-	-	2,487	2,487
Series 2015						
Reserve	-	-	-	157,031	-	157,031
Revenue	-	-	-	139,790	-	139,790
Series 2016A						
Reserve	-	-	-	431,725	-	431,725
Revenue	-	-	-	528,761	-	528,761
Prepayment	-	-	-	26,864	-	26,864
Construction	-	-	-	-	178,908	178,908
Series 2016B						
Revenue	-	-	-	177	-	177
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	690,525	-	690,525
Revenue	-	-	-	653,828	-	653,828
Interest	-	-	-	2	-	2
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,032	1,032
Series 2020						
Reserve	-	-	-	204,834	-	204,834
Revenue	-	-	-	388,629	-	388,629
Interest	-	-	-	2	-	2
Prepayment	-	-	-	216	-	216
Series 2021 AA3 PH1						
Reserve	-	-	-	281,856	-	281,856
Revenue	-	-	-	311,306	-	311,306
Prepayment	-	-	-	469	-	469
Series 2021 AA3 PH2						
Reserve	-	-	-	74,550	-	74,550
Revenue	-	-	-	90,426	-	90,426
Series 2021 AA2 PH3B						
Reserve	-	-	-	230,438	-	230,438
Revenue	-	-	-	243,621	-	243,621
Interest	-	-	-	0	-	0
Prepayment	-	-	-	32,388	-	32,388
Construction	-	-	-	-	208	208
Series 2023						
Reserve	-	-	-	363,838	-	363,838
Revenue	-	-	-	397,633	-	397,633
Capitalized Interest	-	-	-	0	-	0
Construction AA2 PH3C	-	-	-	-	1,124	1,124
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	546,717	-	546,717
Interest	-	-	-	105	-	105
Capitalized Interest	-	-	-	4,128	-	4,128
Construction	-	-	-	-	445	445
Investment - Custody	559,341	-	-	-	-	559,341
State Board of Administration	-	20,608	-	-	-	20,608
Due From Capital Projects	-	-	-	-	956	956
Due From Capital Reserve	28,334	-	-	-	-	28,334
Due From Developer	-	-	-	-	243,660	243,660
Due From General Fund	-	15,356	100,000	3,252	5,153	123,761
Due from Reverie	450	-	-	-	-	450
Prepaid Expenses	1,350	4,401	-	-	-	5,751
Total Assets	**$ 698,241**	**$ 161,528**	**$ 100,000**	**$ 6,025,268**	**$ 433,977**	**$ 7,419,014**

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	$ 37,380	$ 35,855	$ -	$ -	$ 261,273	$ 334,508
Accrued Payables	838	750	-	-	-	1,587
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	28,334	-	-	28,784
Due to Other	-	-	-	-	-	-
Due to Reverie	19,730	-	-	-	-	19,730
Total Liabilities	**$ 166,352**	**$ 37,055**	**$ 28,334**	**$ -**	**$ 1,435,266**	**$ 1,667,007**
Fund Balances:						
Assigned For Debt Service 2007	$ -	$ -	$ -	$ 29,021	$ -	$ 29,021
Assigned For Debt Service 2015	-	-	-	296,821	-	296,821
Assigned For Debt Service 2016A	-	-	-	987,351	-	987,351
Assigned For Debt Service 2016B	-	-	-	183	-	183
Assigned For Debt Service 2017A	-	-	-	1,344,354	-	1,344,354
Assigned For Debt Service 2020	-	-	-	593,681	-	593,681
Assigned For Debt Service 2021 PH1	-	-	-	593,631	-	593,631
Assigned For Debt Service 2021 PH2	-	-	-	164,976	-	164,976
Assigned For Debt Service 2021 PH3B	-	-	-	506,447	-	506,447
Assigned For Debt Service 2023	-	-	-	764,723	-	764,723
Assigned For Debt Service 2024	-	-	-	744,080	-	744,080
Assigned For Capital Projects 2007	-	-	-	-	2,487	2,487
Assigned For Capital Projects 2016A	-	-	-	-	165,312	165,312
Assigned For Capital Projects 2016B	-	-	-	-	4	4
Assigned For Capital Projects 2017A	-	-		-	2,988	2,988
Assigned For Capital Projects 2020	-	-	-	-	-	-
Assigned For Capital Projects 2021 PH1	-	-	-	-	-	-
Assigned For Capital Projects 2021 PH2	-	-		-	-	-
Assigned For Capital Projects 2021 PH3B	-	-	-	-	208	208
Assigned For Capital Projects 2023	-	-	-	-	(938,818)	(938,818)
Assigned For Capital Projects 2024	-	-		-	(233,470)	(233,470)
Assigned For Capital Reserve	-	-	71,666	-	-	71,666
Unassigned	531,889	124,473	-	-	-	656,361
Total Fund Balances	**$ 531,889**	**$ 124,473**	**$ 71,666**	**$ 6,025,268**	**$ (1,001,289)**	**$ 5,752,006**
Total Liabilities & Fund Equity	$ 698,241	$ 161,528	$ 100,000	$ 6,025,268	$ 433,977	$ 7,419,014

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 2,074,863	$ -	$ -	$ -
Special Assessments - Direct Platted	-	-	179,669	179,669
Interest	24,000	2,000	1,808	(192)
Miscellaneous Income	1,226	102	25	(77)
Rental Income	3,500	292	750	458
Special Events Income	1,000	-	-	-
Total Revenues	**$ 2,104,589**	**$ 2,394**	**$ 182,252**	**$ 179,859**
Expenditures:				
Administrative:				
Supervisor Fees	$ 12,000	$ 1,000	$ 1,000	$ -
FICA Expense	918	77	77	-
Engineering Fees	35,000	2,917	4,253	(1,336)
Attorney	35,000	2,917	2,923	(7)
Arbitrage	5,400	-	-	-
Dissemination	14,132	1,178	1,978	(800)
Dissemination - DTS	2,500	2,500	5,000	(2,500)
Annual Audit	17,000	-	-	-
Trustee Fees	38,431	4,256	4,256	-
Assessment Administration	10,300	10,300	10,300	-
Management Fees	46,350	3,863	3,863	-
Information Technology	1,947	162	162	-
Website Maintenance	1,298	108	108	(0)
Debt Service Fund Accounting	5,000	417	417	(0)
Telephone	1,250	104	177	(73)
Postage	2,500	208	199	9
Printing & Binding	2,000	167	82	85
Insurance	9,125	9,125	8,121	1,004
Legal Advertising	2,500	208	658	(450)
Meeting Room Rental	5,600	467	400	67
Bank Fees	3,000	250	237	13
Other Current Charges	1,000	83	-	83
Office Supplies	200	17	1	16
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 252,626**	**$ 40,497**	**$ 44,385**	**$ (3,888)**
Operations & Maintenance				
Property Insurance	$ 43,395	$ 43,395	$ 39,193	$ 4,202
Electric	10,000	833	913	(80)
Streetlights	105,313	8,776	9,431	(655)
Landscape Contract	367,000	30,583	30,583	0
Landscape - Mulch & Plant Installation	130,000	10,833	1,107	9,727
Landscape Contingency	88,000	7,333	11,533	(4,200)
Lake Contract	51,235	4,270	4,145	125
Lake Contingency	10,000	833	-	833
Irrigation Maintenance	75,000	6,250	8,284	(2,034)
Repairs & Maintenance	15,000	1,250	390	860
Security Patrol	55,000	4,583	4,757	(174)
Dog Park - General Maintenance	5,000	417	206	211
Kayak Launch - General Maintenance	5,000	417	-	417
Storm Clean-Up/Tree Removal	30,000	2,500	14	2,486
Total Operations & Maintenance:	**$ 989,943**	**$ 122,274**	**$ 110,558**	**$ 11,716**

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Amenity Center				
Utilities				
Telephone/Internet	$ 6,000	$ 500	$ 390	$ 110
Electric	25,000	2,083	2,026	57
Water/Irrigation	40,000	3,333	4,353	(1,020)
Gas	2,000	167	44	123
Trash Removal	12,750	1,063	849	214
Security				
Security Alarm Monitoring	$ 1,100	$ 92	$ 185	$ (93)
Access Cards	1,500	125	-	125
Management Contracts				
Facility Management	$ 104,020	$ 8,668	$ 8,668	$ 0
Field Management/Administrative	104,020	8,668	8,668	0
Guest Services	33,496	2,791	2,287	504
Maintenance Technician	88,689	7,391	7,391	-
Amenity Staff - Rentals	6,000	500	-	500
Onsite Reimbursable (Event Pgrm/Mileage/Cell)	2,000	167	-	167
Pool Attendants	15,192	1,266	-	1,266
Pool Maintenance	40,000	3,333	2,561	772
Pool Repairs	30,000	2,500	-	2,500
Pool Permits	700	-	-	-
Janitorial Services	42,706	3,559	3,579	(21)
Janitorial Supplies	5,000	417	437	(20)
Fitness Equipment Lease	34,312	2,859	2,859	(0)
Pest Control	6,000	500	297	203
Repairs & Maintenance	40,000	3,333	632	2,701
Special Events	25,000	2,083	402	1,681
Holiday Decorations	12,500	12,500	4,327	8,173
Fitness Center Repairs/Supplies	3,500	292	1,277	(985)
Operating Supplies	10,000	833	139	694
ASCAP/BMI Licenses	1,700	1,700	1,889	(189)
Contingency	72,885	6,074	-	6,074
Total Amenity Center:	**$ 766,070**	**$ 76,798**	**$ 53,262**	**$ 23,536**
Reserves				
Capital Reserve Transfer	$ 95,950	$ -	$ -	$ -
Total Reserves	**$ 95,950**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 2,104,589**	**$ 239,569**	**$ 208,204**	**$ 31,364**
Excess Revenues (Expenditures)	$ -		$ (25,952)	
Fund Balance - Beginning	$ -		$ 557,841	
Fund Balance - Ending	$ -		$ 531,889	

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments - Direct Platted	179,669	-	-	-	-	-	-	-	-	-	-	-	179,669
Interest	1,808	-	-	-	-	-	-	-	-	-	-	-	1,808
Miscellaneous Income	25	-	-	-	-	-	-	-	-	-	-	-	25
Rental Income	750	-	-	-	-	-	-	-	-	-	-	-	750
Special Events Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 182,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 182,252**
Expenditures:													
Administrative:													
Supervisor Fees	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000
FICA Expense	77	-	-	-	-	-	-	-	-	-	-	-	77
Engineering Fees	4,253	-	-	-	-	-	-	-	-	-	-	-	4,253
Attorney	2,923	-	-	-	-	-	-	-	-	-	-	-	2,923
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	1,978	-	-	-	-	-	-	-	-	-	-	-	1,978
Dissemination - DTS	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	4,256	-	-	-	-	-	-	-	-	-	-	-	4,256
Assessment Administration	10,300	-	-	-	-	-	-	-	-	-	-	-	10,300
Management Fees	3,863	-	-	-	-	-	-	-	-	-	-	-	3,863
Information Technology	162	-	-	-	-	-	-	-	-	-	-	-	162
Website Maintenance	108	-	-	-	-	-	-	-	-	-	-	-	108
Debt Services Fund Accounting	417	-	-	-	-	-	-	-	-	-	-	-	417
Telephone	177	-	-	-	-	-	-	-	-	-	-	-	177
Postage	199	-	-	-	-	-	-	-	-	-	-	-	199
Printing & Binding	82	-	-	-	-	-	-	-	-	-	-	-	82
Insurance	8,121	-	-	-	-	-	-	-	-	-	-	-	8,121
Legal Advertising	658	-	-	-	-	-	-	-	-	-	-	-	658
Meeting Room Rental	400	-	-	-	-	-	-	-	-	-	-	-	400
Bank Fees	237	-	-	-	-	-	-	-	-	-	-	-	237
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 44,385**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,385**
Operations & Maintenance													
Property Insurance	$ 39,193	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,193
Electric	913	-	-	-	-	-	-	-	-	-	-	-	913
Streetlights	9,431	-	-	-	-	-	-	-	-	-	-	-	9,431
Landscape Contract	30,583	-	-	-	-	-	-	-	-	-	-	-	30,583
Landscape - Mulch & Plant Installation	1,107	-	-	-	-	-	-	-	-	-	-	-	1,107
Landscape Contingency	11,533	-	-	-	-	-	-	-	-	-	-	-	11,533
Lake Contract	4,145	-	-	-	-	-	-	-	-	-	-	-	4,145
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	8,284	-	-	-	-	-	-	-	-	-	-	-	8,284
Repairs & Maintenance	390	-	-	-	-	-	-	-	-	-	-	-	390
Security Patrol	4,757	-	-	-	-	-	-	-	-	-	-	-	4,757
Dog Park - General Maintenance	206	-	-	-	-	-	-	-	-	-	-	-	206
Kayak Launch - General Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Clean-Up/Tree Removal	14	-	-	-	-	-	-	-	-	-	-	-	14
Total Operations & Maintenance:	**$ 110,558**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110,558**

Six Mile Creek

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Amenity Center													
Utilities													
Telephone/Internet	$ 390	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 390
Electric	2,026	-	-	-	-	-	-	-	-	-	-	-	2,026
Water/Irrigation	4,353	-	-	-	-	-	-	-	-	-	-	-	4,353
Gas	44	-	-	-	-	-	-	-	-	-	-	-	44
Trash Removal	849	-	-	-	-	-	-	-	-	-	-	-	849
Security													
Security Alarm Monitoring	$ 185	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 185
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts													
Facility Management	$ 8,668	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,668
Field Management/Administrative	8,668	-	-	-	-	-	-	-	-	-	-	-	8,668
Guest Services	2,287	-	-	-	-	-	-	-	-	-	-	-	2,287
Maintenance Technician	7,391	-	-	-	-	-	-	-	-	-	-	-	7,391
Amenity Staff - Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
Onsite Reimbursable (Event Prgm/Mileage)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Maintenance	2,561	-	-	-	-	-	-	-	-	-	-	-	2,561
Pool Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	3,579	-	-	-	-	-	-	-	-	-	-	-	3,579
Janitorial Supplies	437	-	-	-	-	-	-	-	-	-	-	-	437
Fitness Equipment Lease	2,859	-	-	-	-	-	-	-	-	-	-	-	2,859
Pest Control	297	-	-	-	-	-	-	-	-	-	-	-	297
Repairs & Maintenance	632	-	-	-	-	-	-	-	-	-	-	-	632
Special Events	402	-	-	-	-	-	-	-	-	-	-	-	402
Holiday Decorations	4,327	-	-	-	-	-	-	-	-	-	-	-	4,327
Fitness Center Repairs/Supplies	1,277	-	-	-	-	-	-	-	-	-	-	-	1,277
Operating Supplies	139	-	-	-	-	-	-	-	-	-	-	-	139
ASCAP/BMI Licenses	1,889	-	-	-	-	-	-	-	-	-	-	-	1,889
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Center:	**$ 53,262**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,262**
Reserves													
Capital Reserves Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Reserves:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 208,204**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,204**
Excess Revenues (Expenditures)	$ (25,952)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,952)

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 728,279	$ -	$ -	$ -
Developer Contributions	317,211	158,606	158,606	-
Interest	1,200	100	75	(25)
Miscellaneous Income	2,500	208	175	(33)
Special Events Income	2,500	208	-	(208)
Total Revenues	**$ 1,051,690**	**$ 159,122**	**$ 158,855**	**$ (267)**
Expenditures:				
Administrative:				
Other Current Charges	$ 2,000	$ 167	$ 122	$ 44
Total Administrative:	**$ 2,000**	**$ 167**	**$ 122**	**$ 44**
Operations & Maintenance				
Property Insurance	$ 80,660	$ 80,660	$ 72,883	$ 7,777
Electric	9,000	750	567	183
Landscape Contract	113,000	9,417	7,293	2,124
Landscape - Mulch & Plant Installation	45,000	3,750	-	3,750
Landscape Contingency	15,000	1,250	4,200	(2,950)
Lake Contract	14,215	1,185	1,150	35
Lake Contingency	2,500	208	-	208
Irrigation Maintenance	11,250	938	1,407	(470)
Repairs & Maintenance	1,500	125	250	(125)
Dog Park - General Maintenance	6,500	542	907	(365)
Entry Gate(s) Access Control & Monitoring	13,000	1,083	4,101	(3,017)
Contingency	31,163	2,597	-	2,597
Total Operations & Maintenance:	**$ 342,788**	**$ 102,504**	**$ 92,757**	**$ 9,747**

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Amenity Center				
Utilities				
Telephone/Internet	$ 6,000	$ 500	$ 626	$ (126)
Electric	20,000	1,667	1,806	(139)
Water/Irrigation	37,500	3,125	3,103	22
Gas	35,000	2,917	1,225	1,692
Trash Removal	6,050	504	403	101
Security				
Security Alarm Monitoring	$ 1,000	$ 83	$ -	$ 83
Access Cards	5,000	417	-	417
Management Contracts				
Lifestyle Director	$ 80,366	$ 6,697	$ 8,200	$ (1,503)
Admin (Facility Management)	55,172	4,598	-	4,598
Building Maintenance (Field Management)	79,656	6,638	788	5,850
Lifestyle Community Association Manager	103,012	8,584	-	8,584
Landscape Seasonal	24,000	2,000	-	2,000
Landscape Contingency	15,000	1,250	1,850	(600)
Pool Maintenance	25,500	2,125	3,134	(1,009)
Pool Repairs	12,500	1,042	255	787
Pool Permits	925	-	-	-
Janitorial Services	20,000	1,667	1,700	(33)
Janitorial Supplies	4,750	396	92	304
Facility Repairs & Maintenance	25,000	2,083	803	1,280
Fitness Equipment Lease	27,347	2,279	2,279	0
Pest Control	2,200	183	525	(342)
Repairs & Maintenance	20,000	1,667	372	1,295
Special Events	35,000	2,917	6,790	(3,873)
Holiday Decorations	6,500	542	-	542
Dues, Licenses & Subscriptions	600	600	35	565
Operating Supplies	5,000	417	148	269
Contingency	53,824	4,485		
Total Amenity Center:	**$ 706,902**	**$ 59,381**	**$ 34,133**	**$ 20,763**
Total Expenditures	**$ 1,051,690**	**$ 162,052**	**$ 127,013**	**$ 30,554**
Excess Revenues (Expenditures)	$ -		$ 31,843	
Fund Balance - Beginning	$ -		$ 92,630	
Fund Balance - Ending	$ -		$ 124,473	

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Developer Contributions	158,606	-	-	-	-	-	-	-	-	-	-	-	158,606
Interest	75	-	-	-	-	-	-	-	-	-	-	-	75
Miscellaneous Income	175	-	-	-	-	-	-	-	-	-	-	-	175
Special Events Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 158,855**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 158,855**
Expenditures:													
Administrative:													
Other Current Charges	$ 122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122
Total Administrative:	**$ 122**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122**
Operations & Maintenance													
Property Insurance	$ 72,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,883
Electric	567	-	-	-	-	-	-	-	-	-	-	-	567
Landscape Contract	7,293	-	-	-	-	-	-	-	-	-	-	-	7,293
Landscape - Mulch & Plant Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contingency	4,200	-	-	-	-	-	-	-	-	-	-	-	4,200
Lake Contract	1,150	-	-	-	-	-	-	-	-	-	-	-	1,150
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	1,407	-	-	-	-	-	-	-	-	-	-	-	1,407
Repairs & Maintenance	250	-	-	-	-	-	-	-	-	-	-	-	250
Dog Park - General Maintenance	907	-	-	-	-	-	-	-	-	-	-	-	907
Entry Gate(s) Access Control & Monitoring	4,101	-	-	-	-	-	-	-	-	-	-	-	4,101
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 92,757**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,757**

Six Mile Creek

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Amenity Center													
Utilities													
Telephone/Internet	$ 626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 626
Electric	1,806	-	-	-	-	-	-	-	-	-	-	-	1,806
Water/Irrigation	3,103	-	-	-	-	-	-	-	-	-	-	-	3,103
Gas	1,225	-	-	-	-	-	-	-	-	-	-	-	1,225
Trash Removal	403	-	-	-	-	-	-	-	-	-	-	-	403
Security													
Security Alarm Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts													
Lifestyle Director	$ 8,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200
Admin (Facility Management)	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance (Field Management)	788	-	-	-	-	-	-	-	-	-	-	-	788
Lifestyle Community Association Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Seasonal	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Contingency	1,850	-	-	-	-	-	-	-	-	-	-	-	1,850
Pool Maintenance	3,134	-	-	-	-	-	-	-	-	-	-	-	3,134
Pool Repairs	255	-	-	-	-	-	-	-	-	-	-	-	255
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700
Janitorial Supplies	92	-	-	-	-	-	-	-	-	-	-	-	92
Facility Repairs & Maintenance	803	-	-	-	-	-	-	-	-	-	-	-	803
Fitness Equipment Lease	2,279	-	-	-	-	-	-	-	-	-	-	-	2,279
Pest Control	525	-	-	-	-	-	-	-	-	-	-	-	525
Repairs & Maintenance	372	-	-	-	-	-	-	-	-	-	-	-	372
Special Events	6,790	-	-	-	-	-	-	-	-	-	-	-	6,790
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	35	-	-	-	-	-	-	-	-	-	-	-	35
Operating Supplies	148	-	-	-	-	-	-	-	-	-	-	-	148
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Center:	**$ 34,133**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,133**
Total Expenditures	**$ 127,013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127,013**
Excess Revenues (Expenditures)	$ 31,843	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,843

Six Mile Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Transfer In	$ 95,950	$ -	$ -	$ -
Interest	250	21	-	(21)
Total Revenues	**$ 96,200**	**$ 21**	**$ -**	**$ (21)**
Expenditures:				
Capital Outlay	$ 600	$ 50	$ 4,379	$ (4,329)
Total Expenditures	**$ 600**	**$ 50**	**$ 4,379**	**$ (4,329)**
Excess Revenues (Expenditures)	$ 95,600	$ (29)	$ (4,379)	
Fund Balance - Beginning	$ 100,150		$ 76,044	
Fund Balance - Ending	$ 195,750		$ 71,666	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 94	$ 94
Total Revenues	**$ -**	**$ -**	**$ 94**	**$ 94**
Expenditures:				
Series 2007				
Debt Service Obligation	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 94	
Fund Balance - Beginning	$ -		$ 28,927	
Fund Balance - Ending	$ -		$ 29,021	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 209,125	$ -	$ -	$ -
Interest	11,500	958	928	(30)
Total Revenues	**$ 220,625**	**$ 958**	**$ 928**	**$ (30)**
Expenditures:				
Series 2015				
Interest - 11/01	$ 49,250	$ -	$ -	$ -
Principal - 05/01	110,000	-	-	-
Interest - 05/01	49,250	-	-	-
Total Expenditures	**$ 208,500**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 12,125		$ 928	
Fund Balance - Beginning	$ 135,666		$ 295,894	
Fund Balance - Ending	$ 147,791		$ 296,821	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 429,575	$ -	$ -	$ -
Interest	36,000	3,000	3,278	278
Total Revenues	**$ 465,575**	**$ 3,000**	**$ 3,278**	**$ 278**
Expenditures:				
Series 2016A				
Interest - 11/01	$ 150,513	$ -	$ -	$ -
Principal - 11/01	125,000	-	-	-
Interest - 05/01	147,544	-	-	-
Total Expenditures	**$ 423,056**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 42,519		$ 3,278	
Fund Balance - Beginning	$ 515,815		$ 984,073	
Fund Balance - Ending	$ 558,334		$ 987,351	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 1	$ 1
Total Revenues	**$ -**	**$ -**	**$ 1**	**$ 1**
Expenditures:				
Series 2016B				
Interest - 11/01	$ -	$ -	$ -	$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 1	
Fund Balance - Beginning	$ -		$ 183	
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 October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 690,263	$ -	$ -	$ -
Interest	51,000	4,250	4,499	249
Total Revenues	**$ 741,263**	**$ 4,250**	**$ 4,499**	**$ 249**
Expenditures:				
Series 2017A				
Interest - 11/01	$ 238,619	$ -	$ -	$ -
Principal - 11/01	210,000	-	-	-
Interest - 05/01	233,894	-	-	-
Total Expenditures	**$ 682,513**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 58,751		$ 4,499	
Fund Balance - Beginning	$ 637,244		$ 1,339,855	
Fund Balance - Ending	$ 695,995		$ 1,344,354	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 409,669	$ -	$ -	$ -
Interest	28,000	2,333	1,983	(350)
Total Revenues	**$ 437,669**	**$ 2,333**	**$ 1,983**	**$ (350)**
Expenditures:				
Series 2020				
Interest - 11/01	$ 130,528	$ -	$ -	$ -
Principal - 11/01	145,000	-	-	-
Interest - 05/01	128,263	-	-	-
Total Expenditures	**$ 403,791**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 33,878		$ 1,983	
Fund Balance - Beginning	$ 173,799		$ 591,698	
Fund Balance - Ending	$ 207,677		$ 593,681	

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 October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 563,713	$ -	$ -	$ -
Interest	20,000	1,667	1,976	309
Total Revenues	**$ 583,713**	**$ 1,667**	**$ 1,976**	**$ 309**
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	$ 169,525	$ -	$ -	$ -
Principal - 05/01	225,000	-	-	-
Interest - 05/01	169,525	-	-	-
Total Expenditures	**$ 564,050**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 19,663		$ 1,976	
Fund Balance - Beginning	$ 301,227		$ 591,656	
Fund Balance - Ending	$ 320,890		$ 593,631	

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 October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 149,100	$ -	$ -	$ -
Interest	8,000	667	550	(117)
Total Revenues	**$ 157,100**	**$ 667**	**$ 550**	**$ (117)**
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	$ 45,378	$ -	$ -	$ -
Principal - 05/01	55,000	-	-	-
Interest - 05/01	45,378	-	-	-
Total Expenditures	**$ 145,755**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 11,345		$ 550	
Fund Balance - Beginning	$ 85,845		$ 164,426	
Fund Balance - Ending	$ 97,190		$ 164,976	

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 October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 460,875	$ -	$ -	$ -
Interest	18,000	1,500	1,579	79
Total Revenues	**$ 478,875**	**$ 1,500**	**$ 1,579**	**$ 79**
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	$ 141,563	$ -	$ -	$ -
Principal - 05/01	180,000	-	-	-
Interest - 05/01	141,563	-	-	-
Total Expenditures	**$ 463,125**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 15,750		$ 1,579	
Fund Balance - Beginning	$ 236,706		$ 504,868	
Fund Balance - Ending	$ 252,456		$ 506,447	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 727,675	$ -	$ -	$ -
Interest	32,000	2,667	2,505	(161)
Total Revenues	**$ 759,675**	**$ 2,667**	**$ 2,505**	**$ (161)**
Expenditures:				
Series 2023				
Interest - 11/01	$ 287,931	$ -	$ -	$ -
Principal - 05/01	155,000	-	-	-
Interest - 05/01	287,931	-	-	-
Total Expenditures	**$ 730,863**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 28,813		$ 2,505	
Fund Balance - Beginning	$ 331,163		$ 762,217	
Fund Balance - Ending	$ 359,975		$ 764,723	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 386,260	$ 386,260	$ 386,440	$ 180
Interest	12,000	1,000	1,204	204
Total Revenues	**$ 398,260**	**$ 387,260**	**$ 387,644**	**$ 384**
Expenditures:				
Series 2024				
Interest - 11/01	$ 149,711	$ -	$ -	$ -
Principal - 05/01	85,000	-	-	-
Interest - 05/01	149,711	149,711	-	149,711
Total Expenditures	**$ 384,423**	**$ 149,711**	**$ -**	**$ 149,711**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 13,838		$ 387,644	
Fund Balance - Beginning	$ 162,251		$ 356,436	
Fund Balance - Ending	$ 176,089		$ 744,080	

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
8-2021 AA2 PH3B	10/28/25	WIRE	11/14/25	$1,920.00	$1,920.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00
11-2023 AA2 PH3C	10/28/25	WIRE	11/14/25	$183,558.35	$183,558.35	$0.00	$0.00	$0.00	$0.00	$183,558.35	$0.00	$0.00
11-2023 AA3 PH3	10/28/25	WIRE	11/14/25	$1,530.00	$1,530.00	$0.00	$0.00	$0.00	$0.00	$1,530.00	$0.00	$0.00
9-2024	10/28/25	WIRE	11/14/25	$56,651.76	$56,651.76	$0.00	$0.00	$0.00	$0.00	$0.00	$56,651.76	$0.00
Due to Developer				$243,660.11	$243,660.11	$0.00	$0.00	$0.00	$1,920.00	$185,088.35	$56,651.76	$0.00

* Chart does not reflect funding requests prior to 10/1/25

** Contains FY26 expenses

***Contains partial FY25 expense

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 8	$ 8
Total Revenues	**$ -**	**$ -**	**$ 8**	**$ 8**
Expenditures:				
Series 2007				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 8	
Fund Balance - Beginning	$ -		$ 2,479	
Fund Balance - Ending	$ -		$ 2,487	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Miscellaneous Income	$ -	$ -	$ -	$ -
Interest	-	-	69	69
Total Revenues	**$ -**	**$ -**	**$ 69**	**$ 69**
Expenditures:				
Series 2016A				
Capital Outlay	$ -	$ -	$ 12,401	$ (12,401)
Total Expenditures	**$ -**	**$ -**	**$ 12,401**	**$ (12,401)**
Excess Revenues (Expenditures)	$ -		$ (12,332)	
Fund Balance - Beginning	$ -		$ 177,645	
Fund Balance - Ending	$ -		$ 165,312	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 0	$ 0
Total Revenues	**$ -**	**$ -**	**$ 0**	**$ 0**
Expenditures:				
Series 2016B				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 0	
Fund Balance - Beginning	$ -		$ 4	
Fund Balance - Ending	$ -		$ 4	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 3	$ 3
Total Revenues	**$ -**	**$ -**	**$ 3**	**$ 3**
Expenditures:				
Series 2017A				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 3	
Fund Balance - Beginning	$ -		$ 2,985	
Fund Balance - Ending	$ -		$ 2,988	

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 October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ -	$ -
Interest	-	-	1	1
Total Revenues	**$ -**	**$ -**	**$ 1**	**$ 1**
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 1	
Fund Balance - Beginning	$ -		$ 208	
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 October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 1,622	$ 1,622
Interest	-	-	1	1
Total Revenues	**$ -**	**$ -**	**$ 1,623**	**$ 1,623**
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	$ -	$ -	$ 1,622	$ (1,622)
Capital Outlay - AA3 PH3	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ 1,622**	**$ (1,622)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 1	
Fund Balance - Beginning	$ -		$ (938,820)	
Fund Balance - Ending	$ -		$ (938,818)	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ -	$ -
Interest	-	-	2	2
Total Revenues	**$ -**	**$ -**	**$ 2**	**$ 2**
Expenditures:				
Series 2024				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 2	
Fund Balance - Beginning	$ -		$ (233,471)	
Fund Balance - Ending	$ -		$ (233,470)	

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/25		Interest		$ 69.01
10/27/25		St. Johns Cty Board of Commissioners	Check #634810 Utility Reimbursement	178,775.14
		TOTAL		**$ 178,844.15**
			Acquisition/Construction Fund at 9/30/25	**$ 63.82**
			Interest Earned thru 10/31/25	**178,844.15**
			Requisitions Paid thru 10/31/25	**-**
			Remaining Acquisition/Construction Fund	**$ 178,907.97**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2026					
		TOTAL		**$**	**-**
Fiscal Year 2026					
10/1/25		Interest		$	0.01
		TOTAL		**$**	**0.01**
			Acquisition/Construction Fund at 9/30/25	**$**	**3.95**
			Interest Earned thru 10/31/25		**0.01**
			Requisitions Paid thru 10/31/25		**-**
			Remaining Acquisition/Construction Fund	**$**	**3.96**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/25		Interest		$ -
		TOTAL		**$ -**
			Acquisition/Construction Fund at 9/30/25	**$ 0.23**
			Interest Earned thru 10/31/25	**-**
			Requisitions Paid thru 10/31/25	**-**
			Remaining Acquisition/Construction Fund	**$ 0.23**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2017NW

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/25		Interest		$ 3.47
		TOTAL		**$ 3.47**
			Acquisition/Construction Fund at 9/30/25	**$ 1,028.71**
			Interest Earned thru 10/31/25	**3.47**
			Requisitions Paid thru 10/31/25	**-**
			Remaining Acquisition/Construction Fund	**$ 1,032.18**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/25	99	Kutak Rock, LLP	Invoice #3612621-18323-2 - Project Construction - May - June 2025	$ 705.00
		TOTAL		**$ 705.00**
Fiscal Year 2026				
10/1/25		Interest		$ -
10/1/25		Wire	SMCIG FY25 Funding Request #5-2021	705.00
		TOTAL		**$ 705.00**
			Acquisition/Construction Fund at 9/30/25	**$ -**
			Interest Earned thru 10/31/25	**705.00**
			Requisitions Paid thru 10/31/25	**(705.00)**
			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 2026					
10/1/25	181	England-Thims & Miller	Invoice #221535 - Master Site Planning (WA#51) - Aug.25		382.50
		TOTAL		**$**	**382.50**
Fiscal Year 2026					
10/1/25		Interest		$	0.70
10/1/25		Wire	SMCIG FY25 Funding Request #7-2021		382.50
		TOTAL		**$**	**383.20**
			Acquisition/Construction Fund at 9/30/25	**$**	**207.65**
			Interest Earned thru 10/31/25		**383.20**
			Requisitions Paid thru 10/31/25		**(382.50)**
			Remaining Acquisition/Construction Fund	**$**	**208.35**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/25	116	BrightView Landscape Services, Inc.	Invoice #9481077 - Trailmark East Parcel - Temp. Generator Install - Aug.25	$ 7,000.00
10/1/25	117	BrightView Landscape Services, Inc.	Invoice #9495438 - Rec Pond Wll & Pump Installation - Aug.25	68,892.87
10/1/25	118	England-Thims & Miller, Inc.	Invoice #221541 - Trailmark East Parcel PH3 CEI (WA#73) - Aug.25	300.00
10/1/25	119	BrightView Landscape Services, Inc.	Invoice #9508509 - Trailmark East Parcel - Temp. Generator Install - Sept.25	7,000.00
		TOTAL		**$ 83,192.87**
Fiscal Year 2026				
10/1/25		Interest		$ 1.11
10/1/25		Wire	SMCIG FY25 Funding Request #10-2023 AA2 PH3C	83,192.87
		TOTAL		**$ 83,193.98**
			Acquisition/Construction Fund at 09/30/25	**$ 1,122.57**
			Interest Earned thru 10/31/25	**83,193.98**
			Requisitions Paid thru 10/31/25	**(83,192.87)**
			Remaining Acquisition/Construction Fund	**$ 1,123.68**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/25	99A	England-Thims & Miller, Inc.	Inv #221037 - Trailmark Drive at Pacetti Rd - Traffic Signal Design (WA#79) - Jul.25	$ 11,720.00
10/1/25	100A	BrightView Landscape Services, Inc.	Invoice #9494650 - Trailmark PH12 - Install FPL Transformer - Aug.25	20,541.98
10/1/25	101A	England-Thims & Miller, Inc.	Invoices #221555 & 221540 - CEI (WA#70) & Traffic Signal (WA#84) - Aug.25	1,077.50
		TOTAL		**$ 33,339.48**
Fiscal Year 2026				
10/1/25		Interest		$ -
10/1/25		Wire	SMCIG FY25 Funding Request #10-2023 AA2 PH3	33,339.48
		TOTAL		**$ 33,339.48**
			Acquisition/Construction Fund at 09/30/25	**$ -**
			Interest Earned thru 10/31/25	**33,339.48**
			Requisitions Paid thru 10/31/25	**(33,339.48)**
			Remaining Acquisition/Construction Fund	**$ -**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/25	33	England-Thims & Miller, Inc.	Invoice #221539 - Phase 13 CEI (WA#80) - Aug.25	$ 1,140.00
10/1/25	34	First Coast Electric, LLC	Invoice #16592 - Phase 13 Electric Meter Install - Sept.25	6,360.00
		TOTAL		**$ 7,500.00**
Fiscal Year 2026				
10/1/25		Interest		1.50
10/1/25		Wire	SMCIG FY25 Funding Request #8-2024	7,500.00
		TOTAL		**$ 7,501.50**
			Acquisition/Construction Fund at 09/30/25	**$ 443.51**
			Interest Earned thru 10/31/25	**7,501.50**
			Requisitions Paid thru 10/31/25	**(7,500.00)**
			Remaining Acquisition/Construction Fund	**$ 445.01**

H.

Six Mile Creek

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

Gross Assessments	$ 2,016,177.79	$ 774,764.47	$ 226,689.26	$ 458,543.80	$ 737,121.40	$ 437,200.00	$ 609,290.52	$ 158,612.25	$ 488,163.60	$ 774,821.93	$ 6,681,385.02
Net Assessments	$ 1,895,207.12	$ 728,278.60	$ 213,087.90	$ 431,031.17	$ 692,894.12	$ 410,968.00	$ 572,733.09	$ 149,095.52	$ 458,873.78	$ 728,332.61	$ 6,280,501.92

TAX ROLL ASSESSMENTS

							30.18%	11.60%	3.39%	6.86%	11.03%	6.54%	9.12%	2.37%	7.31%	11.60%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/ Penalty*	*Interest*	*Net Receipts*	*O&M General Fund*	*O&M Reverie Fund*	*2015 Debt Service*	*2016A Debt Service*	*2017A Debt Service*	*2020 Debt Service*	*2021 AA3 PH1 Debt Service*	*2021 AA3 PH2 Debt Service*	*2021 AA2 PH3B Debt Service*	*2023 Debt Service*	*Total*
11/3/25	ACH	$50,528.62	$960.46	$2,505.52	$0.00	$47,062.64	$14,201.64	$5,457.32	$1,596.76	$3,229.91	$5,192.17	$3,079.57	$4,291.75	$1,117.24	$3,438.55	$5,457.73	$41,604.91
11/18/25	ACH	$139,231.84	$2,673.25	$5,569.25	$0.00	$130,989.34	$39,527.40	$15,189.35	$4,444.27	$8,989.81	$14,451.35	$8,571.36	$11,945.21	$3,109.61	$9,570.50	$15,190.48	$115,798.86
11/21/25	ACH	$237,271.86	$4,555.62	$9,490.90	$0.00	$223,225.34	$67,360.58	$25,884.91	$7,573.70	$15,319.97	$24,627.26	$14,606.87	$20,356.42	$5,299.24	$16,309.57	$25,886.83	$197,338.52
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 427,032.32**	**$ 8,189.33**	**$ 17,565.67**	**$ -**	**$ 401,277.32**	**$ 121,089.62**	**$ 46,531.58**	**$ 13,614.73**	**$ 27,539.69**	**$ 44,270.78**	**$ 26,257.80**	**$ 36,593.38**	**$ 9,526.09**	**$ 29,318.62**	**$ 46,535.04**	**$ 354,742.29**

6.39%	**Net Percent Collected**
$ 5,879,224.60	**Balance Remaining to Collect**

DIRECT BILLED ASSESSMENTS

Richmond American Homes	$566,109.46		$179,669.46	$386,440.00	

Date Received	*Due Date*	*Check No.*	*Net Assessed*	*Amount Received*	*O&M General Fund*	*Series 2024 AA3 PH4 Fund*
10/14/25	10/15/25	01104699	$44,917.36	$44,917.36	$44,917.36	$0.00
10/14/25	1/1/26	01104699	$44,917.36	$44,917.36	$44,917.36	$0.00
10/14/25	4/1/26	01104699	$315,425.36	$315,425.36	$44,917.36	$270,508.00
10/14/25	7/1/26	01104699	$44,917.38	$44,917.38	$44,917.38	$0.00
10/14/25	9/30/26	0110469	$115,932.00	$115,932.00	$0.00	$115,932.00
			$566,109.46	**$566,109.46**	**$179,669.46**	**$386,440.00**

I.

Six Mile Creek
Community Development District

Summary of Invoices

November 01, 2025 - November 30, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	11/5/25	887-894	$ 15,227.49
	11/13/25	895-904	97,312.37
	11/17/25	905-909	243,660.11
	11/19/25	910-912	2,792.82
	11/25/25	913-914	4,525.80
			$ 363,518.59
Reverie Fund			
	11/5/25	584-595	$ 27,701.02
	11/12/25	596-605	19,850.89
	11/19/25	606-609	2,452.88
	11/21/25	610	781.00
	11/25/25	611-612	10,498.21
			$ 61,284.00
Payroll			
	November 2025		
	Heather S. Brofford	50289	$ 184.70
	Jacob T. Dunn	50290	184.70
	Michelle M. Sutton	50291	184.70
	Mindy R. Gellman	50292	184.70
	Wendy S. Hartley	50293	184.70
			$ 923.50
TOTAL			**$ 425,726.09**

*** CHECK DATES 11/01/2025 - 11/30/2025 *** GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/05/25	00292	10/24/25	15312	202511	330	53800-47200				*	6,750.00		
			MOBILE STGE/AUDIO/LIGHTS										
									AXISPRO EVENTS, INC			6,750.00	000887
11/05/25	00237	10/25/25	4677	202511	330	53800-46500				*	1,800.00		
			MTHLY POOL SERVICE NOV25										
		10/25/25	4677A	202510	330	53800-46500				*	373.65		
			47 LB TRICHLOR										
		10/25/25	4677A	202510	330	53800-46500				*	45.00		
			30 LB BICARB										
									C BUSS ENTERPRISES INC			2,218.65	000888
11/05/25	00235	10/31/25	7405418	202510	310	51300-48000				*	64.56		
			NOT. RULE DEV 10/01/25										
		10/31/25	7405418	202510	310	51300-48000				*	68.64		
			NOT. RULE DEV 10/01/25										
		10/31/25	7405418	202510	310	51300-48000				*	146.16		
			NOT. RULE MAKING 10/08/25										
		10/31/25	7405418	202510	310	51300-48000				*	136.64		
			NOT. RULE MAKING 10/08/25										
		10/31/25	7405418	202510	310	51300-48000				*	79.52		
			NOT. RULE DEV 10/08/25										
		10/31/25	7405418	202510	310	51300-48000				*	162.48		
			NOT. RULE MAKING 10/15/25										
									GANNETT MEDIA CORP DBA GANNETT			658.00	000889
11/05/25	00265	10/29/25	11122025	202511	310	51300-46000				*	400.00		
			ROOM RENT/KEYHLD 11/12/25										
									GOOD NEWS PRESBYTERIAN CHURCH INC			400.00	000890
11/05/25	00267	10/27/25	1-NOV25	202511	330	53800-47200				*	885.00		
			TOUCH A TRUCK-11/1/25										
		10/27/25	1-NOV25	202511	330	53800-47200				*	975.00		
			GROOVE IN GROVE-11/15/25										
									JESSICA BRYCE			1,860.00	000891
11/05/25	00031	11/01/25	619693	202511	310	51700-71000				*	2,596.37		
			FITNESS LEASE PAYMENT #34										
		11/01/25	619693	202511	310	51700-72000				*	262.97		
			FITNESS LEASE PAYMENT #34										
									MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34	000892
11/05/25	00118	11/01/25	85980766	202511	330	53800-46800				*	296.55		
			LAWN CARE SERVICE NOV25										
									RENTOKIL NORTH AMERICA INC DBA			296.55	000893

*** CHECK DATES 11/01/2025 - 11/30/2025 *** GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/05/25	00084	10/30/25	25-63777	202510	330	53800-34600				*	150.00		
			SVC CALL-AC FAULT-FRE PNL										
		11/01/25	25-63814	202511	330	53800-34600				*	34.95		
			FIRE ALARM MNTRNG NOV25										
									SECURITY ENGINEERING AND DESIGN,INC			184.95	000894
11/13/25	00286	11/01/25	7525	202510	330	53800-46000				*	400.00		
			TEMP RPR FIRE ALARM PANEL										
		11/01/25	7529	202511	330	53800-46000				*	525.00		
			EMRGNCY SVC-ACCESS CONTRL										
		11/06/25	7548	202511	330	53800-46000				*	770.00		
			RPLC 600 AMP FUSE										
									ALLSTAR ELECTRICAL CONTRACTORS INC			1,695.00	000895
11/13/25	00170	10/30/25	9566441	202510	320	53800-46201				*	1,106.69		
			FOX CROSS/SHELMRE INSTALL										
		10/30/25	9566443	202510	320	53800-46600				*	8,333.33		
			DEAD TREE REMOVALS										
		11/01/25	9558521	202511	320	53800-46200				*	30,583.33		
			LANDSCAPE MAINT NOV25										
		11/05/25	9572874	202511	320	53800-46600				*	430.00		
			795 GOLDEN ROD-TREE WORK										
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			40,453.35	000896
11/13/25	00162	11/01/25	2511-TSM	202511	320	53800-47700				*	158.00		
			PET WST STATN MAINT NOV25										
									DOODY DADDY			158.00	000897
11/13/25	00247	10/31/25	1615	202510	310	51300-31200				*	1,250.00		
			DTS MUNI-2021 AA2 PH3B										
		10/31/25	1615	202510	310	51300-31200				*	1,250.00		
			DTS MUNI-2021 AA3 PH2										
		10/31/25	1615	202510	310	51300-31200				*	1,250.00		
			DTS MUNI-2021 AA2 PH3C&2										
		10/31/25	1615	202510	310	51300-31200				*	1,250.00		
			DTS MUNI-2024										
									DISCLOSURE TECHNOLOGY SERVICES LLC			5,000.00	000898
11/13/25	00022	10/30/25	222556	202510	310	51300-31100				*	3,970.00		
			STMWTR MGT FAC MAP(WA#85)										
		10/30/25	222556	202510	310	51300-31100				*	2,470.00-		
			ADJUSTMENT										
		10/30/25	222561	202510	310	51300-31100				*	765.00		
			AGENDA/BOS MTG										
		10/30/25	222561	202510	310	51300-31100				*	1,237.50		
			STE VST-882 FARMFIELD PND										

*** CHECK DATES 11/01/2025 - 11/30/2025 *** GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/30/25	222561	202510	310-51300-31100				*	750.00		
			REQS/CHANGE ORDERS									
								ENGLAND-THIMS & MILLER, INC			4,252.50	000899
11/13/25	00264	11/01/25	203533	202511	320-53800-46400				*	4,145.00		
			WEED & ALGAE CONTRL NOV25									
								FLORIDA WATERWAYS INC			4,145.00	000900
11/13/25	00001	10/31/25	227	202510	330-53800-12600				*	2,286.91		
			GUEST ATTENDANT OCT25									
		11/01/25	225	202511	330-53800-12100				*	8,668.33		
			FIELD MANAGEMENT NOV25									
		11/01/25	225	202511	330-53800-12200				*	8,668.33		
			FACILITY MANAGEMENT NOV25									
		11/01/25	225	202511	330-53800-46700				*	3,558.83		
			JANITORIAL NOV25									
		11/01/25	225	202511	330-53800-12500				*	7,390.75		
			MAINTENANCE TECHNCN NOV25									
		11/01/25	226	202511	310-51300-34000				*	3,862.50		
			MANAGEMENT FEES NOV25									
		11/01/25	226	202511	310-51300-35200				*	108.17		
			WEBSITE ADMIN NOV25									
		11/01/25	226	202511	310-51300-35100				*	162.25		
			INFO TECH NOV25									
		11/01/25	226	202511	310-51300-35300				*	416.67		
			DEBT SERV ACCOUNTNG NOV25									
		11/01/25	226	202511	310-51300-31300				*	1,177.67		
			DISSEM AGNT SRVCS NOV25									
		11/01/25	226	202511	310-51300-42000				*	159.60		
			POSTAGE NOV25									
		11/01/25	226	202511	310-51300-42500				*	36.00		
			COPIES NOV25									
		11/01/25	226	202511	310-51300-41000				*	164.45		
			TELEPHONE NOV25									
								GOVERNMENTAL MANAGEMENT SERVICES			36,660.46	000901
11/13/25	00293	11/11/25	11152025	202511	330-53800-47200				*	250.00		
			15X15 BOUNCE HOUSE/GENRTR									
								J. KEITH WHEELER			250.00	000902
11/13/25	00248	10/31/25	60469107	202510	330-53800-46900				*	120.06		
			MLTI BRN 250SH/2PLY ST BT									
		10/31/25	60469107	202510	330-53800-46900				*	16.89		
			FABULOSO 169F CS SP LEMON									
		10/31/25	60469107	202510	330-53800-46900				*	26.59		
			7-10 GAL WSTE BAG 500CT									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/31/25	60469107	202510	330-53800-46900			*	24.49		
			JMBO RL TSSUE 2PLY 1000FT								
		10/31/25	60469107	202510	330-53800-47200			*	28.07		
			CTLR COMB/PPR PLT/CLR PNC								
		10/31/25	60469107	202510	330-53800-46900			*	25.99		
			7-10 GAL WSTE BAG 500CT								
		10/31/25	60469107	202510	330-53800-46900			*	79.78		
			LNR WSTE 38X60 150/BX								
		10/31/25	60469107	202510	330-53800-46900			*	120.06		
			MLT BRN 250SH/2PLY STD BT								
							STAPLES			441.93	000903
11/13/25	00021	10/24/25	7943462	202510	310-51300-32300			*	4,256.13		
			TRUSTEE FEES, SERIES 2024								
							US BANK			4,256.13	000904
11/17/25	00170	9/26/25	9527590	202511	300-13100-10100			*	3,250.91		
			TMK PND WTR TRCK - SEP25								
		9/30/25	9533104	202511	300-13100-10100			*	175,123.35		
			REC PND BERM INSTL-SEP25								
		10/13/25	9539812	202511	300-13100-10100			*	1,621.59		
			REC PND AREA ENHNCE OCT25								
							BRIGHTVIEW LANDSCAPE SERVICES, INC.			179,995.85	000905
11/17/25	00022	10/02/25	222051	202511	300-13100-10100			*	382.50		
			MSTR STE PLN(WA#51)-SEP25								
		10/02/25	222055	202511	300-13100-10100			*	1,380.00		
			PH13 CEI (WA#80) - SEP25								
		10/02/25	222056	202511	300-13100-10100			*	1,530.00		
			PACETTI-CEI(WA#84)-SEP25								
		10/02/25	222057	202511	300-13100-10100			*	262.50		
			PH3 CEI (WA#73) - SEP25								
							ENGLAND-THIMS & MILLER, INC			3,555.00	000906
11/17/25	00174	9/30/25	41372	202511	300-13100-10100			*	3,300.00		
			TMK HAUL ROAD REST-SEP25								
							BRISTOL BAY NATIVE CORPORATION			3,300.00	000907
11/17/25	00185	9/25/25	17	202511	300-13100-10100			*	55,271.76		
			TRAILMARK PH13 - SEP25								
							JAX UTILITIES MANAGEMENT INC			55,271.76	000908
11/17/25	00283	8/20/24	10910	202511	300-13100-10100			*	1,537.50		
			TRASH RECEP INSTALL AUG24								
							SOUTHERN RECREATION, INC.			1,537.50	000909

*** CHECK DATES 11/01/2025 - 11/30/2025 *** GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/19/25	00170	11/13/25	9575361	202511	320-53800-46600		*	2,100.00		
			ATHLTC FLD AERATN/OVERSD							
						BRIGHTVIEW LANDSCAPE SERVICES, INC.			2,100.00	000910
11/19/25	00042	11/17/25	11172025	202511	310-51300-42000		*	542.82		
			2025 POSTAGE REIMB.							
						JENNIFER RAVAN, CFC			542.82	000911
11/19/25	00290	11/13/25	38	202511	330-53800-46000		*	150.00		
			TRBLSHT WTR FTN/RESET GFI							
						ICEMASTER PRO SERVICES LLC			150.00	000912
11/25/25	00294	11/18/25	120	202511	330-53800-47200		*	500.00		
			MUSICAL ENTRTAIN 11/15/25							
						JOSEPH FORTUNATO			500.00	000913
11/25/25	00024	11/19/25	556887-1	202511	330-53800-43100		*	3,986.16		
			805 TRAILMARK DR - NOV25							
		11/19/25	556887-1	202511	330-53800-43100		*	39.64		
			295 BACK CREEK DR - NOV25							
						ST.JOHNS COUNTY UTILITY DEPT.			4,025.80	000914

TOTAL FOR BANK C 363,518.59

TOTAL FOR REGISTER 363,518.59

*** CHECK DATES 11/01/2025 - 11/30/2025 *** REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/25	00082	11/03/25	4771	202511	340-53800-46500			*	2,500.00		
			MTHLY POOL SERVICE NOV25								
							C BUSS ENTERPRISES INC			2,500.00	000584
11/05/25	00066	11/01/25	203532	202511	320-53800-46400			*	1,150.00		
			WEED & ALGAE CONTRL NOV25								
							FLORIDA WATERWAYS INC			1,150.00	000585
11/05/25	00004	11/03/25	761788	202511	300-15500-10000			*	4,100.61		
			ALARM SYSTM MONITOR DEC25								
							HIDDEN EYES LLC DBA ENVERA SYSTEMS			4,100.61	000586
11/05/25	00017	10/27/25	7239973	202510	340-53800-46500			*	739.90		
			2320.8LB AZONE/FREIGHT								
		10/27/25	7239973	202510	340-53800-46500			*	273.42		
			648LB SULF ACID/FREIGHT								
		10/27/25	7239973	202510	340-53800-46500			*	60.72		
			20LB BLU/BLK DELDRM/FRGHT								
							HAWKINS INC			1,074.04	000587
11/05/25	00050	11/01/25	JAK11250	202511	340-53800-46700			*	1,399.89		
			JANITORIAL SERVICES NOV25								
							JANI-KING OF JACKSONVILLE			1,399.89	000588
11/05/25	00007	10/15/25	619677	202510	310-51700-71000			*	2,069.31		
			FITNESS LEASE PAYMENT #34								
		10/15/25	619677	202510	310-51700-72000			*	209.58		
			FITNESS LEASE PAYMENT #34								
							MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89	000589
11/05/25	00022	11/03/25	59540235	202511	340-53800-46800			*	75.00		
			PEST CONTROL NOV25								
							MCCALL PEST CONTROL			75.00	000590
11/05/25	00055	10/31/25	770716	202510	320-53800-46200			*	7,292.98		
			LANDSCAPE MGMT OCT25								
		10/31/25	773011	202510	320-53800-46300			*	1,407.00		
			IRRIG INSP REPAIRS OCT25								
							RUPPERT LANDSCAPE, LLC			8,699.98	000591
11/05/25	00027	10/31/25	60469107	202510	340-53800-51000			*	147.89		
			HP 414A YEL LJ TONR CARTR								
							STAPLES			147.89	000592
11/05/25	00023	10/31/25	11093300	202509	340-53800-12400			*	396.15		
			CAM ONSITE 09/06-09/19								

*** CHECK DATES 11/01/2025 - 11/30/2025 *** REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/31/25	11093300	202509	340-53800-12100				*	2,122.00		
			ONSITE ADMIN 09/06-09/19									
		10/31/25	11093300	202509	340-53800-12200				*	2,683.97		
			FIELD MGMT 09/06-09/19									
		10/31/25	11093300	202509	340-53800-12400				*	357.00		
			PHONE&AUTO REIMB 9/6-9/19									
								THE REVERIE HOMEOWNERS' ASSOCIATION			5,559.12	000593
11/05/25	00030	5/20/25	K10344/4	202505	340-53800-46000				*	19.99		
			BLACKTOP REPAIR CG 50#									
		5/20/25	10343/4	202505	340-53800-46000				*	11.16		
			PLANT STAKE STEEL 3'L									
		5/20/25	10343/4	202505	340-53800-46000				*	78.99		
			ADVANCE INT SG WHT 1G									
		5/20/25	10343/4	202505	340-53800-46000				*	30.99		
			REG SEL INT FLT 3X QT									
		5/20/25	10343/4	202505	340-53800-46000				*	13.99		
			WEATHERPROOF CVR CLR/GRY									
		5/20/25	10343/4	202505	340-53800-46000				*	2.99		
			BOX SGL GNG PVC OW 14CU"									
		5/20/25	10343/4	202505	340-53800-46000				*	7.99		
			SPRYPNT 2X GLS BLACK									
								TURNER WGV LLC			166.10	000594
11/05/25	00081	10/16/25	97498	202511	300-15500-10000				*	549.50		
			50% DEP MRD MYST 12/13/25									
								THE MURDER MYSTERY COMPANY			549.50	000595
11/12/25	00038	10/03/25	8220	202510	320-53800-47700				*	425.00		
			PRSH WSH-DOG PRK/LGTS/TBL									
		11/07/25	8276	202511	340-53800-46000				*	4,835.00		
			PRS WSH-BLDGS/POOL/SDWLKS									
								ALL ABOUT WATER, LLC			5,260.00	000596
11/12/25	00009	10/29/25	69681497	202510	340-53800-47500				*	469.00		
			TRBLSHT 3 LIGHT SWITCHES									
								AMERICAN ELECTRICAL CONTRACTING,INC			469.00	000597
11/12/25	00051	11/05/25	44807348	202511	340-53800-47500				*	155.00		
			FLSHED/CLEANED DRAIN LINE									
								AIR-MAX HEATING & COOLING INC			155.00	000598
11/12/25	00002	11/01/25	2511-RT	202511	320-53800-47700				*	482.00		
			PET WASTE STAT SRV-NOV25									
								DOODY DADDY			482.00	000599

*** CHECK DATES 11/01/2025 - 11/30/2025 *** REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/12/25	00083	10/29/25	8612	202510	320-53800-46000			*	250.00		
			SECR YLW RMBL STRIP SDWLK								
		10/29/25	8613	202510	340-53800-47500			*	271.08		
			RPLC BRKN TILES POOL BTRM								
							D.R. DREAM HOMES INC.			521.08	000600
11/12/25	00019	11/10/25	1346817E	202510	340-53800-43200			*	788.03		
			35 RUSTIC MILL DRIVE-POOL								
							FLORIDA NATURAL GAS			788.03	000601
11/12/25	00039	11/07/25	376599	202511	340-53800-47500			*	450.00		
			REPLACE FLUSH VALVE								
							HGH PURCHASER INC.			450.00	000602
11/12/25	00055	10/31/25	772981	202510	340-53800-46600			*	1,850.00		
			POND SOD								
		10/31/25	773012	202510	320-53800-46600			*	3,900.00		
			PH3 POND-BUSH HOGGING								
		10/31/25	773019	202510	320-53800-46600			*	300.00		
			DEAD TREE RMV-BOCCE COURT								
							RUPPERT LANDSCAPE, LLC			6,050.00	000603
11/12/25	00062	10/08/25	1258089	202509	340-53800-47500			*	407.00		
			RPLC 2 HEADS POOL BATHRM								
							WAYNE AUTOMATIC FIRE SPRINKLERS,INC			407.00	000604
11/12/25	00023	11/07/25	11095894	202509	340-53800-12400			*	396.15		
			CAM ONSITE 09/20 - 10/03								
		11/07/25	11095894	202509	340-53800-12100			*	2,122.00		
			ONSITE ADMIN 09/20-10/03								
		11/07/25	11095894	202509	340-53800-12200			*	2,750.63		
			FIELD MGMT 09/20 - 10/03								
							THE REVERIE HOMEOWNERS' ASSOCIATION			5,268.78	000605
11/19/25	00083	11/13/25	8775	202511	340-53800-47500			*	125.00		
			RPR LATCHES-POOL GATE								
							D.R. DREAM HOMES INC.			125.00	000606
11/19/25	00004	11/14/25	762484	202511	340-53800-34500			*	20.00		
			ADDITL RESIDENT-NOV25								
		11/14/25	762484	202511	300-15500-10000			*	20.00		
			ADDITL RESIDENT-DEC25								
							HIDDEN EYES LLC DBA ENVERA SYSTEMS			40.00	000607
11/19/25	00007	11/15/25	619706	202511	310-51700-71000			*	2,083.62		
			FITNESS LEASE PAYMENT #35								

*** CHECK DATES 11/01/2025 - 11/30/2025 *** REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		11/15/25	619706 FITNESS LEASE PAYMENT #35	202511	310-51700-72000			*	195.27		
							MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89	000608
11/19/25	00030	11/18/25	11289/4 LAMPHOLDR KYLSS PORC660W	202511	320-53800-46000			*	8.99		
							TURNER WGV LLC			8.99	000609
11/21/25	00084	11/20/25	1775 FRNDSGVNG CATER 11-22-25	202511	340-53800-47200			*	781.00		
							LUVIN' OVEN			781.00	000610
11/25/25	00005	11/19/25	556887-1 255 RUSTIC MILL DR-NOV25	202511	340-53800-43100			*	16.15		
		11/19/25	556887-1 35 RUSTIC MILL DR - NOV25	202511	340-53800-43100			*	2,681.88		
							ST.JOHNS COUNTY UTILITY DEPT.			2,698.03	000611
11/25/25	00023	11/20/25	2001PR9 PASSTHROUGH PAYROLL-NOV25	202511	340-53800-12000			*	4,100.00		
		11/20/25	2054 SPRT OF SEASNS-MR BARRTEN	202510	340-53800-47200			*	1,327.50		
		11/20/25	2054 SPRT OF SEASNS-CARRABAS	202510	340-53800-47200			*	1,584.68		
		11/25/25	11100793 MEDICAL INSURANCE OCT25	202510	340-53800-12200			*	788.00		
							THE REVERIE HOMEOWNERS' ASSOCIATION			7,800.18	000612

TOTAL FOR BANK D 61,284.00

TOTAL FOR REGISTER 61,284.00

#292

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/Acccommodations: 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**

#237

INVOICE

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

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

C BUSS ENTERPRISES
COMMERCIAL POOL SERVICE, REPAIRS & REMODELS
CPC 1459150 CPC 1458428
904-710-8161

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

Invoice details
Invoice no.: 4677
Terms: Net 30
Invoice date: 10/25/2025
Due date: 11/24/2025

PO: TRAILMARK

Pool maintenance
001-330-53800-46500
DW
10/27/25

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL SERVICE**	MONTHLY POOL SERVICE: NOVEMBER	1	$1,800.00	$1,800.00
2.	**TRICHLOR**	PER LB	47	$7.95	$373.65
3.	**BICARB**	PER LB	30	$1.50	$45.00

Total **$2,218.65**

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

#235

LocaliQ
Florida
GANNETT

ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	10/31/25
INVOICE #	**INVOICE PERIOD**	**CURRENT INVOICE TOTAL**	
0007405418	Oct 1- Oct 31, 2025	$658.00	
PREPAY (Memo Info)	**UNAPPLIED (included in amt due)**	**TOTAL CASH AMT DUE***	
$0.00	$0.00	**$658.00**	

BILLING ACCOUNT NAME AND ADDRESS

Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114
Saint Augustine, FL 32092

PAYMENT DUE DATE: NOVEMBER 30, 2025

Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

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
10/1/25	Balance Forward	$133.20
10/16/25	PAYMENT - THANK YOU	-$133.20

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
10/1/25	11684401	SAG St Augustine Record	PUBLIC NOTICE		$64.56
10/1/25	11684550	SAG St Augustine Record	Parking & Tow Policy	Parking & Tow Policy	$68.64
10/8/25	11684428	SAG St Augustine Record	Notice of Rulemaking Regarding the Proposed Rule		$146.16
10/8/25	11684464	SAG St Augustine Record	PUBLIC NOTICE		$136.64
10/8/25	11717081	SAG St Augustine Record	Welcome Center Rates		$79.52
10/15/25	11717086	SAG St Augustine Record	PUBLIC NOTICE		$162.48

LocaliQ
Florida
GANNETT

ACCOUNT NAME	ACCOUNT NUMBER	INVOICE PERIOD	INV DATE
Six Mile Creek Cdd C/O Gms Llc	764132	Oct 1- Oct 31, 2025	10/31/25

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	$658.00
Service Fee 3.99%	$26.25
*Cash/Check/ACH Discount	-$26.25
*Payment Amount by Cash/Check/ACH	$658.00
Payment Amount by Credit Card	$684.25

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	0007405418	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
$658.00	$0.00	$0.00	$0.00	$0.00	$0.00	$658.00

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	$684.25
	To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/	

0000764132000000000000074054180006580067178

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 10/01/2025
SAG staugustine.com 10/01/2025

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 10/01/2025

Nicole Jacobs
Legal Clerk

Notary, State of WI, County of Brown

8 25 26
My commission expires

Publication Cost:	$64.56	
Tax Amount:	$0.00	
Payment Cost:	$64.56	
Order No:	11684401	# of Copies:
Customer No:	764132	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULE DEVELOPMENT BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

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

A public hearing will be conducted by the District on November 12, 2025, at 1:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095. A copy of the proposed Guest Pass Rates and the related incorporated documents, if any, may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

Daniel Laughlin
District Manager

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

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

SAG St Augustine Record 10/01/2025
SAG staugustine.com 10/01/2025

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 10/01/2025

Legal Clerk

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	$68.64	
Tax Amount:	$0.00	
Payment Cost:	$68.64	
Order No:	11684550	# of Copies:
Customer No:	764132	1
PO #:	Parking & Tow Policy	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

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

In accordance with Chapters 190 and 120, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intention to adopt its Rules Relating to Parking and Parking Enforcement ("Proposed Rule") which relate to parking at the District's amenity facilities and common areas. The Proposed Rule number is 2025-02.
The purpose and effect of the Proposed Rule is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies, regulations, and rules to implement the provisions of Section 190.035, Florida Statutes. The specific grant of rulemaking authority for the adoption of the Proposed Rule includes Sections 190.011(5), 120.54 and 120.81, Florida Statutes. The specific laws implemented in the Proposed Rule include, but are not limited to, Sections 190.035(2), 190.012, 120.54, 120.69 and 120.81, Florida Statutes.
A public hearing will be conducted by the District on November 12, 2025, at 1:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095. A copy of the Proposed Rules and the related incorporated documents, if any, may be obtained, without cost, by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850, or https://staugustinelakescdd.com/.
Jim Oliver
District Manager
#11684550 10/01/25

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a 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 10/08/2025
SAG staugustine.com 10/08/2025

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 10/08/2025

Legal Clerk

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	$146.16	
Tax Amount:	$0.00	
Payment Cost:	$146.16	
Order No:	11684428	# of Copies:
Customer No:	764132	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING REGARDING THE PROPOSED RULE THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the Three Rivers Community Development District ("District") hereby gives the public notice of its intent to adopt its Rules Relating to Parking and Parking Enforcement ("Proposed Rule"), all of which govern the rules related to parking at the District's amenity facilities and common areas. The Proposed Rule number is 2025-02. Prior Notice of Rule Development was published in The St. Augustine Record on October 1, 2025.

A public hearing will be conducted by the Board of Supervisors ("Board") of the District on November 12, 2025, at 1:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095, regarding same. Pursuant to Sections 190.011(5) and 190.035(2), Florida Statutes, the Proposed Rule will not require legislative ratification.

The purpose and effect of the Proposed Rule is to provide for efficient and effective District operations by setting policies, regulations, rates and fees. The specific grant of rulemaking authority for the adoption of the Proposed Rule includes Sections 190.011(5), 120.54 and 120.81, Florida Statutes. The specific laws implemented in the Proposed Rule include, but are not limited to, Sections 190.035(2), 190.012, 120.54, 120.69 and 120.81, Florida Statutes.

A statement of estimated regulatory costs, as defined in Section 120.541(2), Florida Statutes, has not been prepared relative to the Proposed Rule. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

For more information regarding the public hearing, the Proposed Rule, or for a copy of the Proposed Rule and the related incorporated documents, if any, please contact the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District Manager's Office") or Ph: (904) 940-5850 or https://staugustinelakescdd.com/.

The Proposed Rule may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the public hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this public hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 or 1-800-955-8770, for aid in contacting the District Manager's Office.

Daniel Laughlin
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 10/08/2025
SAG staugustine.com 10/08/2025

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 10/08/2025

Legal Clerk

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	$136.64
Tax Amount:	$0.00
Payment Cost:	$136.64
Order No:	11684464
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 RULEMAKING BY
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives the public notice of its intent to adopt rules related to the operation and use of the District's amenity facilities by establishing guest pass rates ("Proposed Rule"). The Proposed Rule number is 2025-01. Prior Notice of Rule Development was published in The St. Augustine Record on October 1, 2025.

A public hearing will be conducted by the Board of Supervisors of the District on November 12, 2025, at 1:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095 relative to the adoption of the Proposed Rule. Pursuant to Sections 190.011(5) and 190.012(3), Florida Statutes, the Proposed Rule will not require legislative ratification.

The proposed rates include:

Type Rate
Additional Guest Passes $50.00

The specific grant of rulemaking authority for adoption of the Proposed Rule includes Sections 190.011(5), 120.54 and 120.81, Florida Statutes. The specific law implemented in the Proposed Rule include but are not limited to 190.035(2).

A statement of estimated regulatory costs, as defined in Section 120.541(2), Florida Statutes, has not been prepared relative to the Proposed Rule. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The proposed rates may be amended at the public hearing pursuant to discussion by the Board and public comment. For more information regarding the public hearing, the Proposed Rule, or for a copy of the Proposed Rule and the related incorporated documents, if any, please contact the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office").

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors or staff may participate in the public hearing by speaker telephone.

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

Daniel Laughlin
District Manager

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

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

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a 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 10/08/2025
SAG staugustine.com 10/08/2025

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 10/08/2025

Legal Clerk

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	$79.52	
Tax Amount:	$0.00	
Payment Cost:	$79.52	
Order No:	11717081	# of Copies:
Customer No:	764132	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULE DEVELOPMENT
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District (**"District"**) hereby gives notice of its intention to develop rules establishing fees related to the rental of the Welcome Center (**"Welcome Center Rates"**). The proposed rule number is 2025-03, which rule number may be subsequently modified.

The Welcome Center Rates will address the rates and fees charged by the District for rental of the Welcome Center, services relating to the Welcome Center, as well as any other area of the general operation of the Welcome Center. The purpose and effect of the Welcome Center Rates is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, Florida Statutes. The specific grant of rulemaking authority for the adoption of the proposed Welcome Center Rates includes Sections 190.011(5), 190.011(15), 190.012(3), and 190.035, Florida Statutes. The specific laws implemented in the proposed Welcome Center Rates include, but are not limited to, 190.011(5), 190.011(15), 190.012(3), 190.035, 120.54, 120.542, 120.5435, and 120.81, Florida Statutes.

A public hearing will be conducted by the District on Wednesday, November 12, 2025, at 1:00 p.m., at the Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095.

A copy of the Welcome Center Rates and the related incorporated documents, if any, may be obtained by contacting the District Manager c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850, dlaughlin@gmsnf.com.

Daniel Laughlin
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

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SAG St Augustine Record 10/15/2025
SAG staugustine.com 10/15/2025

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 10/15/2025

Legal Clerk

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	$162.48	
Tax Amount:	$0.00	
Payment Cost:	$162.48	
Order No:	11717086	# of Copies:
Customer No:	764132	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING
BY SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives the public notice of its intention to adopt its proposed rules establishing rental fees related to the rental of the Welcome Center ("Welcome Center Rates"). The proposed rule number is 2025-03, which rule number may be subsequently modified. Prior notice of rule development relative to the Welcome Center Rates was published in the St. Augustine Record on October 8, 2025.

A public hearing relative to the adoption of the Welcome Center Rates for rental will be conducted by the District's Board of Supervisors ("Board") on Wednesday, November 12, 2025, at 1:00 p.m., at the Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095. The public hearing will provide an opportunity for the public to address the proposed Welcome Center Rates, which may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The proposed Welcome Center Rates are shown in Exhibit A, shown below.

The specific grant of rulemaking authority for the adoption of the proposed Welcome Center Rates includes Sections 190.011(5), 190.011(15), 190.012(3), and 190.035, Florida Statutes. The specific laws implemented in the proposed Welcome Center Rates include, but are not limited to, 190.011(5), 190.011(15), 190.012(3), 190.035, 120.54, 120.542, 120.5435, and 120.81, Florida Statutes.

For more information regarding the public hearing, the Welcome Center Rates, or for a copy of the Welcome Center Rates and the related incorporated documents, if any, please contact the District Manager c/o District Manager c/o Governmental Management Services 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850, dlaughlin@gmsnf.com (the "District Manager's Office").

A statement of estimated regulatory costs, as defined in Section 120.541(2), Florida Statutes, has not been prepared relative to the Welcome Center Rates. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing to the District Manager's Office within twenty-one (21) days after publication of this notice. Pursuant to Sections 190.011(5) and 190.012(3), Florida Statutes, the Proposed Rule will not require legislative ratification.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the public hearing, one or more staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this public hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Manager's Office.

Daniel Laughlin
District Manager

EXHIBIT A
WELCOME CENTER RATES

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

#265

GOOD NEWS CHURCH

INVOICE

10/29/2025

Good News Church - World Golf Village Campus
573 West Twincourt Trail 32092
St Augustine, FL 32092
904.671.6400

Bill to

Six Mile Creek CDD
Sarah Sweeting
ssweeting@gmsnf.com

Date	Facility Use Requested		Amount
11/12/2025	**Time Request:** 12:30 pm Arrive - 5:00 pm Exit **Room Request:** Student Room		
	Facility Usage Fees 👇		
	$200 Base Fee =		$200.00
	+		
	$50 per hour keyholder (x4 hours) =		$200.00
	** A church approved keyholder will open the building, help set up the room, turn on any A/V and close up the building.		
		Total =	**$400.00**

#267

Bryce Brushworks

INVOICE

Jessica L. Bryce
Bryce Brushworks
398 Charlie Way
St. Augustine, FL 32095
Phone 202.590.6759 |
jessica@brycebrushworks.com

Approved
10/29/25
E.B.
001-320-53800-47200 Special Events
$1,860

INVOICE #01
DATE 10/27/2025

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

Email:
Trailmarkmanager@gmsnf.com

Site Contact:
Elena Barron
904.940.0697

EVENT
Saturday, November 1, 2025
Touch-a-truck
11 am to 2 pm

Saturday, November 15, 2025
Groove in the Grove
1 pm to 4 pm

805 Trailmark Drive, St. Augustine, FL, 32092

Description	Quantity	Rate	Amount
Saturday November 1st – Touch a Truck			
Face Painter	3.0	$150.00	$450.00
Glitter Tattoo Artist (choice of 90)	3.0	$120.00	$360.00
Travel, Set-up, Clean-Up Time	1.0	$75.00	$75.00
Saturday November 15th – Groove in the Grove			
Face Painter	3.0	$150.00	$450.00
Balloon Twister	3.0	$150.00	$450.00
Travel, Set-up, Clean-Up Time	1.0	$75.00	$75.00
Payment Due			**$1,860.00**

Check made payable to Jessica Bryce (dba Bryce Brushworks)
Electronic payments via CashApp ($jessbryce) or Venmo(@jessbryce)
Credit card invoicing also accepted with a 3.75% transaction fee
If you have any questions concerning this invoice, contact Jessica Bryce | 202.590.6759

TERMS

Payment
Payment is due upon completion of service in form of e-payment, check, or cash.
There is a $25 charge for returned checks.

Cancellations
There is no charge for cancellations 10 days prior to event date. If the event is cancelled within the 10-day window, we require payment in full as cancellation fee. Should it be necessary to cancel a booking, re-booking may be subject to date/time availability.

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

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

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

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

Photography
The artist may desire to take photographs of artwork she produces for her portfolio, website or other social media. If you would like to grant artist permission to do this at your event, please initial _____.

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

#31

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0619693
DATE: 11/1/2025

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

DUE DATE	RENTAL PERIOD
12/7/2025	

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

TOTAL DUE $2,859.34

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619693	12/7/2025	$2,859.34	$2,859.34

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

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

#118

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

SERVICE INVOICE

Invoice number:
85980766
Due date:
12/1/2025
Total due:
$296.55
Bill To number:
2994637
Invoice date:
11/1/2025

PAYMENT REQUESTED FROM:

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

Pest control
001-330-53800-46800
DW
11/4/25

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

INVOICE DETAILS

LAWN CARE SERVICE Six Mile Creek Cdd Trailmark Amenities Center 805 TRAILMARK DR SAINT AUGUSTINE , FL ON 11/1/2025	296.55
SUBTOTAL:	$296.55
TOTAL DUE:	$296.55

Payment Receipt. Please Return with Payment Remittance

Amount due: $296.55

Payment due: 12/1/2025

To pay by phone call 877-284-8688.

Customer name:
SIX MILE CREEK CDD
Bill To number:
2994637
Invoice number:
85980766

BUGOUT
www.florida.bugoutservice.com
Mail this form with payment to:
BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

00299463700000000008598076600002965520251201000 6

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.

#84

Invoice

Invoice Numbe
25-63777

Invoice Date
10/30/25

Page
1

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

Voice: 904-371-4931
Fax:

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

Site Address:
805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		11/9/25

Description	Amount
SERVICE CALL: AC FAULT ON FIRE PANEL - CHECKED SYSTEM APPEARS TO BE AN ELECTRICAL ISSUE. POSSIBLY A BREAKER TECH: JOHN T.	150.00

Security Monitoring
001-330-53800-34600
DW
10/31/25

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

Please include invoice number on payment

25-63777

Subtota	150.00
Sales Ta	
Total Invoice Amou	150.00
Payment Receive	0.00
TOTAL	150.00

#84

Invoice

Invoice Numbe
25-63814

Invoice Date
11/1/25

Page
1

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

Voice: 904-371-4931
Fax:

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

Site Address:

Trailamrk Amenity Center SIX MILE CREEK
805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		11/11/25

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

Security Monitoring
001-330-53800-34600
DW
10/31/25

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

Please include invoice number on payment

25-63814

Subtota	34.95
Sales Ta	
Total Invoice Amou	34.95
Payment Receive	0.00
TOTAL	34.95

#286

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

Electrical
001-320-53800-43000
DW
11/10/25

INVOICE

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

INVOICE	7525
DATE	11/01/2025
TERMS	net 10
DUE DATE	11/11/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/29/2025	Sales:Sales Item Troubleshooting with repair. Bad voltage going to Blue line (c) Found improper voltage from main fuse. Tested all connections and breakers including main breaker. Temporary fix for affected fire alarm panel by moving load to (a) line breaker to impart proper voltage. Identified bad fuse. Ordered New Fuse as Per Dan Cost to replace $775 Approved		200.00	400.00

Please send checks to 135 Jenkins Street Suite 105B #107, St. Augustine, FL 32086
Our Family Company appreciates your Business!
Please do not hesitate to contact us for any reason.

BALANCE DUE **$400.00**

Pay invoice

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

#286

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

INVOICE

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

Electrical
001-320-53800-43000
DW
11/10/25

INVOICE	7529
DATE	11/01/2025
TERMS	net 10
DUE DATE	11/11/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2025	Service:Emergency Service Work After normal business hours, emergency service Customer stated Amenity Center Access Control was down as well as other items in the Fitness Center and Office. Dispatched at 10:15, Arrived 10:34 Removed Panel and Disconnect cover, found all voltages to be in proper range at the time. Relocated circuits from C leg to A Leg to temporary power for Access Control and 2 circuits in Gym Area. Called FPL and put a ticket in for them to check their connections. They arrived at 11:40 and were working on transformer.	1	375.00	375.00
	Sales:Sales Item Additional Hour at discounted rate	0.75	200.00	150.00

Please send checks to 135 Jenkins Street Suite 105B #107, St. Augustine, FL 32086
Our Family Company appreciates your Business!
Please do not hesitate to contact us for any reason.

BALANCE DUE **$525.00**

Pay invoice

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

#286

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

INVOICE

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

INVOICE	7548
DATE	11/06/2025
TERMS	Net 15
DUE DATE	11/21/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/04/2025	Sales:Sales Item Replace 600 amp fuse in main disconnect, shut down power to the building and tightened all connections Found several loose breakers to the bus bar and some loose neutrals on the neutral bar. Contacted FPL to check their end one more time. $580 for the 600 amp Fuse $195 for labor	1	770.00	770.00

Electric
001-320-53800-43000
DW
11/6/25

Please send checks to 135 Jenkins Street Suite 105B #107, St. Augustine, FL 32086
Our Family Company appreciates your Business!
Please do not hesitate to contact us for any reason.

BALANCE DUE **$770.00**

Pay invoice

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

#170

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9566441
Invoice Date: 10/30/2025
Sales Order: 8784624
Cust PO #:

Project Name: Six Mile Cdd- plant install at roundabout of Foxcross Ave cutting through to Shelmore
Project Description: plant install

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	1,106.69
	Fox Cross/ Shelmore cut through install	
	Date of work: 10/30/2025	
	Landscape - mulch & plant install 001-320-53800-46201 DW 11/10/25	
	Total Invoice Amount	1,106.69
	Taxable Amount	
	Tax Amount	
	Balance Due	1,106.69

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9566441
Invoice Date: 10/30/2025

Amount Due: $ 1,106.69

Thank you for allowing us to serve you

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

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

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

BrightView
Landscape Services

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

Project Name: Six Mile Cdd- plant install at roundabout of Foxcross Ave cutting through to Shelmore

Project Description: plant install

Scope of Work

QTY	UoM/Size	Material/Description	Total
Fox Cross/ Shelmore cut through install			**$1,106.69**
1.00	LUMP SUM	Mobilization and labor to remove 2" of shell base, install 1 yard of fill dirt, rough graded area, and remove and dispose of debris	
30.00	EACH	Cord grass- 3 gal plants installed	
20.00	EACH	Bales of pine straw installed	
1.00	YARD	fill dirt installed	
1.00	LUMP SUM	Material Delivery fee	
1.00	LUMP SUM	Irrigation modifications and adjustments	

Other

Foxcross - shelmore

For internal use only

SO#	8784624
JOB#	460800520
Service Line	130

Total Price $1,106.69

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

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.

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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.

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Acceptance of this Contract

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Customer

Signature | Title: **Operations Manager**

Daniel Wright (Printed Name) | Date: **October 30, 2025**

BrightView Landscape Services, Inc. "Contractor"

Signature | Title: **Account Manager, Senior**

Steve McAvoy (Printed Name) | Date: **October 30, 2025**

Job #: **460800520**

SO #: **8784624** **Proposed Price: $1,106.69**

#170

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: **9566443**
Invoice Date: 10/30/2025
Sales Order: 8767997
Cust PO #:

Project Name: Six Mile Cdd- September list of dead tree removals
Project Description: General Tree

Job Number	Description	Amount
	This quote is to flush cut and drop dead trees along preserve areas listed below per qsa report. White Rabbit bw 75 & 87 - 2 hazardous dead pines Lift Station on Trail mark drive past White Rabbit- 2 dead pines 815 Farm Field Dr- 1 large dead hazardous pine Common Area across from 815 Farm Field Dr- approximately 20 dead hazardous pines 120 Wineberry- 1 hazardous leaning Oak tree 317 Field Flowers way- 1 large dead hazardous pine Trailmark Dr lift station across from mailbox area before Golden Rod- 1 large dead hazardous pine Center median by entrance 1 large dead hazardous pine tree North Trail- 2 large fallen tree overhanging nature trail Trailmark Dr/ Clarys Run- 6 dead pines across from pond along preserve Rec Pond Lift Station Area- 7 dead pines (5 diseased and 2 lightning strikes)	
460800520	Six Mile CDD Trailmark	8,333.33
	Date of work: 10/27/2025	

Landscape Contingency
001-320-53800-46600
DW
11/10/25

#170

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9566443
Invoice Date: 10/30/2025
Sales Order: 8767997
Cust PO #:

Project Name: Six Mile Cdd- September list of dead tree removals
Project Description: General Tree

Job Number	Description	Amount
	Day rate for tree work	
	Total Invoice Amount	8,333.33
	Taxable Amount	
	Tax Amount	
	Balance Due	8,333.33

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 #: 9566443
Invoice Date: 10/30/2025

Amount Due: $ 8,333.33

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

BrightView
Landscape Services

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

Project Name: Six Mile Cdd- September list of dead tree removals

Project Description: General Tree

Scope of Work

This quote is to flush cut and drop dead trees along preserve areas listed below per qsa report.

White Rabbit bw 75 & 87 - 2 hazardous dead pines

Lift Station on Trail mark drive past White Rabbit- 2 dead pines

815 Farm Field Dr- 1 large dead hazardous pine

Common Area across from 815 Farm Field Dr- approximately 20 dead hazardous pines

120 Wineberry- 1 hazardous leaning Oak tree

317 Field Flowers way- 1 large dead hazardous pine

Trailmark Dr lift station across from mailbox area before Golden Rod- 1 large dead hazardous pine

Center median by entrance 1 large dead hazardous pine tree

North Trail- 2 large fallen tree overhanging nature trail

Trailmark Dr/ Clarys Run- 6 dead pines across from pond along preserve

Rec Pond Lift Station Area- 7 dead pines (5 diseased and 2 lightning strikes)

QTY	UoM/Size	Material/Description	Unit Price	Total
Day rate for tree work			**Subtotal**	**$8,333.33**
2.00	EACH	Flush cut and drop dead trees along preserve areas listed above. (2 Days)	$4,166.67	$8,333.33

For internal use only

SO#	8767997
JOB#	460800520
Service Line	300

Total Price $8,333.33

THIS IS NOT AN INVOICE

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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.

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Customer

Signature	Title	**Operations Manager**
Daniel Wright Printed Name	Date	**October 30, 2025**

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	**Account Manager, Senior**
Steve McAvoy Printed Name	Date	**October 30, 2025**

Job #: **460800520**

SO #: **8767997** **Proposed Price: $8,333.33**

#170

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9558521
Invoice Date: 11/1/2025
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	30,583.33
	Exterior Maintenance	
	For November	
	Landscape Maintenance 001-320-53800-46200 DW 11/10/25	
	Total invoice amount	**30,583.33**
	Tax amount	
	Balance due	**30,583.33**

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 #: 9558521
Invoice Date: 11/1/2025

Amount Due: $30,583.33

Thank you for allowing us to serve you

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

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

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

BrightView
Landscape Services

INVOICE

#170

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

Customer #: 22539664
Invoice #: 9572874
Invoice Date: 11/5/2025
Sales Order: 8795727
Cust PO #:

Project Name: Six Mile- 795 golden rod- drop tree into preserve
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 795 golden rod tree work Started & Completed 11/04/2025 Landscape contingency 001-320-53800-46600 DW 11/6/25	430.00
	Total Invoice Amount	430.00
	Taxable Amount	
	Tax Amount	
	Balance Due	430.00

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 #: 9572874
Invoice Date: 11/5/2025

Amount Due: $ 430.00

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

BrightView Landscape Services

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

Project Name: Six Mile- 795 golden rod- drop tree into preserve

Project Description: general tree

Scope of Work

QTY	UoM/Size	Material/Description	Total
795 golden rod tree work			**$430.00**
1.00	LUMP SUM	795 golden rod- drop hazardous tree into preserve	

For internal use only

SO#	8795727
JOB#	460800520
Service Line	300

Total Price $430.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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Customer

Signature | Title: **Operations Manager**

Daniel Wright (Printed Name) | Date: **November 05, 2025**

BrightView Landscape Services, Inc. "Contractor"

Signature | Title: **Account Manager, Senior**

Steve McAvoy (Printed Name) | Date: **November 05, 2025**

Job #: **460800520**

SO #: **8795727** **Proposed Price: $430.00**

#162

November 1, 2025

Invoice No.
2511-TSMC

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - November (prorated for the 3 weeks in November prior to cancelling service) • Pet Waste Station Maintenance	2 stations	2 X Week	$158
Dog Park - General Maintenance 001-320-53800-47700 DW 11/10/25			
		TOTAL	$158
		PAID :	

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+1 3059034654
accounting@dtsmuni.com

#247

INVOICE

BILL TO
GMSCF, LLC
CDD:
Six Mile Creek Community Development District

INVOICE 1615
DATE 10/31/2025

BOND SERIES	...	....
Capital Improvement Rev Bonds	2021, 2023	2024 (2024 Project Area)

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription, Year 2026 Continuing Disclosures	5,000.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

BALANCE DUE **$5,000.00**

#22

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

October 30, 2025
Invoice No: 222556

Total This Invoice $1,500.00

Project 21363.03000 Stormwater Management Facility Mapping (WA#85)

Professional Services rendered through October 25, 2025

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	10/18/2025	1.00	255.00	255.00	
coordination					
Wild, Scott	10/18/2025	.50	255.00	127.50	
final review					
Wild, Scott	10/18/2025	1.00	255.00	255.00	
plan revisions					
Engineering/Landscape Designer					
Simonelli, Dino	10/18/2025	19.00	155.00	2,945.00	
post dev exhibit					
Simonelli, Dino	10/25/2025	2.50	155.00	387.50	
smf exhibit					
Totals		24.00		3,970.00	
Total Labor					**3,970.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Labor	3,970.00	0.00	3,970.00	
Limit			1,500.00	
Adjustment				**-2,470.00**
		Total This Invoice		**$1,500.00**

#22

ETM 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

October 30, 2025
Invoice No: 222561

Total This Invoice $2,752.50

Project 22397.03000 SMC CDD 2025-2026 General Consulting Engineering Services (WA#86)

Professional Services rendered through October 25, 2025

Labor

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	10/4/2025	1.00	255.00	255.00
agenda prep				
Wild, Scott	10/11/2025	2.00	255.00	510.00
bos meeting and prep				
Wild, Scott	10/25/2025	1.00	255.00	255.00
reqs				
Project Manager/Construction Project Man				
Brecht, John	10/25/2025	.50	225.00	112.50
Meeting with Scott to discuss latest CDD matters;				
Brooks, Jeffrey	10/4/2025	.50	225.00	112.50
Pond erosion report modifications				
Brooks, Jeffrey	10/4/2025	2.00	225.00	450.00
Site visit at 882 Farmfield for pond bank				
Brooks, Jeffrey	10/11/2025	.50	225.00	112.50
Board meeting (pond erosion discussion)				
Brooks, Jeffrey	10/25/2025	2.00	225.00	450.00
Site visit and inspection of pond bank repair at 882 Farmfield				
Administrative Support				
Blair, Shelley	10/18/2025	1.00	110.00	110.00
Create and distribute ETM September requisitions				
Blair, Shelley	10/18/2025	1.00	110.00	110.00
Create and distribute requisition				
Blair, Shelley	10/25/2025	1.00	110.00	110.00
Create and distribute requisitions				
Blair, Shelley	10/25/2025	.75	110.00	82.50
Locate and distribute EP Phs 2 executed Change orders and distribute				
Blair, Shelley	10/25/2025	.75	110.00	82.50
Locate and distribute EP3 executed Change orders and distribute				
Totals		14.00		2,752.50
Total Labor				**2,752.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	2,752.50	675.00	3,427.50
Limit			35,000.00

Remaining	31,572.50	
Total This Invoice		**$2,752.50**

#264

Invoice

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

Date: 11/01/2025
Invoice No.: 203533
Due Date: 12/01/2025

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

Qty	Item	Description	Unit Price	Total
1	Recuring Monthly Service	Aquatic Weed and Algae Control Lake Maintenance 001-320-53800-46400 DW 11/4/25	$4,145.00	$4,145.00

Total **$4,145.00**

Balance Due **$4,145.00**

If you have any questions about this invoice, please contact
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!

#1

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

Invoice

Invoice #: 227
Invoice Date: 10/31/25
Due Date: 10/31/25
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 October 2025	100.04	22.86	2,286.91

Alison Mossing
11-7-25

Total	$2,286.91
Payments/Credits	$0.00
Balance Due	$2,286.91

SIX MILE CREEK CDD

GUEST ATTENDANT

Qty./Hours	Description	Rate	Amount
100.04	Guest Attendant	$ 22.86	$ 2,286.91

Covers October 2025

TOTAL DUE: $ 2,286.91

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

Date	Hours	Employee	Description
10/1/25	7.83	P.G.	Guest Attendant
10/5/25	7.52	P.G.	Guest Attendant
10/8/25	7.4	P.G.	Guest Attendant
10/10/25	4.5	P.G.	Starry Night - set up, assist and clean up
10/11/25	7.58	P.G.	Guest Attendant
10/12/25	7.4	P.G.	Guest Attendant
10/15/25	7.53	P.G.	Guest Attendant
10/16/25	7.43	P.G.	Guest Attendant
10/17/25	7.57	P.G.	Guest Attendant
10/22/25	7.45	P.G.	Guest Attendant
10/25/25	8.17	P.G.	Guest Attendant
10/26/25	7.38	P.G.	Guest Attendant
10/30/25	8.3	P.G.	Guest Attendant
10/31/25	3.98	P.G.	Guest Attendant
GRAND TOTAL	100.04		

#1

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

Invoice

Invoice #: 225
Invoice Date: 11/1/25
Due Date: 11/1/25
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 - November 2025		8,668.33	8,668.33
Facility Management - November 2025		8,668.33	8,668.33
Janitorial -November 2025		3,558.83	3,558.83
Maintenance Technician -November 2025		7,390.75	7,390.75

Alison Mossing
11-7-25

Total	$28,286.24
Payments/Credits	$0.00
Balance Due	$28,286.24

#1

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

Invoice

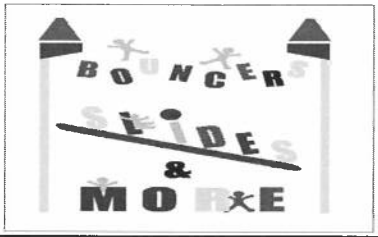
Invoice #: 226
Invoice Date: 11/1/25
Due Date: 11/1/25
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - November 2025		3,862.50	3,862.50
Website Administration - November 2025		108.17	108.17
Information Technology - November 2025		162.25	162.25
Debt Service Accounting - November 2025		416.67	416.67
Dissemination Agent Services -November 2025		1,177.67	1,177.67
Postage		159.60	159.60
Copies		36.00	36.00
Telephone		164.45	164.45

Total	$6,087.31
Payments/Credits	$0.00
Balance Due	$6,087.31

#293



Bouncers, Slides, and More Inc.
115B Industrial Loop N.
Orange Park, FL 32073

Invoice

Date: November 11th, 2025
Invoice No. 11152025.1Z

Name / Address
Attn: Elena Barron
Six Mile Creek CDD
805 Trailmark Dr.,
St. Augustine, FL 32092

Additional Details: 1p - 4p

	Description	Quantity	Rate	Discount	Subtotal	Extended
1	15'x15'	1	$175.00		$150.00	$150.00
2	Generator	1	$125.00		$100.00	$100.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Comments:

Subtotal				$250.00
Sales Tax (0.0%)				
Total				$250.00

#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 7007508062

Invoice Number	Invoice Amount
6046910723	$120.06
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7666451573-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318

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

Ordered By	Order Date
ELENA BARRON	10/08/2025
Deliver To	**Approved By**
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	373470	CWP MULTIF BRN 250SH/RL	373470	CT	3	$27.49	$82.47	$0.00	$82.47
2	887836	CW RECYLCLE 2PLY STD BT 350/48	887836	CT	1	$37.59	$37.59	$0.00	$37.59

Subtotal: $120.06
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $120.06

Approved
E.B. 11/4/25
001-320-53800-46700 Janitorial Services
$120.06

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

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

#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 7007508062	
Invoice Number	**Invoice Amount**
6046910725	$16.89
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7667169750-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318
Ordered By	**Order Date**
ELENA BARRON	10/20/2025
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	24423786	FABULOSO BDC 169F CS SP LEMON	24423786	EA	1	$16.89	$16.89	$0.00	$16.89

Subtotal: $16.89
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $16.89

Approved
E.B.
11/4/25
001-320-53800-46700 Janitorial Services
$16.89

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

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

#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 7007508062

Invoice Number	Invoice Amount
6046910726	$26.59
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7912135352-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318
Ordered By	**Order Date**
ELENA BARRON	10/01/2025
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	436170	HI-D 7-10 GAL WSTE BAG /500CT	436170	CT	1	$26.59	$26.59	$0.00	$26.59

Subtotal: $26.59
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $26.59

Approved
E.B. 11/4/25
001-320-53800-46700 Janitorial Services
$26.59

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

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

#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 7007508062	
Invoice Number	**Invoice Amount**
6046910727	$24.49
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7666211543-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318
Ordered By	**Order Date**
ELENA BARRON	10/04/2025
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	887835	JUMBO ROLL TISSUE 2PLY 1000FT	887835	CT	1	$24.49	$24.49	$0.00	$24.49

Subtotal: $24.49
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $24.49

Approved
E.B. 11/4/25
001-320-53800-46700 Janitorial Services
$24.49

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

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

#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 7007508062

Invoice Number	Invoice Amount
6046910728	$28.07
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7666430598-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318
Ordered By	**Order Date**
ELENA BARRON	10/07/2025
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	24390994	CUTLERY COMBO MD PLASTIC 300PK	24390994	PK	1	$13.79	$13.79	$0.00	$13.79
2	24375263	PERK 8.5 IN PAPER PLATE 125PK	24375263	PK	1	$9.39	$9.39	$0.00	$9.39
3	1543899	CRA-Z-ART COLORED PENCILS 36CT	1543899	PK	1	$4.89	$4.89	$0.00	$4.89

Subtotal: $28.07
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $28.07

Approved
E.B.11/4/25
001-320-53800-47200 Special Events
$28.07

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

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

#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 7007508062

Invoice Number	Invoice Amount
6046910729	$25.99
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7666649997-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318

Detail Invoice

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

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

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	$25.99	$25.99	$0.00	$25.99

Subtotal: $25.99
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $25.99

Approved
E.B. 11/4/25
001-320-53800-46700 Janitorial Services
$25.99

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

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

#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 7007508062	
Invoice Number	**Invoice Amount**
6046910730	$79.78
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7665823231-000-001	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	814865	LINER WASTE 38X60SUPRHVY150/BX	814865	CT	2	$39.89	$79.78	$0.00	$79.78

Subtotal: $79.78
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $79.78

Approved
E.B. 11/4/25
001-320-53800-46700 Janitorial Services
$79.78

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

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

#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 7007508062

Invoice Number	Invoice Amount
6046910731	$120.06
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7667336947-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318

Detail Invoice

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

Ordered By	Order Date
ELENA BARRON	10/22/2025
Deliver To	**Approved By**
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

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 RECYLCLE 2PLY STD BT 350/48	887836	CT	1	$37.59	$37.59	$0.00	$37.59

Subtotal: $120.06
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $120.06

Approved
E.B. 11/4/25
001-320-53800-46700 Janitorial Services
$120.06

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

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

#248

Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

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

Remittance

Bill-to	Customer Account		
@D24563	RCH 27258318	Current Charges	$589.82
Summary Number	**Invoice Date**	Credits	$0.00
7007508062	10/31/2025	Freight/Other	$0.00
Terms	**Due Date**	Taxes	$0.00
Net 30 Days	11/30/2025	**Summary Total**	$589.82

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

Account # RCH 27258318

Bill To @D24563

Billed Date 10/31/2025

Summary # 7007508062

Amount Due $589.82

Amount Enclosed $441.93

Staples
PO Box 70242
Philadelphia, PA 19176-0242

**Please include this ticket with your payment for prompt and accurate application.*

If partial balance is being remitted, please provide documentation with your payment.

#21

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

Invoice Number:	7943462
Account Number:	269676000
Invoice Date:	10/24/2025
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

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

NOV 03 2025

Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area)

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE	$4,256.13

All invoices are due upon receipt.

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

Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Project Area)

Invoice Number:	7943462
Account Number:	269676000
Current Due:	$4,256.13
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:
U.S. Bank
ABA #
Acct #
1-801-5013-5135 Trust
Acct #
Invoice # 7943462
Attn: Fee Dept St. Paul

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

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

Invoice Number:	7943462
Invoice Date:	10/24/2025
Account Number:	269676000
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Six Mile Creek Community Development District
Capital Improvement Revenue Bonds, Series 2024
(2024 Project Area)

Accounts Included 269676000 269676001 269676002 269676003 269676004 269676005
In This Relationship: 269676006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04110 Paying Agent/Regist/Trsfr Agnt	1.00	3,950.00	100.00%	$3,950.00
Subtotal Administration Fees - In Advance 10/01/2025 - 09/30/2026				**$3,950.00**
Incidental Expenses 10/01/2025 to 09/30/2026	3,950.00	0.0775		$306.13
Subtotal Incidental Expenses				**$306.13**
TOTAL AMOUNT DUE				**$4,256.13**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

REQUISITION NO. 120
(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: **120**

(B) Name of Payee: **Brightview Landscape Services, Inc.**
P.O. Box 740655
Atlanta, GA 30374-0655

(C) Amount Payable: **$ 3,250.91**

(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):

Recreation Pond Irrigation - Invoice 9527590

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

$ 3,250.91 Assessment Area 2 – Phase 3C Subaccount

$_____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:_____
Chairperson, Board of Supervisors

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

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

By:_____
Consulting Engineer

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9527590
Invoice Date: 9/26/2025
Sales Order: 8759665
Cust PO #:

Project Name: Six Mile CDD Trailmark: Water truck weekly rate for new install Rec Pond
Project Description: Six Mile CDD Trailmark: Water truck weekly rate for new install Rec Pond

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Rec Pond Watering	3,250.91
	Total Invoice Amount	3,250.91
	Taxable Amount	
	Tax Amount	
	Balance Due	3,250.91

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 #: 9527590
Invoice Date: 9/26/2025

Amount Due: $ 3,250.91

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. 121
(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: **121**

(B) Name of Payee: **Brightview Landscape Services, Inc.**
P.O. Box 740655
Atlanta, GA 30374-0655

(C) Amount Payable: **$ 175,123.35**

(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 - Recreation Pond Berm Install - Invoice 9533104

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

$ 175,123.35 Assessment Area 2 – Phase 3C Subaccount

$_____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Chairperson, Board of Supervisors

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

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

By: Scott A. Wild
Consulting Engineer

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9533104
Invoice Date: 9/30/2025
Sales Order: 8742121
Cust PO #:

Project Name: Six Mile Cdd- Revised Rec Pond Area
Project Description: enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	175,123.35
	Rec Pond Berm Install	
	Lift Station Area	
	Buffer Area	
	Code area	
	Plant Delivery Fee	
	Pinestraw Install	
	Total Invoice Amount	175,123.35
	Taxable Amount	
	Tax Amount	
	Balance Due	175,123.35

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 9533104
Invoice Date: 9/30/2025

Amount Due: $ 175,123.35

Thank you for allowing us to serve you

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

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

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

2023 Form of Project Requisition 121 - Brightview Landscape Services

Final Audit Report 2025-10-15

Created:	2025-10-09
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6LRj1yttY0kW06a1E1lonBBsMmHDRODm

"2023 Form of Project Requisition 121 - Brightview Landscape Services" History

Document created by Shelley Blair (blairs@etminc.com)
2025-10-09 - 12:36:31 PM GMT

Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-10-09 - 12:36:35 PM GMT

Email viewed by michelle.sixmilecreek@gmail.com
2025-10-15 - 11:29:59 AM GMT

Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-10-15 - 11:30:50 AM GMT

Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-10-15 - 11:30:52 AM GMT - Time Source: server

Agreement completed.
2025-10-15 - 11:30:52 AM GMT

Adobe Acrobat Sign

REQUISITION NO. 123
(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: **123**

(B) Name of Payee: **Brightview Landscape Services, Inc.**
P.O. Box 740655
Atlanta, GA 30374-0655

(C) Amount Payable: **$ 1,621.59**

(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 - Recreation Pond Additional Landscaping - Invoice 9539812

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

$ 1,621.59 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.

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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

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9539812
Invoice Date: 10/13/2025
Sales Order: 8767975
Cust PO #:

Project Name: Six Mile Cdd- Revised Rec Pond Area
Project Description: enhancement

Job Number	Description	Amount
	This area was not proposed, this is to close in well area behind lift station & meter areas	
460800520	Six Mile CDD Trailmark Well Area Beind Lift Station	1,621.59
	Total Invoice Amount	1,621.59
	Taxable Amount	
	Tax Amount	
	Balance Due	1,621.59

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 #: 9539812
Invoice Date: 10/13/2025

Amount Due: $ 1,621.59

Thank you for allowing us to serve you

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

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

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

BrightView Landscape Services

Proposal for Extra Work at Six Mile CDD Trailmark

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

Project Name: Six Mile Cdd- Rec Pond Area- additional plants & Mulch

Project Description: enhancement

Scope of Work

This area was not proposed, this is to close in well area behind lift station & meter areas

QTY	UoM/Size	Material/Description	Unit Price	Total
Well Area Beind Lift Station			**Subtotal**	**$1,621.59**
1.00	LUMP SUM	Mobilization and Labor	$167.54	$167.54
20.00	EACH	Viburnum Odo- 7 gal to get to 24' ht x 24" spr	$57.33	$1,146.54
20.00	EACH	Pine Straw Installed	$10.91	$218.22
1.00	EACH	Plant delivery	$89.29	$89.29

For internal use only

SO#	8767975
JOB#	460800520
Service Line	130

Total Price $1,621.59

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 other party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment. The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

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

Acceptance of this Contract

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

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

Customer:

Signature		Title	Chair Person
Printed Name	Greg Kern	Date	October 02, 2025

BrightView Landscape Services, Inc. "Contractor"

Signature		Title	Account Manager, Senior
Printed Name	Steve McAvoy	Date	October 02, 2025

Job #: 460800520

SO #: 8767975 **Proposed Price: $1,621.59**

Exclusions And Qualifications

Personnel/ Working Hours

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

Utilities, Traffic Control, and Permitting

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

Scope of Work/ Project Specifications

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

Irrigation

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

Warranty

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

2023 Form of Project Requisition 123 - Brightview Landscape Services (002)

Final Audit Report 2025-10-15

Created:	2025-10-14
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq0r-fkK-aRxWm78hfOmIJDIg9dp6UTf2

"2023 Form of Project Requisition 123 - Brightview Landscape Services (002)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-10-14 - 8:46:23 PM GMT

Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-10-14 - 8:46:29 PM GMT

Email viewed by michelle.sixmilecreek@gmail.com
2025-10-15 - 11:36:01 AM GMT

Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-10-15 - 11:36:41 AM GMT

Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-10-15 - 11:36:43 AM GMT - Time Source: server

Agreement completed.
2025-10-15 - 11:36:43 AM GMT

Adobe Acrobat Sign

REQUISITION NO. 183
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 Nineth 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: 183

(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 222051 (September 2025)

(E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:_____
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Scott A. Wild
Consulting Engineer

ETM 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

October 02, 2025
Invoice No: 222051

Total This Invoice $382.50

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through September 27, 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	9/6/2025	1.00	255.00	255.00
Wild, Scott	9/20/2025	.50	255.00	127.50
Totals		1.50		382.50
Total Labor				**382.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	382.50	37,807.50	38,190.00
Limit			50,000.00
Remaining			11,810.00

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
221535	8/29/2025	382.50
Total		**510.00**

Total Now Due **$892.50**

REQUISITION NO. 37
(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: **37**

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

(C) Amount Payable: **$ 1,380.00**

(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 222055 (September 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:_____
Consulting Engineer

ETM 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

October 02, 2025
Invoice No: 222055

Total This Invoice $1,380.00

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

Professional Services rendered through September 27, 2025

Phase 01. CEI Services

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	9/6/2025	1.00	255.00	255.00	
Wild, Scott	9/13/2025	1.00	255.00	255.00	
Totals		2.00		510.00	
Total Labor					**510.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	510.00	98,004.75	98,514.75
Limit			108,576.00
Remaining			10,061.25

Total this Phase $510.00

Phase 02. Progress Meetings

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	8/30/2025	1.00	255.00	255.00	
Wild, Scott	9/13/2025	.50	255.00	127.50	
Engineering Intern					
Hebb, Cara	8/30/2025	.25	150.00	37.50	
Hebb, Cara	9/6/2025	.50	150.00	75.00	
Hebb, Cara	9/13/2025	.50	150.00	75.00	
Hebb, Cara	9/20/2025	.50	150.00	75.00	
Totals		3.25		645.00	
Total Labor					**645.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	645.00	12,450.25	13,095.25
Limit			39,060.00
Remaining			25,964.75

Total this Phase $645.00

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

Total this Phase **0.00**

Phase 04. Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
Engineering Intern				
Hebb, Cara	9/13/2025	.50	150.00	75.00
Hebb, Cara	9/20/2025	1.00	150.00	150.00
Totals		1.50		225.00

Total Labor **225.00**

Billing Limits	Current	Prior	To-Date
Labor	225.00	17,995.00	18,220.00
Limit			20,000.00
Remaining			1,780.00

Total this Phase **$225.00**

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 **$1,380.00**

Outstanding Invoices

Number	Date	Balance
220902	7/24/2025	2,427.81
221539	8/29/2025	1,140.00
Total		**3,567.81**

Total Now Due **$4,947.81**

REQUISITION NO. 102A
(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: **102A**

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

(C) Amount Payable: **$ 1,530.00**

(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):
Pacetti Road Traffic Signal CEI (WA#84) Invoice 222056 (Sept 2025)

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

$_____ Assessment Area 2 – Phase 3C Subaccount

$ 1,530.00 Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:_____

Chairperson, Board of Supervisors

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

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

By: Scott A. Wild

Consulting Engineer

ETM 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

October 02, 2025
Invoice No: 222056
Total This Invoice $1,530.00

Project 21363.02000 Pacetti Road Traffic Signal (WA#84)
Professional Services rendered through September 27, 2025

Phase 1. CEI Services
Labor

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Wild, Scott coordination	8/30/2025	1.00	255.00	255.00
Wild, Scott coordination	9/6/2025	2.00	255.00	510.00
Wild, Scott coordination	9/13/2025	1.00	255.00	255.00
Wild, Scott coordination	9/20/2025	1.00	255.00	255.00
Wild, Scott coordination	9/27/2025	1.00	255.00	255.00
Totals		6.00		1,530.00
Total Labor				**1,530.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	1,530.00	3,697.50	5,227.50
Limit			55,300.00
Remaining			50,072.50

Total this Phase $1,530.00

Phase XP. Expenses

Total this Phase 0.00

Total This Invoice $1,530.00

Outstanding Invoices

Number	**Date**	**Balance**
220903	7/24/2025	685.00
221540	8/29/2025	1,002.50
Total		**1,687.50**

Total Now Due $3,217.50

REQUISITION NO. 124
(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: **124**

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

(C) Amount Payable: **$ 262.50**

(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 East Parcel - Phase 3 CEI (WA#73) Invoice 222057 (Sept 2025)

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

$ 262.50 Assessment Area 2 – Phase 3C Subaccount

$_____ Assessment Area 3 – Phase 3 Subaccount

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

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:_____
Chairperson, Board of Supervisors

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

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

By:_____
Consulting Engineer

ETM 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

October 02, 2025
Invoice No: 222057

Total This Invoice $262.50

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

Professional Services rendered through September 27, 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	8/30/2025	.25	150.00	37.50
Hebb, Cara	9/6/2025	.50	150.00	75.00
Hebb, Cara	9/13/2025	.50	150.00	75.00
Hebb, Cara	9/20/2025	.50	150.00	75.00
Totals		1.75		262.50
Total Labor				**262.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	262.50	36,466.75	36,729.25
Limit			50,512.00
Remaining			13,782.75

Total this Phase **$262.50**

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

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	**$262.50**

Outstanding Invoices

Number	Date	Balance
220905	7/24/2025	187.50
221541	8/29/2025	300.00
Total		**487.50**

Total Now Due	**$750.00**

REQUISITION NO. 122
(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: **122**

(B) Name of Payee: **SES Environmental Resource SOL**
3550 St. Johns Bluff Road South
Jacksonville, FL 32224

(C) Amount Payable: **$ 3,300.00**

(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):

Haul Road Restoration - Invoice 41372

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

$ 3,300.00 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. MS

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 (Oct 15, 2025 07:32 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

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

Six Mile Creek CDD
Mr Kern
7807 Baymeadows Road East
Suite 205
Jacksonville, FL 32256

Invoice number 41372
Date 09/30/2025

Project **123.25.033 TRAILMARK HAUL ROAD RESTORATION**

Professional Services provided through September 30, 2025

Description	Contract Amount	Prior Billed	Current Billed
Z99 Professional Services	42,700.00	26,200.00	3,300.00
Total	42,700.00	26,200.00	3,300.00

Invoice total **3,300.00**

Completed year 1 annual monitoring. Prepared and submitted monitoring report to SJRWMD.

2023 Form of Project Requisition 122 - SES

Final Audit Report 2025-10-15

Created:	2025-10-09
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJX7344pSwLtRftvXlpsm4oGuYAFewsZx

"2023 Form of Project Requisition 122 - SES" History

Document created by Shelley Blair (blairs@etminc.com)
2025-10-09 - 12:37:12 PM GMT

Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-10-09 - 12:37:16 PM GMT

Email viewed by michelle.sixmilecreek@gmail.com
2025-10-15 - 11:31:05 AM GMT

Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-10-15 - 11:32:03 AM GMT

Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-10-15 - 11:32:05 AM GMT - Time Source: server

Agreement completed.
2025-10-15 - 11:32:05 AM GMT

Adobe Acrobat Sign

REQUISITION NO. 36
(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: **36**

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

(C) Amount Payable: **$ 55,271.76**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
Trailmark Phase 13 Application for Payment No. 17 - (September 2025)

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

2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that

each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid.

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:_____
Chairperson, Board of Supervisors

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

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

By: Scott A. Wild
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

CONTRACT FOR:
Underground Infrastructure

APPLICATION NO: 17
PERIOD TO: September 25, 2025
PROJECT: **Trailmark PH 13**

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL	0.00	0.00
Approved this Month			
Number	Date Approved		
1	ODP		(1,152,798.26)
2	Man Hole	19,278.00	
3	Rain Delay		
4	Rain Delay		
5	Rain Delay		
6	Import Fill	350,000.00	
7	Sleeve Deduct		(58,546.00)
8	Traffic Signal	990,842.00	
9	Mill & Pave Alley Way	108,188.00	
	TOTALS	1,468,308.00	(1,211,344.26)
Net change by Change Orders		256,963.74	

1. ORIGINAL CONTRACT SUM		$8,763,666.00
2. Net Change by Change Orders		$256,963.74
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)		$9,020,629.74
4. TOTAL COMPLETED AND STORED TO DATE		$8,126,410.92
5. RETAINAGE		
a. 1% % (Column D+E on G703)		
Total retainage (Line 5a, or Total in Column J of G703)		$40,632.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$8,085,778.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$8,030,507.11
8. **CURRENT PAYMENT DUE**		**$55,271.76**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$934,850.87

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

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

Anne-Marie James
Notary Public-State of Florida
Comm. # HH 272026
Exp. 8/17/2026

CONTRACTOR: Jax Utilities Management, Inc
By: Date: 9/25/2025

AMOUNT CERTIFIED $55,271.76
ENGINEER: England-Thims & Miller, Inc.
BY: DATE: 10/14/2025

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

ENGINEERS CERTIFICATE FOR PAYMENT

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

Project Number: 21-616
Project Name: Trailmark 13
Owner Name: ET&M
Contract Number:
For Month Ending: 9/25/2025

Period Ending: 09/25/25
Variance $0.00
Projected Final $8,371,119.24
Billings To Date $8,120,410.92
Remaining Billings $354,208.32

Bid Items	Original Contract Amt				Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	Unit	Unit Price	Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Mobilization	1.00	LS	74,000.00	$ 74,000.00	1.00		$ -		1.00	$ 74,000.00		$ -	1.00	$ 74,000.00	100%	0.000	$ -
Survey	1.00	LS	49,500.00	$ 49,500.00	1.00		$ -		1.00	$ 49,500.00		$ -	1.00	$ 49,500.00	100%	0.000	$ -
MOT	1.00	LS	3,000.00	$ 3,000.00	1.00		$ -		1.00	$ 3,000.00		$ -	1.00	$ 3,000.00	100%	0.000	$ -
Demolition	1.00	LS	25,000.00	$ 25,000.00	1.00		$ -		1.00	$ 25,000.00		$ -	1.00	$ 25,000.00	100%	0.000	$ -
Total				$ 351,500.00			$ -			$ 151,500.00		$0.00		$358,500.00	100.00%		$ -
CLEARING AND GRUBBING																	
Clearing	45.00	AC	6,600.00	$ 297,000.00	45.00		$ -		45.00	$ 297,000.00		$ -	45.00	$ 297,000.00	100%	0.000	$ -
Grubbing	45.00	AC	3,400.00	$ 153,000.00	45.00		$ -		45.00	$ 153,000.00		$ -	45.00	$ 153,000.00	100%	0.000	$ -
Total				$ 450,000.00			$ -			$ 450,000.00		$0.00		$450,000.00	100.00%		$ -
UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable	27,000.00	CY	11.00	$ 297,000.00	27,000.00		$ -		27,000.00	$ 297,000.00		$ -	27,000.00	$ 297,000.00	100%	0.000	$ -
Total				$ 297,000.00			$ -			$ 297,000.00		$0.00		$297,000.00	100.00%		$ -
STORMWATER MNGT.																	
Pond Excavation	74,600.00	CY	3.75	$ 279,750.00	74,600.00		$ -		74,600.00	$ 279,750.00		$ -	74,600.00	$ 279,750.00	100%	0.000	$ -
Dewatering	1.00	LS	38,000.00	$ 38,000.00	1.00		$ -		1.00	$ 38,000.00		$ -	1.00	$ 38,000.00	100%	0.000	$ -
Total				$ 318,750.00			$ -			$ 318,750.00		$0.00		$318,750.00			$ -
EARTHWORK																	
Roadway Exc.- Import - Rough Grade	1.00	CY	65,000.00	$ 65,000.00	1.00		$ -		1.00	$ 65,000.00		$ -	1.00	$ 65,000.00	100%	0.000	$ -
R/W Dress Up	31,900.00	LF	2.00	$ 23,800.00	31,900.00		$ -		31,900.00	$ 23,800.00		$ -	31,900.00	$ 23,800.00	100%	0.000	$ -
Misc. Site & Swale Grading	1.00	LS	18,000.00	$ 18,000.00	1.00		$ -		1.00	$ 18,000.00		$ -	1.00	$ 18,000.00	100%	0.000	$ -
Lot Fill from Site	74,600.00	CY	1.25	$ 93,250.00	74,600.00		$ -		74,600.00	$ 93,250.00		$ -	74,600.00	$ 93,250.00	100%	0.000	$ -
Lot Fill - From Rec Pond	165,400.00	CY	5.50	$ 909,700.00	165,400.00		$ -		165,400.00	$ 909,700.00		$ -	165,400.00	$ 909,700.00	100%	0.000	$ -
Spread & Compact	165,400.00	CY	1.20	$ 198,480.00	165,400.00		$ -		165,400.00	$ 198,480.00		$ -	165,400.00	$ 198,480.00	100%	0.000	$ -
Rot Grade & Dress Up	1.00	LS	39,000.00	$ 39,000.00	1.00		$ -		1.00	$ 39,000.00		$ -	1.00	$ 39,000.00	100%	0.000	$ -
Total				$ 1,347,230.00			$ -			$ 1,347,230.00		$0.00		$1,347,230.00	100.00%		$ -
ROADWAY CONSTRUCTION																	
Mount Curb Int/Base Std	11,900.00	LF	16.00	$ 190,400.00	11,900.00		$ -		11,900.00	$ 190,400.00		$ -	11,900.00	$ 190,400.00	100%	0.000	$ -
6" Roadway Base	14,650.00	SY	18.80	$ 275,420.00	14,650.00		$ -		14,650.00	$ 275,420.00		$ -	14,650.00	$ 275,420.00	100%	0.000	$ -
12" Subgrade Subgrade	17,300.00	SY	9.70	$ 167,810.00	17,300.00		$ -		17,300.00	$ 167,810.00		$ -	17,300.00	$ 167,810.00	100%	0.000	$ -
Asphalt 1" Final lift SP 12.5	14,650.000	SY	12.00	$ 175,800.00	14,650.00		$ -		14,650.00	$ 175,800.00		$ -	14,650.00	$ 175,800.00	100%	0.000	$ -
Prime	14,650.000	SY	3.00	$ 43,950.00	14,650.00		$ -		14,650.00	$ 43,950.00		$ -	14,650.00	$ 43,950.00	100%	0.000	$ -
Pavement Markings	1.000	LS	10,000.00	$ 10,000.00	1.00		$ -		1.00	$ 10,000.00		$ -	1.00	$ 10,000.00	100%	0.000	$ -
Signage	50.000	SY	80.00	$ 4,000.00	50.00		$ -		50.00	$ 4,000.00		$ -	50.00	$ 4,000.00	100%	0.000	$ -
ADA Ramps	6.000	EA	2,500.00	$ 15,000.00	6.00		$ -		6.00	$ 15,000.00		$ -	6.00	$ 15,000.00	100%	0.000	$ -
Total				$ 882,380.00			$ -			$ 882,380.00		$0.00		$882,380.00	100.00%		$ -
STORM DRAINAGE SYSTEM																	
15" RCP	469.000	LF	38.31	$ 17,966.40	469.00		$ -	9,235.00	469.00	$ 27,202.00		$ -	469.00	$ 27,202.00	100%	0.000	$ -
18" RCP	528.000	LF	55.45	$ 29,278.80	528.00		$ -	13,489.20	528.00	$ 42,768.00		$ -	528.00	$ 42,768.00	100%	0.000	$ -
24" RCP	955.000	LF	83.35	$ 79,597.60	955.00		$ -	38,822.40	955.00	$ 118,420.00		$ -	955.00	$ 118,420.00	100%	0.000	$ -
30" RCP	422.000	LF	105.82	$ 44,655.40	422.00		$ -	26,661.60	422.00	$ 71,316.00		$ -	422.00	$ 71,316.00	100%	0.000	$ -
36" RCP	963.000	LF	177.38	$ 170,825.60	963.00		$ -	68,966.40	963.00	$ 239,792.00		$ -	963.00	$ 239,787.00	100%	0.000	$ -
42" RCP	211.000	LF	230.80	$ 48,698.80	211.00		$ -	20,297.20	211.00	$ 68,997.00		$ -	211.00	$ 68,997.00	100%	0.000	$ -
48" RCP	174.000	LF	264.88	$ 46,089.00	174.00		$ -	21,771.20	174.00	$ 67,860.00		$ -	174.00	$ 67,860.00	100%	0.000	$ -
54" RCP	37.000	LF	248.95	$ 9,211.00	37.00		$ -	7,824.00	37.00	$ 16,835.00		$ -	37.00	$ 16,835.00	100%	0.000	$ -
12" x 18" ERCP	25.000	LF	95.03	$ 2,375.00	25.00		$ -		25.00	$ 2,375.00		$ -	25.00	$ 2,375.00	100%	0.000	$ -
12" / 15" / 18" MES	3.000	EA	849.00	$ 2,547.00	3.00		$ -	1,953.00	3.00	$ 4,500.00		$ -	3.00	$ 4,500.00	100%	0.000	$ -
24" MES	1.000	EA	837.00	$ 837.00	1.00		$ -	1,263.00	1.00	$ 2,100.00		$ -	2.00	$ 2,100.00	100%	0.000	$ -
36" MES	3.000	EA	380.00	$ 1,140.00	3.00		$ -	7,110.00	3.00	$ 8,250.00		$ -	3.00	$ 8,250.00	100%	0.000	$ -
48" MES	1.000	EA	26,000.00	$ 26,000.00	1.00		$ -		1.00	$ 26,000.00		$ -	1.00	$ 26,000.00	100%	0.000	$ -
54" MES	1.000	EA	33,000.00	$ 33,000.00	1.00		$ -		1.00	$ 33,000.00		$ -	1.00	$ 33,000.00	100%	0.000	$ -
Manholes	3.000	EA	2,331.00	$ 6,993.00	3.00		$ -		3.00	$ 21,600.00		$ -	3.00	$ 21,600.00	100%	0.000	$ -
Curb Inlets	19.000	EA	5,324.32	$ 86,161.00	19.00		$ -	14,607.00	3.00	$ 134,900.00		$ -	19.00	$ 134,900.00	100%	0.000	$ -
Double Curb Inlets	10.000	EA	5,964.20	$ 59,642.00	10.00		$ -	67,938.00	19.00	$ 118,500.00		$ -	10.00	$ 118,500.00	100%	0.000	$ -
								$8,858.00	10.00								

Project Number: 21-636
Project Name: Trailmark 13
Owner Name: ESSJ
Contract Number:
For Month Ending: 9/25/2025

Period Ending: 09/25/25
Variance: $0.00
Projected Final: $9,121,119.24
Billings To Date: $8,126,410.92
Remaining Billings: $994,708.32

Bid Items	Original Contract Amt					Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	LBI Total Amount		Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Type C Inlets	3.000	EA	$ 3,860.00	$ 11,580.00		3.00		$ -	4,830.00	3.00	$ 11,700.00		$	3.00	$ 11,700.00	100%	0.000	$ -
Type E Inlets	9.000	EA	$ 13,870.00	$ 35,490.00		9.00		$ -		9.00	$ 50,775.00		$	9.00	$ 50,775.00	100%	0.000	$ -
Type H Inlets	1.000	EA	$ 23,063.00	$ 23,063.00		1.00		$ -	26,317.00	1.00	$ 49,400.00		$	1.00	$ 49,400.00	100%	0.000	$ -
Underdrain Stub	1,160.000	LF	$ 31.19	$ 36,180.00		1,160.00		$ -	7,494.00	1,160.00	$ 44,080.00		$	1,160.00	$ 44,080.00	100%	0.000	$ -
Unsuitable Material	3,450.000	CY	$ 28.00	$ 96,600.00		3,450.00		$ -		3,450.00	$ 96,600.00		$	3,450.00	$ 96,600.00	100%	0.000	$ -
Adjustments	41.000	LF	$ 800.00	$ 32,800.00		41.00		$ -		41.00	$ 32,800.00		$	41.00	$ 32,800.00	100%	0.000	$ -
TV Storm Drain	3,784.000	LF	$ 18.00	$ 68,112.00		3,784.00		$ -		3,784.00	$ 68,112.00		$	3,784.00	$ 68,112.00	100%	0.000	$ -
Rip Rap Ditch Paving	1.000	LF	$ 10,500.00	$ 10,500.00		1.00		$ -		1.00	$ 10,500.00		$	1.00	$ 10,500.00	100%	0.000	$ -
Total				$ 950,344.60				$ -	$ 633,612.40		$ 1,377,975.00	$0.00			$1,377,379.00	100.00%		$ -
ROADWAY UNDERDRAIN																		
Roadway Underdrain	0.000	LF	$ 38.00	$ -				$ -			$ -		$		$ -	#DIV/0!		$ -
Total				$ -				$ -			$ -		$		$ -	#DIV/0!		$ -
											$ -	$0.00			$0.00	#DIV/0!		$ -
PAVING & DRAINAGE AS-BUILTS																		
Paving & Drainage As-Builts	1.000	LS	$ 45,000.00	$ 45,000.00		1.00		$ -		1.00	$ 45,000.00		$	1.00	$ 45,000.00	100%		$ -
Total				$ 45,000.00				$ -			$ 45,000.00	$0.00			$45,000.00	100.00%		$ -
LIQUID WATER DISTR. SYSTEM																		
6" WM	5,192.000	LF	$ 53.34	$ 276,947.50		5,192.00		$ -	359,180.50	5,192.00	$ 436,128.00		$	5,192.00	$ 436,128.00	100%	0.000	$ -
4" WM	278.000	LF	$ 44.53	$ 12,380.20		278.00		$ -	2,631.60	278.00	$ 15,012.00		$	278.00	$ 15,012.00	100%	0.000	$ -
2" WM	632.000	LF	$ 16.83	$ 10,635.00		632.00		$ -	1,393.00	632.00	$ 12,008.00		$	632.00	$ 12,008.00	100%	0.000	$ -
Tie Ins	2.000	EA	$ 7,400.00	$ 14,800.00		2.00		$ -		2.00	$ 14,800.00		$	2.00	$ 14,800.00	100%	0.000	$ -
10" Road Crossings	2.000	EA	$ 6,345.00	$ 12,690.00		2.00		$ -	6,310.50	2.00	$ 19,000.00		$	2.00	$ 19,000.00	100%	0.000	$ -
Fit w/ GV	32.000	EA	$ 2,349.00	$ 28,188.00		32.00		$ -	48,617.00	32.00	$ 76,800.00		$	32.00	$ 76,800.00	100%	0.000	$ -
Flushing Hydrants	3.000	EA	$ 1,925.00	$ 5,775.00		3.00		$ -	5,625.00	3.00	$ 11,400.00		$	3.00	$ 11,400.00	100%	0.000	$ -
Services	193.000	EA	$ 426.72	$ 78,090.00		192.00		$ -	67,830.00	192.00	$ 145,920.00	9	$	192.00	$ 145,920.00	100%	0.000	$ -
Test & Chlorinate	6,227.000	LF	$ 1.00	$ 6,227.00		6,227.00		$ -		6,227.00	$ 6,227.00		$	6,227.00	$ 6,227.00	100%	0.000	$ -
Adjustments	1.000	LS	$ 12,900.00	$ 12,900.00		1.00		$ -		1.00	$ 12,900.00		$	1.00	$ 12,900.00	100%	0.000	$ -
Total				$ 458,613.70				$ -	$ 231,582.60		$ 750,195.00	$0.00			$744,395.00	100.00%		$ -
LIQUID SEWER SYSTEM																		
8" Sewer Main	5,505.000	LF	$ 61.49	$ 338,508.94		5,505.00		$ -	140,926.06	5,505.00	$ 478,935.00		$	5,505.00	$ 478,935.00	100%	0.000	$ -
Manholes	28.000	EA	$ 6,013.07	$ 168,366.00		28.00		$ -	148,034.00	28.00	$ 316,400.00		$	28.00	$ 316,400.00	100%	0.000	$ -
Services	189.000	EA	$ 400.75	$ 75,742.00		189.00		$ -	84,341.00	189.00	$ 160,083.00		$	189.00	$ 160,083.00	100%	0.000	$ -
Deviator	1.000	LS	$ 167,000.00	$ 167,000.00		1.00		$ -		1.00	$ 167,000.00		$	1.00	$ 167,000.00	100%	0.000	$ -
Adjustments	1.000	LS	$ 29,700.00	$ 29,700.00		1.00		$ -		1.00	$ 29,700.00		$	1.00	$ 29,700.00	100%	0.000	$ -
TV Testing	6,263.000	LF	$ 10.00	$ 62,630.00		6,263.00		$ -		6,263.00	$ 62,630.00		$	6,263.00	$ 62,630.00	100%	0.000	$ -
Connect To Existing	2.000	EA	$ 7,500.00	$ 15,000.00		2.00		$ -		2.00	$ 15,000.00		$	2.00	$ 15,000.00	100%	0.000	$ -
Manhdown & Backfill	1.000	LS	$ 24,000.00	$ 24,000.00		1.00		$ -		1.00	$ 24,000.00		$	1.00	$ 24,000.00	100%	0.000	$ -
Furnish & Replace Unsuit. Material	5,400.000	CY	$ 28.00	$ 151,200.00		5,400.00		$ -		5,400.00	$ 151,200.00		$	5,400.00	$ 151,200.00	100%	0.000	$ -
Total				$ 1,028,846.94				$ -	$ 373,301.06		$ 1,401,948.00	$0.00			$1,401,948.00	100.00%		$ -
SEWER LIFT STATION & FORCEMAIN																		
4" Force Main	2,172.000	LF	$ 21.82	$ 46,602.50		2,172.00		$ -	22,840.50	2,172.00	$ 91,274.00		$	2,172.00	$ 91,274.00	100%	0.000	$ -
Air Valve & Vault	1.000	LS	$ 2,071.00	$ 2,071.00		1.00		$ -	7,229.00	1.00	$ 9,300.00		$	1.00	$ 9,300.00	100%	0.000	$ -
Testing	1.000	LF	$ 2,700.00	$ 2,700.00		1.00		$ -		1.00	$ 2,700.00		$	1.00	$ 2,700.00	100%	0.000	$ -
Wet Well	1.000	LS	$ 239,007.00	$ 239,007.00		1.00		$ -	41,993.00	1.00	$ 283,000.00		$	1.00	$ 283,000.00	100%	0.000	$ -
Pumps & Panel	1.000	LS	$ 167,000.00	$ 167,000.00		1.00		$ -		1.00	$ 167,000.00		$	1.00	$ 167,000.00	100%	0.000	$ -
Fence	1.000	LF	$ 21,000.00	$ 21,000.00		1.00		$ -		1.00	$ 21,000.00		$	1.00	$ 21,000.00	100%	0.000	$ -
Concrete & Sitework	1.000	LS	$ 55,700.00	$ 55,700.00		1.00		$ -		1.00	$ 55,700.00		$	1.00	$ 55,700.00	100%	0.000	$ -
Electric	1.000	LF	$ 56,400.00	$ 56,400.00		1.00		$ -		1.00	$ 56,400.00		$	1.00	$ 56,400.00	100%	0.000	$ -
Start Up & Testing	1.000	LS	$ 9,600.00	$ 9,600.00		1.00		$ -		1.00	$ 9,600.00		$	1.00	$ 9,600.00	100%	0.000	$ -
Total				$ 917,182.50				$ -	$ 72,062.50		$ 889,974.00	$0.00			$885,474.00	100.00%		$ -
WATER & SEWER AS-BUILTS																		
Water & Sewer As-Builts	1.000	LS	$ 44,000.00	$ 44,000.00		1.00		$ -		1.00	$ 44,000.00		$	1.00	$ 44,000.00	100%	0.000	$ -
Total				$ 44,000.00				$ -			$ 44,000.00	$0.00			$44,000.00	100.00%		$ -
SURVEY - WSWR. - ELEC. - TELE. - CATV																		
ES...	4,000.000	LF	$ 12.00	$ 48,000.00		4,000.00		$ -		4,000.00	$ 48,000.00		$	4,000.00	$ 48,000.00	100%	0.000	$ -

Project Number: 21-434
Project Name: Trademark 33
Owner Name: ETBM
Contract Number:
For Month Ending: 9/25/2025

Period Ending: 09/25/25
Variance: $0.00
Projected Final: $8,121,119.24
Billings To Date: $8,126,410.92
Remaining Billings: $994,708.32

Bid Items	Original Contract Amt				Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	Unit	Unit price	L&E Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
8"	3,500.000	LF	$ 14.00	$ 49,000.00	3,500.00		$ -		3,500.00	$ 49,000.00	-	$ -	3,500.00	$ 49,000.00	100%	0.000	$ -
6"	4,500.000	LF	$ 16.00	$ 72,000.00	4,500.00		$ -		4,500.00	$ 72,000.00	-	$ -	4,500.00	$ 72,000.00	100%	0.000	$ -
6"	3,000.000	LF	$ 18.00	$ 54,000.00	3,000.00		$ -		3,000.00	$ 54,000.00	-	$ -	3,000.00	$ 54,000.00	100%	0.000	$ -
Total	-	-		$ 1,223,800.00	-		$ -			$ 223,800.00		$0.00	-	$225,000.00	100.00%	-	$ -

Project Number: 13 036
Project Name: Trailmark 19
Owner Name: ET&M
Contract Number:
For Month Ending: 9/25/2015

Period Ending: 09/25/15
Variance $0.00
Projected Final $9,121,119.24
Billings To Date $8,126,410.92
Remaining Billings $994,708.32

Bid Items	Original Contract Amt Qty	UM	Unit Price	LRE Total Amount	Prev. Quantity	Current Quantity	Current Amount	Materials Amount	To Date Quantity	To Date Amount	Remaining Quantity	Remaining Amount	Projected Final Quantity	Projected Final Amount	% Complete	Projection vs. Original Variance at Completion Quantity	Projection vs. Original Variance at Completion Amount
GFL ELEC. ALLOWANCE																	
Per Bid Docs	1.000	LS	$ 175,000.00	$ 175,000.00	1.00		$ -		1.00	$ 175,000.00		$ -	1.00	$ 175,000.00	100%	0.000	$ -
Total				$ 175,000.00			$ -			$ 175,000.00		$0.00		$175,000.00	100.00%		$ -
SEEDING & SOD																	
Seeding Lots	153,000.000	SY	$ 0.50	$ 76,500.00	153,000.00		$ -		153,000.00	$ 76,500.00		$ -	153,000.00	$ 76,500.00	100%	0.000	$ -
Seeding R/W	19,000.000	SY	$ 0.50	$ 9,500.00	19,000.00		$ -		19,000.00	$ 9,500.00		$ -	19,000.00	$ 9,500.00	100%	0.000	$ -
Sod Ponds	20,500.000	SY	$ 4.00	$ 82,000.00	20,500.00		$ -		20,500.00	$ 82,000.00		$ -	20,500.00	$ 82,000.00	100%	0.000	$ -
Sod Back of Lots & Swales	10,900.000	SY	$ 4.00	$ 43,600.00	10,900.00		$ -		10,900.00	$ 43,600.00		$ -	10,900.00	$ 43,600.00	100%	0.000	$ -
Back of Curb & Edge of Pavement	2,100.000	SY	$ 4.00	$ 8,400.00	2,100.00		$ -		2,100.00	$ 8,400.00		$ -	2,100.00	$ 8,400.00	100%	0.000	$ -
Total				$ 220,000.00			$ -			$ 220,000.00		$0.00		$220,000.00	100.00%		$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	$ 18,000.00	$ 18,000.00	1.00		$ -		1.00	$ 18,000.00		$ -	1.00	$ 18,000.00	100%	0.000	$ -
Silt Fence	11,000.000	LF	$ 3.50	$ 38,500.00	11,000.00		$ -		11,000.00	$ 38,500.00		$ -	11,000.00	$ 38,500.00	100%	0.000	$ -
Construction Entrance	2.000	LS	$ 5,000.00	$ 10,000.00	2.00		$ -		2.00	$ 10,000.00		$ -	2.00	$ 10,000.00	100%	0.000	$ -
Inlet Protection	44.000	EA	$ 440.00	$ 19,360.00	44.00		$ -		44.00	$ 19,360.00		$ -	44.00	$ 19,360.00	100%	0.000	$ -
Turbidity Control	1.000	LS	$ 76,000.00	$ 76,000.00	1.00		$ -		1.00	$ 76,000.00		$ -	1.00	$ 76,000.00	100%	0.000	$ -
Total				$ 161,860.00			$ -			$ 161,860.00		$0.00		$161,860.00	100.00%		$ -
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	$ 12,000.00	$ 12,000.00	1.00		$ -		1.00	$ 12,000.00		$ -	1.00	$ 12,000.00	100%	0.000	$ -
Total				$ 12,000.00			$ -			$ 12,000.00		$0.00		$12,000.00	100.00%		$ -
BOND																	
Payment & Performance Bonds	1.000	LS	$ 137,000.00	$ 137,000.00	1.00		$ -		1.00	$ 137,000.00		$ -	1.00	$ 137,000.00	100%	0.000	$ -
Contractor Warranty	1.000	LS	$ 21,000.00	$ 21,000.00	1.00		$ -		1.00	$ 21,000.00		$ -	1.00	$ 21,000.00	100%	0.000	$ -
Total				$ 158,000.00			$ -			$ 158,000.00		$0.00		$158,000.00	100.00%		$ -
RETAINING WALL																	
Retaining Wall	1.000	LS	$ 57,000.00	$ 57,000.00	1.00		$ -		1.00	$ 57,000.00		$ -	1.00	$ 57,000.00	100%	0.000	$ -
Total				$ 57,000.00			$ -			$ 57,000.00		$0.00		$57,000.00	100.00%		$ -
CHANGE ORDERS	Original Qty	UM	Unit Price	Total Amount	To Date Quantity		Amount		To Date Quantity	To Date Amount	Remaining Quantity	Remaining Amount	Projected Final Quantity	Projected Final Amount	% Complete	Projection vs. Original Variance at Completion Quantity	Projection vs. Original Variance at Completion Amount
Change Order 1																	
ODP American Precast	1.000	LS	$ (397,207.00)	$ (397,207.00)	1.00		$ -		1.00	$ (397,207.00)		$ -	1.00	$ (397,207.00)	100%	0.000	$ -
ODP Ferguson	1.000	LS	$ (754,151.26)	$ (754,151.26)	1.00		$ -		1.00	$ (754,151.26)		$ -	1.00	$ (754,151.26)	100%	0.000	$ -
				$ -			$ -			$ -		$ -		$ -	#DIV/0!	0.000	$ -
Change Order 2				$ -			$ -			$ -		$ -		$ -	#DIV/0!	0.000	$ -
Replace MH Base in TM 11	1.000	LS	$ 19,278.00	$ 19,278.00	1.00		$ -		1.00	$ 19,278.00		$ -	1.00	$ 19,278.00	100%	0.000	$ -
				$ -			$ -			$ -		$ -		$ -	#DIV/0!	0.000	$ -
Change Order 3 - Additional Fill	18,288.000	CY	$ 19.14	$ 350,000.00	18,288.00		$ -		18,288.00	$ 350,000.00		$ -	18,288.00	$ 350,000.00	100%	0.000	$ -
Change Order - Sleeve Deduction	1.000	LS	$ (58,546.00)	$ (58,546.00)	1.00		$ -		1.00	$ (58,546.00)		$ -	1.00	$ (58,546.00)	100%	0.000	$ -
Change Order - Traffic Signal	1.000	LS	$ 993,842.00	$ 993,842.00	0.04		$ -		0.04	$ 39,639.68	0.96	$ 953,208.32	1.00	$ 993,842.00	4%	0.000	$ -
Change Order - Mill & Pave Alley Way	1.000	LS	$ 108,188.00	$ 108,188.00	1.00		$ -		1.00	$ 108,188.00		$ -	1.00	$ 108,188.00	100%	0.000	$ -
Change Order - Peretti Lighting	1.000	LS	$ 43,500.00	$ 43,500.00			$ -		-	$ -	1.00	$ 43,500.00	1.00	$ 43,500.00	0%	0.000	$ -
Change Order - Rev Pond Regrade & Sod	1.000	LS	$ 44,701.50	$ 44,701.50		1.00	$ 44,701.50		1.00	$ 44,701.50		$ -	1.00	$ 44,701.50	100%	0.000	$ -
Change Order - Pond 17 Regrade & Sod	1.000	LS	$ 10,848.00	$ 10,848.00		1.00	$ 10,848.00		1.00	$ 10,848.00		$ -	1.00	$ 10,848.00	100%	0.000	$ -
				$ -			$ -			$ -		$ -		$ -			
Change Order Totals				$ 357,453.24			$ 55,549.50	0.000		$ 432,395.00		$ 996,708.32		$ 357,453.24	#DIV/0!	0.000	$ -
				$7,963,760.58			$55,549.50	$1,151,358.26		$ 8,126,410.92		$994,708.32		$9,121,119.24			$0.00

Total Contract w/Materials $9,121,119.24

Project Number: 21-636
Project Name: Trailmark 3B
Owner Name: ETRM
Contract Number:
For Month Ending: 9/25/2025

Period Ending: 09/25/25
Variance: $0.00
Projected Final: $8,121,319.74
Billings To Date: $8,126,410.97
Remaining Billings: $994,708.12

Bid Items	Original Contract Amt				Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Projections vs. Original	
	Qty	UM	Unit Price	L&K Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
All Change Orders w/ Materials				$357,453.34													

Signature: Michelle Sutton
Michelle Sutton (Oct 22, 2025 07:42:56 EDT)
Email: michelle.sixmilecreek@gmail.com

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $55,271.76 hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek Investment Group, on the job of Trailmark PH 13, for thefollowing described property:

Trailmark PH 13

The undersigned lienor acknowledges previous receipt of $8,030,507.11 and is executing this waiver and release in exchange for a check or checks in the additional amount of $55,271.76, this partial release of claim of lien expressly and totally is conditioned onreceipt of the check or checks and the collection of the funds in the amount of $55,271.76.

There remains unpaid $990.122.63

Dated: September 25, 20 25

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA
COUNTY OF Duval

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

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

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

Notary Public

F.S. 713.20

Six Mile Creek CDD 2024 Form of Requisition 36 JUM (Ph13 #17)

Final Audit Report 2025-10-22

Created:	2025-10-[illegible]
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvdPZhQk0ZK6YI-bb3fWzd-mMKk2z7-Ar

"Six Mile Creek CDD 2024 Form of Requisition 36 JUM (Ph13 #17)" History

Document created by Shelley Blair (blairs@etminc.com)
2025-10-15 - 12:58:44 PM GMT

Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-10-15 - 12:59:53 PM GMT

Email viewed by michelle.sixmilecreek@gmail.com
2025-10-22 - 11:41:37 AM GMT

Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-10-22 - 11:42:56 AM GMT

Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-10-22 - 11:42:56 AM GMT - Time Source: server

Agreement completed.
2025-10-22 - 11:42:56 AM GMT

Adobe Acrobat Sign

REQUISITION NO. 182
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 Nineth 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: 182

(B) Name of Payee:

Southern Recreation, Inc.
4060 Edison Avenue
Jacksonville, FL 32254

(C) Amount Payable: Total: $ 1,537.50

(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: **Trash Receptacle Installation – Pool Area (Invoice #10910)**

(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

Southern Recreation, Inc.
4060 Edison Avenue
Jacksonville, Florida 32254
(O) 904-387-4390 • (F) 904-387-4391
www.southernrecreation.com

Invoice

DATE	INVOICE#
8/20/2024	10910

BILL TO:

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

SHIP TO:

Trailmark Pool

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Proposal	Due on receipt	TAR	8/20/2024			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
3	132LRRPPGR	32 Gallon Recycled Receptacle-GRAY	775.00	2,325.00
1	FRT	Freight Charges	375.00	375.00
1	INST	Installation	375.00	375.00

PAID
AUG 19 2024
By ID517549

PD 1,537.50
BAL DUE = 1,537.50

Invoice Due Upon Receipt
Thank You!

TOTAL $3,075.00

SMC AA2 3B Req 182

Final Audit Report 2025-10-15

Created:	2025-10-09
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACN2N-IvAjybrD70iL2Ehx5NMx8xtKzU7

"SMC AA2 3B Req 182" History

Document created by Shelley Blair (blairs@etminc.com)
2025-10-09 - 7:22:37 PM GMT

Document emailed to michelle.sixmilecreek@gmail.com for signature
2025-10-09 - 7:22:44 PM GMT

Email viewed by michelle.sixmilecreek@gmail.com
2025-10-15 - 11:22:40 AM GMT

Signer michelle.sixmilecreek@gmail.com entered name at signing as Michelle Sutton
2025-10-15 - 11:25:19 AM GMT

Document e-signed by Michelle Sutton (michelle.sixmilecreek@gmail.com)
Signature Date: 2025-10-15 - 11:25:21 AM GMT - Time Source: server

Agreement completed.
2025-10-15 - 11:25:21 AM GMT

Adobe Acrobat Sign

#170

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9575361
Invoice Date: 11/13/2025
Sales Order: 8766109
Cust PO #:

Project Name: Six Mile Cdd Athletic Field Overseeding
Project Description: Overseeding

Job Number	Description	Amount
	Why Overseed a Southern Athletic Field with Ryegrass 1. Winter Playability & Aesthetics " Bermuda grass goes dormant in the cooler months, turning brown and providing poor traction. " Overseeding with ryegrass keeps the field green and visually appealing, while also giving athletes a safer, more consistent surface through fall and winter seasons. 2. Improved Wear Tolerance " Ryegrass germinates quickly (7-10 days) and establishes rapidly. " It handles the heavy traffic of sports when Bermuda is dormant, spreading wear across two grass populations instead of one. 3. Soil Protection & Erosion Control " Live ryegrass roots help stabilize the soil, reducing erosion and compaction in high-use areas during winter and early spring. 4. Transition Benefits " When managed properly, rye naturally thins out in late spring as soil temps rise, allowing Bermuda to transition back to full dominance. " Overseeding maintains year-round turf cover, avoiding bare spots that invite weeds or pests. 5. Performance & Player Safety " Provides firmer footing, ball roll consistency, and cushion during the months Bermuda is weakest. " Enhances both the playing experience and player safety.	
460800520	Six Mile CDD Trailmark Started and Completed 11/12/2025	2,100.00

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: 9575361
Invoice Date: 11/13/2025
Sales Order: 8766109
Cust PO #:

Project Name: Six Mile Cdd Athletic Field Overseeding
Project Description: Overseeding

Job Number	Description	Amount
	Athletic Field Aeration and Overseeding	
	Landscape Contingency 001-320-53800-46600 DW 11/13/25	
	Total Invoice Amount	2,100.00
	Taxable Amount	
	Tax Amount	
	Balance Due	2,100.00

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 #: 9575361
Invoice Date: 11/13/2025

Amount Due: $ 2,100.00

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

November 17, 2025

Six Mile Creek

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2025 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: $ 542.82

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Jennifer Ravan, C.F.C.
St. Johns County Tax Collector

#290

Icemaster Pro Services LLC

2334 Gaillardia Rd Jacksonville, FL,
32211-4094
7606289480

Invoice

Invoice No:	38
Date:	11/13/2025
Terms:	NET 0
Due Date:	11/13/2025

Bill To: Six Mile Creek CDD
Dwright@gmsnf.Com
Six Mile Creek CDD
475 W. Town Place, Suite 114
St. Augustine, FL 32092
845-544-3290

Facility repairs/Maintenance
001-330-53800-46000
DW
11/14/25

Description	Quantity	Rate	Amount
Hourly Rate	1 hour	$100.00	$100.00
Trip Fee	1	$50.00	$50.00

Subtotal	$150.00
Total	$150.00
Paid	$0.00
Balance Due	**$150.00**

Pay Now
Invoice2go from Bill VISA

Comments

Arrived on site to find the unit dispensing water but no power to bottle fill station. I began troubleshooting drinking fountain and found no power coming to control board. It was found that reason for no power was that the GFI was tripped after resetting I found unit to be up and operational without any defects. I checked power at all req

Photo 1

Photo 2

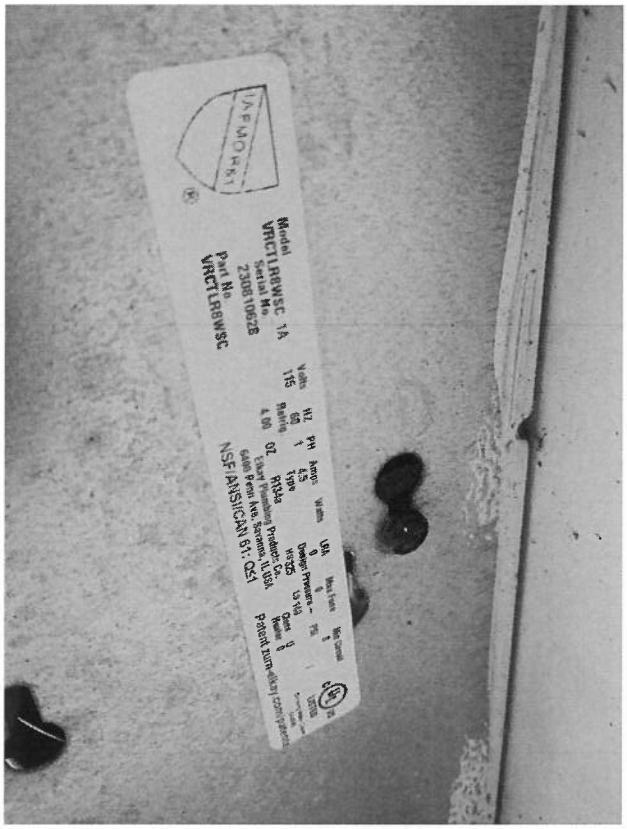

Model
VRCTLR6WSC 1A
Serial No.
2308100628
Part No
VRCTLR6WSC
Volts
115
HZ
60
PH
1
Amps
4.00
OZ
Refrig
R134a
Type
Watts
LRA
Max Fuse
Min Circuit
NSF/ANSI/CAN 61, Cl.1
Patents 11,015,857

Photo 3

#294

Joseph Fortunato

INVOICE

dba: Katch 22 band

Bill To

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

Invoice # 120
Invoice Date 11/18/2025

DESCRIPTION	AMOUNT
Provide musical entertainment for: Event "Groove In The Grove" on 11/15/2025 1pm to 4pm for additional set as agreed.	500.00
TOTAL	**$500.00**

Approved
E.B. 11/20/25
001-320-53800-47200 Special Events
$500

Terms & Conditions

Payment is due within 15 days

Powered by Invoice Home

#24

2199

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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date	Current Charges Due Date
11/19/2025	12/19/2025

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:
Commercial

Days In Billing Cycle:	31
Deposit Amount: $	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	11/19/2025
Previous Read Date:	10/19/2025
Current Reading:	1750250
Previous Reading:	1725970
Gallons Used:	242,800.00

Current Month Activity

Services Dates	Service Description		Units	Amount	Total
10/19/25	**Amount of Your Last Statement**				4,314.41
11/3/25	Payment - Thank You			-4,314.41	
	Past Due Balance				0.00
	Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00	
	Base Rate	126.86	1.00	126.86	
Consumption Fees	0 - 40,000 Gallons	4.03	40.00	161.20	
	40,001 - 80,000 Gallons	5.02	40.00	200.80	
	80,001 - 160,000 Gallons	8.47	80.00	677.60	
	160,001 + Gallons	11.59	82.80	959.65	
	Water Total		**242.80**		**2,135.11**
	Wastewater Rates				
	Base Rate	149.02	1.00	149.02	
Consumption Fees	0 + Sewer Gallons	7.01	242.80	1,702.03	
	Wastewater Total		**242.80**		**1,851.05**
	Past Due Balance				**0.00**
	Current Charges				**3,986.16**
	Amount Now Due / Credits				**3,986.16**

RECEIVED
NOV 24 2025

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

MESSAGE CENTER

In 2024, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf 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			12/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,986.16	3,986.16	4,045.95
Please Enter Amount Paid $		3,986.16	

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1099
ST AUGUSTINE FL 32092-3649

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

00000013290000000055688700000039861600000404595

☐ Check for Address Change

#24

2377

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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:	
Commercial	
Days In Billing Cycle:	31
Deposit Amount:	$ 0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	86147234
Present Read Date:	11/19/2025
Previous Read Date:	10/19/2025
Current Reading:	185
Previous Reading:	185
Gallons Used:	0.00

Statement Date	Current Charges Due Date
11/19/2025	12/19/2025

Current Month Activity

Services Dates	Service Description		Units	Amount	Total
10/19/25	**Amount of Your Last Statement**				**38.64**
11/3/25	Payment - Thank You			-38.64	
	Past Due Balance				**0.00**
	Water Rates				
	Base Rate	39.64	1.00	39.64	
Consumption Fees	0 - 12,500 Gallons	4.03		0.00	
	Water Total				**39.64**
	Past Due Balance				**0.00**
	Current Charges				**39.64**
	Amount Now Due / Credits				**39.64**

RECEIVED
NOV 24 2025

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

MESSAGE CENTER

In 2024, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment. FL29539F

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

Account Number			Date Due
556887-135864			12/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	39.64	39.64	44.64
Please Enter Amount Paid $		39.64	

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1188
ST AUGUSTINE FL 32092-3649

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

00000013586400000055688700000000396400000000044 64

☐ Check for Address Change

#82

INVOICE

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

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

C BUSS ENTERPRISES
COMMERCIAL POOL SERVICE, REPAIRS & REMODELS
CPC 1459150 CPC 1458428
904-710-8161

Six Mile Creek CDD:Reverie at Trailmark
Bill to
Reverie at Trailmark
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

002-340-53800-46500
Received: 11/3/25
Approved: Matthew Reid LCAM

Invoice details
Invoice no.: 4771
Terms: Net 30
Invoice date: 11/03/2025
Due date: 12/03/2025

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL SERVICE**	MONTHLY POOL SERVICE: NOVEMBER	1	$2,500.00	$2,500.00

Total **$2,500.00**

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

#66

Invoice

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

Date: 11/01/2025
Invoice No.: 203532
Due Date: 12/01/2025

002-320-53800-46400
Received: 11/4/25
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	Recuring Monthly Service	Aquatic Weed and Algae Control	$1,150.00	$1,150.00

Total **$1,150.00**
Balance Due **$1,150.00**

If you have any questions about this invoice, please contact
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!

Envera #4

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

002-340-53800-34500
Received: 11/3/25
Approved: Matthew Reid LCAM

Invoice

Invoice Number	Date
761788	**11/03/2025**
Customer Number	Due Date
300389	**12/01/2025**

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		11/03/2025	12/01/2025

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 12/01/2025 - 12/31/2025	1.00	$321.62	$321.62
1.00	Service & Maintenance 12/01/2025 - 12/31/2025	1.00	$8.99	$8.99
1.00	Envera Kiosk System 12/01/2025 - 12/31/2025	1.00	$500.00	$500.00
1.00	Data Management 12/01/2025 - 12/31/2025	1.00	$200.00	$200.00
1.00	Virtual Gate Guard Monitoring 12/01/2025 - 12/31/2025	1.00	$3,070.00	$3,070.00
			Subtotal:	**$4100.61**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$4100.61**

Date	Invoice #	Description	Amount	Balance Due
11/3/2025	761788	Monitoring Services	$4100.61	**$4100.61**

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number	Date
761788	**11/03/2025**
Customer Number	Due Date
300389	**12/01/2025**

Net Due: $4,100.61
Amount Enclosed: $4,100.61

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	**$1,074.04**
Invoice Number	7239973
Invoice Date	10/27/25
Sales Order Number/Type	4974544 SL
Branch Plant	74
Shipment Number	5969020

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

002-340-53800-46500
Received: 10/28/25
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 #
11/26/25	Net 30	PPD Origin	HWTG			381

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	240.0000	GA	$3.0484	GA	2,320.8 LB	$731.62
		1 LB BLK (Mini-Bulk)		240.0000	GA			2,320.8 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00
2.000	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	
2.001	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 #: 04974544

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

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

Page 1 of 1

Tax Rate	Sales Tax	Invoice Total
0 %	$0.00	**$1,074.04**

No Discounts on Freight

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

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

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

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

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

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

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §60-1.4(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# 1875019

#50

Remit To:
JANI-KING OF JACKSONVILLE
5700 ST. AUGUSTINE ROAD
JACKSONVILLE FL 32207
(904) 346-3000

Invoice	
Date	**Number**
11/01/2025	JAK11250471
Due Date	**Cust #**
11/30/2025	572002
Invoice Amount	**Amount Remitted**
$ 1,399.89	

Sold To:
SIX MILE CREEK CDD
6200 LEE VISTA BLVD
STE 300
ORLANDO FL 32801

002-340-53800-46700
Received: 10/28/25
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
JAK11250471	11/01/2025	572002	MINI PEREZ		BRACEY SOLUTION, LLC	11/30/2025

Quantity	Description	Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR NOVEMBER	1399.89	1399.89

Amount of Sale	$ 1,399.89
Sales Tax	$ 0.00
Total	$ 1,399.89

Pay On-Line: https://linktr.ee/janikingjax
Make All Checks Payable To:
JANI-KING OF JACKSONVILLE

#7

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0619677
DATE: 10/15/2025

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

DUE DATE	RENTAL PERIOD
11/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
34	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment	2,278.89

TOTAL DUE $2,278.89

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619677	11/27/2025	$2,278.89	$2,278.89

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

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

#22

Service Slip/Invoice

McCall PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

INVOICE:	59540235
DATE:	11/03/2025
ORDER:	59540235

Bill To: [77002840]
SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST. AUGUSTINE, FL 32092-7940

002-340-53800-46800
Received: 11/4/25
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
11/03/2025	12:52 PM		SSIKES	Shaun Sikes	12:52 PM

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	11/03/2025			01:31 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	$75.00

Good afternoon! It was a pleasure servicing you today. I spoke with staff, ants is still the issue they have. Please allow 5-10 days for our product to take effect. Let us know if you have any questions or concerns.

Exterior: around pool & amenity center
- inspected, ants is the only activity found at this time
- applied ant gel bait to cracks, crevices of trash cans
- applied granular all throughout

Thank you for choosing McCall Services

SUBTOTAL	$75.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$75.00
AMOUNT DUE	**$75.00**

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

© Copyright 2018 WORKWAVE. All Rights Reserved.

RUPPERT LANDSCAPE

#55

INVOICE

Date	Invoice#
Oct 31,2025	770716

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

002-320-53800-46200
Received: 10/28/25
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	Nov 30,2025	

Description	Price	Total
Landscape Management For October As Per Contract, Due Nov 30, 2025	$7,292.98	$7,292.98

For billing questions contact Colleen Ryan Tel: 904-778-1030

For customer service contact Jr., Oscar Leonel Miranda Tel: 904-312-0382

Thank you for your business!

Subtotal:	$7,292.98
Sales Tax:	$0.00
Amount Due:	$7,292.98

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

RUPPERT LANDSCAPE #55

INVOICE

Date	Invoice#
Oct 31,2025	773011

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

002-320-53800-46300
Received: 11/3/25
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	Nov 30,2025	4548481

Description	Price	Total
October Inspection Repairs This is the necessary repairs identified during the inspection of the irrigation system conducted in October. These repairs need to be made to restore full functionality and efficiency to the system. Controller 1 zone 1 (1) Rainbird Decoder Station (1) Repair /Replace 3/4" or 1" standard Valve Zone 3 (1) Repair/Replace 3/4" or 1" standard valve Zone 7 (1) Repair /Replace 3/4" or 1" standard valve. Zone 10 (1) Locate and Trouble Shoot the Valve Zone 12 (1) Locate and Trouble Shoot the Valve Zone 15 (1) Locate and Trouble Shoot the Valve Zone 64 (1) Locate and Trouble Shoot the Valve	$1,407.00	$1,407.00

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!

Subtotal:	$1,407.00
Sales Tax:	$0.00
Amount Due:	$1,407.00

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

Staples

Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

#27

Federal ID: 04-3390816

002-340-53800-51000
Received: 10/31/25
Approved: Matthew Reid LCAM

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

Summary Number 7007508062	
Invoice Number	**Invoice Amount**
6046910724	$147.89
Invoice Date	**Due Date**
10/31/2025	11/30/2025
Order Number	**Terms**
7665942493-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 27258318
Ordered By	**Order Date**
MATTHEW REID	09/30/2025
Deliver To	**Approved By**
MATTHEW REID	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

Detail Invoice

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

Shipping Address
35 RUSTIC MILL DRIVE,ST. AUGUSTINE,FL,32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24399007	HP 414A YEL LJ TONER CARTRIDGE	24399007	EA	1	$147.89	$147.89	$0.00	$147.89

Subtotal: $147.89
Freight/Other: $0.00
Tax ($0.00%): $0.00
Total: $147.89

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

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

Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

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

Remittance

Bill-to	Customer Account		
@D24563	RCH 27258318	Current Charges	$589.82
Summary Number	**Invoice Date**	Credits	$0.00
7007508062	10/31/2025	Freight/Other	$0.00
Terms	**Due Date**	Taxes	$0.00
Net 30 Days	11/30/2025	**Summary Total**	$589.82

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

Account # RCH 27258318

Bill To @D24563

Billed Date 10/31/2025

Summary # 7007508062

Amount Due $589.82

Amount Enclosed $147.89

Staples
PO Box 70242
Philadelphia, PA 19176-0242

**Please include this ticket with your payment for prompt and accurate application.*

If partial balance is being remitted, please provide documentation with your payment.

#23

REVERIE
AT TRAILMARK

INVOICE

Invoice #: 11093300
Invoice date: 10/31/2025
Entity: 0SPU
Net 30
9/6/2025
9/19/2025

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	8.00	$2,122.00
				Subtotal	$2,122.00
Field MGMT	Toby Salazar	100%	REG	77.95	$53.16
			OT	1.05	$2,630.81
				Subtotal	$2,683.97
Onsite Reimbursable	Matthew Reid	10%	Phone		$7.00
Onsite Reimbursable	Toby Salazar	100%	Auto		$300.00
Onsite Reimbursable	Toby Salazar	100%	Phone		$50.00
				Subtotal	$357.00
				Invoice Subtotal	$5,559.12
				Tax	$0.00
				TOTAL	$5,559.12

Approved by CAM: *Matthew Reid* 10/31/2025

Thank You!

Reid, Matthew
ID: 25651
Time Period: 09/06/2025 - 09/19/2025

80.00 Total Hours

Pay Code Summary

Regular	80.00 HRS

DATE	TIME	PAY CODE	DETAILS
09/06/2025			
09/07/2025			
09/08/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/09/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/10/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/11/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/12/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/13/2025			
09/14/2025			
09/15/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/16/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	

DATE	TIME	PAY CODE	DETAILS
09/17/2025 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
09/18/2025 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
09/19/2025 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	

Linge, Paula
ID: 108815
Time Period: 09/06/2025 - 09/19/2025

80.00 Total Hours

Pay Code Summary

Regular	80.00 HRS

DATE	TIME	PAY CODE	DETAILS
09/06/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/07/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/08/2025			
09/09/2025			
09/10/2025	08:34 AM - 04:34 PM	Time Pair Entry	
09/11/2025	08:33 AM - 04:33 PM	Time Pair Entry	
09/12/2025	08:28 AM - 04:28 PM	Time Pair Entry	
09/13/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/14/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/15/2025			
09/16/2025			
09/17/2025	08:25 AM - 04:25 PM	Time Pair Entry	
09/18/2025	08:26 AM - 04:26 PM	Time Pair Entry	
09/19/2025	08:23 AM - 04:23 PM	Time Pair Entry	

:

Salazar, Toby R
ID: 88950
Time Period: 09/06/2025 - 09/19/2025

81.05 Total Hours

Pay Code Summary

Regular	80.00 HRS
Overtime	1.05 HRS

DATE	TIME	PAY CODE	DETAILS
09/06/2025			
09/07/2025			
09/08/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/09/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/10/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/11/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/12/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/13/2025			
09/14/2025	02:35 PM - 04:38 PM	Time Pair Entry	Account Department Reverie at Silverleaf (FLOSPS)
09/15/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/16/2025	06:30 AM - 02:30 PM	Time Pair Entry	
09/17/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/18/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/19/2025	06:00 AM - 01:00 PM	Time Pair Entry	

#30

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424

002-340-53800-46000
Received: 11/5/25
Approved: Matthew Reid LCAM

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	ACP	5/20/25 11:15

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL

SHIP TO:

DUE DATE: 6/20/25 TERMINAL: 405

TAX: WG0 STORE 4 NONTAX

INVOICE: K10344/4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5401310	1701-52	BLACKTOP REPAIR CG 50#	19.99	1	19.99 EA	19.99 N

TAXABLE	0.00
NON-TAXABLE	19.99
SUBTOTAL	19.99

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT ** 19.99

TAX AMOUNT 0.00

TOTAL 19.99

TOT WT: 50.00

X _____
Received By

#30

002-340-53800-46000
Received: 11/5/25
Approved: Matthew Reid LCAM

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	MRP	5/20/25	11:00

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL

SHIP TO:

DUE DATE: 6/20/25 TERMINAL: 402

TAX: WG0 STORE 4 NONTAX

INVOICE: 10343 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
75982	SS3	PLANT STAKE STEEL 3'L	2.79	4	2.79 EA	11.16 N
1003652	079301-001	ADVANCE INT SG WHT 1G	78.99	1	78.99 EA	78.99 N
1016800	N5473X-004	REG SEL INT FLT 3X QT	30.99	1	30.99 EA	30.99 N
3424629	14414CLM	WEATHERPROOF CVR CLR/GRY	13.99	1	13.99 EA	13.99 N
3272085	EZ14SO	BOX SGL GNG PVC OW 14CU"	2.99	1	2.99 EA	2.99 N
1396001	334026	SPRYPNT 2X GLS BLACK	7.99	1	7.99 EA	7.99 N

TAXABLE	0.00
NON-TAXABLE	146.11
SUBTOTAL	146.11

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT ** 146.11

TAX AMOUNT 0.00

TOTAL 146.11

TOT WT: 16.70

X Toby Salazar
Received By

INVOICE

The Murder Mystery Company
4550 Airwest Drive SE
Kentwood, MI 49512

#81

Invoice Date: 10/16/2025

Invoice #: 97498

Event Date: 12/13/2025

Payment Terms: Deposit/Final

Federal Employer ID Number:
35-2374460

Send Remittance Details to:
Invoices Department
aitinvoices@americanimmersiontheater.com

Bill To Address:
The Murder Mystery Company
4550 Airwest Drive SE
Kentwood, MI 49512

Download W9

Company Name: Six Mile Creek CDD

Company Address: 475 W. Town Place, Suite 114

St. Augustine, Fl 32092

Description	Total	Paid	Due
Murder Mystery Event Deposit	$549.50	$0.00	$549.50
Murder Mystery Event Final Payment	$549.50	$0.00	$549.50
		Total Balance	$1,099.00

Thank you for your business!

There will be no refunds in the event of cancellation. For any questions regarding your invoice, please refer to the contract provided during your booking process. If you require further assistance, you may contact the Remittance Detail listed on this invoice.

Do you need a Certificate of Insurance? Please contact events@themurdermysterycompany.com and provide the name and address you need listed as the Certificate Holder.

Please note that The Murder Mystery Company operates as a subsidiary of American Immersion Theater, LLC.

#38

ALL ABOUT WATER, LLC
1608 N Summer Ridge Ct
Saint Augustine, FL
32092-3767
+19048265355
http://www.allaboutwaterstaug.com

BILL TO
Six Mile Creek CDD – REVERIE AT TRAILMARK
35 Daybreak Dr
St Augustine, Fl 32092

002-320-53800-46000
Received: 10/30/25
Approved: Matthew Reid LCAM

INVOICE 8220

DATE 10/03/2025 **TERMS** Due on receipt

DUE DATE 11/01/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	105	Low pressure wash and rinse covered area at dog park (no chemicals)	1	350.00	350.00
	105	Low pressure wash lights, and tables (5)	1	75.00	75.00

Pay invoice

TOTAL DUE **$425.00**

#38

ALL ABOUT WATER, LLC
1608 N Summer Ridge Ct
Saint Augustine, FL
32092-3767
+19048265355
http://www.allaboutwaterstaug.com

BILL TO
Six Mile Creek CDD – REVERIE AT TRAILMARK
35 Daybreak Dr
St Augustine, Fl 32092

002-320-53800-46000
Received: 11/10/25
Approved: Matthew Reid LCAM

INVOICE 8276

DATE 11/07/2025 **TERMS** Due on receipt

DUE DATE 12/01/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		Amenity Center			
	105	Low pressure wash and rinse all 3 buildings and covered porches and remove oxidation on gutters	1	925.00	925.00
	105	Spot free rinse all exterior windows	1	410.00	410.00
	105	Pressure wash all sidewalks around Amenity Center	1	800.00	800.00
	105	Pressure wash curbs around Amenity Center	1	525.00	525.00
	105	Pressure 2 wash mailbox pads and canopies	1	250.00	250.00
	105	Pressure wash Bocce Court & Canopy	1	200.00	200.00
	105	Softwash pool deck	1	750.00	750.00
	105	Pressure wash two canopies at pool	1	150.00	150.00
	105	Pressure wash the pedestrian gate walkway to Trailmark (across from the Dog Park)	1	75.00	75.00
		Front Entrance			
	105	Pressure wash curbs at entrance	1	400.00	400.00
	105	Pressure wash entrance sign and stone monuments	1	350.00	350.00

Pay invoice

TOTAL DUE **$4,835.00**

AMERICAN ELECTRICAL
Contracting, Inc.

#9

American Electrical Contracting Inc.
9016 Philips Highway, Jacksonville, Florida 32256
EC13007311

002-340-53800-47500
Received: 11/6/25
Approved: Matthew Reid LCAM

INVOICE

INVOICE	INVOICE DATE
69681497-1	10/29/2025

BILL TO
Six Mile Creek CDD
6200 Lee Vista Boulevard
Orlando, FL 32822 USA

JOB ADDRESS
First Service Res/Reverie by Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

CUSTOMER PO
PAYMENT TERM Net 30
DUE DATE 11/28/2025
JOB TYPE Lighting / Ceiling Fan

DESCRIPTION OF WORK

TASK #	DESCRIPTION	QTY	PRICE	TOTAL
Labor 60	Troubleshoot three light switches not working. Lights will not shut off. Made repairs. Total - $469.00	1.00	$469.00	$469.00

POTENTIAL SAVINGS	$0.00
SUB-TOTAL	$469.00
TAX 0%	$0.00
TOTAL DUE	$469.00
PAYMENT	$0.00
BALANCE DUE	$469.00

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.

Sign here

Date 10/2/2025

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by American Electrical Contracting 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 four no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed I the contractor.

Sign here Date 10/2/2025

TECHNICIAN ACKNOWLEDGMENT

Sign here Date

#51

AIR-MAX HEATING & COOLING, Inc.

Air-Max Heating & Cooling, Inc.
Lic# CAC048100
449 College Dr.
Middleburg, Florida 32068-6508
(904) 276-4340

Invoice 44807348
Invoice Date 11/5/2025
Completed Date 11/5/2025
Customer PO
Due Date 11/5/2025

002-340-53800-47500
Received: 11/6/25
Approved: Matthew Reid LCAM

Billing Address
Six Mile Creek CDD
6200 Lee Vista Boulevard #Ste. 300
Orlando, FL 32801 USA

Job Address
Reverie Amenity Center
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Description of Work

Customer said AAON unit was not cooling properly. Found water in drain pan and line was backing up the heat of the day . Flushed and cleaned drain line .Checked freon levels, no alarms on system. Working and draining properly at this time. Emailed 11/6

NOTE-A 3% CREDIT CARD FEE HAS BEEN ADDED TO THIS INVOICE. IF YOU PAY BY CHECK PLEASE MAKE IT OUT FOR $155

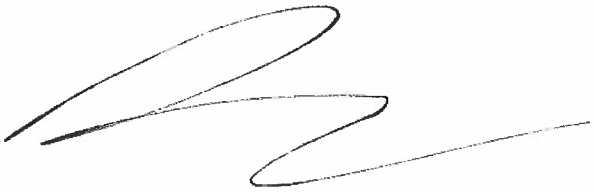
Task #	Description	Quantity	Your Price	Your Total
SCF	Service Call Fee for Local Cities. Local cities include but are not limited to: Middleburg, Orange Park, Fleming Island, Green Cove Springs, Jacksonville and St. Johns. Effective January 01, 2025 - a convenience fee of 3% will be applied to all credit card transactions. Customers may avoid this extra fee by paying with cash or check.	1.00	$120.00	$120.00
Drainline - Drain Solve	Clean out drainline with drain solve. 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	$35.00	$35.00

#	Description	Total
CREDIT CARD CONVENIENCE FEE	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	$4.65

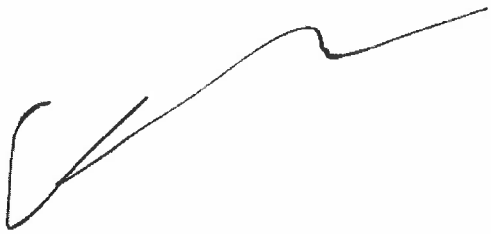
Sub-Total	$159.65
Tax	$0.00
Total Due	$159.65
Balance Due	$159.65

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'



11/5/2025
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'



11/5/2025

#2

002-320-53800-47700
Received: 11/10/25
Approved: Matthew Reid LCAM

November 1, 2025

Invoice No. 2511-RT

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - November			
• Pet Waste Station Service	8 stations	1 X Week	$482
		TOTAL	$482
		PAID :	

DOODY DADDY • 904.826.9235 • DOODYDADDYJAX@GMAIL.COM • P.O. Box 600967 Jax, FL 32260

#83

INVOICE

D.R. Dream Homes Inc.
1864 Happy Vale Ct
Middleburg, FL 32068

Womenworks555@att.net
+1 (904) 214-9861

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

002-320-53800-46000
Received: 11/4/25
Approved: Matthew Reid LCAM

Invoice details

Invoice no.: 8612
Terms: Due on receipt
Invoice date: 10/29/2025
Due date: 10/29/2025

#	Service Date	Description	Qty	Rate	Amount
1.		SERVICE ADDRESS REVERIE AT TRAILMARK 35 RUSTIC MILL DR ST AUGUSTINE, FL 32092			
2.	10/21/2025	Secure yellow rumble strip at sidewalk	1	$220.76	$220.76
3.		Materials: -Tap cons -2 part epoxy caulk	1	$29.24	$29.24

Ways to pay

Total $250.00

Thank You for your business! We take credit cards and ACH. Checks can be given to technician.

View and pay

#83

INVOICE

D.R. Dream Homes Inc.
1864 Happy Vale Ct
Middleburg, FL 32068

Womenworks555@att.net
+1 (904) 214-9861

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

002-340-53800-47500
Received: 11/4/25
Approved: Matthew Reid LCAM

Invoice details

Invoice no.: 8613
Terms: Due on receipt
Invoice date: 10/29/2025
Due date: 10/29/2025

#	Service Date	Description	Qty	Rate	Amount
1.		Service Address Reverie At Trailmark 35 Rustic Mill Dr St Augustine, FL 32092			
2.	10/21/2025	Replace 4 broken tiles in pool bathroom	1	$220.03	$220.03
3.		Materials: (4) 16"x4" White subway tile (1) Beige grout	1	$51.05	$51.05

Ways to pay

Total $271.08

Thank You for your business! We take credit cards and ACH. Checks can be given to technician.

View and pay

#19

Florida Natural Gas®

Invoice 1346817ES	Page 1 of 2
Bill Group #	51439
Statement Date	11/10/2025
Current Charges	$788.03
Balance Forward	$0.00
Payment Due	12/03/2025

REVERIE CLUBHOUSE - POOL SERVICE

35 RUSTIC MILL DRIVE
St Augustine, FL 32092-0000
TECO Account Number: 221008790000

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

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

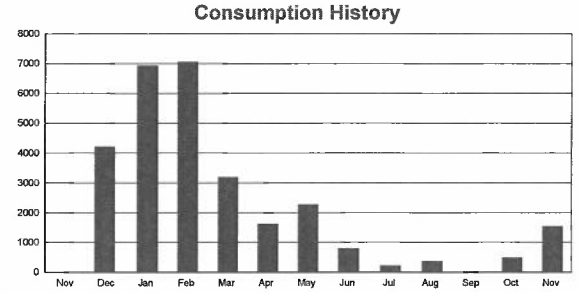
Details of Charges

Previous Balance	$267.91
Payments Received	$267.91 CR
Balance Forward	**$0.00**

Current Gas Service Charges for November 2025

Gas Charge (31 days @ $0.419, 3 days @ $0.479)	$637.51
Transportation (1,502.5 Therms @ $0.0849)	$127.56
Fuel	$16.01
Customer Charge	$6.95
Sales Taxes - County	$0.00
Sales Taxes - State	$0.00
Total Due by 12/03/2025	**$788.03**

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
10/01/2025	11/03/2025	34	1,502.5	37.74	$0.4243	$16.01	$0.4243	$637.51

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

Florida Natural Gas
PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	**51439**
Invoice #	**1346817ES**
Total Due by **12/03/2025**	**$788.03**

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

$ 788.03

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

REVERIE CLUBHOUSE - POOL SERVICE
ACCOUNTS PAYABLE
475 W TOWN PL # 114
ST AUGUSTINE, FL 32092-0000

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

1 051439134681725 9 00078803

Florida Natural Gas

REVERIE CLUBHOUSE - POOL SERVICE

Invoice 1346817ES	
Bill Group #	51439
Statement Date	11/10/2025
Current Charges	$788.03
Balance Forward	$0.00
Payment Due	12/03/2025

#39

FENWICK Services
PLUMBING • COOLING • HEATING

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: 11/10/25
Approved: Matthew Reid LCAM

INVOICE	INVOICE DATE
376599	11/7/2025

JOB ADDRESS
Reverie Amenity Center
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Completed Date
Customer PO #
Payment Term Due Upon Receipt

DESCRIPTION OF WORK

Returned one the part arrived. Yesterday I created an estimate to rebuild the right side urinal in the men's restroom at the pool area. Customer approved. Once the new diaphragm for the automatic flush valve arrived, I returned and made sure the water was still off to the right side urinal. After taking off the automatic sensor from the Sloan valve, I removed the bad diaphragm, as well as the vacuum breaker and replaced both with the new parts. Installed the automatic sensor back on to the Sloan valve and tested it several times, ensuring the Sloan valve is operating correctly. No other issues at this time. Cleaned up mess. Job complete.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-BTR-TLT-TIR-00004	Replace Flush Valve: Our Flush Valve Replacement service is essential for ensuring the effective and efficient operation of your toilet. This service is crucial for addressing issues like toilet leaks, constant running, or inefficient flushing. 1. Initial Toilet Assessment: Begin by inspecting your toilet to understand the specific needs for the flush valve replacement. 2. Removal of Old Flush Valve: Carefully remove the existing flush valve, ensuring water is turned off and the tank is properly drained to avoid spills. 3. New Flush Valve Installation: Install a new, compatible flush valve, ensuring it is correctly positioned and secured for optimal functionality. 4. Testing and Calibration: Test the new flush valve by flushing the toilet several times, calibrating the flush settings as needed to ensure efficient water use and effective flushing. 5. Final Check and Area Cleanup: Conclude with a final inspection to ensure the flush valve is working correctly and clean up any residual water or debris from the installation process. Thank you for choosing our service for Flush Valve Replacement, a key maintenance step in ensuring the reliability and efficiency of your toilet's flushing system.	1.00	$450.00	$450.00

SUB-TOTAL	$450.00
TAX	$0.00

TOTAL DUE	$450.00
PAYMENT	$0.00
BALANCE DUE	$450.00

Thank you for choosing Fenwick Plumbing Services LLC.
We appreciate your business!

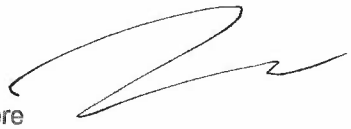
CUSTOMER AUTHORIZATION

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 11/7/2025

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 11/7/2025

RUPPERT LANDSCAPE

#55

INVOICE

Date	Invoice#
Oct 31,2025	772981

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

002-340-53800-46600
Received: 11/3/25
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	Nov 30,2025	4489356

Description	Price	Total
Amenity Center Pond Sod (1) Pallet Bahai Sod Demo Equipment svc date: 10/21/25	$1,850.00	$1,850.00

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!

Subtotal:	$1,850.00
Sales Tax:	$0.00
Amount Due:	$1,850.00

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

RUPPERT LANDSCAPE

#55

INVOICE

Date	Invoice#
Oct 31,2025	773012

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

002-320-53800-46600
Received: 11/3/25
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	Nov 30,2025	4549695

Description	Price	Total
Reverie Phase 3 Pond 1 time bush hogging of the phase 3 pond svc date: 10/30/25	$3,900.00	$3,900.00

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!

Subtotal:	$3,900.00
Sales Tax:	$0.00
Amount Due:	$3,900.00

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

RUPPERT LANDSCAPE

#55

INVOICE

Date	Invoice#
Oct 31,2025	773019

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

002-320-53800-46600
Received: 11/3/25
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	Nov 30,2025	4558419

Description	Price	Total
Debris Removal Dead tree has fallen near Bocce Ball Court svc date: 10/31/25	$300.00	$300.00

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!

Subtotal:	$300.00
Sales Tax:	$0.00
Amount Due:	$300.00

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

#62

WAYNE
Automatic Fire Sprinklers, Inc.®

INVOICE

1258089

INVOICE DATE

10/08/2025

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
829327	SMC0022		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

Work Completed Per Quote #1417977 - $407.00 - Please see attached for quote.

DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other:	$407.00

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: Maya N Hunnicutt
Phone: 9042683030
Email: mnhunnicutt@waynefire.com

SUBTOTAL:	$407.00
SALES TAX:	$0.00
TOTAL:	$407.00

002-340-53800-47500
Received: 10/15/25
Approved: Matthew Reid LCAM

Remit To:

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

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

QUOTATION 1417977

Wayne Automatic Fire Sprinklers, Inc. JAX Branch
11326 Distribution Ave W
Jacksonville, FL 32256-2745
USA

CUSTOMER	BILL TO	JOB LOCATION	
Six Mile Community Development District	Six Mile Creek CDD	Reverie at Trailmark	DATE September 23, 2025
475 W Town Pl Ste 114	6200 Lee Vista Boulevard, Suite 300	35 Rustic Mill Dr	EXPIRY DATE October 23, 2025
	Orlando, FL 32822	St. Augustine, FL 32092	SALES REP Marlie M. Gibson
Matthew Reid	Matthew Reid	Matthew Reid	
(904) 436 5510 FX:	(904) 436 5510 FAX:	FAX:	
Matthew.reid@fsresidential.com	Matthew.Reid@fsresidential.com	Matthew.Reid@fsresidential.com	EMAIL mmgibson@waynefire.com

SCOPE OF WORK

This quote is for the deficiencies found during the inspection performed by

- Wayne Automatic Fire Sprinklers to replace 2 painted heads in men's bathroom by the pool.

NOTE: Customer must have someone present from the management company for WAFS to enter the units. Coordination with access to the units to be the customer's responsibility. Any return trips will be at T&M rates.

NOTE: This quote excludes cutting, patching, and painting to access fire sprinkler heads. Access must be made by others prior to the Technician replacing the sprinkler heads.

NOTE: If pipe begins to break while changing heads, additional labor and/or materials may be needed. Management will be contacted to discuss next steps.

Upon receipt of this signed quote, materials will be ordered to complete the above scope. If for any reason the scope cannot be scheduled with the customer, the material cost will be invoiced and materials will be left onsite.

This quote is only valid for 30 days from the date of origination and is subject to material and/or labor price increases.

DESCRIPTION		PRICE
Materials and Labor:.....	TOTAL:	$407.00

Exclusions: The following are not included in this proposal:

- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
- Any shut down fees associated with the scope of work.
- Damage incurred from lack of integrity of existing components.
- Concrete/Pavement/Wall/Ceilings - Cutting, Removing, Patching or Painting.
- Fire caulking.
- Painting or priming of pipe.
- Insulation of pipe or components - unless otherwise noted.
- Wiring of electrical devices.
- Asbestos Removal.
- Water quality or Adequacy of Water Supply.
- Design work / hydraulic calculations / permitting fees - unless otherwise noted.
- Additional backgrounds and design if CAD files are not provided.
- 3D/BIM design and coordination - unless otherwise noted.
- Centering of sprinkler heads in tiles - unless otherwise noted.
- Any added requests made by the AHJ.
  NOTE: Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines.
- Overtime or night work - unless otherwise noted.
- Scheduling with tenants for unit access - unless otherwise noted.
  NOTE: Buyer is to schedule access with tenants - unless otherwise noted.
- Any repairs not included in scope above.

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

WAYNE
Automatic Fire Sprinklers, Inc.®

QUOTATION 1417977

Wayne Automatic Fire Sprinklers, Inc. JAX Branch
11326 Distribution Ave W
Jacksonville, FL 32256-2745
USA

TERMS AND CONDITIONS (DECEMBER 2018)

WAFS is referred to herein as "Seller" and the Customer is referred to as "Buyer".

SCOPE OF UNDERTAKING. Seller will perform the services described on the first page of this Quotation/Work Order ("Quotation") (the Work) as indicated in the Scope of Work Section. Seller will not perform the services or supply the materials or equipment described in the Exclusions above on page 1; no labor, services, equipment or materials are included in this Quotation except as specifically set forth in the Scope of Work described above. Except as specifically set forth below in the Limited Warranty, Seller makes no guaranty or Warranty that equipment or services supplied by Seller will detect or avert occurrences or the consequences therefrom that the equipment or services are designed to detect or avert. Buyer's signing of this Quotation shall create an enforceable contract between Seller and Buyer. Any alterations or additions to the Quotation made by Buyer must be initialed by Seller or shall be null and void and of no legal effect.

EQUIPMENT DISCONNECTIONS. Buyer is on NOTICE that the system(s)/device(s) listed on the face of this Quotation will be temporarily or permanently disconnected and no longer in service and, thus, cannot detect, perform and/or report occurrences of transmit signals.

EXISTING SYSTEM. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are solely the responsibility of the Buyer and are not covered by any Limited Warranty that may be applicable to the Work. Buyer hereby indemnifies and releases Seller from any and all claims arising out of or relating to the existing system and any damage, loss or injury caused by or to the existing system.

LIMITATION OF LIABILITY. In consideration of the potential relative costs and benefits accruing to Seller for performing the Work, Buyer agrees that under no circumstances shall the liability of Seller, whether in tort or contract, arising out of or relating to this Quotation or the performance or failure to perform any action by Seller or any employee, agent , subcontractor or representative of Seller exceed the monetary Price payable by Buyer to Seller as set forth above in this Quotation. As a condition precedent to any claim or lawsuit against Seller, all outstanding invoices must have been paid in full, without compromise on amounts owed.

ACTIONS BY OTHERS. In no event shall Seller be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, failure to maintain or movements of the covered system(s) or any of its component parts by the Buyer or any third party.

WAIVER OF SUBROGATION. The Seller is not an insurer against loss or damage. Sufficient insurance shall be obtained by Buyer to cover the premises (and property therein) where the Work will be performed. Buyer agrees to rely exclusively on Buyer's insurance to recover for injuries, losses or damages suffered in the event of any loss, damage or injury to the premises, persons or property therein. Buyer, for itself and all others claiming by or through it under this Quotation, releases and discharges Seller from and against all losses, costs, expenses, and damages covered by Buyer's insurance. It is expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Seller.

INCIDENTAL/CONSEQUENTIAL DAMAGES. Under no circumstances shall Seller be liable to Buyer for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from or related to the use, loss of use, performance, or failure of the covered system(s) to perform.

LIMITED WARRANTY. SELLER WARRANTS THAT THE WORK FURNISHED UNDER THIS QUOTATION WILL BE FREE FROM DEFECTS FOR A PERIOD OF ONE YEAR (365) DAYS FROM THE DATE SAID WORK IS COMPLETED. SELLER AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY SELLER (e,g, ABUSE, FAILURE TO MAINTAIN, SERVICE OR REPAIR BY OTHERS ETC...). EXCEPT AS EXPRESSSLY SET FORTH HEREIN, SELLER
OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY ANY, SUPPLIED HEREUNDER.

INDEMNITY. Buyer agrees to indemnify, hold harmless and defend Seller, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and attorney's fees, arising from or related to any action or failure to act by Buyer or any employee, agent, representative, officer or director of Buyer. In the event Seller is forced to retain an attorney in order to collect monies owed to Seller by Buyer, Buyer agrees to pay Seller's reasonable attorney's fees incurred both pre-suit and in litigation related to the collection of monies owed by Buyer to Seller or to Seller's attempt to enforce any of the terms and conditions of this Quotation. This Quotation shall be governed by the laws of the State where the Work is performed, without reference to any conflict of laws principles.

WATER SUPPLY. Seller makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Seller recommends that the water supply be periodically tested and, as needed, treated. Periodic testing and treatment of the water supply and all costs associated therewith are the sole responsibility of Buyer. Any such testing by Seller must be pursuant to a separate written agreement.

AFFILIATES. The terms and conditions set forth in this Quotation shall inure to the benefit of all parents, subsidiaries and affiliates of Seller, whether direct or indirect Seller's employees, agents, officers and directors.

PAYMENT TERMS: If the Price is greater than $20,000, an initial deposit of 50% of the quoted Price may be requested by Seller at signing of the Quotation and before any Work is performed. All payments due beyond the initial deposit (if any) are due no later than 30 days from the date of invoice.

SUBTOTAL:	$407.00
TAXES:	$0.00
TOTAL:	**$407.00**

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

Automatic Fire Sprinklers, Inc.®

QUOTATION 1417977

Wayne Automatic Fire Sprinklers, Inc. JAX Branch
11326 Distribution Ave W
Jacksonville, FL 32256-2745
USA

Please fax signed approval to (904) 268-0724.

Note: This proposal may be withdrawn by Seller if not accepted within fifteen (15) days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to do work as specified. Payment will be made as outlined below.

Payment to be made as follows: COD

Visa and MasterCard accepted for payment.

3% surcharge will be applied to all credit card purchases.

Buyer: _____

(Print Name)

Buyer Signature: _____

Date: _____

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

#23

REVERIE
AT TRAILMARK

INVOICE

Invoice #: 11095894
Invoice date: 11/7/2025
Entity: 0SPU
Net 30
9/20/2025
10/3/2025

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	8.00	$2,122.00
				Subtotal	$2,122.00
Field MGMT	Toby Salazar	100%	REG	79.50	$2,683.13
			PTO	2.00	$67.50
				Subtotal	$2,750.63
				Invoice Subtotal	$5,268.78
				Tax	$0.00
				TOTAL	$5,268.78

Approved by CAM: *Matthew Reid* 11/7/2025

Thank You!

Reid, Matthew
ID: 25651
Time Period: 09/20/2025 - 10/03/2025

80.00 Total Hours

Pay Code Summary

Regular	80.00 HRS

DATE	TIME	PAY CODE	DETAILS
09/20/2025			
09/21/2025			
09/22/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/23/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/24/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/25/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/26/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/27/2025			
09/28/2025			
09/29/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	
09/30/2025 Regular 8:00 AM - 4:00 PM	8.00 HRS	Hours Worked	

DATE	TIME	PAY CODE	DETAILS
10/01/2025 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
10/02/2025 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
10/03/2025 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	

Linge, Paula
ID: 108815
Time Period: 09/20/2025 - 10/03/2025

80.00 Total Hours

Pay Code Summary

Regular	80.00 HRS

DATE	TIME	PAY CODE	DETAILS
09/20/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/21/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/22/2025			
09/23/2025			
09/24/2025	08:21 AM - 04:21 PM	Time Pair Entry	
09/25/2025	08:25 AM - 04:25 PM	Time Pair Entry	
09/26/2025	08:31 AM - 04:31 PM	Time Pair Entry	
09/27/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/28/2025	09:30 AM - 05:30 PM	Time Pair Entry	
09/29/2025			
09/30/2025			
10/01/2025	08:30 AM - 04:30 PM	Time Pair Entry	
10/02/2025	08:30 AM - 04:30 PM	Time Pair Entry	
10/03/2025	08:30 AM - 04:30 PM	Time Pair Entry	

:

Salazar, Toby R
ID: 88950
Time Period: 09/20/2025 - 10/03/2025

81.50 Total Hours

Pay Code Summary

Regular	79.50 HRS
Total Time Off 1	2.00 HRS
PTO	2.00 HRS

DATE	TIME	PAY CODE	DETAILS
09/20/2025			
09/21/2025			
09/22/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/23/2025	2.00 HRS	PTO	
	07:00 AM - 01:00 PM	Time Pair Entry	
09/24/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/25/2025	07:00 AM - 04:30 PM	Time Pair Entry	
09/26/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/27/2025			
09/28/2025			
09/29/2025	07:00 AM - 03:00 PM	Time Pair Entry	
09/30/2025	07:00 AM - 03:00 PM	Time Pair Entry	
10/01/2025	07:00 AM - 03:00 PM	Time Pair Entry	
10/02/2025	07:00 AM - 03:00 PM	Time Pair Entry	
10/03/2025	07:00 AM - 03:00 PM	Time Pair Entry	

#83

INVOICE

D.R. Dream Homes Inc. 1864
Happy Vale Ct Middleburg, FL
32068

Womenworks555@att.net
+1 (904) 214-9861

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

002-340-53800-47500
Received: 11/13/25
Approved: Matthew Reid LCAM

Invoice details
Invoice no.: 8775
Terms: Due on receipt
Invoice date: 11/13/2025
Due date: 11/13/2025

Reference #: 35 RUSTIC MILL DR

#	Service Date	Description	Qty	Rate	Amount
1.	11/12/2025	REPAIRED LATCHES FOR THE GATE AT THE POOL	1	$125.00	$125.00

Total **$125.00**

Ways to pay

VISA BANK

Thank You for your business! We take credit cards and ACH. Checks can be given to technician.

View and pay

#4

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number	Date
762484	**11/14/2025**
Customer Number	Due Date
300389	**01/01/2026**

002-340-53800-34500
Received: 11/14/25
Approved: Matthew Reid LCAM

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		11/14/2025	01/01/2026

Quantity	Description	Months	Rate	Amount
Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Add Res as of 10/31/25 11/01/2025 - 12/31/2025	2.00	$20.00	$40.00
			Subtotal:	**$40.00**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$40.00**

MyEnvera Count as of 10/31/25. 2 additional homes @ $10.00 each

Date	Invoice #	Description	Amount	Balance Due
11/14/2025	762484	Monitoring Services	$40.00	**$40.00**

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number	Date
762484	**11/14/2025**
Customer Number	Due Date
300389	**01/01/2026**

Net Due: $40.00
Amount Enclosed: $40.00

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

#7

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619706
DATE: 11/15/2025

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

DUE DATE	RENTAL PERIOD
12/27/2025	

PMT NUMBER	DESCRIPTION	AMOUNT
35	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment	2,278.89

TOTAL DUE $2,278.89

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619706	12/27/2025	$2,278.89	$2,278.89

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

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

#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	11/18/25 9:48

DUE DATE: 12/20/25 TERMINAL: 405

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 11289 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3008307	10045-000	LAMPHOLDR KYLSS PORC660W	8.99	1	8.99 EA	8.99 N
		002-320-53800-46000 Received: 11/18/25 Approved: Matthew Reid LCAM				

TAXABLE	0.00
NON-TAXABLE	8.99
SUBTOTAL	8.99

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT ** 8.99

TAX AMOUNT	0.00
TOTAL	**8.99**

TOT WT: 0.30

X _____
Received By

#5

2933

ST. JOHNS COUNTY
EST. 1821 FLORIDA AT FIRST SIGHT

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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date	Current Charges Due Date
11/19/2025	12/19/2025

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:	
Commercial	
Days in Billing Cycle:	31
Deposit Amount:	$ 0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	89952575
Present Read Date:	11/19/2025
Previous Read Date:	10/19/2025
Current Reading:	809
Previous Reading:	802
Gallons Used:	70.00

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
10/19/25	**Amount of Your Last Statement**			17.41
11/3/25	Payment - Thank You		-17.41	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.87	1.00	15.87
Consumption Fees	0 - 5,000 Gallons	4.03	0.07	0.28
	Water Total		0.07	16.15
	Past Due Balance			0.00
	Current Charges			16.15
	Amount Now Due / Credits			16.15

RECEIVED
NOV 24 2025

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

MESSAGE CENTER

In 2024, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf 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
EST. 1821 FLORIDA AT FIRST SIGHT

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

Account Number			Date Due
556887-141819			12/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	16.15	16.15	21.15
Please Enter Amount Paid $		16.15	

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1466
ST AUGUSTINE FL 32092-3649

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

00000014181900000055688700000000161500000000002115

☐ Check for Address Change

#5

3127

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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date	Current Charges Due Date
11/19/2025	12/19/2025

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:	
Commercial	
Days in Billing Cycle:	31
Deposit Amount:	$ 250.00
Deposit Date:	04/22/2022
Geo Code:	WGV
Meter Number:	89442386
Present Read Date:	11/19/2025
Previous Read Date:	10/19/2025
Current Reading:	505576
Previous Reading:	487867
Gallons Used:	177,090.00

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
10/19/25	**Amount of Your Last Statement**			3,085.81
11/3/25	Payment - Thank You		-3,085.81	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	237.86	1.00	237.86
Consumption Fees	0 - 75,000 Gallons	4.03	75.00	302.25
	75,001 - 150,000 Gallons	5.02	75.00	376.50
	150,001 - 300,000 Gallons	8.47	27.09	229.45
	Water Total		**177.09**	**1,161.06**
	Wastewater Rates			
	Base Rate	279.42	1.00	279.42
Consumption Fees	0 + Sewer Gallons	7.01	177.09	1,241.40
	Wastewater Total		**177.09**	**1,520.82**
	Past Due Balance			0.00
	Current Charges			2,681.88
	Amount Now Due / Credits			2,681.88

RECEIVED
NOV 24 2025

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

MESSAGE CENTER

In 2024, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment. FL29539F

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

Account Number			Date Due
556887-144358			12/19/2025
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,681.88	2,681.88	2,722.11
Please Enter Amount Paid $		2,681.88	

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1563
ST AUGUSTINE FL 32092-3649

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

00000014435800000055688700000026818800000272211

☐ Check for Address Change

#23

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
1601 SW 80th Terrace
Plantation, FL 33324

Invoice Number: 2001PR9
Date: 11/20/25

Bill To:
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Service	Description	Qty	Amount
11/1/25	Pre-Pay Passthrough Payroll (1 Pay Periods November 2025)	1	$4,100.00
	Total		**$4,100.00**

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
0SPU
THE REVERIE HOMEOWNERS' ASSOCIATION, INC.
P.O. Box 34769
Charlotte, NC 28234

Invoice details
Invoice no.: 2001
Terms: Net 15
Invoice date: 10/29/2025
Due date: 11/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/01/2025	**Passthrough Payroll**	Pre-Pay Passthrough Payroll (1 Pay Periods November 2025)	1	$4,100.00	$4,100.00

Total **$4,100.00**

Contact OnVie to pay.

Dream Finders Reverie at Trailmark
Payroll Reconciliation

OnVie

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 Credti
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**
9/26	$3,090.01	Sept 6-Sept 19
	$2,264.92	**Remaining Payroll Credit**
10/6	$8,200.00	Payment INV
	$10,464.92	**Remaining Payroll Credit**
10/10	$3,090.01	Sept 20-Oct 3
	$7,374.91	**Remaining Payroll Credit**
10/24	$3,090.01	Oct 4 - Oct 17
	$4,284.90	**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

Cassie (Katharine) Passantino	9/6/2025-9/19
Base Wages	$2,376.93
30% Burden Rate	$713.08
	$3,090.01

Cassie (Katharine) Passantino	9/20-10/3
Base Wages	$2,376.93
30% Burden Rate	$713.08
	$3,090.01

Cassie (Katharine) Passantino	10/4-10/17
Base Wages	$2,376.93
30% Burden Rate	$713.08
	$3,090.01

#23

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
1601 SW 80th Terrace
Plantation, FL 33324

Invoice: 2054
Date: 11/20/2025

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-01955			
Spirits of the Season - Bartending services	002-340-53800-47200	MR.BARRTEN	$1,327.50
Spirits of the Season	002-340-53800-47200	CARRABBAS	$1,584.68
		Subtotal	$2,912.18
		10% Fee	$291.22
		Total	$3,203.40
		Grand Total	3,203.40

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
0SPU
THE REVERIE HOMEOWNERS' ASSOCIATION, INC.
C/O First Service Residental
P.O. Box 34769
Charlotte, NC 28234

Invoice details
Invoice no.: 2054
Terms: Net 10
Invoice date: 10/31/2025
Due date: 11/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/31/2025	**Credit Card Processing Fee**	10% Fee	1	$291.22	$291.22
2.	10/31/2025	**Programming + Event Expenses**	Programming & Event Expenses (Oct)	1	$2,912.18	$2,912.18

Total **$3,203.40**

Contact OnVie to pay.

onvie

Expense Reimbursements

Client: THE REVERIE HOMEOWNERS' ASSOCIATION, INC.
Entity: 0SPU

ER-01955	$ 2,912.18
Total	**$ 2,912.18**
10% Fee	$ 291.22
Total	**$ 3,203.40**

onvie

Expense Report

ER-01955
Approved

Total
$2,912.18

Reverie at TrailMark 10.28.2025 EXP

Policy

Report Duration
28 Oct 2025 - 28 Oct 2025

Submitted By
Cassie Passantino
kpassantino@onplace.life

Submitted On
28 Oct 2025

Report To
Samantha Keim
skeim@onplace.life

EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	**24 Oct 2025** Merchant : MR.BARRTEN* (1 OF 1 PA Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Spirits of the Season Event Date : 24 Oct 2025 Purchase Summary : Bartending services	Event Expenses (5083)	**$1,327.50**
2.	**24 Oct 2025** Merchant : CARRABBAS #6036 Non Reimbursable Paid Through : xxxx7064 Project : The Reverie Homeowners' Association, Inc. Invoice Client : Yes Event Name : Spirits of the Season Event Date : 24 Oct 2025 Purchase Summary : Lasagna, alfredo, pomo pasta, salad, GF pasta, and bread	Event Expenses (5083)	**$1,584.68**

Submitted By	Approved By
Cassie Passantino	Samantha Keim

Mr.Bartenderr
(904) 521-5323 | mrbartenderr@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
PO # ---
Date issued Oct 8, 2025
Next payment due Oct 21, 2025

SERVICE INFO	QTY	UNIT	UNIT PRICE	GRAT...	TOTAL
Medium Event- Event 2 Bartenders	3	Hours	$150	✔	$450

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	100	Persons	$6.75	✔	$675

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

Subtotal	$1,125
Gratuity 18%	$202.50
Total (USD)	$1,327.50

24 Oct 2025 **$1,327.50**

Event Expenses

Merchant : **MR.BARRTEN* (1 OF 1 PA**

PAYMENT SCHEDULE

AMOUNT	DUE DATE	PAYMENT DATE	PAYMENT ID	STATUS
$1,000	Oct 21, 2025		#000920-002	Overdue
$327.50	Oct 21, 2025		#000920-003	Overdue

24 Oct 2025 **$1,327.50**

Event Expenses

Merchant : **MR.BARRTEN* (1 OF 1 PA**

24 Oct 2025 **$1,584.68**

Event Expenses

Merchant : **CARRABBAS #6036**

#23

REVERIE
AT TRAILMARK

INVOICE

Invoice Number	11100793
Invoice Date	11/25/25
Terms	Net 30
Period Begin	10/1/2025
Period End	10/31/25
Total Amount Due:	**$788.00**

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

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

Building Maintenance Super (Field Management)
Received: 11/25/25
Approved: Matthew Reid LCAM

Medical Insurance

Period	Position	Employee		Amount
October 2025	Maintenance Supervisor	Salazar, Toby		$788.00
			Subtotal	**$788.00**

Subtotal	$788.00
Tax	$0.00
Total	**$788.00**

ELEVENTH ORDER OF BUSINESS

D.

1.

a.

Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

12/10/2025

Daniel Wright
FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Elena Barron
AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Six Mile Creek
Community Development District

Field Operations & Amenity Management Report

December 10th, 2025

To: Board of Supervisors

From: Daniel Wright
Field Operations Manager

Elena Barron
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – December 10th, 2025

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.

Events & Community Information

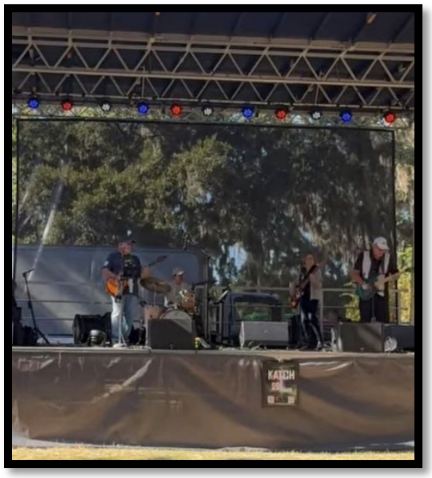
Events

- Groove in the Grove was moved to 11/15 due to vendor availability conflicts. It was an amazing turnout. I've gotten nothing but great feedback from those who went and our vendors expressed gratitude for being invited to participate. We had no issues with parking. Next years is scheduled for 11/14/26, 1-4p again, and our theme I'm aiming for is "Battle of the Bands"!
- CFA had another dinner service with their food truck on 11/19 5-7p. They sold out of food again but were able to serve all residents before running out!
- I hosted "Deck the Halls" on Wednesday evening (12/3) from 6-8p. I unfortunately had only 1 person there with me being Wendy Hartley. We had a BLAST decorating the Welcome Center, but it was just us two.
- We have the Winter TrailMarket on 12/6 from 10a-2p. Over 40 vendors will be participating, and we will have a bounce house for the kids + 4 food trucks!
- We also have Sleigh the Photo with Santa on 12/6 from 1:30-7:30p and are still waitlisted. We shaved off a chunk of waitlisted families as we've had multiple cancellations. After photos, families will be invited to the Camp House to have cookies and to paint ornaments they can bring home.
- On 12/7, Play Academy is hosting a free Candyland Pickleball event for the kids from 1-2p so families can meet the new instructor, Waleed.
- Also on 12/7, we are also hosting the final Star Night outreach for the year with Ancient City Astronomy Club. If weather is compromising, they will host a presentation on telescopes in the Welcome Center.
- We have the last Community Clean Up for the year on 12/13 from 10a-12p and we have a Golf Cart Parade around the Amenity Center that evening at 5:30p, but I haven't had any luck with signups so I may cancel it.
- There is the Holiday Kid's Shop with the Buy Nothing group on 12/14 from 1-4p at the Camp House. Later that evening is the December Paint Night at 6p. Mr. and Mrs. Claus will be in attendance, and we will have hot chocolate plus cookies at this event for our participants.

Other

- I haven't announced it to the residents yet, but in January, I am hosting a "Decades Disco Party" in the Welcome Center and will charge $5 for participants as well as I'm hosting another Musical Bingo event.

Event Photos



HOT
CHOCOLATE
Whipped Cream
Candy Canes
BAR
MARSHMALLOWS
& sprinkles

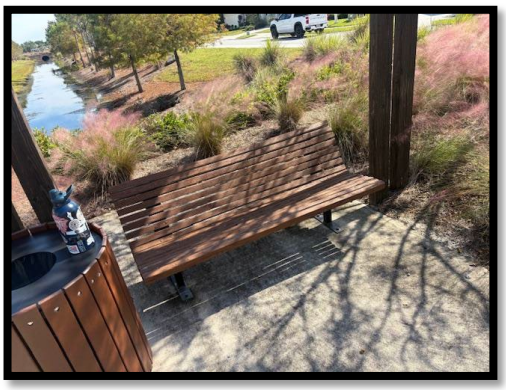
Happy
HANUKKAH

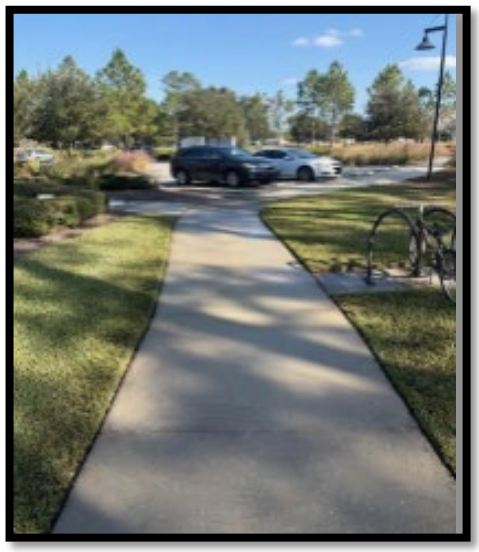
Weekly Maintenance Responsibilities

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.

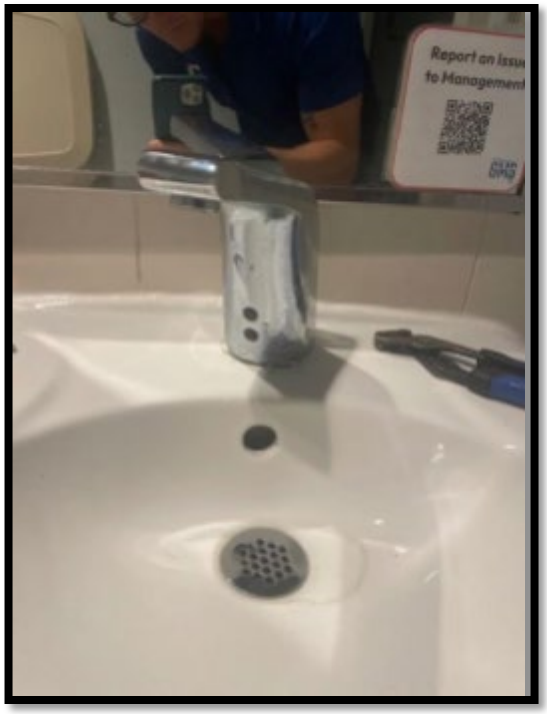
Completed Projects





Additional Maintenance Tasks completed

GMS painted/stained 3 benches along Mosaic Park Ave. GMS continued pressure washing sidewalk area along the south side of the Fitness Center building. GMS repaired and re-installed the fishing sign on Trailmark Dr.



Additional Maintenance Tasks completed

GMS fixed a broken sink in the family bathroom at the Fitness Center. GMS repaired the vandalized screen protector at the Camp House.

COMPLETED OBJECTIVES

- Lights next to stairs at the Amenity Center have been repaired.
- Water fountain on the pool deck has been repaired.
- New pool motor has been installed.
- Drainage by the Volleyball courts has been completed.
- Holiday lighting has been installed.
- Broken console was replaced on treadmill in Fitness Center.

Upcoming Maintenance Tasks/Objectives

- Fireplace is scheduled to be looked at (not igniting).
- New foot straps for rowing machine ordered.
- Still investigating pool bucket options.
- Signs for FPL trail ordered.
- Paver resealing scheduled for the first week of January.

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.